



**THIS MEETING WILL BE CONDUCTED WITH IN PERSON ATTENDANCE PERMITTED. THE CDC STILL RECOMMENDS MASKING FOR ALL INDIVIDUALS BUT IS NOT MANDATORY. PARTICIPATION WILL ALSO BE AVAILABLE VIA VIDEO CONFERENCE OR TELECONFERENCE.**

**TO PARTICIPATE IN THE MEETING VIA VIDEO OR TELECONFERENCE, GO TO <https://rainbowmwd.zoom.us/j/84269716615> OR CALL 1-669-900-6833 or 1-346-248-7799 or 1- 253-215-8782 or 1-301-715-8592 or 1-312-626-6799 or 1-929-205-6099 (WEBINAR/MEETING ID: 842 6971 6615).**

MEMBERS OF THE PUBLIC WISHING TO SUBMIT WRITTEN COMMENT TO THE COMMITTEE UNDER PUBLIC COMMENT OR ON A SPECIFIC AGENDA ITEM MAY SUBMIT COMMENTS TO OUR BOARD SECRETARY BY EMAIL AT [DWASHBURN@RAINBOWMWD.COM](mailto:DWASHBURN@RAINBOWMWD.COM) OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL WRITTEN COMMENTS RECEIVED **AT LEAST ONE HOUR IN ADVANCE OF THE MEETING** WILL BE READ TO THE COMMITTEE DURING THE APPROPRIATE PORTION OF THE MEETING. THESE PUBLIC COMMENT PROCEDURES SUPERSEDE THE DISTRICT'S STANDARD PUBLIC COMMENT POLICIES AND PROCEDURES TO THE CONTRARY.

### **BUDGET AND FINANCE COMMITTEE MEETING**

**RAINBOW MUNICIPAL WATER DISTRICT**  
**Tuesday, November 15, 2022**  
**Budget and Finance Committee Meeting - Time: 1:00 p.m.**

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<b>District Office</b>	<b>3707 Old Highway 395</b>	<b>Fallbrook, CA 92028</b>
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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, November 15, 2022.

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#### **AGENDA**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL: Flint Nelson (Chair)\_\_\_\_\_ Julie Johnson (Vice Chair)\_\_\_\_\_**  
**Members:** Peter Hensley \_\_\_\_\_ Bill Stewart \_\_\_\_\_  
**Alternates:** Chad Williams \_\_\_\_\_
- 4. INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE**

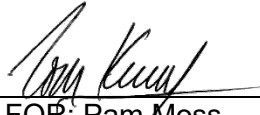
**CHAIR TO READ ALOUD** - *“If at any point, anyone would like to ask a question or make a comment and have joined this meeting with their computer, they can click on the “Raise Hand” button located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.*

*Those who have joined by dialing a number on their telephone, will need to press \*6 to unmute themselves and then \*9 to alert us that they would like to speak.*

*A slight pause will also be offered at the conclusion of each agenda item discussion to allow public members an opportunity to make comments or ask questions.”*

5. SEATING OF ALTERNATES
6. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- \*8. APPROVAL OF MINUTES
  - A. October 11, 2022
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
- \*12. VARIANCE REQUEST FOR CUSTOMER ROSAS-RAMIREZ
13. FINAL AUDIT REVIEW
14. BUDGET OVERSIGHT AND PRELIMINARY CAPITAL BUDGET CHANGES
- \*15. REVIEW OF THE MONTHLY BOARD FINANCE PACKET
16. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
17. ADJOURNMENT

**ATTEST TO POSTING:**



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FOR: Pam Moss  
Secretary of the Board

11-10-22 @ 3:00 p.m.

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Date and Time of Posting  
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
OCTOBER 11, 2022**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on October 11, 2022 by Chairperson Nelson at 1:00 p.m. in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 *(All meetings are being held with in-person attendance following County and State COVID guidelines as well as virtually.)* Chairperson Nelson presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Hensley, Member Johnson, Member Nelson.

**Absent:** Member Stewart.

**Also Present:** General Manager Kennedy, Customer Service Representative Kilmer, Finance Manager Largent, Accounting Supervisor Poole, Information Systems Specialist Espino, Alternate Williams.

**Also Present Via Teleconference or Video Conference:**

Human Resources Manager Harp, Grant Specialist Kim.

One member of the public was present in person, via teleconference or video teleconference.

4. **INSTRUCTIONS TO ALLOW PUBLIC COMMENT ON AGENDA ITEMS FROM THOSE ATTENDING THIS MEETING VIA TELECONFERENCE OR VIDEO CONFERENCE  
CHAIR TO READ ALOUD**

Mr. Nelson read aloud the instructions for those attending the meeting via teleconference or video conference.

5. **SEATING OF ALTERNATES**

There were no alternates seated.

6. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

Ms. Largent pointed out she will be reviewing the Cash Reserve Policy as part of Item #14.

7. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)**

There were no comments.

**\*8. APPROVAL OF MINUTES**

**A. August 9, 2022**

**Motion:**

**To approve the minutes.**

**Action: Approve, Moved by Member Johnson, Seconded by Member Hensley.**

**Vote: Motion carried by unanimous vote (summary: Ayes = 3).**

**Ayes: Member Hensley, Member Johnson, Member Nelson.**

**Absent: Member Stewart.**

**9. GENERAL MANAGER COMMENTS**

Mr. Kennedy updated the committee on the LAFCO process related to the detachment efforts noting LAFCO was writing their staff report. He noted a draft is expected within the next two weeks for the ad-hoc advisory committee to review at their upcoming meeting; however, the report will not make it to the Commission until early 2023 for a vote.

Mr. Nelson asked whether the report would be something manageable in size. Mr. Kennedy stated he presumed it would be manageable.

**10. FINANCE MANAGER COMMENTS**

Ms. Largent deferred her comments to the agenda items.

**11. COMMITTEE MEMBER COMMENTS**

There were no comments.

**12. IN-HOUSE JANITORIAL ANALYSIS**

Mr. Kennedy explained it has been challenging to obtaining and retaining competent janitors; therefore, staff conducted an analysis to determine whether it would be beneficial to have basic janitorial services provided in-house.

Ms. Harp shared a presentation noting she researched the market on what it would cost to hire a full-time, in-house custodian type of position compared to other agencies within the local area and found approximately \$20.00 per hour for a starting rate would be competitive. She explained the comparison of this information with the two current proposals for outside janitorial services with factoring in additional costs associated with promoting a position to supervise this role, costs for cleaning supplies, reductions in outside spending for general handyman job, outsourced janitorial contracts, current project manager costs spent working facilities tickets. She reported the comparison found that having in-house janitorial services for 30-32 hours per week, RMWD would save approximately \$27,000 over five years and for 40 hours per week, the savings would be approximately \$126,000 over five years. She pointed out; however, when comparing the 40-hour full-time employee to the 32-hour janitorial contact, RMWD would spend approximately \$30,000 more on the operations budget.

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Ms. Harp stated although the annual differential amounts to approximately \$6,000 additional costs per year, there were also other qualitative benefits to consider should it be decided to proceed with an in-house position such as having an additional person in the warehouse to assist with inventory control, backup for the purchasing position, increased safety when there are tasks involved with lifting, as well as a number of miscellaneous requests with which the purchasing position is tasked due to them being on-site. She noted there would also be someone in-house to do odd jobs, allow the purchasing position to take the lead on the facility tickets, reduce staff time to manage the outside janitorial contract, as well as having a more secured position due to background checks being conducted which do not take place for outside contracts.

Ms. Harp mentioned there are some risks with in-house janitorial services in terms of high turnover resulting in recurring recruitment and turnover costs, employment liability should there be injuries incurred, or a more cumbersome process to end the relationship should the performance not meet expectations.

Ms. Harp stated the most likely best scenario would be to hire a full-time position for in-house janitorial services. She added RMWD did historically have an in-house custodian years prior and how that individual is now one of the District supervisors who was consulted regarding the typical tasks for this role.

Mr. Hensley inquired as to staff's recommendation. Ms. Largent stated she would like to take a closer look at the financials before making a recommendation. Mr. Williams said with considering keeping the janitorial contract going along with facility tickets being assigned to project managers, not including the additional requests being filtered to the purchasing position, this analysis provided a great deal of information.

Mr. Kennedy agreed this position, if approved, would be part janitorial services and part maintenance technician which in turn would create an offsetting benefit by freeing up higher-priced project managers to focus on their tasks. He noted staff only seeking input from the committee at this point.

Mr. Hensley asked to which position would the janitor report. Ms. Harp answered it would be most likely the person assigned to purchasing.

Ms. Johnson recommended staff consider a flex of overlap in working hours so that the noisy tasks could be conducted after hours, but not be at the District without supervision. She also suggested there be a detailed job description prior to starting the recruitment process to define each of the multiple tasks mentioned. Ms. Harp mentioned staff has been discussing potential flexible scheduling and how the job description would be modeled after others she has obtained that include the tasks discussed. Ms. Johnson expressed her other concern would be the security of the site.

**\*13. VARIANCE REQUEST FOR CUSTOMER ROSAS-RAMIREZ**

Ms. Largent explained this customer is building a house on a two-acre lot which under RMWD's code requires a 1" meter. She said the customer is requesting a variance because they say they have no plans to plant a grove, landscaping, or having livestock; however, those are not the reasons for which RMWD requires a 1" meter. She explained RMWD has determined that a reasonable amount of time to look at usage is twelve months and when a new home is being built, the District uses the lot size.

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Ms. Largent pointed out a similar variance request that came before this committee in April 2022, which was ruled against a variance, but rather required the customer to install a 1" meter and keep the service for twelve months before they would be allowed to apply for a downsize.

Mr. Hensley inquired as to whether the customer has started building. Mr. Williams answered the customer has not received an approved building permit yet; therefore, construction has not begun.

Ms. Largent stated staff does not want to go with a departure from the capacity class study; therefore, staff was recommending proceeding with what has been determined as appropriate for the property size. She confirmed the customer was aware they could apply for a reduced meter size based on their usage after twelve months.

Mr. Nelson asked what the difference in capital costs would be. Ms. Largent stated it would be just under \$10,000 for the capacity fees and \$46.00 in the fixed fees per month. Mr. Nelson stated, in general, he would vote in accordance with the staff recommendation; however, he wanted to offer a recommendation that RMWD show a little bit of financial consideration on behalf of the customer that should they come in and make a representation such as this, RMWD do the opposite by giving them the 3/4" meter and then conduct a twelve-month analysis at which time it is discovered the customer is using more water, they are required to pay more as opposed to starting off in the hole with unrecoverable expenses.

Mr. Kennedy noted Mr. Nelson's recommendation highlights one of the challenges in the District's structure in which it has a mechanism to for customer to bring down their costs should they utilize less water, but nothing for the opposite which is where the variable fixed charges come into play.

Mr. Nelson expressed concern that the fact the customer is compelled to outlay a huge capital cost with no means of ever recovering such is troublesome. Mr. Kennedy stated it may be time for staff to review the current structure and see if something could be put together that is more general. Mr. Williams pointed out it would also require the District to mandate that the 1" lateral be installed at the main to avoid additional costs.

Mr. Nelson said he has no alternative except to vote in favor of staff's recommendation, he would do so with some reservation. Mr. Kennedy asked Ms. Largent and Mr. Williams to see if there was a way to put something together in the opposite to which the customer could agree.

Mr. Hensley suggested RMWD charging the customer the higher amount in the beginning and then issue a credit up to a certain percentage should RMWD determine the customer should have had a 3/4" meter after twelve months of usage. Discussion ensued.

Ms. Johnson expressed concern that if there is a deviation from the current structure for this customer when another was denied the same request, it could be problematic. She also noted another concern would be how it was determined this customer would need a 3/4" meter without expertise involvement. Discussion followed.

This item was postponed to a future committee meeting.

#### **14. AUDIT UPDATE**

Ms. Largent reported the audit went well and was clean again this year. She noted following the audit completion, cash reserve policy balances for each fund are updated. She shared the updated cash reserve balances with the committee as she reviewed each of the account as well as any adjustments.

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Discussion ensued regarding the recap of the Water Service Upgrade Project costs.

Mr. Nelson asked for confirmation that the \$2 million transfer was due to a 14% increase in the cost for materials and supplies. Ms. Largent stated the majority was for supplies and services due to inflationary factors, additional main breaks, and costs associated with unanticipated shutdowns. Mr. Nelson said this would imply RMWD spent more than budgeted due to these situations. Ms. Largent confirmed this was correct as well as noted she has met with each of the managers to put some more safeguards in place so that when something goes over, another line item would be adjusted, or spending would be pulled back from other areas.

Ms. Johnson asked if these types of conversations are occurring at the Engineering and Operations Committee meetings. Mr. Nelson stated no because this is more on the financial impact side as opposed to a capital expense. Discussion ensued.

Ms. Largent continued with her presentation and reviewing each of the funds.

Mr. Nelson asked how the reserve levels are calculated. Ms. Largent explained they are calculated based on the expenditure levels for the next five years. Discussion ensued regarding the costs associated with the Lift Station 1 project.

Ms. Johnson inquired as to purchase order approval processes. Ms. Largent stated the department managers are responsible for approving each of their purchase orders; however, she needs to help them have a more transparent view given them an idea of what they have spent compared to what they committed to in future spending in purchase orders. Ms. Johnson asked if there was a fund available for general emergencies. Ms. Largent noted this was generally the purpose of minimal reserves. Discussion continued.

Discussions ensued regarding the safeguards being implemented as well as what will transpire should it be found RMWD is out of money with more needs to be fulfilled.

Mr. Nelson asked if the reserves add up to approximately \$20 million. Ms. Largent confirmed all-in cash and investments does total \$20 million. Mr. Nelson asked how this compares to last year. Ms. Largent stated last year it was at \$25 million and the year prior \$32 million; however, the reduction is due to money being spent that was previously kept on hold.

**15. REVIEW OF THE MONTHLY BOARD FINANCE PACKET**

Ms. Poole provided a brief report on the finance packet. Discussion ensued regarding projecting water sales and weather conditions.

**16. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING**

It was noted an updated on the Rosas-Ramirez variance, the wastewater cost of service study, presentation of the final audit numbers, and discussion regarding the budget versus actual safeguards should be on the next committee agenda.

Mr. Williams gave a brief overview of the Wrike software program. Discussion followed.

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**17. ADJOURNMENT**

***The meeting was adjourned by Chairperson Nelson.***

The meeting adjourned at 2:29 p.m.

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**Flint Nelson, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**



## BOARD OF DIRECTORS

December 6, 2022

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### SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM ORDINANCE 21-03 TO ALLOW A LOT, LARGER THAN 0.5 ACRES, TO QUALIFY FOR CAPACITY CLASS B 3/4" METER AND APPROVE THE NEW WATER SERVICE APPLICATION (Division 3)

### BACKGROUND

The District identifies specific rate classes under District Ordinance No. 21-03 that are assigned to parcels according to meter size. Meter sizes are recommended based on lot size and water usage. According to Ordinance 21-03, "Lot size less than 21,780 sqft (0.5 acres) may qualify for a 3/4 inch meter."

The property owner of APN 124-340-54-00, Evette Rosas-Ramirez, has requested a variance from Ordinance 21-03 to apply for a new 3/4 inch water service on a 2 acre parcel. According to the attached variance application (See Attachment A), the customer would like to apply for a 3/4 inch meter to be installed for their 2,490 sqft home that is being built. They state that they have no plans of planting a grove, landscaping, or having livestock- they currently have 10 oak trees that do not need to be watered. They said their house will only be using 30 units/month due to the house only having 3 bedrooms. However, the meter will need to be used for prepping the land for the construction of their home.

District staff has determined that a reasonable amount of time to assess usage is 12 months. For a parcel to move to a 3/4" rate class they should not exceed 50 units (one unit equals one hundred cubic feet ["CCF"]) of water use per month on average, for any 12- month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). This is a new service, so there is not a history of usage. Ordinance 21-03 specifically states that lot size less than 21,780 sqft (0.5 acres) may qualify for a 3/4 inch meter (Class B). This property is not under 0.5 acres.

Past precedence has not allowed the customer to choose to purchase a smaller meter size without usage history. This would be a departure from the recommendations of the capacity class study and adopted fees. This would also be in violation of Ordinance 21-03 Water and Sewer Rates and Charges adopted September 1, 2021. Staff does not recommend granting this variance. In April the Board ruled against a similar variance request by not allowing a meter smaller than 1" for a new meter install on a 2.17 acre parcel.

### DESCRIPTION

The capacity charges were developed by Wildan and Raftelis through a comprehensive study and analysis of the value of District assets and the maximum day use patterns of existing customers with particular meter sizes. The reference meter size for capacity class B is 3/4-inch. According to the Raftelis analysis, the maximum allowable usage for capacity class B is 50 units (one unit equals one hundred cubic feet ["CCF"]) per month, or 1.38 AF/yr. The lot size requirement was included in the ordinance to protect the District from customers over using their intended capacity.

**ATTACHMENTS**

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Attachment A Variance Request

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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Strategic Focus Area Five: Customer Service. This type of agreement allows the Board to fit the requests of an individual customer based on their specific use patterns which fall outside the expectations covered by the existing policy.

**ENVIRONMENTAL**

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In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

**BOARD OPTIONS/FISCAL IMPACTS**

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If the Board approves the variance, the customer will save \$9,527 in capacity fees. If they decide to upsize in the future, the customer will have to pay the difference in the current capacity fees at that time as well as an inspection deposit and material fees.

- 1) Approve the variance to Ordinance 21-03 to allow a property larger than 0.5 acres to qualify for capacity class B and approve the New Water Service Agreement.
- 2) Deny the variance request.
- 3) Provide other direction to staff.

**STAFF RECOMMENDATION**

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Staff recommends Option 2.



Tracy Largent, CPA  
Finance Manager

December 6, 2022



## ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION	
Owner Name: <i>Evette Rosas-Ramirez</i>	Telephone No.: <i>760-443-3542</i>
Address: <i>3429 Diego Estates</i>	
Email Address: <i>Momasonia45@gmail.com</i>	Account No.:

LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address: <i>3429 Diego Estates Dr. fallbrook</i>	APN:	Acres:

SUPPORTING INFORMATION
Specific section(s) of the Administrative Code for which this variance is being requested (attach additional pages if needed):

Reason why the variance should be approved including how the intent of the Administrative Code will be met (attach additional pages if necessary):  <i>We are requesting a 3/4" meter to be installed instead of a 1". Due to the fact we are building a small house of 2490 sq. ft. w/a garage. We do have 2 acres, but are not planting any grove or any landscaping. No live stock either. our household only will be using 30 units of water per month, only 3 bedrooms.</i>
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Rainbow Municipal Water District (District) Provisions: *noist currently has 10 oak trees that need watering*

The purpose of a variance is to provide flexibility in application of regulations necessary to achieve the purposes of the Administrative Code. A variance is intended to resolve practical difficulties or unnecessary physical hardships that may result from strict adherence to the policies contained in the Administrative Code. The cost to the applicant of strict adherence with any provision of the Administrative Code shall not be the sole reason for granting a variance. This application is subject to the approval of the District Board of Directors.

I hereby certify that all information provided in this application is true.

*Evette R. Ramirez*  
Owner Signature

*9-27-22*  
Date

3707 Old Highway 395 • Fallbrook, CA 92028  
Phone: (760) 728-1178 • Fax: (760) 728-2575 • [www.rainbowmwd.com](http://www.rainbowmwd.com)





## WATER SERVICE CONNECTION APPLICATION

RAINBOW MUNICIPAL WATER DISTRICT  
 (760) 728-1178; Fax (760) 728-2575  
 3707 Old Highway 395  
 Fallbrook, CA 92028

DISTRICT USE ONLY		
Account No.	Book:	
APP No:	Cap Class:	
SW EDU:	SW Code:	
Mtr Resize Form:	DS to:	US to:

Date: 9-19-22  
 Owner's Name: evette Rosas-Ramirez Telephone No.: 760-443-3542  
 Billing Address: 523 Hatherly St City/ST: Vista Zip: 92083  
 Service Address: 3429 Diego Estates City/ST: Fallbrook Zip: 92028  
 APN No: \_\_\_\_\_ Lot No.: \_\_\_\_\_ No. of Acres: 2  
 Owner's Authorized Agent: Sonia Palacio Telephone No.: \_\_\_\_\_  
 Contractor: Nick Keserovich License No.: 553201

CHARGES	AMOUNT	CIRCLE APPLICABLE
RMWD Capacity	\$	<b>METER SIZE REQUESTED:</b> <div style="display: flex; justify-content: space-around; font-size: small;"> <span>5/8"</span> <span>3/4"</span> <span>1"</span> <span>1.5"</span> <span>2"</span> <span>3"</span> <span>4"</span> </div>
SDCWA Capacity	\$	
SDCWA Treatment	\$	<b>LAND USE FACTOR: Open Space Recreation or Conservation</b> <div style="display: flex; justify-content: space-around; font-size: small;"> <span>Single Family</span> <span>Multi-Family</span> <span>Commercial</span> <span>Institutional</span> </div>
Material	\$	
Inspection	\$	<div style="display: flex; justify-content: space-between;"> <span>Home</span> <span>Grove</span> <span>Irrigation</span> <span>Livestock</span> <span>Landscape</span> <span>Fire Service</span> </div>
		<div style="display: flex; justify-content: space-between;"> <span>Nursery</span> <span>Pond</span> <span>Pool</span> <span>Septic</span> <span>Vacant Land</span> <span>Well</span> <span>Bypass</span> </div>
Line Payback	\$	
*Other:	\$	*Additional fees may be required in areas requiring special services.
<b>TOTAL COST</b>	<b>\$</b>	

The Owner/Agent listed above, hereby requests that Rainbow Municipal Water District ("District") provide water service to the service address listed.

The Owner/Agent agrees to assume full responsibility for all charges on this account from the effective date of service and to abide by the District's policies and regulations. The Owner/Agent further agrees to notify the District when responsibility for this account ceases and to provide a forwarding address for the closing bill. If the Owner/Agent's account becomes overdue, the District retains the right to discontinue service after sufficient notification and to charge any applicable penalties and late fees. Responsibility for delinquent water bills by a tenant rests with the Owner/Agent. (State Water Code 71618, 72100 & 82101)

The Owner/Agent agrees to notify the District immediately of any proposed changes in their water system that allows injection of fertilizer or any other substance into the irrigation system or connection of any other water sources to their system. When the District Cross Connection Control Specialist determines the need for a reduced pressure principal backflow (RP), the Owner/Agent hereby agrees to abide by District policy to install an approved RP and maintain it at their expense.

**BY SIGNING BELOW, OWNER/AGENT DECLARES UNDER PENALTY OF PERJURY AS FOLLOWS:**

1. I have the following legal authority to submit an application for a water service connection as set forth above:
  - I am the legal owner of the parcel(s) subject to this request and have attached proof of ownership.
  - I am an authorized agent of the owner of the parcel(s) subject to this request and have attached proof of such authorization hereto.
2. I will immediately notify the General Manager of the District if any of the following occur at any point prior to completion of the water service connection application process:
  - a. I cease to have authority to request a water service connection at the subject property; or
  - b. There is a proposed change in ownership of the parcel(s) subject to this application. (See Section 6 below)
3. I hereby request that the District approve water service to the service address and for the use listed on this application with the understanding that all costs for installation, materials, appurtenances, and inspection shall be paid by Owner/Agent. Prior to starting work, Owner/Agent shall comply with the following requirements:
  - a. Obtain District approved improvement plans for construction of a water service connection to the main.
  - b. Obtain District approval for a connection to an existing water service.
  - c. Obtain the necessary State of California/San Diego County permits or approvals relative to the water service connection construction work; and if required, a State Highways Utilities Encroachment Permit and/or a County Encroachment Permit per the District's Construction Standards Manual.
  - d. Obtain approvals or permits for the service connection from utility companies, as applicable.
  - e. Work within the Right of Way shall be performed by a Contractor with an "A" license. The Contractor shall contract the District Inspector to schedule a preconstruction meeting and provide materials submittals for review and approval.
  - f. For parcels of over one acre, the owner agrees to have the property inspected for verification of the proper size meter.
  - g. Customers living in high pressure areas (150 PSI or above) will be required to sign a *Notice of High Water Pressure Condition* form and agrees to install a pressure regulator on their side of the meter. Customers living in low pressure areas (20 PSI) will be required to sign a *Notice of Low Water Pressure Condition* form and agrees to install at his/her cost a booster system to be owned, operated and maintained by the Owner/Agent, his/her successors and assigns.
  - h. Owner/Agent understands that the District assumes no responsibility for damage or injury due to water pressure.
4. Approval of this application for service is contingent upon payment in full of all water service connection fees, service charges, delinquent water bills and penalties due and charged to or against said property by the District.
5. A water service connection application is issued for a term of two years from the date of issuance. **The Date of Issuance of this water connection application is \_\_\_\_\_ and the expiration date is \_\_\_\_\_.** If the connection is not made prior to the expiration date, this water service connection application shall expire and all rights of the water service connection application holder resulting from the issuance of such application shall terminate. Fees paid with a water service connection application that has expired will be refunded, minus administrative costs, to the application listed on the application.

If, prior to the expiration date of the water service connection application, a building permit has been issued by the County of San Diego or governing agency for the building or buildings described in this application, and a copy of the building permit is provided to the District, the application shall not expire and need not be renewed. In such case, the District's application shall expire upon the expiration of the building permits.

If connection complying with all District Standards is made prior to the expiration of the application (or building permit per above), the application will become an authorized water service permit for the subject property(s) to receive potable water from the District's water system in accordance with all District rules and regulations related to the use described in this water service connection application. Once a service connection is made to the District facilities and extended to the property, the account is considered active and will incur water service charges per District policy.

6. If Owner/Agent desires to sell the property during the term of this water service connection application and transfer the water service connection application with the same parcel of land and use, the applicant must submit written notice of the proposed transfer to the District. The new owner must then complete a new application and the expirations date will remain the same.

7. I acknowledge that this request is subject to, and approval is conditioned on, compliance with current District policy. I agree that compliance with the conditions of this water service connection application shall be binding on the applicant, successors or assigns, and subsequent property owners. Prior to sale or transfer of this property after water service connection, I agree to provide written notice of the conditions set forth herein to the new property owner.
8. In the event the District incurs any costs or suffers any damage as a result of misrepresentation, any failure to notify District of a change in authority for this water service connection application, a change in ownership of the parcel(s) subject to this application, a change in control of water service under District policy, determination that this request is improper for any reason, or unauthorized use of the water service connection, I understand and agree that I will be solely responsible for, and will indemnify, defend and hold the District harmless from any such costs and damages, including, but not limited to, the District's reasonable attorney fees.
9. I acknowledge that the District has the right to refuse or to discontinue water service at any time to protect the District from any fraud or for noncompliance with, or violation of, any District policy, ordinance, rule or regulation of the District arising from this request.
10. The District shall endeavor to furnish continuous and sufficient supply of water to its Customers to avoid any shortage or interruptions of delivery. It cannot, however, guarantee complete freedom from interruptions. The District will not be liable for interruptions or shortage of supply, nor for any loss or damage occasioned by its failure to supply water. (Administrative Code Section 8.010.010)

**Owner/Authorized Agent**

**Rainbow Municipal Water District**

Date: 9-27-20

Date: \_\_\_\_\_

Name: Evette Rosas-Ramirez

Name: \_\_\_\_\_  
District Representative

Signature: *Sonia Palacios*  
Owner/Agent's Signature

Signature: \_\_\_\_\_

**DISTRICT USE ONLY**

If the applicant is not the legal owner of the property, describe the evidence submitted by the applicant to show his or her legal authority to make this request:

**Cross Connection**

An approved Reduced Pressure Principal Backflow Preventer (RP) is required depending upon the degree of hazard on sizes 1" and under. For service 1½" and larger an approved RP is mandatory on a potable water service connection. RPs must be tested by a Certified Tester immediately after they are installed, relocated or repaired prior to service connection.

Certified Tester Name _____	R/P Serial Number _____	Pass/Fail _____	Meter Unlock Date _____
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Notes: \_\_\_\_\_

CC Technician Signature _____	Position _____	Date _____
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**Final Inspection**

Longitude -117. Latitude 33. Alt. \_\_\_\_\_ Way Point \_\_\_\_\_

Inspector Signature _____	Position _____	Date _____
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# RAINBOW MUNICIPAL WATER DISTRICT

## Appendix A

### Water and Sewer Rates and Charges

EFFECTIVE September 1, 2021  
Adopted by Ordinance No. 21-03

#### WATER COMMODITY CHARGE

**A. BASIC COMMODITY CHARGE**

(Basic rate for all water delivered through the water meter)

1 Unit = 748 Gallons = 100 cubic feet (cf)

<u>Service Category</u>	<u>Water Rate</u>
Single Family Residential	\$4.77 / 100 cf
Multi-Family Residential	\$4.77 / 100 cf
Commercial	\$4.77 / 100 cf
Institutional	\$4.77 / 100 cf
Construction	\$4.77 / 100 cf
Agricultural w/ Residence	\$3.90 / 100 cf
Agricultural w/o Residence	\$3.90 / 100 cf
Permanent Special Agricultural Water Rates (PSAWR)	
PSAWR Domestic	\$3.53 / 100 cf
PSAWR Commercial	\$3.53 / 100 cf

Future year rate increase for RMWD effective July 1, 2022, 2023, 2024, & 2025 will be a maximum of 5%, 4.5%, 3%, & 3%.

## B. PUMPING ZONE CHARGES

<u>Service Area</u>	<u>Amount</u>
Monthly fixed charge for all zones	\$6.80 per meter
1 - Rainbow Heights	\$0.97 / 100 cf
2 - Improvement District U-1	\$0.60 / 100 cf
3 - Vallecitos	\$0.34 / 100 cf
4 - Northside	\$0.13 / 100 cf
5 - Morro	\$0.18 / 100 cf
6 - Huntley	\$0.71 / 100 cf
7 - Magee	\$3.15 / 100 cf

## C. WATER ALLOCATION PENALTY RATES

The Water Allocation Penalty charges shall apply only to PSAWR customers in the event that the San Diego County Water Authority (SDCWA) establishes mandatory PSAWR allocation cutbacks. During a PSAWR allocation, SDCWA will establish an allocation reduction percentage. Each PSAWR customer will be issued a baseline allocation that is calculated from a base year defined by SDCWA and this allocation will be reduced by the SDCWA defined reduction percentage.

## WATER FIXED ACCOUNT CHARGES

### A. METER SERVICES CHARGES

#### RMWD Monthly Fixed O&M Charges for Single Family Residential, Multi-Family Residential, Commercial, and Institutional

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 37.59
3/4 "	\$ 37.59
1"	\$ 62.65
1 1/2"	\$ 125.30
2"	\$ 200.48
3"	\$ 438.55
4"	\$ 789.39
6"	\$1,628.90

Future year rate increase for RMWD effective July 1, 2022, 2023, 2024, & 2025 will be a maximum of 5%, 4.5%, 3%, & 3%.

**RMWD Monthly Fixed O&M Charges for Agricultural w/Residence, Agricultural w/o residence, PSAWR Domestic, and PSAWR Commercial**

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 84.94
3/4 "	\$ 84.94
1"	\$ 141.57
1 1/2"	\$ 283.13
2"	\$ 453.01
3"	\$ 990.97
4"	\$1,783.74
6"	\$3,680.73

Future year rate increase for RMWD effective July 1, 2022, 2023, 2024, & 2025 will be a maximum of 5%, 4.5%, 3%, & 3%.

**SDCWA Fixed Pass Through Charges**

Charge is assessed by the San Diego County Water Authority and passed through directly by RMWD to all meter customers. These charges are in addition to RMWD Monthly Fixed O&M Charges

**Monthly SDCWA Fixed Pass Through Charge for Single Family Residential, Multi-Family Residential, Agricultural w/ residence, Agricultural w/o Residence, Commercial, and Institutional**

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 30.70
3/4 "	\$ 30.70
1"	\$ 51.17
1 1/2"	\$ 102.33
2"	\$ 163.73
3"	\$ 358.17
4"	\$ 644.70
6"	\$1,330.33

**Monthly SDCWA Fixed Pass Through Charge for PSAWR Domestic, and PSAWR Commercial**

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 14.15
3/4 "	\$ 14.15
1"	\$ 23.58
1 1/2"	\$ 47.17
2"	\$ 75.47
3"	\$ 165.08
4"	\$ 297.15
6"	\$ 613.17

NOTE: Locked or sealed meters are assessed a charge equal to the above monthly fixed charge for the appropriate sized meter for all categories.

**B. OTHER FIXED ACCOUNT CHARGES**

(Additional charges added to the basic meter service charge to reflect other special service conditions.)

**Backflow Test Fee**

Backflow preventers are required by State Law for properties that meet certain criteria, such as having agricultural uses, onsite wells, or other water supplies, or pumping systems downstream of the meter. Its sole job is to prevent drinking water from being contaminated due to backflow.

State Law requires all backflow devices must be tested annually to ensure they are functioning properly. The district provides this service to our customers in a cost-effective manner.

Backflow device annual testing is charged as a monthly fee:

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 4.81
3/4 "	\$ 4.81
1"	\$ 4.81
1 1/2"	\$ 4.81
2"	\$ 4.81
3"	\$ 8.14
4"	\$ 8.14
6"	\$ 8.14

<u>Service Conditions</u>	<u>Monthly Charge</u>
Bypass Meter (for detector check systems) or Fire Service Only Meters	\$10.00
Fire Standby Charge (Vista Valley Area) (Applicable to properties under the jurisdiction of the Vista Fire Department. See Resolution No. 85-24)	\$ 5.00
Fire Standby Charge (All Other Areas)	\$ 5.00

## MISCELLANEOUS CHARGES

### A. CONSTRUCTION METERS

Deposit	\$1,825.00
Installation Fee	\$ 115.00
Relocation Fee	\$ 50.00
Meter Service Fee (3" O & M)	\$ 438.55
Water Commodity Charge	\$4.77/100 cf

### B. OTHER CHARGES

Unpaid Bills (delinquency)	5% of unpaid balance-1st month 1.5% of unpaid balance per month thereafter.
Returned Check Charge	\$30.00
Tax Roll Fee (Accounts collected through SD County Assessor's Office)	\$45.00
48-hour Lock Off Notice	\$40.00
Service Turn-on Fee	\$50.00
After hours Turn-on-Fee	\$75.00
Cut Padlock Fee	\$22.00
Meter Testing Charge	\$ 50.00 (1" or smaller)
(testing for 3" and greater is outsourced)	\$ 71.00 (1 1/2" or 2") \$225.00 (3" or 4") \$225.00 (6")

## WATER CAPACITY CHARGES

The SDCWA charge is collected by RMWD forwarded quarterly to the SDCWA. Capacity fees list are for **residential only**, all other land use types will be calculated case by case based on the number of EDUs (equivalent dwelling unit).

Class	Meter Size	Max CF/month	Material	RMWD Capacity	SDCWA Capacity	SDCWA Treatment	Inspection Deposit	Total
A	5/8"	30	\$ 225	\$ 6,241	\$ 5,312	\$ 148	\$ 1,100	\$ 13,026
B	3/4"	50	\$ 225	\$ 10,401	\$ 5,312	\$ 148	\$ 1,100	\$ 17,186
C	1"	80	\$ 225	\$ 16,642	\$ 8,499	\$ 237	\$ 1,100	\$ 26,703
D	1 1/2"	130	\$ 510	\$ 27,043	\$ 15,936	\$ 444	\$ 1,100	\$ 45,033
E	2"	300	\$ 585	\$ 62,406	\$ 27,622	\$ 770	\$ 1,100	\$ 92,483
F	3"	600	\$ 825	\$ 124,812	\$ 50,995	\$ 1,421	\$ 1,100	\$ 179,153
G	4"	1,000	\$ 1,375	\$ 208,020	\$ 87,117	\$ 2,427	\$ 1,100	\$ 300,039

- For capacity class A, lot sizes must be less than 5,000 sqft. (0.11 acres) with irrigation area less than 1,000 sqft.
- Lot size less than 21,780 sqft (0.5 acres) may qualify for a 3/4 inch meter.
- To qualify for a downsize, usage must be within the Max CF/month for the desired meter size for the most current 12 month average.
- For cases where demand qualifies for a smaller capacity meter but requires a larger meter to meet fire flow requirements only, a meter one size larger may be installed, and a monthly fire standby charge will be assessed. Written confirmation from the fire department is required.
- Downsizing from a 1 inch to a 3/4 inch requires written approval by the fire department if the structure is required to have fire sprinklers.

## WASTEWATER CHARGES

### A. MONTHLY SERVICE CHARGE PER EQUIVALENT DWELLING UNIT (EDU)

Single Family	\$55.07/month
Multi-Family	\$40.51/month
Sewer Only	\$54.40/month
Commercial (minimum)	\$40.51/month

### B. VARIABLE CHARGE PER HCF OF WATER

Commercial	\$6.67/HCF
Commercial w/Irrigation	\$2.99/HCF

### C. EDU description and basis for Wastewater Capacity Charges

Single Family Residential, Apartment, Condominium, Duplex or Mobile home, Each Unit

#### Square Footage

≤1,250	0.8 EDU
1,251 to 2,000	1.0 EDU
2,001 to 3,000	1.2 EDU
3,001 to 4,500	1.5 EDU
4,501 to 6,000	2.0 EDU
>6,000	Case by Case

#### Motel or Hotel

Each Living Unit with Kitchen	0.8 EDU
Each Living Unit without Kitchen	0.4 EDU
Commercial Business - Retail shop or Offices	
• Equipped with Restroom, Up to 1,000 sf.	1.2 EDU
Commercial Business – Each additional 1,000 sf.	
• of gross floor space or part thereof.	0.8 EDU
Automobile Service Stations	
• Providing RV holding tank disposal station	2.0 EDU
• Four (4) or under Gas Pumps	0.8 EDU
• Over four (4) Gas Pumps	1.0 EDU

Church, Fraternal Lodge or similar Auditorium 1.0 EDU  
*Each unit of seating capacity for 200 persons*

Bakery	1.0 EDU
Theater - 200 seating capacity	1.4 EDU
Hospital - per bed	0.4 EDU
Convalescent Hospital - Boarding Home - per bed	0.4 EDU
Labor Camp, Per Bed	0.1 EDU
Mortuary	1.2 EDU
Car Wash	1.2 EDU
Grocery Store	1.2 EDU
Self Service Laundry - each washing machine	0.4 EDU
Swimming Pool - with restrooms	1.2 EDU
Spas - with restrooms	1.2 EDU
Country Clubs with common restroom facilities	1.2 EDU
<i>Each additional shower unit, wash closet and/or fixture</i>	

Restaurant – Base (Using non-disposable tableware) 2.7 EDU  
 Per each seven (7) seats or part thereof 1.2 EDU

Restaurants—Base (Using disposable tableware) 1.2 EDU  
 Per each twenty-one (21) seats or part thereof 1.2 EDU

#### Schools (Public or Private)

- Elementary Per each 60 students 1.2 EDU
- Junior High School Per each 40 students 1.2 EDU
- High School Per each 30 students 1.2 EDU

**D. WASTEWATER CAPACITY CHARGES**

<b>EDU</b>	<b>Land Use Factor</b>	<b>Living Area (SqFt)</b>	<b>Expansion</b>	<b>Upgrade</b>	<b>Treatment</b>	<b>Total</b>
0.8 House		≤1,250	\$ 8,912	\$ 1,677	\$ 712	\$ <b>11,301</b>
1 House		1,251 to 2,000	\$ 11,140	\$ 2,096	\$ 890	\$ <b>14,126</b>
1.2 House		2,001 to 3,000	\$ 13,368	\$ 2,515	\$ 1,068	\$ <b>16,951</b>
1.5 House		3,001 to 4,500	\$ 16,710	\$ 3,144	\$ 1,335	\$ <b>21,189</b>
2 House		4,501 to 6,000	\$ 22,280	\$ 4,192	\$ 1,780	\$ <b>28,252</b>
House		≥6,001	Case by Case			

**\*PROSPECTIVE ANNUAL RATE INCREASES VIA PASS THROUGH CHARGES FOR WATER\***

To avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District will pass through to its customers: (1) any increases in the rates of the SDCWA Fixed Charges imposed on the District by SDCWA (an “SDCWA Fixed Pass Through”); (2) any future charges and any rate increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA (a “SDCWA Pass Through”); The foregoing are collectively referred to in this ordinance as “Pass Through Increases.”

Any SDCWA Fixed Pass Through will only impact the rates of the SDCWA Fixed Charges. The District may annually implement the Pass Through Increases commencing September 1, 2021 and July 1, 2022, 2023, 2024, & 2025.



## BOARD OF DIRECTORS

December 06, 2022

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### SUBJECT

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FINANCE REPORT FOR NOVEMBER 2022

### DESCRIPTION

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Summary:

#### **Water Sales:**

Budgeted 13,500 AF

Actual October FYTD 22/23 6,899 AF

Actual October FYTD 21/22 6,708 AF

Actual October FYTD 20/21 7,223 AF

Actual October FYTD 19/20 6,719 AF

#### **Oct FYTD 2022/2023 Budget vs Actual:**

For FY 2022/23 (FY23), the board followed the recommendation of staff and committee to budget future sales lower and more in line with the most recent years' trends at 13,500 AF, with operating expenses being budgeted within this lower operating revenue level as well. FY 22 sales were 14,890 AF, adjusted for sales made per day within the FY.

#### **Fund Balance Projections:**

*Operating Fund Balances* have been adjusted to comply with the Board Cash Reserve Policy 5.03.220.

The *New Water Sources Reserve Fund*, established by the RMWD Board, sets aside funds to study and acquire alternate water sources for the purpose of reducing the District's reliance on imported water. The reserve is funded by the Water Service portion of the Standby Charge collected by the San Diego County Tax Collector from all parcels within the district. It reflects 38.1% of the revenue received from property tax revenues.

*Capital Fund Balances* have been updated to reflect the changes to developer projects for Water and Wastewater.

#### **Treasury Report:**

Interest Revenue for September 2022 was \$31,279 compared to \$30,760 for the prior month. Loss from assets sales was \$0 compared to loss of \$938 for the prior month. Investment valuation was down by \$323,295 from the prior month.

#### **Water Purchases & Water Sales:**

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. Purchases for the fiscal year ending June 30, 2023 are in line with the 5-year average (blue line). FY23 purchases for the first 4 months are slightly above FY22 and above the budgeted purchases that would support 13,500 AF in sales.

The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. Water Loss from meter inaccuracy and breaks is also not included in the Five-Year Demand Chart since this data is from purchases. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

**Monthly Call Volume:**

The call volume for September included 933 calls to customer service compared to 939 for the same month one year prior. The average talk time was 3 minutes and 30 seconds. The average time in queue was 1 minutes and 57 seconds. The max time in queue was 17 minutes and 13 seconds compared to 22 minutes and 24 seconds for the same month one year prior.

**Attachments:**

- A. Budget vs Actuals (October FY23)
- B. Fund Balance & Developer Projections (FY23)
- C. Treasury Report (SEPTEMBER & OCTOBER FY23)
- D. Five-Year Water Purchases Demand Chart (through 11/01/2022)
- E. Water Sales Summary (OCTOBER FY22)
- F. Check Register (SEPTEMBER FY22)
- G. Directors' Expense Report (SEPTEMBER FY22)
- H. Credit Card Breakdown (SEPTEMBER FY22)
- I. RMWD Properties

  
Tracy Largent, CPA  
Finance Manager

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December 06, 2022

**Rainbow Municipal Water District  
Operating Budget Summary by Fund  
NET OPERATING INCOME**

<b>Description</b>	<b>FY 2023</b>		<b>FY 2023 Budget</b>
	<b>Actuals YTD 10/31/22</b>	<b>Over (Under)</b>	
<b>Water Operating Fund</b>			
Water Revenues	\$ 19,229,994	\$ 4,284,571	\$ 44,836,269
Water Expenses	17,091,095	3,536,539	40,663,668
<b>Water Fund Net Income</b>	<b>\$ 2,138,899</b>	<b>\$ 748,032</b>	<b>\$ 4,172,601</b>
<b>Wastewater Operating Fund</b>			
Wastewater Revenues	1,119,711	59,533	3,180,535
Wastewater Expenses	914,253	(525,574)	4,319,481
<b>Wastewater Fund Net Income</b>	<b>\$ 205,458</b>	<b>\$ 585,106</b>	<b>\$ (1,138,945)</b>
<b>General Operating Fund</b>			
General Revenues	3,167,981	118,555	9,148,280
General Expenses	3,112,431	63,005	9,148,280
<b>General Fund Net Income</b>	<b>\$ 55,550</b>	<b>\$ 55,550</b>	<b>\$ -</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 2,399,907</b>	<b>\$ 1,388,688</b>	<b>\$ 3,033,656</b>

% of Annual Budget

47% Water Purchases/Sales based on historical average

33% Fixed Fee Revenue & Expenses are based on time

**Rainbow Municipal Water District  
Water Fund Operating Budget Summary**

**Water Net**

<b>Description</b>	<b>FY 2023 Actuals YTD 10/31/22</b>	<b>Over (Under)</b>	<b>FY 2023 Budget</b>	
<b>Operating Revenues</b>				
Water Sales	\$ 19,002,223	\$ 1,577,658	\$ 43,655,604	<i>\$2,545,113 and 246.9 AF Increase over PY</i>
Other Water Services	101,905	\$ (6,000)	324,664	
<b>Total Operating Revenues</b>	<b>\$ 19,104,127</b>	<b>\$ 1,571,658</b>	<b>\$ 43,980,268</b>	
<b>Operating Expenses</b>				
Purchased Water	11,283,207	795,586	23,701,080	
Pumping	349,421	94,366	765,164	
Operations	567,885	(303,015)	2,612,699	
Valve Maintenance	140,646	17,954	368,077	
Construction	751,974	(49,921)	2,405,684	
Meters	419,964	128,550	874,243	
General Fund Transfer	2,552,194	265,758	6,859,307	
<b>Total Operating Expenses</b>	<b>\$ 16,065,291</b>	<b>\$ 949,279</b>	<b>\$ 37,586,254</b>	
<b>Non-Operating Revenues</b>				
Investment Income	95,764	62,431	100,000	
Property Tax Revenue	11,733	(204,934)	650,000	
Other Non-Operating Revenue	49,174	13,841	106,000	
<b>Total Non-Operating Revenues</b>	<b>\$ 156,671</b>	<b>\$ (128,662)</b>	<b>\$ 856,000</b>	
<b>Non-Operating Expenses</b>				
Debt Service	1,025,805	0	3,077,414	
<b>Total Non-Operating Expenses</b>	<b>\$ 1,025,805</b>	<b>\$ -</b>	<b>\$ 3,077,414</b>	
<b>CHANGE IN NET POSITION</b>	<b>\$ 2,169,703</b>	<b>\$ 493,717</b>	<b>\$ 4,172,601</b>	13,500AF

*% of Annual Budget*

*47% Water Purchases/Sales based on historical average*

*33% Fixed Fee Revenue & Expenses are based on time*

**Rainbow Municipal Water District  
Wastewater Fund Operating Budget Summary**

**Wastewater Operating**

<b>Description</b>	<b>FY 2023 Actuals YTD 10/31/22</b>	<b>Over (Under)</b>	<b>FY 2023 Budget</b>
<b>Operating Revenues</b>			
Wastewater Revenues	\$ 1,119,211	\$ 81,033	\$ 3,114,535
Other Revenues	500	\$ (21,500)	66,000
<b>Total Wastewater Revenues</b>	<b>\$ 1,119,711</b>	<b>\$ 59,533</b>	<b>\$ 3,180,535</b>
<b>Operating Expenses</b>			
Total Payroll Expenses	208,167	(18,111)	678,835
Total Maintenance & Supply	145,848	(531,376)	2,031,672
General Fund Transfer	560,238	23,913	1,608,973
<b>Total Wastewater Expenses</b>	<b>\$ 914,253</b>	<b>\$ (525,574)</b>	<b>\$ 4,319,481</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 205,458</b>	<b>\$ 585,106</b>	<b>\$ (1,138,945)</b>

*% of Annual Budget*

*33% of Annual Budget*

Rainbow Municipal Water District  
General Fund Operating Budget Summary

**General Operating**

Description	FY 2023		FY 2023 Budget
	Actuals YTD 10/31/22	Over (Under)	
<b>Operating Revenues</b>			
Water Overhead Transfer	\$ 2,552,194	\$ 265,758	\$ 6,859,307
Wastewater Overhead Transfer	560,238	\$ 23,913	1,608,973
Other General Fund Revenue	55,550	\$ (171,117)	680,000
<b>Total Operating Revenues</b>	<b>\$ 3,167,981</b>	<b>\$ 118,555</b>	<b>\$ 9,148,280</b>
<b>Operating Expenses</b>			
Board of Directors	\$ 15,175	\$ (1,525)	\$ 50,101
Garage	203,936	\$ (6,838)	632,322
Administration	551,956	\$ (141,825)	2,081,342
Human Resources	109,614	\$ (29,278)	416,674
Risk Management	236,481	\$ (76,917)	940,192
IT Services	472,643	\$ (62,304)	1,604,844
Finance	305,093	\$ (84,680)	1,169,321
Customer Service	175,779	\$ (22,495)	594,822
Engineering	399,343	\$ (10,212)	1,228,663
GASB 68 Pension	642,412	\$ 499,079	430,000
<b>Total Operating Expenses</b>	<b>\$ 3,112,431</b>	<b>\$ 63,005</b>	<b>\$ 9,148,280</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 55,550</b>	<b>\$ 55,550</b>	<b>\$ -</b>
<i>% of Annual Budget</i>			
<i>33% of Annual Budget</i>			

*Needs Mid-Year Adjustment*

Operating & Debt Service Fund Balances

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL FY 22/23
Fund Balances:	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	FY 22/23	
Beginning Available Balance	\$2,314,196	\$719,913	\$1,524,713	\$3,308,176	\$1,722,262	\$847,692	\$10,436,952
Budgeted Operating Surplus (Loss)	4,172,601	(513,738)			200,000		3,858,863
Budgeted Transfer to Water Capital*	(3,500,000)			(3,308,176)	(600,000)		(7,408,176)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							0
<b>Projected Ending Available Balance</b>	<b>\$2,986,797</b>	<b>\$206,175</b>	<b>\$1,524,713</b>	<b>(\$0)</b>	<b>\$1,322,262</b>	<b>\$847,692</b>	<b>\$6,887,639</b>

\*Transfer from Operating to Capital is based on Cost of Service Study. The transfer amount in any FY on this sheet is from PY proceeds and is determined after year end close, audit, and completion of Reserve Policy Calculations.

## Water Capital Fund 60 Projected Balance

	Year 1 <i>Approved Budget</i>	Year 1 <i>Planned Adjusted Budget</i>	Year 2 <i>Planned Budget</i>	Year 3 <i>Planned Budget</i>	Year 4 <i>Planned Budget</i>	Year 5 <i>Planned Budget</i>
<b>Fund Balances:</b>	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27
Beginning Available Balance	<b>\$3,354,855</b>	<b>\$3,354,855</b>	<b>\$863,775</b>	<b>\$2,083,775</b>	<b>\$3,308,775</b>	<b>\$3,483,775</b>
Meter Replacement & Service Upgrade Funds/WSUP						
Interfund Loan from Wastewater						
Transfer From Rate Stabilization						
Budgeted Transfer from Operating Reserves	3,500,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000
New Water Sources Funds	600,000	600,000	600,000	0	0	0
Forecasted Capacity Fees	480,920	480,920	0	0	0	0
<b>Total Available Funding</b>	<b>7,935,775</b>	<b>7,935,775</b>	<b>4,463,775</b>	<b>5,083,775</b>	<b>6,308,775</b>	<b>6,483,775</b>
-Less Capital Projects-Water	<b>(7,372,640)</b>	<b>(7,072,000)</b>	<b>(2,380,000)</b>	<b>(1,775,000)</b>	<b>(2,825,000)</b>	<b>(8,885,000)</b>
-Less Capital Projects-Meter Replacement/WSUP						
<b>Projected Ending Available Balance</b>	<b>\$563,135</b>	<b>\$863,775</b>	<b>\$2,083,775</b>	<b>\$3,308,775</b>	<b>\$3,483,775</b>	<b>(\$2,401,225)</b>



**Attachment B**

<b>Water Capital Project Budgets:</b>		<b>Year-to-Date</b>	<b>Year 1</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
		Expended 10/31/2022	Approved Budget	Planned Adjusted Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
#	Project	FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
300007	Programatic EIR for Existing Easements	\$ 65,105	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
300008	New District Headquarters	154	50,000	50,000	500,000	500,000	500,000	500,000
600001	Rainbow Heights PS (#1) Upgrades/Recon	-						
600003	San Luis Rey Imported Return Flow Recovery	4,235	600,000	600,000	600,000			
600007	Pressure Reducing Stations	22,241	150,000	150,000		150,000		
600009	Isolation Valve Installation Program	47,721	500,000	500,000				
600019	Water System Monitoring Program	23,482	185,000	185,000	25,000			
600026	Camino Del Rey Waterline Reloaction	-	25,000	25,000	25,000	25,000		
600027	Meter Replacement Project	-						
600028	Service Upgrades for WSUP	-						
600030	Corrosion Prevention Program Development and Implementation	2,826	600,000	100,000	600,000	600,000	600,000	
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	1,688,942	2,900,000	2,900,000				
600035	Morro Mixing	650						
600037	Live Oak Park Road Bridge Replacement	23,767	600,000	600,000				
600040	Vallecitos PS Relocation	-					500,000	1,400,000
600043	Eagles Perch Water Pipeline Improvements (PUP)	-					300,000	1,300,000
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	54,946		500,000				
600048	Northside Zone Supply Redundancy	-						150,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower (Merged with 600	-	-	-				
600050	Lookout Mountain Electrical Upgrade	-						1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-					150,000	1,850,000
600058	Electrical Panel Switches	41,280			130,000			
600065	Rainbow Glen Water Main Replacement							
600067	Pala Mesa Fairways 383 A and C							250,000
600068	Sarah Ann Drive Line 400 A		-	-				35,000
600069	Wilt Road (1331)						150,000	350,000
600070	Katie Lendre Drive Line (PUP)							250,000
600071	Del Rio Estates Line Ext 503							250,000
600072	East Heights Line 147L							150,000
600073	East Heights Line 147A							250,000
600074	Via Zara - PUP						125,000	250,000
600075	Roy Line Ext							250,000
600077	Rainbow Water Quality Improvement	9,942	920,000	920,000				
600080	Los Alisos South 243							150,000
600081	Heli-Hydrant on Tank	300						
	Land Purchases							
N/A	Department Level Capital Expenses	169,919	767,640	467,000	500,000	500,000	500,000	500,000
<b>Total</b>		<b>\$ 2,155,510</b>	<b>\$ 7,372,640</b>	<b>\$ 7,072,000</b>	<b>\$ 2,380,000</b>	<b>\$ 1,775,000</b>	<b>\$ 2,825,000</b>	<b>\$ 8,885,000</b>

**Wholesale Water Efficiency  
Capital Fund 62 Projected Balance**

Funded by Western Alliance Loan @4.02% interest

	<b>Year 1</b> <i>Approved Budget</i>	<b>Year 1</b> <i>Planned Adjusted Budget</i>	<b>Year 2</b> <i>Planned Budget</i>	<b>Year 3</b> <i>Planned Budget</i>	<b>Year 4</b> <i>Planned Budget</i>	<b>Year 5</b> <i>Planned Budget</i>
<b>Fund Balances:</b>	FY 22/23	<b>FY 22/23</b>	FY 23/24	FY 24/25	FY 25/26	FY 25/26
Beginning Available Balance	\$9,712,500	\$9,712,500	\$3,212,500	\$737,500	(\$262,500)	(\$2,563,141)
Wholesale Water Efficiency Project Funding						
Operating Fund Transfer						
<b>Total Available Funding</b>	<b>9,712,500</b>	<b>9,712,500</b>	<b>3,212,500</b>	<b>737,500</b>	<b>(262,500)</b>	<b>(2,563,141)</b>
Less Capital Projects-Wholesale Water Efficiency	(3,797,000)	(6,500,000)	(2,475,000)	(1,000,000)	(2,300,641)	0
<b>Projected Ending Available Balance</b>	<b>\$5,915,500</b>	<b>\$3,212,500</b>	<b>\$737,500</b>	<b>(\$262,500)</b>	<b>(\$2,563,141)</b>	<b>(\$2,563,141)</b>

**Wholesale Water Efficiency Capital Project Budgets:**

Project #	Project Name	Year-to-Date	Year 1	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 10/31/2022	Approved Budget	Planned Adjusted Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 45,532	\$ 825,000	\$ 1,825,000	\$ -	\$ -	\$ -	
600013	Hutton/Turner/Dentro Pump Stations (SDCWA Shutdowns)	107,379	2,375,000	4,375,000	2,475,000			
600084	Morro Pump Station	-				250,000	1,225,000	
600078	Wilt Road Feeder (18 inch Water Line)	60,410				750,000	1,075,641	
600079	Gird Road 1,600' upsize from 12" to 18" or larger	293,062	597,000	300,000				
<b>Total</b>		<b>\$506,383</b>	<b>\$3,797,000</b>	<b>\$6,500,000</b>	<b>\$2,475,000</b>	<b>\$1,000,000</b>	<b>\$2,300,641</b>	<b>\$0</b>

**Wastewater Capital Fund 52 & 53 Projected Fund Balance**

	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
	<i>Approved</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/26
<b>Fund Balances:</b>					
Beginning Available Balance	\$634,288	(\$2,277,164)	\$722,836	\$1,222,836	\$1,722,836
Restricted CFD Funds (Citro)	8,000,000	2,500,000			
Interfund Loan					
Transfer from (to) Operating Reserves		500,000	500,000	500,000	500,000
Forecasted Sewer Connections					
<b>Total Available Funding</b>	<b>8,634,288</b>	<b>722,836</b>	<b>1,222,836</b>	<b>1,722,836</b>	<b>2,222,836</b>
Less: Capital Projects-Wastewater	(10,911,452)	0	0	0	0
<b>Projected Ending Available Balance</b>	<b>(\$2,277,164)</b>	<b>\$722,836</b>	<b>\$1,222,836</b>	<b>\$1,722,836</b>	<b>\$2,222,836</b>

**Wastewater Capital Fund Project Budgets:**

Project #	Project Name	Year-to-Date Expended 6/30/2022	Adopted Budget FY 21/22	Adjusted Budget FY 21/22	Year-to-Date Expended 10/31/2022 FY 22/23	Year 1 Approved Budget FY 22/23	Year 2 Unfunded Budget FY 23/24	Year 3 Unfunded Budget FY 24/25	Year 4 Unfunded Budget FY 25/26	Year 5 Unfunded Budget FY 26/27
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 6,071,617	\$ 8,000,000	\$ 6,500,000	\$ 1,939,522	\$ 10,791,452	\$ -	\$ -	\$ -	\$ -
530006	Sewer System Rehabilitation Program	-	30,000	30,000						
530017	N River Road Land Outfall Rehabilitation (Operations Project)	423,637	\$250,000	536,759						
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-		-					\$150,000	1,650,000
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar			50,000						100,000
530020	Rancho Viejo LS Wet Well Expansion	-	100,000	-					500,000	1,000,000
530023	Replace Rancho Monserate LS Emergency Generator	-		-						125,000
XXXXX	HQ B-Plant Dry Well			-					250,000	1,000,000
XXXXX	HQ B-Plant Generator Replacement			-				50,000	250,000	500,000
XXXXX	Pala Mesa Sewer CIPP Lining			-				50,000	650,000	
XXXXX	Oakcliff Sewer CIPP Lining			-				50,000	650,000	
XXXXX	Old River Road between LS#1 & LS#2			-					1,000,000	
N/A	Department Level Capital Expenses	-	65,000	65,000		120,000				
<b>Total</b>		<b>\$ 6,495,254</b>	<b>\$ 8,445,000</b>	<b>\$ 7,181,759</b>	<b>\$ 1,939,522</b>	<b>\$ 10,911,452</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 3,450,000</b>	<b>\$ 4,375,000</b>

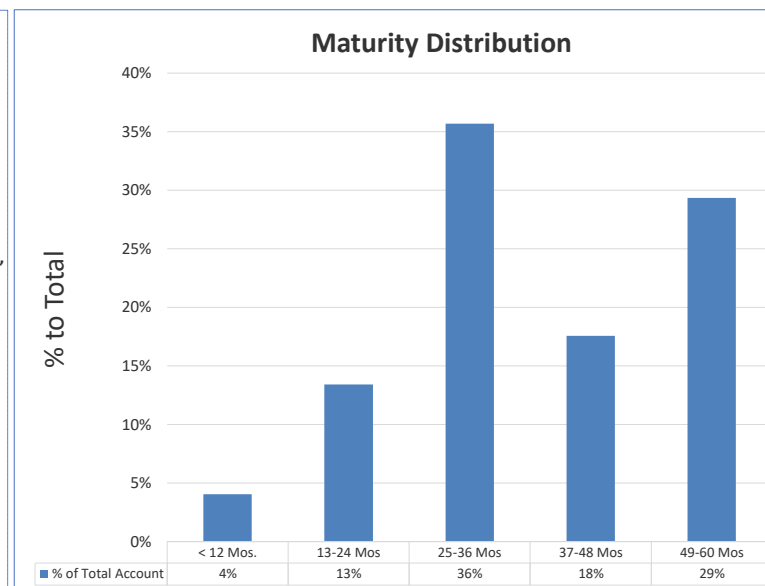
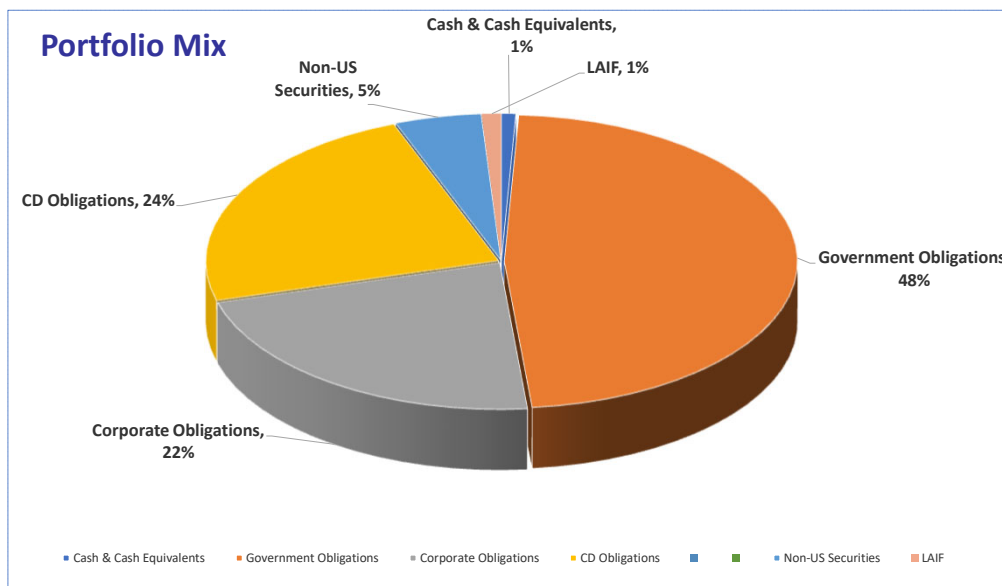


RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 9/30/2022



QUARTER 1 FY23

TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	First American Government	31846V567				\$ 59,231	\$ 59,231				0	11508
Trust	Willimington Trust	CSCDA 2017-01				\$ 50,000	\$ 50,000				0	10301
Total Cash & Cash Equivalents					\$ -	\$ 109,231	\$ 109,231					
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 519,885	2.700%	2.500%	\$ 7,325	759	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 474,198	2.940%	2.940%	\$ 7,164	769	
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 441,716	2.950%	2.050%	\$ 6,736	447	11508
Callable 9/30/22 1X	FEDERAL HOME LOAN BKS STEP UP	3130AP7B5	Aaa	09/30/26	\$ 800,000	\$ 800,000	\$ 702,288	0.500%	0.977%	\$ 2,000	1461	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 995,000	\$ 869,190	0.900%	1.000%	\$ 4,478	1475	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 464,650	1.000%	1.020%	\$ 2,499	812	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 486,405	2.200%	2.900%	\$ 5,524	752	11508
Callable 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 467,867	3.020%	4.020%	\$ 7,384	1690	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 473,320	3.150%	3.150%	\$ 7,875	1665	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 241,381	3.350%	3.120%	\$ 4,117	455	
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 490,820	3.375%	3.375%	\$ 8,468	1063	
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 489,040	3.350%	3.120%	\$ 8,431	1790	
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 485,885	3.350%	3.120%	\$ 8,338	716	11508
Total Government Obligations					\$ 7,014,000	\$ 7,021,294	\$ 6,606,645					
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8	A3	09/10/25	\$ 500,000	\$ 506,050	\$ 447,755	1.000%	0.750%	\$ 2,500	1076	11508
Callable 1/26/22 STEP	BANK OF AMERICA	06048WK82	A2	01/26/26	\$ 500,000	\$ 498,500	\$ 423,575	0.610%	0.800%	\$ 1,525	1214	11508
	BRANCH BANKING TRUST	07330MAB3		09/16/25	\$ 500,000	\$ 498,920	\$ 476,720	3.625%	3.625%	\$ 9,063	1082	
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 861,790	1.000%	1.000%	\$ 5,000	365	11508
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 854,210	1.200%	1.200%	\$ 6,000	1336	11508
Total Corporate Issues					\$ 3,500,000	\$ 3,503,470	\$ 3,064,050					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 238,822	2.860%	2.900%	\$ 3,432	180	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 223,973	0.550%	0.550%	\$ 685	1035	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 239,893	2.200%	2.200%	\$ 2,739	670	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 236,793	2.290%	2.250%	\$ 2,805	633	11508
	NORTHERN TR CORP SR N	665859AW4		05/10/27	\$ 500,000	\$ 508,415	\$ 482,140	4.000%	4.000%	\$ 10,168	1683	
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 574,620	3.250%	3.250%	\$ 9,686	975	
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 224,946	0.950%	60.000%	\$ 1,198	1000	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 217,627	0.950%	0.950%	\$ 1,178	1469	11508
CD	UBS Bank USA SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 218,129	0.950%	0.950%	\$ 1,183	1453	
	US BANCORP	91159HHR4		04/27/27	\$ 650,000	\$ 638,911	\$ 604,481	3.150%	3.150%	\$ 10,238	1670	11508
Total CD Obligations					\$ 3,478,000	\$ 3,475,532	\$ 3,261,423					
Medium Term Note	Credit Suisse Ag New York	22550L2G5	A2	8/7/2026	\$ 800,000	\$ 801,916	\$ 660,648	1.250%	1.200%	\$ 5,012	1407	11508
Total Non-US Securities					\$ 800,000	\$ 801,916	\$ 660,648					
Subtotal Long Term												
Pooled Investment					\$ 14,792,000	\$ 14,911,443	\$ 13,701,996					
<b>Portfolio Totals</b>	Local Agency Investment Fund (LAIF)**	0.981052743				\$ 148,253	\$ 148,253				0	10103
						<b>\$ 15,059,696</b>	<b>\$ 13,850,249</b>					



This monthly report accurately reflects all District pooled investments. It is in conformity with the Investment Administrative code section 5.03.080. The District has sufficient cash flow to meet six months of obligations. This is in effect is in compliance with the current Investment Policy.

*Tracy Largent*

11/8/2022

Tracy Largent, Treasurer

\*Source of Market Value - US Bank monthly statements

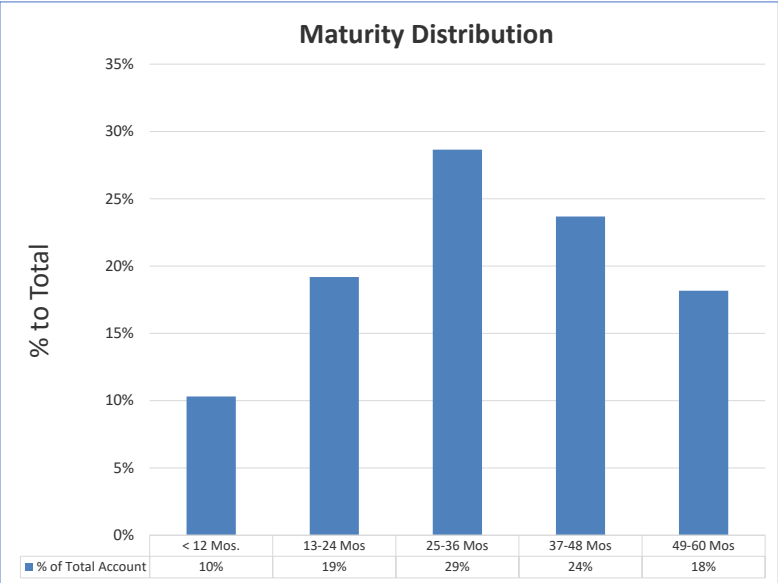
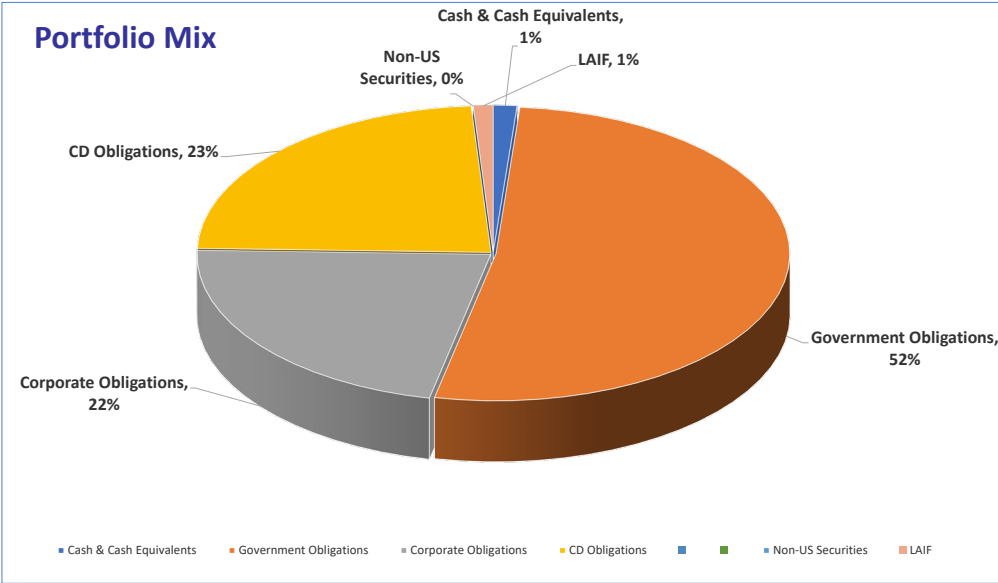
\*\*Source of LAIF FMV - CA State Treasurer Pooled Money Investment Account @ <https://www.treasurer.ca.gov/pmia-laif/reports/valuation.asp>



RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 10/31/2022



TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	First American Government	31846V567				\$ 128,938	\$ 128,938				0	11508
Trust	Willimington Trust	CSCDA 2017-01				\$ 50,000	\$ 50,000				0	10301
Total Cash & Cash Equivalents					\$ -	\$ 178,938	\$ 178,938					
Callable 4/28/23 1X	FEDERAL FARM CR BKS	3130ARMQ1	Aaa	10/28/24	\$ 540,000	\$ 542,565	\$ 517,838	2.700%	2.500%	\$ 7,325	728	11508
	FEDERAL FARM CR BKS	3133EJFC8	Aaa	11/07/24	\$ 489,000	\$ 487,342	\$ 472,178	2.940%	2.940%	\$ 7,164	738	
Non-Callable	FEDERAL FARM CR BKS	3133EDJY9	Aaa	12/21/23	\$ 450,000	\$ 456,678	\$ 440,348	2.950%	2.050%	\$ 6,736	416	11508
Callable 9/30/22 1X	FEDERAL HOME LOAN BKS STEP UP	3130AP7B5	Aaa	09/30/26	\$ 800,000	\$ 800,000	\$ 698,320	0.500%	0.977%	\$ 2,000	1430	11508
Callable 10/14/22 1X	FEDERAL HOME LOAN BKS	3130APAM7	Aaa	10/14/26	\$ 1,000,000	\$ 995,000	\$ 864,770	0.900%	1.000%	\$ 4,478	1444	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 463,370	1.000%	1.020%	\$ 2,499	781	11508
Callable 4/21/23 1X	FEDERAL HOME LOAN BKS STEP UP	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 485,170	2.200%	2.900%	\$ 5,524	721	11508
Callable 8/17/22 QTR	FEDERAL HOME LOAN BKS STEP UP	3130ARTC5	Aaa	05/17/27	\$ 490,000	\$ 489,020	\$ 469,920	3.020%	4.020%	\$ 7,384	1659	11508
Callable 7/22/22 QTR	FEDERAL HOME LOAN BKS	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 470,325	3.150%	3.150%	\$ 7,875	1634	11508
Callable 9/29/22 QTR	FEDERAL HOME LOAN BKS	3130ASKB4	Aaa	12/29/23	\$ 245,000	\$ 245,813	\$ 240,597	3.350%	3.120%	\$ 4,117	424	
	FEDERAL HOME LOAN BKS	3130ASZZ5	Aaa	08/28/25	\$ 500,000	\$ 501,820	\$ 489,055	3.375%	3.375%	\$ 8,468	1032	
	FEDERAL HOME LOAN BKS	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 586,764	4.000%	4.000%	\$ 11,884	935	
	FEDERAL HOME LOAN BKS	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 486,255	3.350%	3.120%	\$ 8,431	1759	
	TENNESSEE VALLEY AUTHORITY	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 484,465	3.350%	3.120%	\$ 8,338	685	11508
Total Government Obligations					\$ 7,614,000	\$ 7,615,504	\$ 7,169,375					
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8	A3	09/10/25	\$ 500,000	\$ 506,050	\$ 445,660	1.000%	0.750%	\$ 2,500	1045	11508
Callable 1/26/22 STEP	BANK OF AMERICA	06048WK82	A2	01/26/26	\$ 500,000	\$ 498,500	\$ 418,980	0.610%	0.800%	\$ 1,525	1183	11508
	BRANCH BANKING TRUST	07330MAB3		09/16/25	\$ 500,000	\$ 498,920	\$ 472,990	3.625%	3.625%	\$ 9,063	1051	
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 853,650	1.000%	1.000%	\$ 5,000	334	11508
Callable 05/28/23	JPMORGAN CHASE & CO	48128G3N8	A2	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 851,030	1.200%	1.200%	\$ 6,000	1305	11508
Total Corporate Issues					\$ 3,500,000	\$ 3,503,470	\$ 3,042,310					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 238,934	2.860%	2.900%	\$ 3,432	149	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 222,374	0.550%	0.550%	\$ 685	1004	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 238,649	2.200%	2.200%	\$ 2,739	639	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 235,683	2.290%	2.250%	\$ 2,805	602	11508
	NORTHERN TR CORP SR N	665859AW4		05/10/27	\$ 500,000	\$ 508,415	\$ 478,525	4.000%	4.000%	\$ 10,168	1652	
	PNC BANK NA	69353REQ7		06/01/25	\$ 600,000	\$ 596,040	\$ 570,594	3.250%	3.250%	\$ 9,686	944	
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 223,346	0.950%	60.000%	\$ 1,198	969	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 214,267	0.950%	0.950%	\$ 1,178	1438	11508
CD	UBS Bank USA SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 214,792	0.950%	0.950%	\$ 1,183	1422	
	US BANCORP	91159HHR4		04/27/27	\$ 650,000	\$ 638,911	\$ 597,357	3.150%	3.150%	\$ 10,238	1639	11508
Total CD Obligations					\$ 3,478,000	\$ 3,475,532	\$ 3,234,521					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term												
Pooled Investment					\$ 14,592,000	\$ 14,773,444	\$ 13,625,145					
<b>Portfolio Totals</b>	Local Agency Investment Fund (LAIF)**	0.981052743				\$ 148,253	\$ 148,253				0	10103
						\$ 14,921,697	\$ 13,773,398					



This monthly report accurately reflects all District pooled investments. It is in conformity with the Investment Administrative code section 5.03.080. The District has sufficient cash flow to meet six months of obligations. This is in effect is in compliance with the current Investment Policy.

*Tracy Largent*

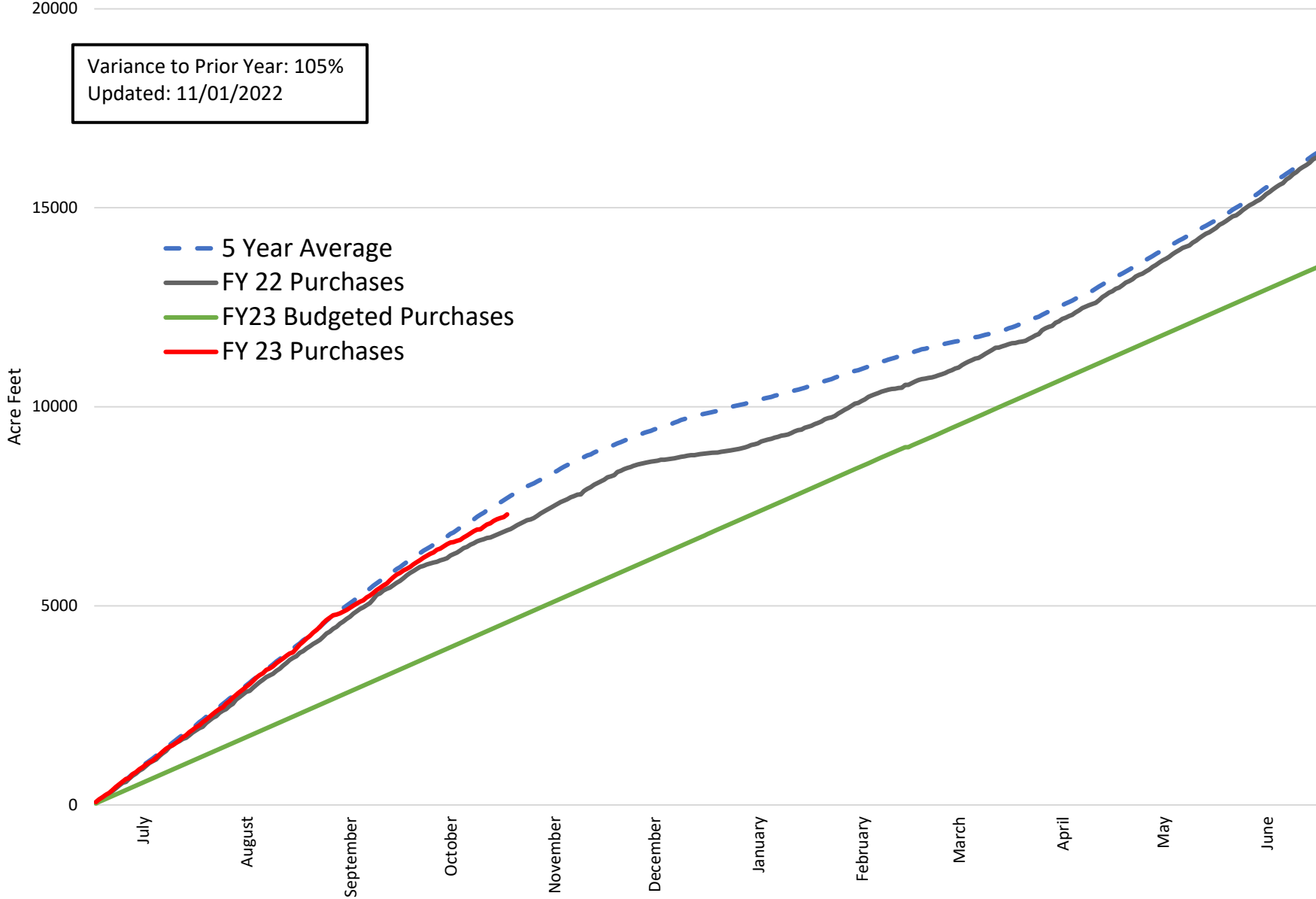
11/8/2022

Tracy Largent, Treasurer

\*Source of Market Value - US Bank monthly statements  
 \*\*Source of LAIF FMV - CA State Treasurer Pooled Money Investment Account @ <https://www.treasurer.ca.gov/pmia-laif/reports/valuation.asp>

System Demands Comparison Chart

Variance to Prior Year: 105%  
Updated: 11/01/2022





## Comparative Water Sales YTD from Prior Years

### FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	126,735	108,343	138,717	106,589									1,103
531	AG	190,990	174,397	235,403	155,093									1,735
276	CM	52,026	47,725	62,693	42,655									471
26	CN	13,891	8,870	16,009	8,202									108
21	IS	4,157	3,544	4,402	2,791									34
121	MF	14,020	12,841	16,595	13,322									130
148	PC	86,650	77,010	99,962	77,857									784
313	PD	102,297	94,478	121,441	87,843									932
6,012	SF	181,808	160,423	198,867	156,344									1,601
8,675	Total	772,574	687,631	894,089	650,696	-	-	-	-	-	-	-	-	6,899

### FISCAL YEAR 2021-2022

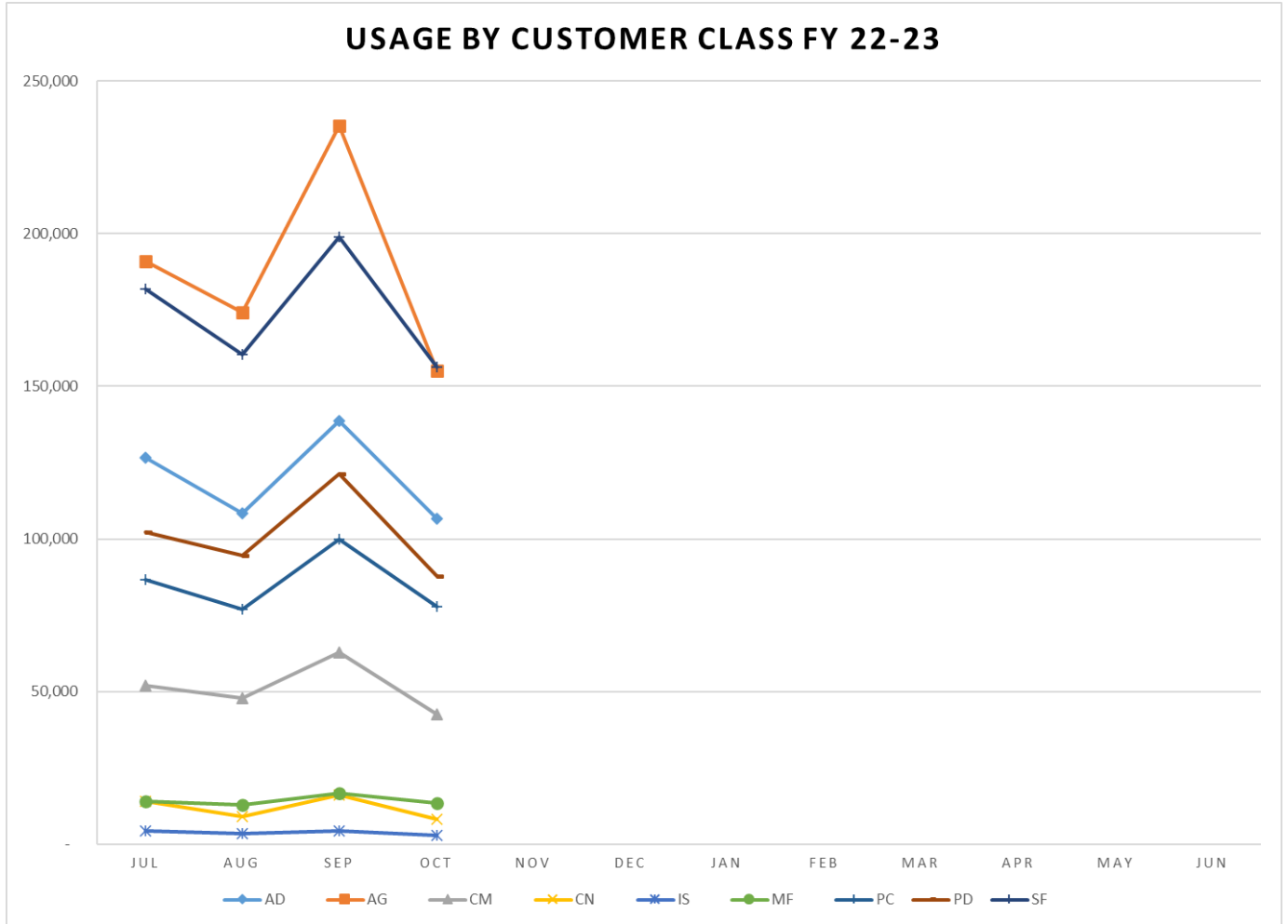
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	49,878	120,877	132,208	105,801									938
531	AG	126,020	156,517	188,678	141,035									1,406
276	CM	43,597	45,074	58,754	34,843									418
26	CN	9,809	7,353	8,900	4,999									71
21	IS	4,094	3,585	3,722	2,400									32
121	MF	14,171	12,501	14,634	11,363									121
148	PC	105,195	87,728	98,194	76,152									843
313	PD	104,423	101,695	108,445	85,321									918
-	SC	54,638	-	-	-									125
-	SD	86,465	-	-	-									198
6,012	SF	186,785	176,948	193,467	155,723									1,637
8,675	Total	785,075	712,278	807,002	617,637	-	-	-	-	-	-	-	-	6,708

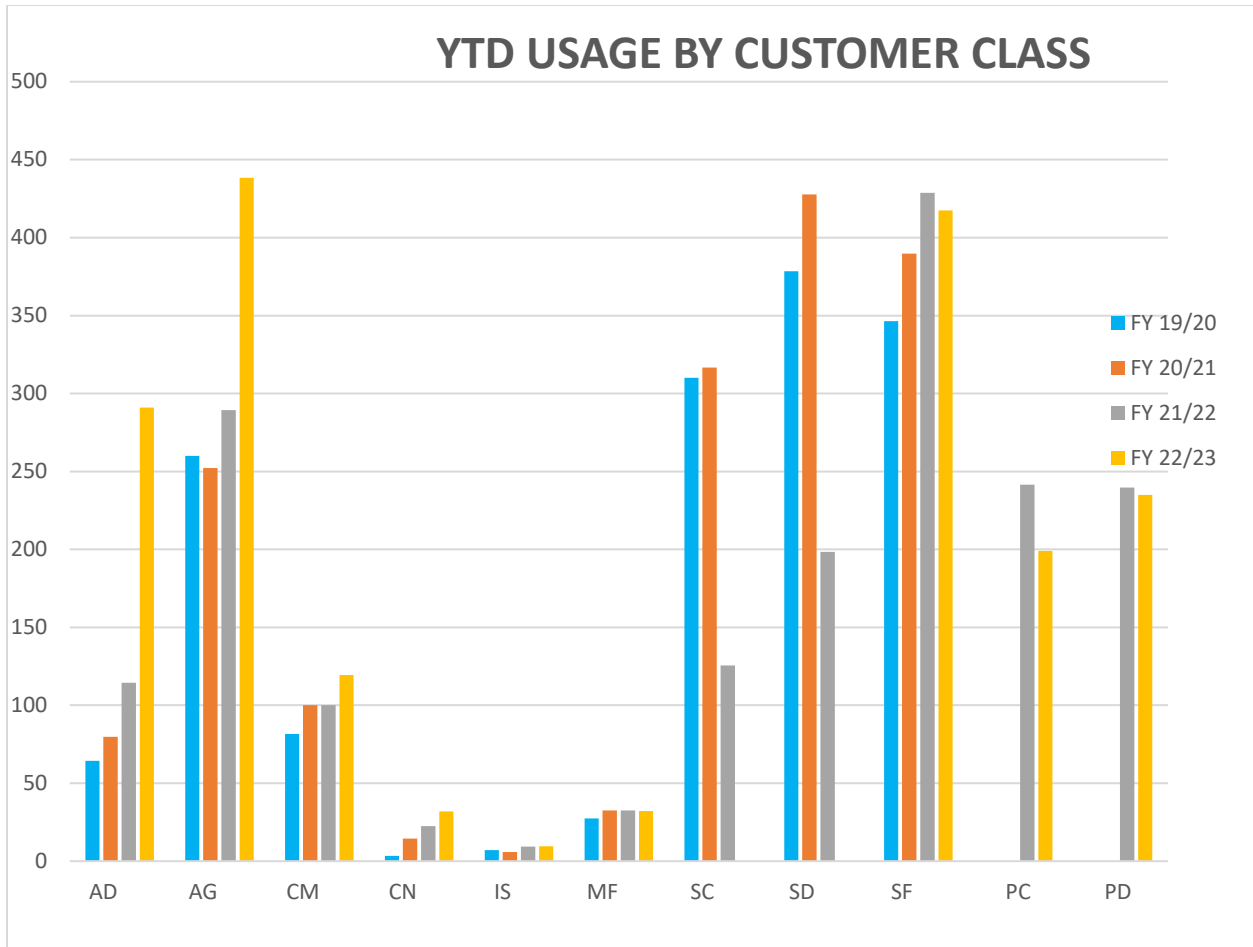
### FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502									374
402	AG	109,886	131,840	137,233	129,675									1,168
271	CM	43,615	49,777	48,946	49,458									440
24	CN	6,330	12,547	10,164	14,057									99
21	IS	2,513	2,972	3,359	3,231									28
114	MF	14,151	14,484	14,090	14,996									133
	PC	-	-	-	-									-
	PD	-	-	-	-									-
319	SC	137,945	133,502	160,919	156,961									1,353
1,012	SD	186,337	204,966	223,721	229,964									1,940
5,851	SF	169,793	186,711	189,918	189,511									1,689
8563	Total	705,333	776,205	834,580	830,355	-	-	-	-	-	-	-	-	7,223

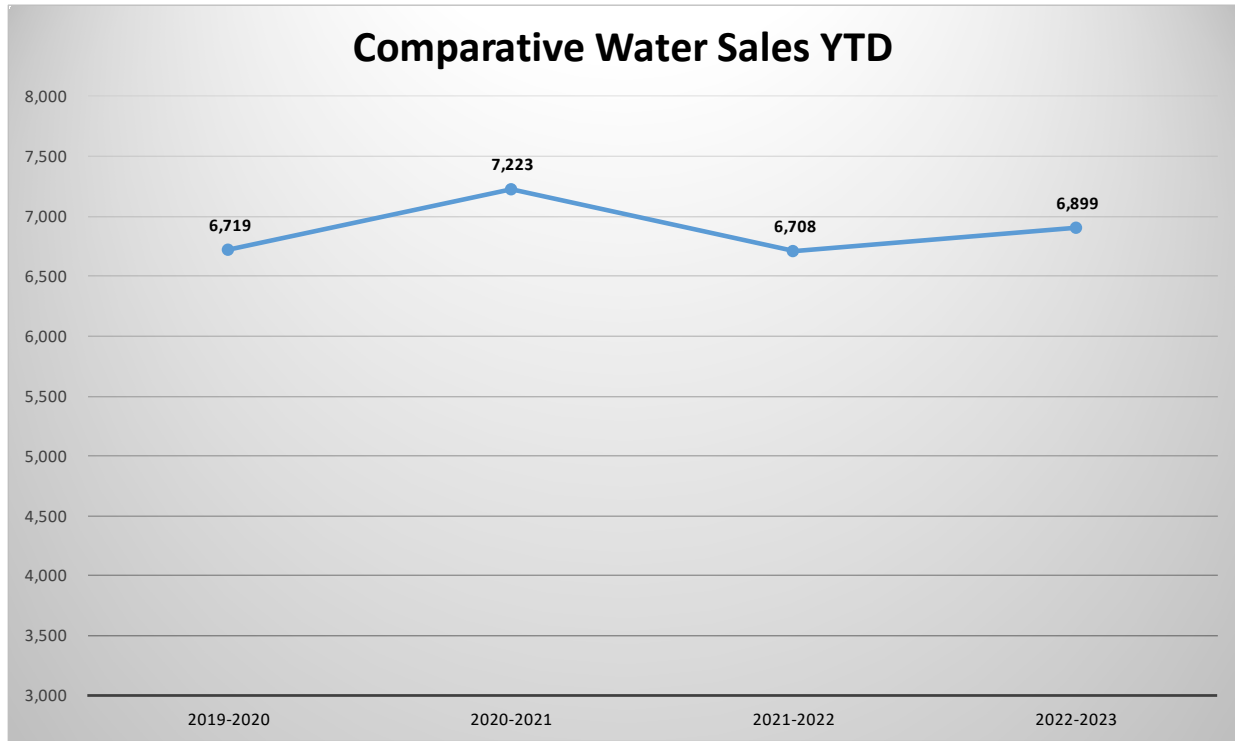
### FISCAL YEAR 2019-2020

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640									307
400	AG	113,285	139,802	139,715	135,633									1,213
267	CM	35,561	46,750	44,883	40,374									385
19	CN	1,484	1,549	1,183	1,041									12
21	IS	3,060	1,799	1,946	2,046									20
114	MF	11,910	11,187	11,539	11,065									105
323	SC	135,069	157,307	156,337	136,485									1,343
1,021	SD	164,817	213,262	218,596	179,714									1,782
5,536	SF	150,907	188,769	182,811	153,331									1,551
8,254	Total	644,111	796,955	793,516	692,329	-	-	-	-	-	-	-	-	6,719





Comparative Water Sales YTD from Prior Years







## Check Register September 2022

Description	Bank Transaction Code	Issue Date	Amount
A PERFECT SHADE	ACH	9/2/2022	450.00
ACWA/JPIA	ACH	9/2/2022	8,692.95
AHMED KHATTAB	CHECK	9/2/2022	179.33
AIRGAS USA, LLC	ACH	9/2/2022	598.70
ALLIED TRAFFIC & EQUIPMENT RENTALS INC	ACH	9/2/2022	1,758.25
ALPHA DOG TOWING LLC.	CHECK	9/2/2022	300.00
ARAMARK UNIFORM SERVICES	CHECK	9/2/2022	465.39
ARDURRA GROUP, INC.	CHECK	9/2/2022	20,650.00
AZUGA, INC.	CHECK	9/2/2022	1,183.95
BABCOCK LABORATORIES, INC	ACH	9/2/2022	122.37
BANNER BANK	CHECK	9/2/2022	27,457.52
BOOT BARN INC	CHECK	9/2/2022	1,704.77
BP BATTERY INC.	ACH	9/2/2022	298.78
BRAX COMPANY, INC	CHECK	9/2/2022	3,615.87
BRIGHTVIEW TREE CARE SERVICES, INC.	CHECK	9/2/2022	4,999.00
CLEMMON TAYLOR	CHECK	9/2/2022	1,087.33
COLONIAL LIFE & ACCIDENT INS.	CHECK	9/2/2022	60.71
CORE & MAIN LP	CHECK	9/2/2022	12,513.73
COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	CHECK	9/2/2022	548.00
CRANWORKS SOUTHWEST, INC.	CHECK	9/2/2022	15,187.72
DAILY JOURNAL CORPORATION	CHECK	9/2/2022	416.00
DAVID HILL	CHECK	9/2/2022	200.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	9/2/2022	492.53
DITCH WITCH WEST	CHECK	9/2/2022	941.13
ENERGAGE, LLC	CHECK	9/2/2022	2,100.00

Description	Bank Transaction Code	Issue Date	Amount
FALLBROOK AUTO PARTS	CHECK	9/2/2022	4,494.38
FALLBROOK EQUIPMENT RENTAL	ACH	9/2/2022	778.44
FALLBROOK WASTE AND RECYCLING	CHECK	9/2/2022	469.47
FEDEX	CHECK	9/2/2022	66.65
FERGUSON WATERWORKS #1083	CHECK	9/2/2022	2,445.39
FLYERS ENERGY LLC	ACH	9/2/2022	7,512.63
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	9/2/2022	13,500.00
HACH	CHECK	9/2/2022	73.12
HARRIS & ASSOCIATES, INC.	ACH	9/2/2022	15,025.99
HASA INC.	CHECK	9/2/2022	3,631.51
HAYDEN HAMILTON	CHECK	9/2/2022	117.50
HELIX ENVIRONMENTAL PLANNING INC	CHECK	9/2/2022	21,582.52
HOUSTON AND HARRIS	CHECK	9/2/2022	2,989.50
HYDROSCIENCE ENGINEERS, INC	CHECK	9/2/2022	5,673.00
IMPACT DESIGN	CHECK	9/2/2022	30.18
INFOSEND, INC.	CHECK	9/2/2022	5,532.72
JAMES W FOWLER CO	CHECK	9/2/2022	521,692.85
KENNEDY/JENKS CONSULTANTS INC	ACH	9/2/2022	1,760.00
KEVIN MILLER	ACH	9/2/2022	363.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	9/2/2022	100.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	9/2/2022	12.00
LEIGHTON CONSULTING, INC.	CHECK	9/2/2022	4,513.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	9/2/2022	193.72
MALLORY SAFETY AND SUPPLY, LLC	CHECK	9/2/2022	2,068.80
MICHAEL MACK	CHECK	9/2/2022	228.75
MISSION RESOURCE CONSERVATION DISTRICT	ACH	9/2/2022	275.00
MITCHELL 1	CHECK	9/2/2022	6,795.09
MOBILE MINI, INC	CHECK	9/2/2022	1,124.37
MOBILE MODULAR	CHECK	9/2/2022	3,499.30
PAM MOSS	CHECK	9/2/2022	34.12
PERRAULT CORPORATION	CHECK	9/2/2022	12,000.92
PITNEY BOWES BANK INC PURCHASE POWER	CHECK	9/2/2022	1,100.00
PITNEY BOWES INC.	CHECK	9/2/2022	739.16
PRINCIPAL LIFE INSURANCE COMPANY	ACH	9/2/2022	7,904.60

Description	Bank Transaction Code	Issue Date	Amount
RENE DEL RIO	CHECK	9/2/2022	113.75
ROBCAR CORPORATION	CHECK	9/2/2022	2,630.00
RT LAWRENCE CORPORATION	ACH	9/2/2022	2,488.34
SALIZCO INC	CHECK	9/2/2022	2,769.12
SAN DIEGO GAS & ELECTRIC	CHECK	9/2/2022	46,698.97
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	CHECK	9/2/2022	16,504.63
SPECIALTY MOWING SERVICES, INC.	ACH	9/2/2022	4,983.00
STREAMLINE	CHECK	9/2/2022	300.00
SUPERIOR READY MIX	CHECK	9/2/2022	1,640.32
SYSKA HENNESSY GROUP, INC.	CHECK	9/2/2022	5,415.00
TCN, INC	CHECK	9/2/2022	18.72
THE WELD SHOP, INC	ACH	9/2/2022	781.19
TRAFFIC SUPPLY, INC.	CHECK	9/2/2022	1,476.71
UNDERGROUND SERVICE ALERT	ACH	9/2/2022	278.52
UNITED BUILDING MAINTENANCE CENTER LLC	CHECK	9/2/2022	3,800.00
V&A CONSULTING ENGINEERS, INC.	CHECK	9/2/2022	10,000.00
VALLEY CONSTRUCTION MANAGEMENT	CHECK	9/2/2022	61,755.52
VERIZON WIRELESS	CHECK	9/2/2022	6,111.76
WATERLINE TECHNOLOGIES INC.	CHECK	9/2/2022	4,074.03
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	9/2/2022	932.51
WINZER CORP	CHECK	9/2/2022	1,687.77
ZENNER PERFORMANCE	CHECK	9/2/2022	475.86
AMERICAN EXPRESS - TK (AUGUST STATEMENT)	WIRE	9/8/2022	21,299.12
SDCWA WATER PURCHASE- JULY 2022	WIRE	9/13/2022	3,094,896.58
UNION BANK CC - DAUGHERTY (AUGUST STATEMENT)	EFT	9/13/2022	250.93
UNION BANK CC - DELRIO (AUGUST STATEMENT)	EFT	9/13/2022	954.86
UNION BANK CC - KENNEDY (AUGUST STATEMENT)	EFT	9/13/2022	506.41
UNION BANK CC - NUNEZ (AUGUST STATEMENT)	EFT	9/13/2022	146.56
UNION BANK CC - ORTIZ (AUGUST STATEMENT)	EFT	9/13/2022	182.58
UNION BANK CC - RAMIREZ (AUGUST STATEMENT)	EFT	9/13/2022	41.84
2GO TESORO LLC	CHECK	9/16/2022	50,000.00
ACWA-JPIA	ACH	9/16/2022	91,039.89
ADP - ADVICE OF DEBIT #614466995	EFT	9/16/2022	531.88
ARAMARK UNIFORM SERVICES	CHECK	9/16/2022	1,416.69

Description	Bank Transaction Code	Issue Date	Amount
AT&T	CHECK	9/16/2022	170.97
AT&T	CHECK	9/16/2022	12,271.64
BOOT BARN INC	CHECK	9/16/2022	399.68
COLONIAL LIFE & ACCIDENT INS.	CHECK	9/16/2022	60.71
CORE & MAIN LP	CHECK	9/16/2022	31,085.88
COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	CHECK	9/16/2022	4,137.00
COUNTY OF SAN DIEGO, RCS	CHECK	9/16/2022	1,116.27
CRAIG SHOBE	CHECK	9/16/2022	495.00
CRANWORKS SOUTHWEST, INC.	CHECK	9/16/2022	16,834.67
DENNIS MENDEZ	CHECK	9/16/2022	265.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	9/16/2022	349.27
EDDIE MOSS	CHECK	9/16/2022	198.68
FALLBROOK AUTO PARTS	CHECK	9/16/2022	659.23
FALLBROOK WASTE AND RECYCLING	CHECK	9/16/2022	889.66
FEDEX	CHECK	9/16/2022	783.09
FERGUSON WATERWORKS #1083	CHECK	9/16/2022	58,123.10
FLUME TECH	CHECK	9/16/2022	1,400.07
FLYERS ENERGY LLC	ACH	9/16/2022	7,322.33
GLOBAL POWER GROUP INC.	CHECK	9/16/2022	823.01
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	9/16/2022	2,500.00
GRANGETTO'S-FALLBROOK	CHECK	9/16/2022	291.44
HAWTHORNE MACHINERY COMPANY	CHECK	9/16/2022	5,670.73
IB CONSULTING, LLC	CHECK	9/16/2022	1,410.00
ICONIX WATERWORKS (US) INC	ACH	9/16/2022	6,439.24
KIMBALL MIDWEST	CHECK	9/16/2022	1,204.65
KINSEY & KINSEY, INC.	CHECK	9/16/2022	160.00
LANCE, SOLL & LUNGHARD LLP	CHECK	9/16/2022	19,218.00
LAURA MARTINEZ	CHECK	9/16/2022	63.74
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	9/16/2022	4,625.76
MODULAR BUILDING CONCEPTS, INC	CHECK	9/16/2022	1,536.51
OPR COMMUNICATIONS, INC.	CHECK	9/16/2022	7,500.00
PARKHOUSE TIRE, INC.	ACH	9/16/2022	2,284.85
PETERS PAVING & GRADING, INC	ACH	9/16/2022	32,952.90
PRECISION MOBILE DETAILING	ACH	9/16/2022	1,089.35

Description	Bank Transaction Code	Issue Date	Amount
QTX MOBILE ACCESSORIES, INC.	CHECK	9/16/2022	1,425.00
RAIN FOR RENT RIVERSIDE	CHECK	9/16/2022	2,572.20
RED MOUNTAIN, INC.	ACH	9/16/2022	4,999.60
REM MECHANICAL, INC	ACH	9/16/2022	135.00
ROAD SOUP LLC	CHECK	9/16/2022	1,143.63
ROBCAR CORPORATION	CHECK	9/16/2022	1,665.00
ROLLIN C BUSH	CHECK	9/16/2022	5,066.00
SALIZCO INC	CHECK	9/16/2022	6,601.20
SHRED-IT USA LLC	CHECK	9/16/2022	187.12
SONSRAY MACHINERY LLC.	ACH	9/16/2022	1,284.73
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	9/16/2022	1,001.00
T S INDUSTRIAL SUPPLY	CHECK	9/16/2022	3,175.02
THE ALCHEMY GROUP INC	CHECK	9/16/2022	15,000.00
THE WELD SHOP, INC	ACH	9/16/2022	300.00
TRAFFIC SUPPLY, INC.	CHECK	9/16/2022	392.38
US BANK	ACH	9/16/2022	291.67
VISTA IRRIGATION DISTRICT	CHECK	9/16/2022	1,300.00
WATERLINE TECHNOLOGIES INC.	CHECK	9/16/2022	10,378.05
WESTERN ALLIANCE BANK-LOAN PAYMENTS	CHECK	9/16/2022	190,531.25
WHITE CAP CONSTRUCTION SUPPLY	CHECK	9/16/2022	597.36
WINZER CORP	CHECK	9/16/2022	148.50
WEX - ADMIN FEES (AUG 2022)	EFT	9/26/2022	89.90
HOME DEPOT CC - ALL (SEPTEMBER 2022 STATEMENT)	EFT	9/29/2022	3,194.03
A PERFECT SHADE	ACH	9/30/2022	450.00
AGUILAR PLANT CARE, INC.	CHECK	9/30/2022	1,100.00
AIRGAS USA, LLC	ACH	9/30/2022	2,101.95
ARAMARK UNIFORM SERVICES	CHECK	9/30/2022	565.14
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	9/30/2022	633.00
AT&T LONG DISTANCE	CHECK	9/30/2022	40.34
AZUGA, INC.	CHECK	9/30/2022	1,183.95
B & C CRANE SERVICE, INC.	CHECK	9/30/2022	616.00
BASSETT COMMUNICATIONS, INC	CHECK	9/30/2022	2,537.98
BONSALL PEST CONTROL	CHECK	9/30/2022	210.00
BOOT BARN INC	CHECK	9/30/2022	189.49

Description	Bank Transaction Code	Issue Date	Amount
BP BATTERY INC.	ACH	9/30/2022	288.96
BROWN AND CALDWELL	ACH	9/30/2022	645.47
CHRIS HAND	CHECK	9/30/2022	80.00
CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	CHECK	9/30/2022	26,811.00
CITY OF OCEANSIDE	CHECK	9/30/2022	7,491.47
COLONIAL LIFE & ACCIDENT INS.	CHECK	9/30/2022	60.71
CORE & MAIN LP	CHECK	9/30/2022	10,920.64
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	9/30/2022	948.70
CRAIG SHOBE	CHECK	9/30/2022	1,625.00
DAILY JOURNAL CORPORATION	CHECK	9/30/2022	208.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	9/30/2022	492.53
DITCH WITCH WEST	CHECK	9/30/2022	1,195.78
EMERGENCY POWER CONTROLS, INC.	CHECK	9/30/2022	6,174.75
FALLBROOK AUTO PARTS	CHECK	9/30/2022	14,844.71
FALLBROOK IRRIGATION SUPPLIES	CHECK	9/30/2022	9.95
FALLBROOK MUFFLER	CHECK	9/30/2022	2,619.97
FALLBROOK WASTE AND RECYCLING	CHECK	9/30/2022	469.47
FEDEX	CHECK	9/30/2022	93.04
FERGUSON WATERWORKS #1083	CHECK	9/30/2022	35,216.82
FLEET TRUCK & AUTO SHOP INC.	ACH	9/30/2022	902.49
FLEETCREW, INC.	ACH	9/30/2022	687.99
FLYERS ENERGY LLC	ACH	9/30/2022	8,259.45
FREEDOM AUTOMATION, INC.	CHECK	9/30/2022	8,265.00
HACH	CHECK	9/30/2022	1,762.25
HARRIS & ASSOCIATES, INC.	ACH	9/30/2022	14,880.83
HASA INC.	CHECK	9/30/2022	7,693.02
HAWTHORNE MACHINERY COMPANY	CHECK	9/30/2022	3,941.97
HAYDEN HAMILTON	CHECK	9/30/2022	499.16
HELIX ENVIRONMENTAL PLANNING INC	CHECK	9/30/2022	9,486.64
HILL BROTHERS CHEMICAL CO.	CHECK	9/30/2022	2,819.82
HYDROSCIENCE ENGINEERS, INC	CHECK	9/30/2022	8,560.00
ICONIX WATERWORKS (US) INC	ACH	9/30/2022	6,885.05
IMPACT DESIGN	CHECK	9/30/2022	1,410.12
INFOR (US), INC.	ACH	9/30/2022	200.00

Description	Bank Transaction Code	Issue Date	Amount
INFOSEND, INC.	CHECK	9/30/2022	5,520.62
JOHNSON-FRANK & ASSOCIATES, INC.	CHECK	9/30/2022	1,480.00
KDM MERIDIAN	CHECK	9/30/2022	2,587.50
KENNEDY/JENKS CONSULTANTS INC	ACH	9/30/2022	4,436.25
KENNY DIAZ	CHECK	9/30/2022	826.12
KEVIN MILLER	ACH	9/30/2022	363.00
KINSEY & KINSEY, INC.	CHECK	9/30/2022	160.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	9/30/2022	100.00
KNOWBE4, INC.	CHECK	9/30/2022	1,232.00
LAYFIELD USA CORPORATION	ACH	9/30/2022	16,907.00
LEIGHTON CONSULTING, INC.	CHECK	9/30/2022	2,174.30
LIFELINE RESCUE	CHECK	9/30/2022	2,320.00
MICHAEL MACK	CHECK	9/30/2022	369.58
MIGUEL GASCA	CHECK	9/30/2022	96.25
MOBILE MINI, INC	CHECK	9/30/2022	1,149.54
MOBILE MODULAR	CHECK	9/30/2022	3,499.30
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	9/30/2022	240.00
OMNIS CONSULTING INC.	CHECK	9/30/2022	10,014.00
O'REILLY AUTO PARTS	CHECK	9/30/2022	404.88
PALOMAR HEALTH	CHECK	9/30/2022	85.00
PAM MOSS	CHECK	9/30/2022	61.25
PITNEY BOWES BANK INC PURCHASE POWER	CHECK	9/30/2022	1,100.00
POLLARDWATER	CHECK	9/30/2022	173.17
PRINCIPAL LIFE INSURANCE COMPANY	ACH	9/30/2022	8,276.40
QUALITY CHEVROLET	ACH	9/30/2022	250.17
RAIN FOR RENT RIVERSIDE	CHECK	9/30/2022	2,420.02
RHO MONSERATE C.C.H.A.	CHECK	9/30/2022	490.98
RIGHT-OF-WAY ENGINEERING SERV	CHECK	9/30/2022	4,389.30
RINCON CONSULTANTS, INC.	CHECK	9/30/2022	1,013.63
ROBCAR CORPORATION	CHECK	9/30/2022	2,755.00
RT LAWRENCE CORPORATION	ACH	9/30/2022	600.00
SALIZCO INC	CHECK	9/30/2022	3,451.84
SAN DIEGO GAS & ELECTRIC	CHECK	9/30/2022	59,472.06
SONSRAY MACHINERY LLC.	ACH	9/30/2022	1,875.95

Description	Bank Transaction Code	Issue Date	Amount
SUPERIOR READY MIX	CHECK	9/30/2022	1,701.23
TIAA COMMERCIAL FINANCE, INC.	CHECK	9/30/2022	2,854.92
UNITED BUILDING MAINTENANCE CENTER LLC	CHECK	9/30/2022	3,800.00
UNITED RENTALS NORTHWEST, INC	CHECK	9/30/2022	407.26
VALLEY CONSTRUCTION MANAGEMENT	CHECK	9/30/2022	76,284.22
VERIZON WIRELESS	CHECK	9/30/2022	6,163.22
WATERLINE TECHNOLOGIES INC.	CHECK	9/30/2022	8,362.48
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	9/30/2022	532.51
WHITE CAP CONSTRUCTION SUPPLY	CHECK	9/30/2022	6,464.89
WINZER CORP	CHECK	9/30/2022	1,009.88
XYLEM INC	CHECK	9/30/2022	8,354.48
		<b>TOTAL:</b>	<b>5,118,674.65</b>



## Director's Expenses FY 2022-2023

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
07/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00		\$ 150.00	\$ 150.00
	TRAVEL EXPENSES MILEAGE EXPENSE					
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
08/31/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 65.00	\$ 65.00	\$ 65.00	
	TRAVEL EXPENSES MILEAGE EXPENSE	\$ 650.00	\$ 690.00	\$ 690.00	\$ 40.00	\$ 40.00
	DIRECTORS' PER DIEMS	\$ 150.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 300.00
	TRAVEL EXPENSES	\$ 353.42	\$ 530.13	\$ 751.30		
	MILEAGE EXPENSE		\$ 374.64	\$ 228.75	\$ 34.12	
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 1,153.42</u>	<u>\$ 2,109.77</u>	<u>\$ 2,635.05</u>	<u>\$ 589.12</u>	<u>\$ 340.00</u>

### Director's Expenses FY 2022-2023

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart
09/30/22	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING				\$ 600.00	
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 750.00	\$ 150.00
	TRAVEL EXPENSES MILEAGE AND EXPENSES				\$ 1,759.76	
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 3,109.76</u>	<u>\$ 150.00</u>
	<b>TOTAL TO DATE FOR 2022:</b>	<b>\$ 1,453.42</b>	<b>\$ 2,409.77</b>	<b>\$ 2,785.05</b>	<b>\$ 3,848.88</b>	<b>\$ 640.00</b>



**AMERICAN EXPRESS**  
**SEPTEMBER 2022**

GL Finance Code	GL Transaction Amount	Description
GL 03 41 63401	90.30	CULLIGAN
GL 03 51 75300	37.47	FM PARKING
GL 03 51 75300	30.00	FM AIRFARE
GL 03 44 60100	0.43	AMAZON WEB SERVICES
GL 03 43 72500	70.00	AMAZON #114-1975920-6467453/PO# 12501
GL 03 43 72500	145.38	AMAZON #114-1975920-6467453/PO# 12501
GL 03 44 60100	40.94	AMAZON #113-1613620-9095417
GL 01 34 72000	(193.56)	AMAZON #114-5215942-7383425/PO# 12511
GL 03 36 72000	408.37	AMAZON #114-2348397-9503464/PO# 12513
GL 03 44 60100	68.91	AMAZON #113-2800097-6885866
GL 03 44 60100	11.75	AMAZON #113-9753409-4849004
GL 01 34 72000	192.19	AMAZON #114-1189937-0233848/PO# 12511
GL 03 44 60100	116.27	AMAZON #113-2046563-6994651
GL 03 41 63400	357.80	AMAZON #114-8285824-7017849
GL 03 44 60100	13.87	AMAZON #114-2728582-1569051
GL 03 44 60100	195.75	AMAZON #113-4455833-1470608
GL 03 44 60100	25.02	AMAZON #113-4455833-1470608
GL 03 36 63422	65.78	AMAZON #114-8926199-3595437
GL 03 44 60100	25.02	AMAZON #113-7034869-0264265
GL 03 44 60100	195.75	AMAZON #113-7034869-0264265
GL 03 44 60100	11.74	AMAZON #113-9753409-4849004
GL 03 41 63400	365.48	AMAZON #114-8158306-1121006
GL 01 34 72000	963.32	AMAZON #114-5215942-7383425/PO# 12511
GL 03 44 60100	362.03	AMAZON #113-4500007-5243418
GL 03 51 75300	6.17	FM MEAL
GL 03 43 72000	2.99	APPLE.COM
GL 03 20 75300	775.00	ACWA-STEWART

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	775.00	ACWA-GASCA
GL 03 44 72400	110.00	ATLASSIAN
GL 03 44 60100	40.00	AUTHORIZE.NET
GL 01 99 21334	190.26	2022 3RD QRT SUI AND ETT-2022
GL 03 41 72000	4.38	EDD SUI/ETT TAX FILING - CC FEE
GL 03 20 75300	65.00	CSDA-CERT IN GOV APP FEE
GL 03 44 72400	192.50	CORELOGIC
GL 03 44 60100	60.00	DIGITAL RIVER
GL 03 44 60100	86.99	DIRECT TV
GL 03 51 75300	20.44	FM MEAL
GL 03 20 75300	5.50	BM BEVERAGE
GL 03 20 75300	682.00	BM HOTEL STAY
GL 03 20 75300	700.46	BM HOTEL STAY
GL 03 41 72400	24.00	GOOGLE SERVICES
GL 03 41 74100	1,162.64	AMERICAN EXPRESS - TK (SEPTEMBER STATEMENT)
GL 03 51 72400	150.00	GFOA-FM MEMBERSHIP
GL 03 51 72000	345.00	GFOA-BAP SUBMISSION FEE
GL 03 43 72500	97.66	GRAINGER #9429305544/PO# 12489
GL 03 41 63401	100.76	GRAINGER #9447413775/PO# 12529
GL 03 43 72500	2,040.08	GRAINGER #9427910220/PO# 12489
GL 03 44 75300	135.00	IT MGR HOTEL STAY
GL 03 44 75300	693.57	IT MGR HOTEL STAY
GL 03 51 75300	685.16	FM HOTEL STAY
GL 01 35 56515	225.00	JPIA - KDIAZ
GL 03 44 60100	191.02	MICROSOFT
GL 03 42 75400	225.00	NCHRSO
GL 03 43 72000	123.64	NFPA #966009
GL 03 43 72000	280.22	NFPA #966009
GL 03 41 72000	854.50	NNA - LMARTINEZ
GL 03 41 70300	4,686.00	NOSSAMAN #537193
GL 03 91 70300	1,349.00	NOSSAMAN #537193
GL 03 91 70300 700014	923.00	NOSSAMAN #537193
GL 60 99 70300 600003	603.50	NOSSAMAN #537193
GL 62 99 70300 600008	461.50	NOSSAMAN #537193

GL Finance Code	GL Transaction Amount	Description
GL 62 99 70300 600013	1,278.00	NOSSAMAN #537193
GL 60 99 70300 600047	142.00	NOSSAMAN #537193
GL 60 99 70300 600077	639.00	NOSSAMAN #537193
GL 62 99 70300 600077	674.50	NOSSAMAN #537193
GL 53 99 70300 530001	1,668.50	NOSSAMAN #537193
GL 03 41 70300	2,531.95	NOSSAMAN #537194
GL 60 99 70300 600003	1,170.00	NOSSAMAN #537194
GL 53 99 70300 530001	877.50	NOSSAMAN #537194
GL 62 99 70300 600013	487.50	NOSSAMAN #537194
GL 03 41 70300 300024	8,625.00	NOSSAMAN #537195
GL 03 41 70300 300022	456.00	NOSSAMAN #537196
GL 03 91 70300 300023	720.00	NOSSAMAN #537197
GL 53 99 70300 530001	22,922.58	NOSSAMAN #537198
GL 53 99 70300 530001	12,060.50	NOSSAMAN #537199
GL 62 99 70300 600013	5,066.00	NOSSAMAN #537200
GL 53 99 70300 530001	10,800.16	NOSSAMAN #537201
GL 53 99 70300 530001	5,130.00	NOSSAMAN #537202
GL 03 41 70300 300007	1,013.50	NOSSAMAN #537203
GL 03 41 70300	1,668.50	NOSSAMAN #538318
GL 03 91 70300	8,023.00	NOSSAMAN #538318
GL 53 99 70300 530001	674.50	NOSSAMAN #538318
GL 62 99 70300 600008	2,059.00	NOSSAMAN #538318
GL 03 41 70300	7,275.10	NOSSAMAN #538319
GL 03 91 70300	3,087.50	NOSSAMAN #538319
GL 03 91 70300 300007	2,470.00	NOSSAMAN #538319
GL 62 99 70300 600013	650.00	NOSSAMAN #538319
GL 60 99 70300 600077	2,307.50	NOSSAMAN #538319
GL 03 91 70300 700014	1,430.00	NOSSAMAN #538319
GL 03 91 70300 700029	585.00	NOSSAMAN #538319
GL 03 91 70300 300020	810.00	NOSSAMAN #538320
GL 03 41 70300 300024	3,662.50	NOSSAMAN #538321
GL 03 41 70300 300022	456.00	NOSSAMAN #538322
GL 03 91 70300 700027	1,845.00	NOSSAMAN #538323
GL 53 99 70300 530001	2,425.00	NOSSAMAN #538324

GL Finance Code	GL Transaction Amount	Description
GL 53 99 70300 530001	3,990.00	NOSSAMAN #538325
GL 53 99 70300 530001	259.45	NOSSAMAN #538326
GL 53 99 70300 530001	6,908.50	NOSSAMAN #538327
GL 03 91 70300 300007	3,786.00	NOSSAMAN #538328
GL 03 41 72900	31.19	OFFICE DEPOT #264639031002
GL 03 41 72900	78.24	OFFICE DEPOT #264639031001
GL 03 41 72900	79.71	OFFICE DEPOT #265261145001
GL 03 43 72000	48.93	OFFICE DEPOT
GL 03 41 72000	71.81	BOARD MEETING LUNCH - STAFF
GL 03 20 75300	70.40	BOARD MEETING LUNCH - BM
GL 03 41 72000	123.88	MANAGERS LUNCH
GL 03 41 72000	109.14	MANAGERS LUNCH
GL 03 43 72000	35.08	BREAKFAST FOR MEETING
GL 03 41 75300	17.65	PREPASS
GL 03 42 56513	225.18	MEETING - BREAKFAST
GL 03 42 56513	258.50	MEETING - BREAKFAST
GL 03 44 60100	10.00	RING
GL 03 51 75300	51.48	FM MEAL
GL 01 34 72000	382.74	ROUSE SIGN AND GRAPH #15463
GL 03 42 56513	282.00	SP APPREC AT WORK
GL 03 41 72000	4.34	ICE
GL 03 41 72000	26.39	BOARD BEVERAGES
GL 03 41 63400	46.25	FRUIT GUYS #5603974
GL 03 41 63400	92.50	FRUIT GUYS #5603705
GL 03 41 63400	46.25	FRUIT GUYS #5603407
GL 03 41 63400	92.50	FRUIT GUYS #5603009
GL 03 20 75300	54.38	BM MEALS
GL 03 51 75300	39.66	FM MEAL
GL 03 51 75300	31.83	FM MEAL
GL 03 43 72000	91.26	SAFETY TRAINING LUNCHESES
GL 03 42 72000	84.00	VIMEO
GL 03 41 72900	78.83	STORAGE CONTAINERS
GL 03 44 60100	338.98	WASABI
GL 03 41 63401	468.88	WAXIE #81189163

GL Finance Code	GL Transaction Amount	Description
GL 01 99 15260	4,016.92	WESTERN WATER #1310955-01
GL 03 36 72000	484.00	WHIP AROUND #84105
GL 02 61 73000	569.99	VEVOR #22091400984520387064
GL 03 41 72000	57.22	MANAGERS LUNCH
GL 01 35 72000	40.25	ZOHO
GL 03 44 60100	299.87	ZOOM
	<b>162,148.42</b>	<b>American Express (September Statement)</b>





Rainbow Municipal Water District  
Property spreadsheet

APN	Description of Use	Acreage
1023000800	North Reservoir	4.8
1023001100	U-1 Pump Station	0.14
1023005000	Rainbow Creek Crossing near North Reservoir	0.89
1023005300	Connection 9	0.01
1024300900	Pump Station across PS1 (not in use)	0.12
1025702000	U-1 Tanks	1.08
1026305400	Pump Station #1	0.33
1026602000	Booster Pump Station #4	0.03
1027001600	Pump Station #3	0.67
1071702800	Connection 7	1.60
1071702900	Pala Mesa Tank	10.35
1080206900	Northside Reservoir	9.23
1082210600	Beck Reservoir	27.25
1082210900	Near Beck Reservoir	4.82
1082211000	Near Beck Reservoir	6.23
1082211800	Near Beck Reservoir - Excess Property (not in use)	4.68
1084210600	Rice Canyon Tank	1.00
1084410300	Canonita Tank	2.41
1091410700	Gomez Creek Tank	1.00
1092310900	Rainbow Heights Tank	0.35
1092330300	Rainbow Heights Tank	0.99
1092341000	Rainbow Heights Concrete Tank - used for SCADA	1.74
1093101800	Vallecitos Tank	0.55
1093822800	Magee Tank	1.03
1093912400	Magee Pump Station	0.3
1100721000	Huntley Road Pump Station	0.52
1102203700	Huntley Chlorination Station (not in use)	0.2
1212011000	Morro Tank	0.31
1212011100	Morro Tank	4.85
1212011200	Morro Reservoir	13.01
1213300900	Morro Reservoir	6.79
1250703200	Sumac Reservoir (Not in Use)	1.72
<b>1250902600</b>	<b>Headquarters</b>	<b>7.38</b>
<b>1250903400</b>	<b>Headquarters</b>	<b>4.43</b>
<b>1250903500</b>	<b>Headquarters</b>	<b>3.40</b>
<b>1250903800</b>	<b>Headquarters</b>	<b>17.03</b>
1251002100	Rancho Viejo Lift Station #5	0.05
1252311800	Hutton Tank	1.39
1252312600	Hutton Tank	0.89
1260803100	Via de los Cepillos Easement	0.47
1261708700	Lift Station #2	0.08
1261708900	Lift Station #2	0.12
1263004200	Lift Station #1	0.01
1270710500	Bonsall Reservoir (Not in Use)	6.19
1270710600	Connection 6	0.28
1271512300	Turner Tank	15.12
1721404300	Gopher Canyon Tank	1.84
	<i>Total</i>	<b>167.68</b>

