



DUE TO THE COVID-19 STATE OF EMERGENCY AND PURSUANT TO WAIVERS TO CERTAIN BROWN ACT PROVISIONS UNDER THE GOVERNOR’S EXECUTIVE ORDERS, THIS MEETING IS BEING CONDUCTED VIA TELECONFERENCE AND THERE WILL BE NO PHYSICAL LOCATION FROM WHICH MEMBERS OF THE COMMITTEE OR PUBLIC MAY PARTICIPATE.

MEMBERS OF THE COMMITTEE AND PUBLIC ARE TO PARTICIPATE IN THE COMMITTEE MEETING BY GOING TO <https://us02web.zoom.us/j/86126626418> OR BY CALLING 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: 861 2662 6418).

MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE COMMITTEE UNDER PUBLIC COMMENT OR ON A SPECIFIC AGENDA ITEM MAY SUBMIT WRITTEN COMMENTS TO OUR BOARD SECRETARY BY EMAIL AT DWASHBURN@RAINBOWMWD.COM OR BY MAIL TO 3707 OLD HIGHWAY 395, FALLBROOK, CA 92028. ALL PUBLIC 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, March 9, 2021

Budget and Finance Committee Meeting - Time: 1:00 p.m.

District Office	3707 Old Highway 395	Fallbrook, CA 92028
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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, March 9, 2021.

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL: Flint Nelson (Chair)_____ Randy Ross (Vice Chair)_____**

Members: Peter Hensley _____ Carl Rindfleisch _____ Julie Johnson _____

- 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. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
6. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- *7. APPROVAL OF MINUTES
 - A. February 9, 2021
8. GENERAL MANAGER COMMENTS
9. FINANCE MANAGER COMMENTS
10. COMMITTEE MEMBER COMMENTS
11. DISCUSSION AND POSSIBLE ACTION TO RECOMMEND APPOINTMENT OF A STAFF MEMBER TO SERVE AS A COMMITTEE ALTERNATE
12. BACKFLOW CHARGE INVESTIGATION
13. WATER SERVICE UPGRADE PROJECT (WSUP) UPDATE
14. BUDGET PROCESS PLAN REVIEW
- *15. REVIEW 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:



Pam Moss
Secretary of the Board

3-4-21 @ 12:00 p.m.

Date and Time of Posting
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
FEBRUARY 9, 2021**

1. CALL TO ORDER: The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on February 9, 2021 by Chairperson Nelson in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:00 p.m. *(Due to COVID restrictions the meetings are being held virtually.)* Chairperson Nelson presiding.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL:

Present: Member Rindfleisch *(via video conference)*, Member Nelson *(via video conference)*, Member Hensley *(via video conference)*, Member Ross *(via video conference)*.

Absent: Member Johnson.

Also Present Via Teleconference or Video Conference:

General Manager Kennedy, Executive Assistant Washburn, Finance Manager Largent, Senior Accountant Rubio, Construction and Maintenance Supervisor Lagunas, Information and Technology Manager Khattab.

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

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

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

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

There were no changes to the agenda.

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

There were no comments.

***7. APPROVAL OF MINUTES**

A. January 12, 2021

Motion:

To accept the minutes as presented.

DRAFT

DRAFT

DRAFT

Action: Approve, Moved by Member Ross, Seconded by Member Hensley.

Vote: Motion carried by unanimous roll call vote (summary: Ayes = 4).

Ayes: Member Rindfleisch, Member Hensley, Member Nelson, Member Ross.

8. GENERAL MANAGER COMMENTS

Mr. Kennedy spoke about an article published by SDCWA to which he and Mr. Bebee responded in an article published in The Village News.

9. FINANCE MANAGER COMMENTS

Ms. Largent addressed the email she received from Mr. Hensley following the last committee meeting. She explained the some of the information contained in the detailed reports she provides each month are required by both the State and RMWD Administrative Code. She recommended the committee members focus more on the summary reports and then refer to the more detailed reports should they need additional information.

10. COMMITTEE MEMBER COMMENTS

Mr. Nelson suggested the committee consider recommending the Board appoint an alternate to serve on this committee. It was confirmed appointment would be included on the next committee meeting agenda.

***11. MID-YEAR BUDGET REVIEW**

Ms. Largent presented the mid-year budget review. She summarized the information contained in the report. Mr. Kennedy shared some background information as to how the proposed adjustments were determined.

Mr. Rindfleisch inquired about the Rainbow Heights upgrades project. Mr. Kennedy explained this project was currently under construction and is anticipated to be complete in the by the end of the fiscal year.

Mr. Nelson pointed out this would most likely be the biggest year of actual capital expenditures in a very long time.

Discussion ensued regarding the chart contained on Page 9 of the report.

12. PAYMENT PORTAL UPDATE

Ms. Largent noted the update was going very well with 1,470 customers already signed up. She stated an additional 1,100 customers whose payments were being remitted via a process entitled direct debit have been identified that will automatically be set up to have their payments processed in the same manner as autopay.

Mr. Nelson asked what percentage of bills will be paid via this process. Ms. Largent answered approximately 25% will be processed through autopay or direct debit; however, now that staff was confident in the system, they will be encouraging more customers to sign up for these options.

13. CAL STATE UNIVERSITY SAN MARCOS (CSUSM) PROJECT UPDATE

Ms. Largent explained she and Mr. Kennedy had a phone conversation with CSUSM advisors during which time the District was provided with option for undergraduate work to be conducted to make up for the work conducted being incomplete. She mentioned the District has decided to turn over some human resources work which has since been accepted by CSUSM.

Mr. Kennedy mentioned CSUSM will be conducting a class and comp study on behalf of the District and, if available in the Fall, will make another attempt on the rate model. Mr. Nelson asked how CSUSM would be compensated for these two projects. Mr. Kennedy stated CSUSM has agreed to conduct the work on these projects free of charge.

Mr. Rindfleisch talked about his experience in this area and offered to assist Mr. Kennedy and Ms. Largent with this matter. Mr. Kennedy offered to schedule a meeting with him and Ms. Largent so they can discuss the projects in greater detail. Discussion ensued.

14. WATER SERVICE UPGRADE PROJECT (WSUP) UPDATE

Mr. Kennedy announced the project was 43% complete with the backfills caught up. He mentioned the District was currently recruiting for a new temporary employee to fill a position that recently became vacant. He explained there have been some minor customer claims associated with the project which have all been actively addressed.

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

Ms. Largent shared the information letter to be provided in the Board meeting agenda packet noting this would be the area on which committee members should focus to receive updates on the current financials. She explained the information that was separated out. Mr. Kennedy provided additional details.

Discussion ensued regarding the water sales report.

Mr. Kennedy encouraged the committee members to provide Ms. Largent with any additional input.

Mr. Hensley thanked Mr. Nelson for the questions he raises at each meeting.

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

It was noted the appointment of an alternate committee member, a WSUP Update, and budget process plan should be on the next committee agenda.

17. ADJOURNMENT

The meeting was adjourned by Chairperson Nelson.

The meeting adjourned at 1:51 p.m.

Flint Nelson, Committee Chairperson

Dawn M. Washburn, Board Secretary

BOARD OF DIRECTORS

March 23, 2021

SUBJECT

FINANCE REPORT FOR MARCH 2021

DESCRIPTION

Summary:

FY 2020/2021 Water Sales:

Budgeted 13,500 AF

Actual Jan FYTD 20/21 10,770 AF

Actual Jan FYTD 19/20 9,453 AF

Actual Jan FYTD 18/19 10,666 AF

January FYTD 2020/2021 Budget vs Actual:

For FY 2020/21 (FY21), 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 for FY21, with operating expenses being budgeted within this lower operating revenue level as well. We are anticipating coming in over the budgeted amount if current sales trend in the same pattern as the second half of FY20.

Treasury Report:

Interest Revenue for January 2021 was \$41,661 compared to \$20,221 for the prior month. **Gains from assets sales were \$27,528 for January 2021.** Investment valuation was down \$69,487 from the prior month and up \$13,133 over the prior year.

Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. 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.

Attachments:

- A. Budget vs Actuals (JAN FYTD21)
- B. Fund Balance & Developer Projections (FY21)
- C. Treasury Report (JAN FY21)
- D. Five-Year Water Purchases Demand Chart (through 3/3/2021)
- E. Water Sales Summary (JAN FY21)
- F. Check Register (JAN FY21)
- G. Directors' Expense Report (JAN FY21)
- H. Credit Card Breakdown (JAN FY21)
- I. RMWD Properties


Tracy Largent, CPA
Finance Manager

March 23, 2021

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

January 31, 2021



Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	6,163,658	4,397,379	1,766,279	40%	7,538,364	
41112-Sewer Charges-Established Acct	1,798,993	1,863,549	-64,556	-3%	3,194,655	
42120-Monthly O & M Charges	4,784,250	4,893,196	-108,946	-2%	8,388,335	
42121-Monthly O&M Charges - CWA	2,855,377	3,008,657	-153,280	-5%	5,157,699	
43101-Operating Inc Turn On/Off Fees	0	2,917	-2,917	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	1,250	583	667	114%	1,000	
41120-Water Sales-Ag-Dom Non Cert	923,575	624,490	299,085	48%	1,070,554	
41160-Water Sales-Ag. Non Discount	2,716,932	2,351,691	365,241	16%	4,031,470	
41170-Water Sales-Construction	342,965	56,841	286,124	503%	97,442	
41180-Water Sales - Tsawr Com	4,122,417	2,233,206	1,889,211	85%	3,828,353	
41190-Water Sales-Sawr Ag/Dom	2,759,982	3,027,338	-267,357	-9%	5,189,723	
42130-Readiness-To-Serve Rev Id#1	169,961	145,833	24,127	17%	250,000	
42140-Pumping Charges	487,826	354,848	132,978	37%	608,312	
-Water Sales	27,127,185	22,960,528	4,166,657	18%	39,360,905	
43100-Operating Inc Oak Crest Service Charges	13,650	13,650	0	0%	23,400	
43102-Operating Inc Penalty/Int Chgs	405,360	29,167	376,194	1290%	50,000	
43104-Operating Inc. R.P. Charges	142,396	143,305	-908	-1%	245,665	
43108-Operating Inc Plan Check Rev.	158,613	32,083	126,530	394%	55,000	
43110-Operating Inc Inspections	8,732	11,667	-2,935	-25%	20,000	
43111-Operating Inc Install Fees Hyd	2,990	1,167	1,823	156%	2,000	
43114-Operating Inc-Miscellaneous	0	4,083	-4,083	-100%	7,000	
43116-New Meter Sales/Install Parts	20,610	23,333	-2,723	-12%	40,000	
43117-Notice Delivery Revenue	-1	2,917	-2,917	-100%	5,000	
-Other Operating Revenue	752,351	261,371	490,980	188%	448,065	
42200-Overhead Trs From Water Sewer	4,680,914	4,680,913	0	0%	8,024,423	
-Transfers from Water & Waste Water	4,680,914	4,680,913	0	0%	8,024,423	
REVENUE-Operating Revenue	32,560,450	27,902,813	4,657,637	17%	47,833,393	

Attachment A

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
50001-Water Purchases	13,542,371	9,934,728	3,607,642	36%	17,030,963	Seasonal
50003-Water In Storage	212,146	0	212,146		0	
50005-Ready To Serve Charge	288,054	290,955	-2,902	-1%	498,780	FC estimate for budget
50006-Infrastructure Access Charge	384,194	405,384	-21,190	-5%	694,944	FC estimate for budget
50008-Ag Credit-Sawr	-680,492	-589,004	-91,488	16%	-1,009,721	
50010-Customer Service Charge	644,101	646,989	-2,888	0%	1,109,124	
50011-Capacity Reservation Charge	234,943	244,962	-10,018	-4%	419,934	FC estimate for budget
50012-Emergency Storage Charge	965,607	935,305	30,302	3%	1,603,380	FC estimate for budget
50013-Supply Reliability Charge	545,268	569,870	-24,602	-4%	976,920	FC estimate for budget
-Cost of Purchased Water Sold	16,136,192	12,439,189	3,697,003	30%	21,324,324	
56101-Regular Salaries	2,904,442	3,070,081	-165,638	-5%	5,262,995	
56103-Overtime Paid Comptime Earn.	285,822	224,583	61,238	27%	385,000	
56202-Director's Compensation	4,950	8,167	-3,217	-39%	14,000	
56518-Duty Pay	22,550	26,017	-3,467	-13%	44,600	
56520-Deferred Comp-Employer Contrib	82,387	81,949	438	1%	140,485	
-Salary & Labor Expenses	3,300,152	3,410,797	-110,645	-3%	5,847,080	
56501-Employer's Share FICA SSI	119,978	176,028	-56,051	-32%	301,763	
56502-Employer's Share Medicare	45,787	44,635	1,152	3%	76,516	
56515-Worker's Compensation Ins	158,510	84,373	74,137	88%	144,640	Entire Year Paid in July
56516-State Unemployment Ins E.T.T.	13,737	7,710	6,027	78%	13,217	
-Taxes	338,012	312,746	25,265	8%	536,136	
56503-Medical Insurance	550,795	539,610	11,185	2%	925,046	
56504-Dental Insurance	52,182	50,897	1,285	3%	87,252	
56505-Vision Insurance	7,303	6,785	518	8%	11,631	
56506-Life S/T L/T Disability Ins	34,906	31,985	2,920	9%	54,832	
56507-Retirement-CalPERS	306,330	326,192	-19,862	-6%	559,186	
56511-Employee Uniform Allowance	10,856	14,583	-3,728	-26%	25,000	
56512-Employee Training/Tuition Reim	13,686	11,725	1,961	17%	20,100	
56513-Employee Relations	3,761	8,517	-4,756	-56%	14,600	
56524-Other Post Employment Benefits	10,280	0			0	
56530-Gasb 68 Pension	552,548	250,833	301,715	120%	430,000	Entire Year Paid in July
-Fringe Benefits	1,542,646	1,241,128	301,519	24%	2,127,647	
52176-Overhead Transfer To Gen Fund	4,680,914	4,680,913	0	0%	8,024,423	
-Transfers	4,680,914	4,680,913	0	0%	8,024,423	
60000-Equipment	15,494	53,667	-38,173	-71%	92,000	

Attachment A

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
60100-Computers	32,326	59,523	-27,197	-46%	102,040	
63100-Equipment Maintenance	77,286	101,850	-24,564	-24%	174,600	
63102-Equipment Maintenance Contract	13,271	33,965	-20,694	-61%	58,225	
63200-Equipment Rental	44,302	68,250	-23,948	-35%	117,000	
63400-Kitchen Supplies	6,132	8,167	-2,035	-25%	14,000	
63401-Building Maintenance	95,791	79,450	16,341	21%	136,200	
63404-Backflow Expenses	86,220	87,792	-1,571	-2%	150,500	
63421-Fuel And Oil	73,578	81,667	-8,089	-10%	140,000	
63422-Repair Supplies Auto	41,755	40,833	922	2%	70,000	
65000-Property/Liability Insurance	401,755	233,333	168,421	72%	400,000	Entire Year Paid in July
65100-District Paid Insurance Claims	142,422	169,167	-26,745	-16%	290,000	
65200-Miscellaneous Expense	7,553	0	7,553		0	
66000-Bad Debt Exp/Billing Adjust'S	0	2,917	-2,917	-100%	5,000	
69000-Postage	23,160	27,125	-3,965	-15%	46,500	
70000-Professional Services	556,443	566,533	-10,090	-2%	971,200	
70100-Annual Audit Services	30,200	20,417	9,783	48%	35,000	
70300-Legal Services	110,007	239,167	-129,160	-54%	410,000	
70400-Bank Service Charges	45,136	29,167	15,969	55%	50,000	
72000-Supplies & Services	755,219	733,338	21,881	3%	1,257,150	
72001-Right Of Way Expenses	142,497	93,333	49,164	53%	160,000	
72010-Tank Maintenance	407,094	504,292	-97,198	-19%	864,500	
72150-Regulatory Permits	36,792	45,267	-8,475	-19%	77,600	
72200-Books & Resources	1,410	1,342	68	5%	2,300	
72400-Dues & Subscriptions	296,119	358,618	-62,499	-17%	614,773	
72500-Safety Supplies	34,274	44,625	-10,351	-23%	76,500	
72600-Sewer Line Cleaning	9,433	33,833	-24,401	-72%	58,000	
72700-Printing & Reproductions	1,536	7,292	-5,756	-79%	12,500	
72702-Public Notices & Advertising	456	1,283	-828	-65%	2,200	
72900-Stationary & Office Supplies	2,512	2,917	-405	-14%	5,000	
73000-Small Tools & Equipment	26,977	28,467	-1,490	-5%	48,800	
74000-Communicatons & Phone Bills	837	4,958	-4,121	-83%	8,500	
74100-Phone Bill	77,347	54,250	23,097	43%	93,000	
75300-Travel, Conferences & Training	1,928	22,826	-20,897	-92%	39,130	
75400-Workforce Development	7,717	7,758	-42	-1%	13,300	
75500-Recruitment	8,553	10,967	-2,413	-22%	18,800	

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
77000-Sewage Treat.-Oceanside Plant	0	612,500	-612,500	-100%	1,050,000	
78000-Utilities - Electricity	333,664	339,792	-6,128	-2%	582,500	
78300-Hazardous Waster Material Disposal	4,380	7,000	-2,620	-37%	12,000	
78700-Utilities - Propane	3,825	9,042	-5,217	-58%	15,500	
78900-Trash Pick-Up	5,473	6,271	-798	-13%	10,750	
-Other Operating Expenses	3,960,873	4,832,956	-872,084	-18%	8,285,068	
EXPENSE-Operating Expense	29,958,787	26,917,729	3,041,058	11%	46,144,678	
Operating Revenue (Expenses)	2,601,662	985,084	1,616,579	164%	1,688,715	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	383,140	265,417	117,724	44%	455,000	
-Property Tax Revenue	383,140	265,417	117,724	44%	455,000	
49200-Interest Revenues	-5	0	-5			
-Investment Income	-5	0	-5			
49050-Revenue Billing Adjustments	21,188	0	21,188		0	
49106-Other Intergovernmental - State	0	1,750	-1,750	-100%	3,000	
49107-Recycling Revenue	12,901	4,667	8,235	176%	8,000	
49109-Miscellaneous Revenue	73,185	21,000	52,185	248%	36,000	
49114-Misc Revenue - Eng. Services	4,950	2,917	2,033	70%	5,000	
57050-Expense Billing Adjustments	20,952	0	20,952		0	
57525-Loan Costs	0	0	0			
-Other Nonoperating Revenue/Expense	91,272	30,333	60,938	201%	52,000	
-Non Operating Revenue (Expenses)	474,406	295,750	178,656	60%	507,000	
Debt Service		1,385,316	-1,385,316	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ 3,076,069				\$ (179,112)	

*Does not Include: Depreciation Expense

Operating & Debt Service Fund Balance

Current Year

FY21 Beginning Cash

\$5,917,191

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	Debt Service	TOTAL
	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21
Beginning Available Balance	\$286,838	\$1,489,894	\$1,122,838	\$3,603,760	\$664,639	\$7,167,969
Transfer to Water Capital	(1,000,000)			(3,603,760)		(4,603,760)
Transfer to/from Rate Stabilization						0
Budgeted Operating Surplus (Loss)	100,547	(234,170)	8,159,423		(2,447,793)	5,578,007
Mid Year Budget Adjustment	(85,490)					
Transfers In/(Out)			(8,159,423)		2,447,793	(5,711,630)
Projected Net Increase from YTD Sales	850,000					
Projected Ending Available Balance	\$151,895	\$1,255,724	\$1,122,838	\$0	\$664,639	\$3,195,096

Water Capital - Fund 60 Projected Balance

FY21 Beginning Cash

\$1,948,157

	Proposed Adjusted Budget FY 20/21	Year 1 <i>Proposed</i> <i>Budget</i> FY 21/22	Year 2 <i>Proposed</i> <i>Budget</i> FY 22/23	Year 3 <i>Proposed</i> <i>Budget</i> FY 23/24	Year 4 <i>Proposed</i> <i>Budget</i> FY 24/25	Year 5 <i>Proposed</i> <i>Budget</i> FY 25/26
Fund Balances:						
Beginning Available Balance	\$1,104,994	(\$79,237)	(\$1,848,612)	(\$5,607,987)	(\$8,522,987)	(\$12,047,986)
Transfer From Rate Stabilization	3,603,760					
Financing						
Transfer from Operating Reserves	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Capacity Fees Current Year						
Less: Capital Labor	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Less: Capital Project Budgets	(5,487,991)	(4,469,375)	(6,459,375)	(5,615,000)	(6,225,000)	(6,800,000)
Projected Ending Available Balance w/o Capacity Fees	(\$79,237)	(\$1,848,612)	(\$5,607,987)	(\$8,522,987)	(\$12,047,986)	(\$16,147,984)
Forecasted Capacity Fees	1,949,155	3,070,402	1,653,761	83,210	3,515,542	3,515,542
Potential Ending Available Balance	\$1,869,918	\$3,170,945	\$1,065,331	(\$1,766,459)	(1,775,916)	(2,360,372)

Water Capital Project Budgets:

Project #	Project Name	Requested Budget	Approved @ 60% of Budget	YTD Actuals as of 12/31/2020	Proposed Budget Adjustments	Proposed Adjusted Budget	Year 1 Proposed Budget	Year 2 Proposed Budget	Year 3 Proposed Budget	Year 4 Proposed Budget	Year 5 Proposed Budget
		FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
300007	Programatic EIR for Existing Easements	\$ 450,000	\$ 270,000	\$ 31,721	\$ (60,037)	\$ 209,963	\$ 75,000				
300008	New District Headquarters	200,000	120,000	74,889		120,000	150,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon.	1,303,698	782,219	500,661	1,987,048	2,769,267					
600002	Gird to Monserate Hill Water Line		-			-			140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery			261		-					600,000
600007	Pressure Reducing Stations	750,000	450,000	343,140	(87,818)	362,182	250,000	750,000	250,000	750,000	250,000
600009	Isolation Valve Installation Program	150,000	90,000	10,488	(78,842)	11,158	150,000	500,000	500,000	500,000	500,000
600015	Water Condition Assessment		-	43,391	35,887	35,887				50,000	
600019	Water System Monitoring Program		-	10,096	26,250	26,250	184,375	184,375	25,000		
600021	Pipeline Upgrade Project	3,250,000	1,950,000	654,896	(383,491)	1,566,509			1,000,000	1,000,000	1,000,000
600026	Camino Del Rey Waterline Reloaction		-	15		-	50,000	50,000			
600030	Corrosion Prevention Program Development and Implementation	250,000	150,000	9,077	(133,625)	16,375	250,000	600,000	600,000	600,000	600,000
600037	Live Oak Park Road Bridge Replacement		-	782		-	300,000	300,000			
600040	Vallecitos PS Relocation	530,000	318,000	780	(318,000)	-		1,100,000	1,000,000		
600045	Gopher Canyon Water Pipeline Improvements		-			-	2,300,000				
600046	Sampling Ports for testing Project Completed	25,000	15,000		(15,000)	-					
600047	Generator at Sumac		-			-	50,000				
600048	Northside Zone Supply Redundancy		-			-					500,000
600049	Gomez PS Building	250,000	150,000		(150,000)	-	100,000	1,250,000	100,000	650,000	
600050	Lookout Mountain Electrical Upgrade. The Complete electrical upgrade w/emerg. generator		-			-		1,000,000			
600051	North Feeder and Rainbow Hills Water Line Replacements		-			-				150,000	1,850,000
600055	Pipe Lining Pilot Project		-	714		-	100,000				
600058	Electrical Panel Switches		-		35,000	35,000	160,000				
600067	Pala Mesa Fairways 383 A and C	250,000	150,000		(150,000)	-				250,000	
600068	Sarah Ann Drive Line 400 A	375,000	225,000		(225,000)	-	100,000	275,000			
600069	Wilt Road (1331)		-			-					500,000
600072	Katie Lendre Drive Line		-			-	250,000				
600071	Del Rio Estates Line Ext 503		-			-				250,000	
600072	East Heights Line 147L		-			-					500,000
600073	East Heights Line 147A		-			-					250,000
600074	Via Zara - PUP		-			-				125,000	
600075	Roy Line Ext		-			-					250,000
	Los Alisos South 243		-			-				500,000	
N/A	Department Level Capital Expenses	559,000	335,400			335,400					
Total		\$8,642,698	\$5,185,619	\$1,763,793	\$ 302,372	\$5,487,991	\$4,469,375	\$6,459,375	\$5,615,000	\$6,225,000	\$6,800,000

@60% \$5,185,619

Wholesale Water Efficiency Capital - Fund 26

FY21 Beginning Cash

\$392,761

	Proposed	Adjusted	Year 1	Year 2	Year 3	Year 4	Year 5
	Budget	Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 23/24
Fund Balances:							
Beginning Available Balance	\$392,761	\$12,458,167	\$783,167	\$33,167	\$33,167	\$33,167	\$33,167
Transfer From Rate Stabilization							
Financing		13,800,000					
Transfer from Operating Reserves							
Capacity Fees Current Year							
Less: Capital Labor							
Less: Capital Project Budgets	(1,734,594)	(11,675,000)	(750,000)	0	0	0	0
Projected Ending Available Balance	\$ 12,458,167	\$ 783,167	\$ 33,167	\$ 33,167	\$ 33,167	\$ 33,167	\$ 33,167

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Requested Budget	Approved @ 60% of Budget	YTD Actuals as of 12/31/2020	Proposed Budget Adjustments	Proposed Adjusted Budget	Year 1 Proposed Budget	Year 2 Proposed Budget	Year 3 Proposed Budget	Year 4 Proposed Budget	Year 5 Proposed Budget
		FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect and Pressure Station	\$ 500,000	\$ 300,000	\$ 3,307	\$ (272,018)	\$ 27,982		\$ 750,000			
600013	Hutton & Turner Pump Stations (SDCWA Shutdown Pump Stations)	1,160,000	696,000	26,879	(521,700)	174,300	4,000,000				
600029	Via Ararat Drive Waterline Project			45							
600031	Olive Hill Estates Transmission Line Reconnection	1,500,000	900,000	837,604	169,369	1,069,369					
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	1,000,000	600,000	74,409	(399,576)	200,424	3,375,000				
600035	Tank and Reservoir Mixing Upgrades	250,000	150,000	1,871	112,519	262,519					
600038	Blue Breton Water System Looping Project	370,000	222,000		(222,000)						
	Wilt Road Feeder (14 inch Water Line)						3,300,000				
	Gird Road 1,600' upsized from 12" to 18" or larger	100,000	60,000		(60,000)		1,000,000				
Total		\$4,880,000	\$2,928,000	\$944,115	(\$1,193,406)	\$1,734,594	\$11,675,000	\$750,000	\$0	\$0	\$0

Wastewater - Fund 52 & 53 Projected Fund Balance

FY21 Beginning Cash

\$13,486,918

	Proposed Adjusted Budget FY 20/21	Year 1 <i>Proposed</i> <i>Budget</i> FY 21/22	Year 2 <i>Proposed</i> <i>Budget</i> FY 22/23	Year 3 <i>Proposed</i> <i>Budget</i> FY 23/24	Year 4 <i>Proposed</i> <i>Budget</i> FY 24/25	Year 5 <i>Proposed</i> <i>Budget</i> FY 25/26
Fund Balances:						
Beginning Available Balance	13,696,384	\$14,277,402	\$5,927,402	\$3,652,402	\$1,602,402	\$1,352,403
Restricted CFD Funds*	2,750,000					
Financing						
Sewer Connections Current Year						
Less: Capital Project Budgets	(2,168,982)	(8,350,000)	(2,275,000)	(2,050,000)	(250,000)	0
Projected Ending Available Balance w/o Capacity Fees	\$14,277,402	\$5,927,402	\$3,652,402	\$1,602,402	\$1,352,403	\$1,352,405
Forecasted Sewer Connections	1,017,072	5,485,934	5,042,378	42,378	4,479,355	4,479,355
Potential Ending Available Balance	\$15,294,474	\$12,430,408	\$15,197,786	\$13,190,164	\$17,419,520	\$21,898,877

*Restricted Cash amounts are available for drawdown throughout the specified Capital Project process.

Wastewater Capital Project Budgets:

Project #	Project Name	Approved Budget	YTD Actuals as of 12/31/2020	Proposed Budget Adjustments	Proposed Adjusted Budget	Year 1 Proposed Budget	Year 2 Proposed Budget	Year 3 Proposed Budget	Year 4 Proposed Budget	Year 5 Proposed Budget
		FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
530001	Thoroughbred Lift Station and Sewer Improvements	\$ 3,000,000	\$ 92,455	\$ (2,532,381)	\$ 467,619	\$ 8,000,000	\$ 2,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	100,000		(100,000)	-					
530015	Sewer System Condition Assessment Program	300,000	3,845	(300,000)	-					
530017	N River Road Land Outfall Rehabilitation (Operations Project)	2,500,000	758,625	(1,308,637)	1,191,363	\$250,000				
530018	Fallbrook Oaks Forcemain and Manhole Replacement	300,000	12,344	(300,000)	-		\$150,000	\$1,650,000		
530020	Rancho Viejo LS Wet Well Expansion				-	100,000				
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation	40,000		(40,000)	-			150,000		
530023	Replace Rancho Monserate LS Emergency Generator				-		125,000			
530024	Old River Road LS Equalization Basin	1,000,000		(1,000,000)	-					
530025	Old River Road LS to Stallion Outfall Repair (Combine with 530017)	500,000		(500,000)	-					
N/A	Department Level Capital Expenses	310,000			310,000					
NA	City of Oceanside WW Plant	200,000			200,000					
Total		\$ 8,250,000	\$ 867,269	\$ (6,081,018)	\$ 2,168,982	\$ 8,350,000	\$ 2,275,000	\$ 2,050,000	\$ 250,000	\$ -

Water Service Upgrade Projected Fund Balance

FY21 Beginning Cash

\$ 7,261,642

Fund Balances:

	Budget FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
Beginning Available Balance	\$7,168,951	\$3,068,951	\$ (131,049)	\$ (131,049)
Less: Meter Replacement/Upgrade Project	(4,100,000)	(3,200,000)	0	0
Projected Fund Balance	\$3,068,951	\$ (131,049)	\$ (131,049)	\$ (131,049)

Capital Project Budgets:

		Project Budgets					
GL Project #	Project Name	Actuals FY 19/20	Budget FY 20/21	YTD Actuals as of 12/31/2020 FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
600027	Service Meter Replacement	\$3,403,236	\$1,300,000	\$274,098	\$1,400,000		
600028	Water Service Upgrade	497,891	2,800,000	712,971	1,800,000		
Total		\$149,702	\$3,901,128	\$4,100,000	\$987,069	\$3,200,000	\$ -

Rainbow MWD Developer Projections - Water

Installations

Development Name (Active) (Inactive)	Purchased	Anticipated Sales (Connections)						Water LF	PRS	Timing
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
Horse Ridge Creek	274.8	23.8					23.8	34407	1	In Progress
Horse Ridge Creek (RAH)	113						0			In Progress
Campus Park West						9	9			
Fairview-Lilac Del Cielo		14	62				76	2247	1	Recent Activity
Golf Green Estates	77	20					20	5475		In Progress
Pala Mesa Highlands	104	27					27	10089	1	In Progress
Bonsall Oaks/Polo						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
							0			
Rancho Viejo Phase 3						47	47			
Campus Park						53	53			
Meadowood*		100	250	151			501		1	In Progress
Single Service Laterals		5	5	5	5	5	25			See Notes**
TOTAL WATER METERS	568.8	190	317	156	5	664	1,332			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Purchased	Anticipated Sales					Total
			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	
5/8	6,241		14	62				76
3/4	10,401	531.8	171	250	151		644	1,216
1	16,642	0	5	5	5	5	20	40
1 1/2	27,043	34						-
2	62,406	3						-
3	124,812							-
4	208,020							-
Total		568.8	190	317	156	5	664	1,332
Total Revenue			\$1,949,155	\$3,070,402	\$1,653,761	\$83,210	\$7,031,084	\$13,787,612

Notes:

*Actual amount will vary depending on final agreements.

**Average from last 10 years.

Rainbow MWD Developer Projections - Sewer

Installations

Development Name (Active) (Inactive)	Purchased (EDUs)	Anticipated Sales (EDUs)							Sewer LF	LS	Timing
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
Horse Ridge Creek	723							0	29916	1	In Progress
Horse Ridge Creek (RAH)	169.5							0			
Campus Park West								9			
Fairview-Lilac Del Cielo	38.9		7.5	31.4				39	1382		Recent
Golf Green Estates	94.5		25.8					26	4318		In Progress
Pala Mesa Highlands	126.88		35.7					36	11501		In Progress
Bonsall Oaks/Polo	59.85							96.2	21027		Recent
Ocean Breeze (Vessels)								479			Recent
Rancho Viejo Phase 3								47			Recent
								0	2251		
Campus Park								0			
Meadowood*				422	422			844			
Misc. SFR			3	3	3	3	3	15			
TOTAL EDUs		-	72	456	425	3	634	1591			

Citro

Revenue Projections

		Purchased (EDUs)	Anticipated Sales							Total
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+		
Existing Fee	\$ 14,126	281.23		72	456	425	3	634	1,591	
Meadowwood		883								
Total			-	72	456	425	3	634	1,591	
Total Revenue			\$0	\$1,017,072	\$5,485,934	\$5,042,378	\$42,378	\$8,958,709	\$20,546,472 **	

Notes:

*Actual amount will vary depending on final agreements.

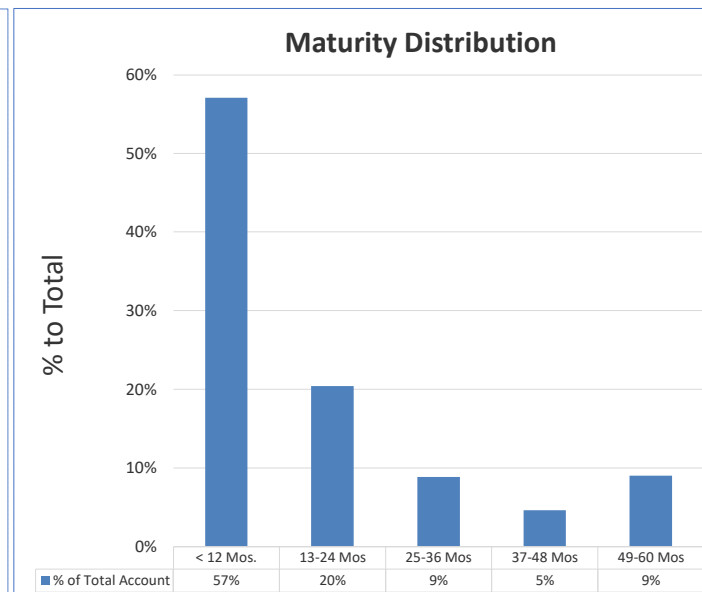
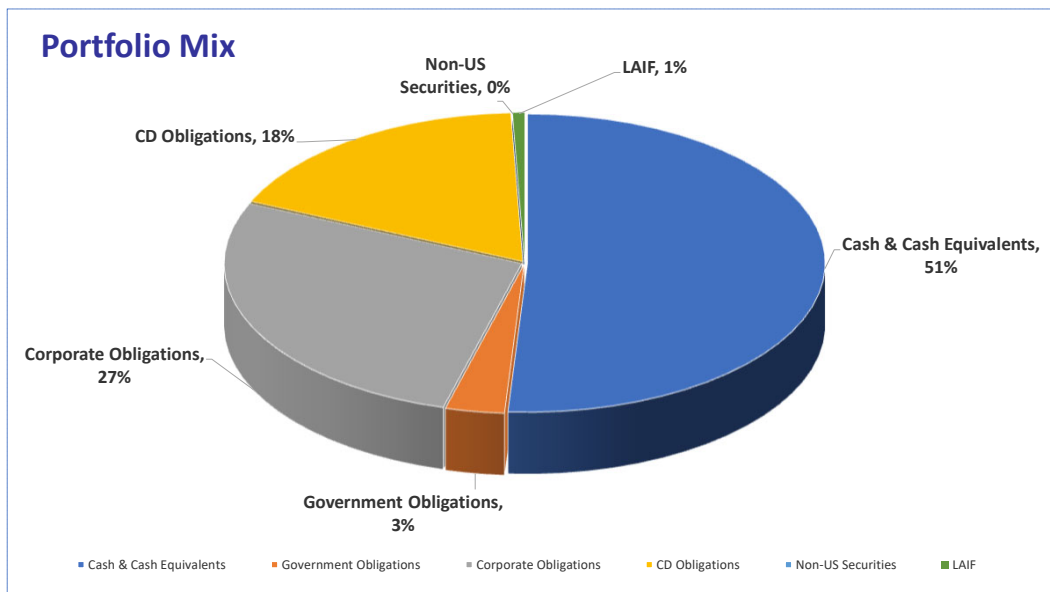
** Actual amounts will vary depending on final exchange agreements.

7,421,800 6,003,550
 1,460,628 42,378
 5,961,172 5,961,172 11,922,344

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 1/31/2021



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	JP MORGAN MONEY MARKET Trust	48125C068S	N/A			\$ 1,666,098	\$ 1,666,098				0	11508
	Willimington Trust	CSCDA 2017-01				\$ 2,750,000	\$ 2,750,000				0	10301
Money Market Funds	Zions Bank	7326251D				\$ 629,148	\$ 629,148	2.090%			0	10310
Money Market Funds	Zions Bank	7326250				\$ 4,990,811	\$ 4,990,811	2.060%			0	10311
Money Market Funds	Zions Bank	7326251E				\$ 1,642,273	\$ 1,642,273	2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 11,678,330	\$ 11,678,330					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 205,230	1.900%	1.800%	\$ 1,909	534	11508
Non-Callable	FEDERAL HOME LOAN BANKS	3130ADRG9	Aaa	03/10/23	\$ 500,000	\$ 501,990	\$ 527,970	2.670%	2.660%	\$ 6,702	768	11508
Total Government Obligations					\$ 700,000	\$ 702,928	\$ 733,200					
Make Whole	CITIBANK NA	17325FAQ1	Aa3	07/23/21	\$ 475,000	\$ 486,623	\$ 480,999	3.400%	2.150%	\$ 8,075	173	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 317,493	3.150%	1.900%	\$ 13,860	425	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 299,350	3.150%	1.900%	\$ 13,860	425	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 290,279	3.150%	1.900%	\$ 13,860	425	11508
Non-Callable	WELLS FARGO	95000U2B8	A2	07/22/22	\$ 980,000	\$ 989,232	\$ 1,012,242	2.610%	2.410%	\$ 12,909	537	11508
Callable 10/1/22	PNC BK N A PITTSBURG PA	69349LAG3	A3	11/01/22	\$ 980,000	\$ 999,179	\$ 1,018,994	2.700%	2.065%	\$ 13,489	639	11508
Bullet	BANK OF AMERICA CORP	06051GEU9	A2	01/11/23	\$ 475,000	\$ 490,794	\$ 502,351	3.300%	2.300%	\$ 7,838	710	11508
Stepped/CBLE 2/28/25	WELLS FARGO & CO	95001D5X4	A2	02/28/25	\$ 850,000	\$ 858,075	\$ 846,864	2.050%	2.060%	\$ 8,713	1489	11508
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,050	\$ 503,150	1.000%	1.300%	\$ 2,500	1683	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 989,160	1.000%	1.000%	\$ 5,000	972	11508
Total Corporate Obligations					\$ 6,140,000	\$ 6,231,028	\$ 6,260,881					
FDIC Ins. CD	DISCOVER BANK	254672F29	N/A	08/10/21	\$ 248,000	\$ 248,000	\$ 249,942	1.520%	1.500%	\$ 1,885	191	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 98,000	\$ 98,000	\$ 98,822	1.570%	1.550%	\$ 769	198	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 150,000	\$ 150,000	\$ 151,259	1.570%	1.550%	\$ 1,178	198	11508
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	N/A	11/18/21	\$ 247,000	\$ 247,000	\$ 252,587	2.810%	2.850%	\$ 3,470	291	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2	N/A	06/13/22	\$ 245,000	\$ 246,749	\$ 252,989	2.440%	2.200%	\$ 3,010	498	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	N/A	06/14/22	\$ 245,000	\$ 245,000	\$ 252,666	2.340%	2.350%	\$ 2,867	499	11508
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	N/A	11/22/22	\$ 250,000	\$ 250,000	\$ 260,413	2.400%	2.400%	\$ 3,000	660	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63	N/A	01/11/23	\$ 246,000	\$ 246,000	\$ 258,194	2.630%	2.650%	\$ 3,235	710	11508
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	N/A	03/29/23	\$ 240,000	\$ 240,000	\$ 254,388	2.860%	2.900%	\$ 3,432	787	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 240,000	\$ 240,000	\$ 254,875	2.900%	2.950%	\$ 3,480	800	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7	N/A	06/19/24	\$ 245,000	\$ 245,000	\$ 263,728	2.520%	2.500%	\$ 3,087	1235	11508
FDIC Ins. CD	MORGAN STANLEY PVT BK PURCHA	61760AL49	N/A	06/24/24	\$ 245,000	\$ 245,000	\$ 261,751	2.290%	2.250%	\$ 2,805	1240	11508
FDIC Ins. CD	FIRST NATL BK MCGREGOR TEX	32112UDA6	N/A	06/28/24	\$ 249,000	\$ 250,743	\$ 268,793	2.300%	2.150%	\$ 2,884	1244	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7	N/A	07/31/24	\$ 249,000	\$ 249,000	\$ 265,984	2.200%	2.200%	\$ 2,739	1277	11508
FDIC Ins. CD	BMO HARRIS BY NATL CHIC	05581W7S8	NA	05/28/25	\$ 210,000	\$ 210,000	\$ 210,234	0.750%	0.750%	\$ 788	1578	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69	NA	06/26/25	\$ 248,000	\$ 252,166	\$ 251,663	0.950%	0.940%	\$ 1,198	1607	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1	NA	07/31/25	\$ 249,000	\$ 249,000	\$ 249,655	0.550%	0.550%	\$ 685	1642	11508
Total CD Obligations					\$ 3,904,000	\$ 3,911,659	\$ 4,057,942					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term Pooled Investment	Local Agency Investment Fund (LAIF)**	1.001863930			\$ 10,744,000	\$ 22,523,945	\$ 22,730,354					
						\$ 146,433	\$ 147,403					10103
Portfolio Totals						\$ 22,670,378	\$ 22,877,757					



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 in compliance with the current Investment Policy.

Tracy Largent

2/25/2021

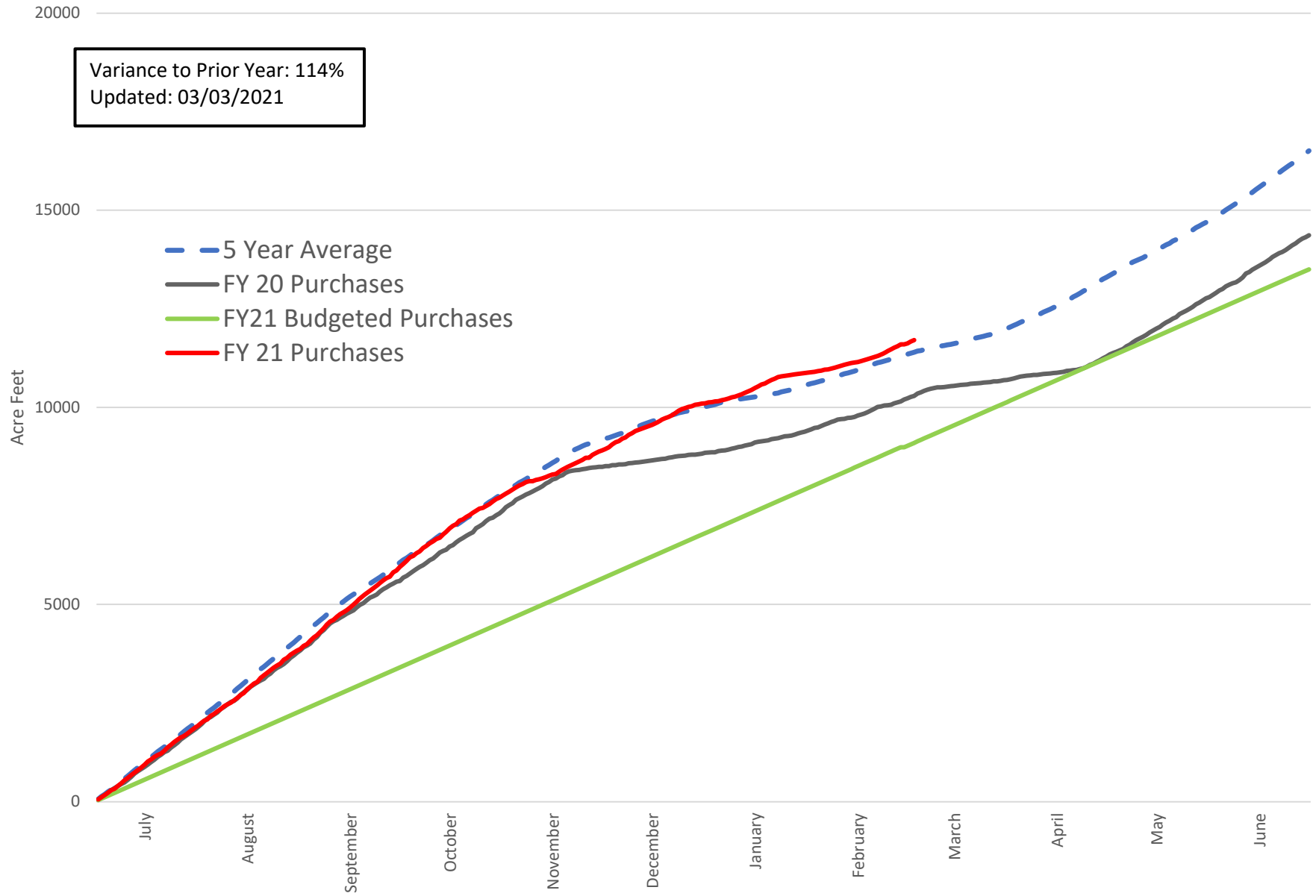
Tracy Largent, Treasurer

*Source of Market Value - MUFG 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: 114%
Updated: 03/03/2021



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	34,763	39,406	46,230	42,502	34,921	21,626	24,948						561
400	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514						1,714
267	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216						612
19	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069						151
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365						37
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462						212
	PC	-	-	-	-	-	-	-						-
	PD	-	-	-	-	-	-	83						0
323	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455						2,003
1021	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867						2,875
5536	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779						2,604
8254	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	-	-	-	-	-	10,770

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	37,164	15,379	6,577						443
400	AG	113,285	139,802	139,715	135,633	132,703	48,601	25,028						1,687
267	CM	35,561	46,750	44,883	40,374	29,303	16,496	13,155						520
19	CN	1,484	1,549	1,183	1,041	1,286	314	490						17
21	IS	3,060	1,799	1,946	2,046	2,048	927	643						29
114	MF	11,910	11,187	11,539	11,065	12,605	8,386	7,568						170
323	SC	135,069	157,307	156,337	136,485	152,308	47,287	10,146						1,825
1021	SD	164,817	213,262	218,596	179,714	207,689	77,699	21,552						2,487
5536	SF	150,907	188,769	182,811	153,331	174,251	89,028	52,276						2,276
8254	Total	644,111	796,955	793,516	692,329	749,357	304,117	137,435	-	-	-	-	-	9,453

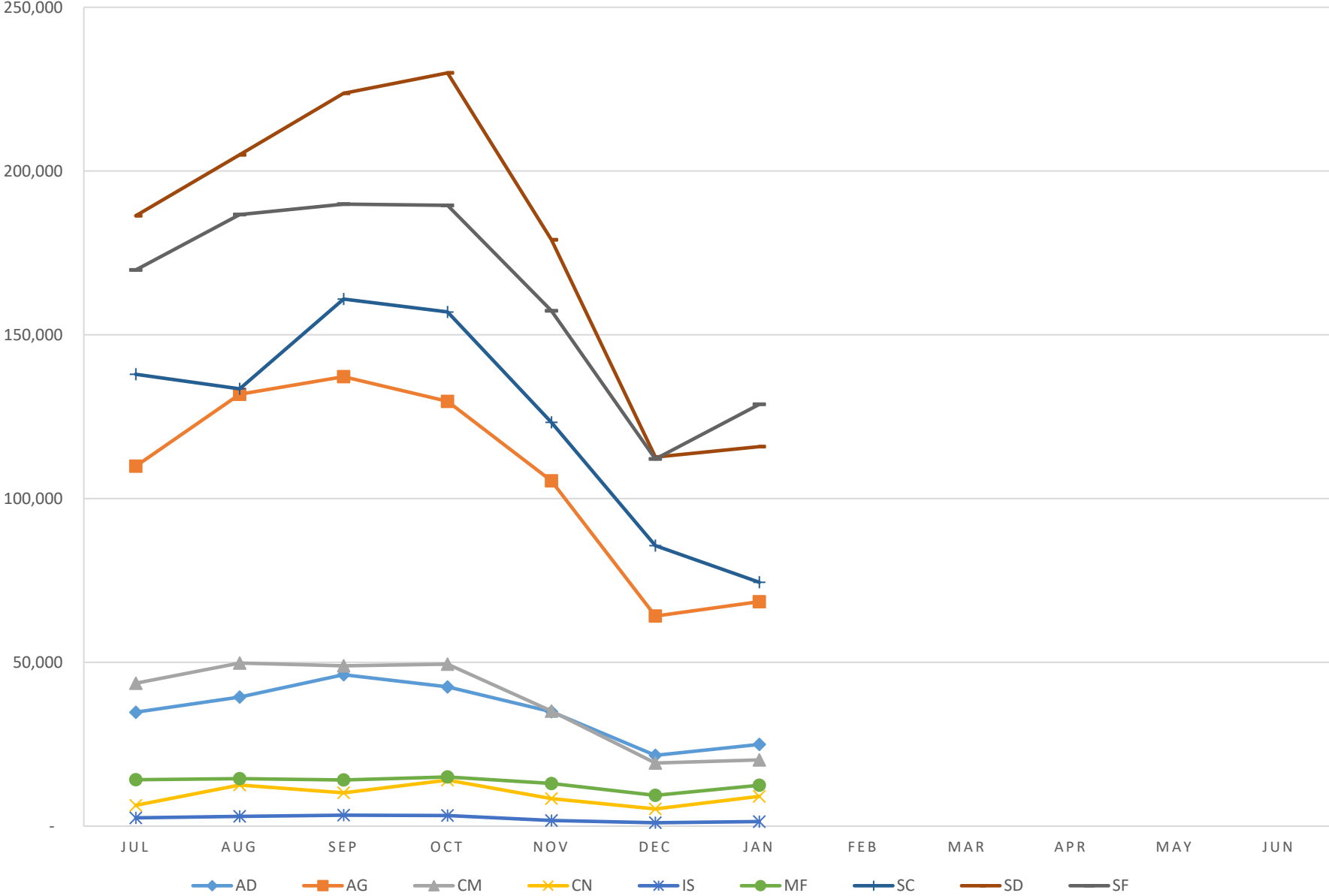
FISCAL YEAR 2018-2019

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312	45,104	28,007	29,134	20,794	9,982						494
402	AG	129,946	149,080	154,084	110,908	93,077	70,762	33,893						1,703
264	CM	51,483	67,254	66,114	36,283	24,307	15,501	10,455						623
23	CN	3,982	27,189	4,915	2,545	3,115	2,815	2,831						109
21	IS	4,964	3,824	3,852	3,447	2,161	1,736	884						48
112	MF	11,653	12,856	13,798	11,513	11,816	10,461	8,551						185
323	SC	165,088	203,887	203,899	134,052	132,762	83,121	22,699						2,171
1024	SD	230,264	264,247	273,401	189,659	170,318	118,228	41,039						2,955
5468	SF	168,323	192,173	207,384	146,492	144,114	114,763	63,252						2,379
8199	Total	800,351	967,822	972,551	662,906	610,804	438,181	193,586	-	-	-	-	-	10,666

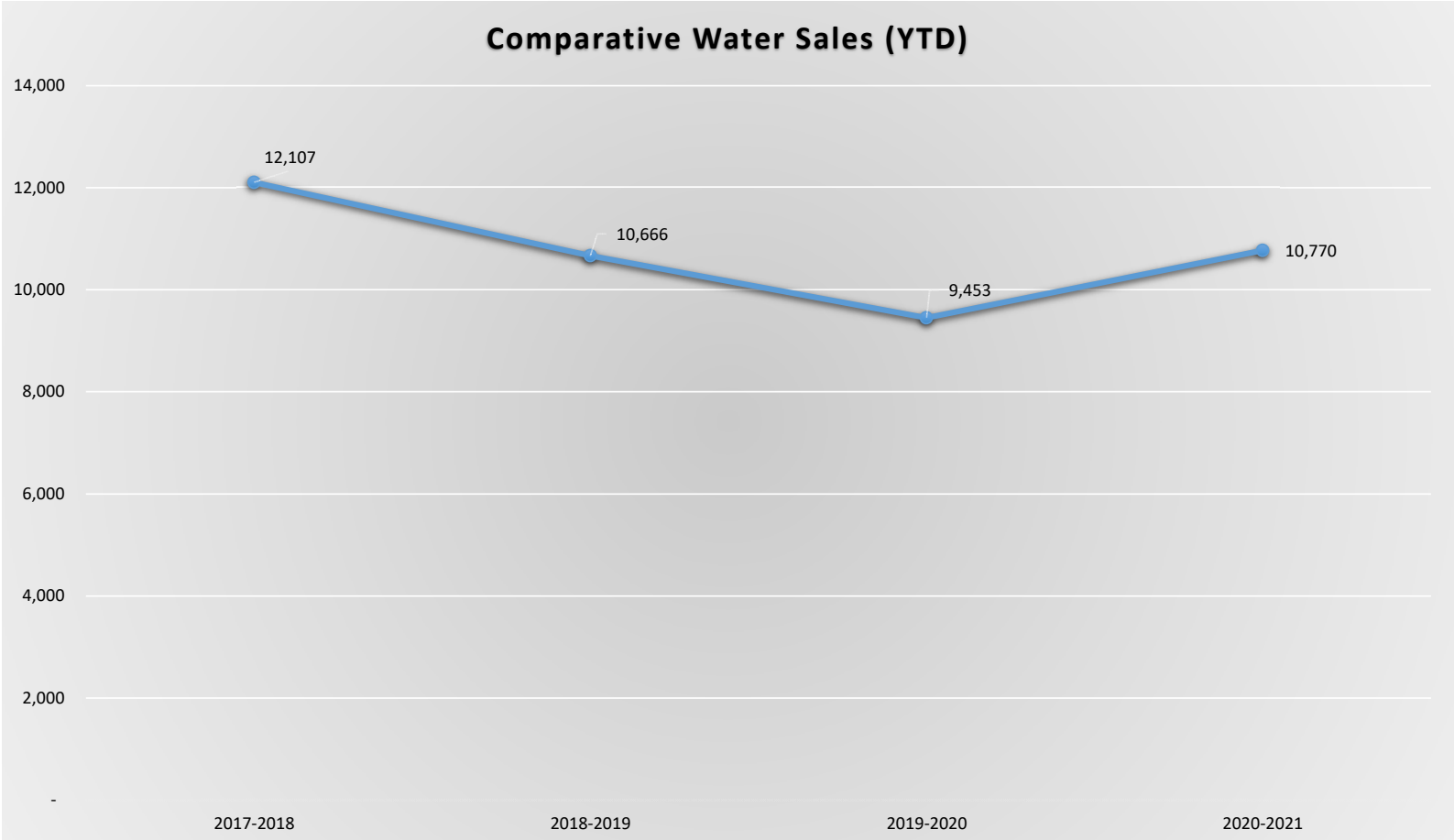
FISCAL YEAR 2017-2018

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
563	AD	33,310	29,712	36,164	31,255	32,514	30,935	27,243						508
395	AG	144,066	131,474	145,280	120,785	126,036	102,884	92,501						1,981
247	CM	33,715	42,488	33,812	26,189	24,168	16,762	18,502						449
32	CN	2,447	3,983	8,073	10,623	18,605	5,773	3,526						122
20	IS	2,320	2,440	2,793	2,488	2,335	1,700	1,339						35
96	MF	11,472	10,002	13,072	10,304	11,489	11,350	9,566						177
323	SC	179,822	156,120	202,103	148,336	176,307	145,994	119,086						2,589
1024	SD	244,799	223,157	271,457	222,398	243,725	210,020	185,162						3,675
5196	SF	174,946	165,760	194,809	155,004	162,664	146,096	120,654						2,571
7896	Total	826,897	765,136	907,563	727,382	797,843	671,514	577,579	-	-	-	-	-	12,107

USAGE BY CUSTOMER CLASS FY 20-21



Comparative Water Sales YTD from Prior Years





Check Register January 2021

Description	Bank Transaction Code	Issue Date	Amount
CHRIS BROWN	ACH	01/08/2021	15,000.00
BABCOCK LABORATORIES, INC	ACH	01/08/2021	88.00
BP BATTERY INC.	ACH	01/08/2021	1,665.36
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	01/08/2021	17,277.31
CRACKS & CORNERS CLEANING SERVICE	ACH	01/08/2021	1,657.00
FALLBROOK EQUIPMENT RENTAL	ACH	01/08/2021	3,731.85
FLYERS ENERGY LLC	ACH	01/08/2021	4,175.91
GOVERNMENTJOBS.COM, INC.	ACH	01/08/2021	6,348.81
ICONIX WATERWORKS (US) INC	ACH	01/08/2021	6,415.87
INFOR (US), INC.	ACH	01/08/2021	490.00
NOBEL SYSTEMS	ACH	01/08/2021	2,500.00
PARKHOUSE TIRE, INC.	ACH	01/08/2021	691.13
PATRIOT PORTABLE RESTROOMS-SD	ACH	01/08/2021	151.37
PRECISION MOBILE DETAILING	ACH	01/08/2021	288.50
QUALITY CHEVROLET	ACH	01/08/2021	50.50
QUALITY GATE COMPANY	ACH	01/08/2021	1,650.00
RENE BUSH	ACH	01/08/2021	726.00
THE WELD SHOP, INC	ACH	01/08/2021	525.00
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	01/08/2021	16,045.00
UNDERGROUND SERVICE ALERT	ACH	01/08/2021	231.22
VISTA FENCE INCORPORATED	ACH	01/08/2021	6,043.00
WATER QUALITY SPECIALISTS	ACH	01/08/2021	1,950.00
ZION BANCORPORATION, NATIONAL ASSOCIATION	ACH	01/08/2021	1,000.00
ARAMARK UNIFORM SERVICES	CHECK	01/08/2021	1,159.84
AT&T	CHECK	01/08/2021	228.11

Description	Bank Transaction Code	Issue Date	Amount
BAY CITY ELECTRIC WORKS	CHECK	01/08/2021	488.15
CARLOS SERRANO	CHECK	01/08/2021	1,540.06
COLONIAL LIFE & ACCIDENT INS.	CHECK	01/08/2021	60.71
CONTROLLED MOTION SOLUTIONS	CHECK	01/08/2021	58.64
CRAIG SHOBE	CHECK	01/08/2021	325.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	01/08/2021	297.64
ESAUD LAGUNAS	CHECK	01/08/2021	1,561.66
ESCONDIDO METAL SUPPLY, INC.	CHECK	01/08/2021	10.76
FALLBROOK AUTO PARTS	CHECK	01/08/2021	2,962.17
FALLBROOK PROPANE GAS CO.	CHECK	01/08/2021	1,218.05
FALLBROOK WASTE AND RECYCLING	CHECK	01/08/2021	2,339.38
FEDEX	CHECK	01/08/2021	90.39
FERGUSON WATERWORKS #1083	CHECK	01/08/2021	7,147.25
FLUME TECH	CHECK	01/08/2021	466.69
GLOBAL POWER GROUP INC.	CHECK	01/08/2021	3,175.20
GOLDEN STATE INDUSTRIAL COATINGS, INC.	CHECK	01/08/2021	2,850.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	CHECK	01/08/2021	460.00
INFOSEND, INC.	CHECK	01/08/2021	1,257.50
JAUREGUI & CULVER, INC.	CHECK	01/08/2021	181.00
KENNETH E WEINBERG	CHECK	01/08/2021	6,240.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	01/08/2021	9.00
LONDON MOEDER ADVISORS	CHECK	01/08/2021	9,937.50
LUIS MARTINEZ	CHECK	01/08/2021	360.00
MALLORY SAFETY AND SUPPLY, LLC	CHECK	01/08/2021	1,045.19
MHC SOFTWARE, LLC	CHECK	01/08/2021	889.75
MODULAR BUILDING CONCEPTS, INC	CHECK	01/08/2021	1,315.63
NATIONAL SAFETY COMPLIANCE, INC	CHECK	01/08/2021	150.00
NUTRIEN AG SOLUTIONS, INC	CHECK	01/08/2021	2,495.05
ONESOURCE DISTRIBUTORS, LLC	CHECK	01/08/2021	347.78
PACIFIC PIPELINE SUPPLY	CHECK	01/08/2021	7,565.47
PERRAULT CORPORATION	CHECK	01/08/2021	2,376.01
RAIN FOR RENT RIVERSIDE	CHECK	01/08/2021	4,769.74
RAMON ZUNIGA	CHECK	01/08/2021	286.00

Description	Bank Transaction Code	Issue Date	Amount
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	01/08/2021	639.92
SAN DIEGO GAS & ELECTRIC	CHECK	01/08/2021	3,222.85
SHRED-IT USA LLC	CHECK	01/08/2021	163.44
STATE WATER RESOURCES CONTROL BOARD	CHECK	01/08/2021	29,158.80
TCN, INC	CHECK	01/08/2021	17.35
TIME WARNER CABLE	CHECK	01/08/2021	730.88
ULINE	CHECK	01/08/2021	450.80
UNITED BUILDING MAINTENANCE CENTER LLC	CHECK	01/08/2021	1,008.00
UNITED RENTALS NORTHWEST, INC	CHECK	01/08/2021	140.45
WATERLINE TECHNOLOGIES INC.	CHECK	01/08/2021	2,577.38
XYLEM INC	CHECK	01/08/2021	1,307.23
SDCWA Water Purchase- Nov 2020	WIRE	01/15/2021	1,827,205.98
ACWA-JPIA	ACH	01/22/2021	92,966.31
AIRGAS USA, LLC	ACH	01/22/2021	220.78
BABCOCK LABORATORIES, INC	ACH	01/22/2021	1,158.00
BP BATTERY INC.	ACH	01/22/2021	557.02
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	01/22/2021	34,244.74
CRACKS & CORNERS CLEANING SERVICE	ACH	01/22/2021	1,657.00
DRAGON FIRE TOOLS, LLC	ACH	01/22/2021	4,629.00
FLYERS ENERGY LLC	ACH	01/22/2021	5,238.26
HARRIS & ASSOCIATES, INC.	ACH	01/22/2021	28,310.00
ICONIX WATERWORKS (US) INC	ACH	01/22/2021	69,661.81
INFOR (US), INC.	ACH	01/22/2021	4,570.00
INFRASTRUCTURE ENGINEERING CORPORATION	ACH	01/22/2021	1,800.00
KENNEDY/JENKS CONSULTANTS INC	ACH	01/22/2021	18,081.63
KEVIN MILLER	ACH	01/22/2021	363.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	01/22/2021	3,061.28
PALOMAR BACKFLOW	ACH	01/22/2021	37,500.00
PETERS PAVING & GRADING, INC	ACH	01/22/2021	9,225.00
PRECISION MOBILE DETAILING	ACH	01/22/2021	480.00
PRINCIPAL LIFE INSURANCE COMPANY	ACH	01/22/2021	8,540.90
RENE BUSH	ACH	01/22/2021	726.00
SCW CONTRACTING CORPORATION	ACH	01/22/2021	21,350.00

Description	Bank Transaction Code	Issue Date	Amount
STREAMLINE	ACH	01/22/2021	300.00
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	01/22/2021	25,732.50
UNDERGROUND SERVICE ALERT	ACH	01/22/2021	74.37
UTILITY SERVICE CO.	ACH	01/22/2021	10,543.00
ACTIVE AUTO COLLISION	CHECK	01/22/2021	2,342.08
ARAMARK UNIFORM SERVICES	CHECK	01/22/2021	774.57
AT&T	CHECK	01/22/2021	244.62
AT&T	CHECK	01/22/2021	893.06
AT&T LONG DISTANCE	CHECK	01/22/2021	27.82
AZUGA, INC.	CHECK	01/22/2021	1,136.95
BONSALL PEST CONTROL	CHECK	01/22/2021	200.00
BOOT BARN INC	CHECK	01/22/2021	346.04
BROWN & CALDWELL	CHECK	01/22/2021	1,010.74
CDW GOVERNMENT, INC.	CHECK	01/22/2021	44.07
CIVILITY PARTNERS	CHECK	01/22/2021	2,937.50
COLONIAL LIFE & ACCIDENT INS.	CHECK	01/22/2021	60.71
CORE & MAIN LP	CHECK	01/22/2021	12,207.01
COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	CHECK	01/22/2021	181.00
COUNTY OF SAN DIEGO, RCS	CHECK	01/22/2021	631.48
COVID HEALTH & TESTING LLC	CHECK	01/22/2021	1,050.00
CRAIG SHOBE	CHECK	01/22/2021	650.00
DELL BUSINESS CREDIT	CHECK	01/22/2021	606.12
DEXTER WILSON ENGINEERING	CHECK	01/22/2021	19,940.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	01/22/2021	424.14
ESAUD LAGUNAS	CHECK	01/22/2021	60.00
FALLBROOK AUTO PARTS	CHECK	01/22/2021	289.10
FALLBROOK LOCAL LOCKSMITH	CHECK	01/22/2021	120.77
FALLBROOK OIL CO	CHECK	01/22/2021	1,218.05
FALLBROOK PUBLIC UTILITY DIST	CHECK	01/22/2021	2,250.00
FEDEX	CHECK	01/22/2021	76.51
FERGUSON WATERWORKS #1083	CHECK	01/22/2021	9,189.78
GOSCH FORD ESCONDIDO	CHECK	01/22/2021	670.22
HARBOR FREIGHT	CHECK	01/22/2021	117.36

Description	Bank Transaction Code	Issue Date	Amount
HASA INC.	CHECK	01/22/2021	1,797.29
HDR ENGINEERING, INC.	CHECK	01/22/2021	3,170.00
HELIX ENVIRONMENTAL PLANNING INC	CHECK	01/22/2021	3,041.25
INFOSEND, INC.	CHECK	01/22/2021	6,394.77
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	01/22/2021	8,634.16
MOBILE MINI, INC	CHECK	01/22/2021	1,354.44
NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES	CHECK	01/22/2021	3,057.00
NULINE TECHNOLOGIES LLC	CHECK	01/22/2021	1,084.55
PACIFIC PIPELINE SUPPLY	CHECK	01/22/2021	8,604.27
PERRAULT CORPORATION	CHECK	01/22/2021	14,078.56
POWAY SIGN COMPANY	CHECK	01/22/2021	1,658.80
PROFESSIONAL IMAGE ADVERTISING, INC.	CHECK	01/22/2021	705.00
PUBLIC POLICY STRATEGIES, INC.	CHECK	01/22/2021	7,500.00
RAMON ZUNIGA	CHECK	01/22/2021	192.00
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	01/22/2021	60.00
SAN DIEGO GAS & ELECTRIC	CHECK	01/22/2021	44,075.38
SOUTHWEST PIPELINE & TRENCHLESS CORP.	CHECK	01/22/2021	25,650.00
SPECIAL DISTRICT RISK	CHECK	01/22/2021	512.64
SUPERIOR READY MIX	CHECK	01/22/2021	545.44
T S INDUSTRIAL SUPPLY	CHECK	01/22/2021	5,449.58
T.E. ROBERTS, INC.	CHECK	01/22/2021	259,266.03
THOMAS DIMUZIO	CHECK	01/22/2021	1,913.00
TIAA COMMERCIAL FINANCE, INC.	CHECK	01/22/2021	2,829.83
USP TECHNOLOGIES	CHECK	01/22/2021	8,616.00
VALLEY CONSTRUCTION MANAGEMENT	CHECK	01/22/2021	9,653.00
VERIZON WIRELESS	CHECK	01/22/2021	21,848.95
AHREND STUDIOS	CHECK	01/22/2021	134.69
SDCWA CAP FEES-2ND QUARTER FY21	WIRE	01/25/2021	167,800.00
		Total:	3,071,307.16

Director's Expenses FY 2020-2021

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
07/31/20	CAL PERS - HEALTH INS. 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	\$ 150.00
	TRAVEL EXPENSES MILEAGE EXPENSE				\$ 102.35	
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 252.35</u>	<u>\$ 150.00</u>
08/31/20	CAL PERS - HEALTH INS. 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	\$ 150.00
	TRAVEL EXPENSES MILEAGE EXPENSE					
	REIMBURSEMENT FROM DIRECTORS					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
09/30/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE AND EXPENSES REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00
10/31/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE AND EXPENSES REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
11/30/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS		\$ 375.00		\$ 375.00		
	Monthly Totals	\$ -	\$ 375.00	\$ -	\$ 525.00	\$ 450.00	
12/31/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS		\$ 450.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 150.00
	Monthly Totals	\$ -	\$ 450.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 150.00
REPORT TOTAL:		\$ 300.00	\$ 1,425.00	\$ 750.00	\$ 1,827.35	\$ 1,350.00	\$ 150.00

Director's Expenses FY 2020-2021

Disbursement Date	Description	Pam Moss	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch
01/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>
REPORT TOTAL:		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -



AMERICAN EXPRESS

January 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 41 63401	84.55	CULLIGAN
GL 03 52 72000	14.00	AMAZON
GL 03 44 60100	0.27	AMAZON
GL 03 44 60100	(142.45)	AMAZON #112-3191655-1642647
GL 03 44 60100	(316.51)	AMAZON #112-3191655-1642647
GL 03 44 60100	(284.90)	AMAZON #112-3191655-1642647
GL 03 44 60100	(284.90)	AMAZON #112-3191655-1642647
GL 03 44 60100	(174.06)	AMAZON #112-3191655-1642647
GL 03 44 60100	(174.06)	AMAZON #112-3191655-1642647
GL 03 44 60100	(174.06)	AMAZON #112-3191655-1642647
GL 03 44 60100	(174.06)	AMAZON #112-3191655-1642647
GL 03 44 60100	(174.06)	AMAZON #112-3191655-1642647
GL 03 44 60100	(142.45)	AMAZON #112-3191655-1642647
GL 03 44 60100	(142.45)	AMAZON #112-3191655-1642647
GL 03 44 60100	179.32	AMAZON #112-9388403-0649869
GL 03 41 72900	33.34	AMAZON #112-3390015-2225017
GL 03 44 60100	2,009.90	AMAZON #112-3191655-1642647
GL 03 44 60100	113.01	AMAZON #112-6174817-7062645
GL 60 99 15566 600019	2,173.97	AMAZON #111-6409543-1770615/PO# 11192
GL 03 41 63401	(50.76)	AMAZON #111-3046328-6041021
GL 03 41 63401	144.17	AMAZON #111-7601087-3339435
GL 03 44 60100	82.75	AMAZON #112-0729653-9823424
GL 01 34 72000	268.80	AMAZON #111-6043757-5903430/PO# 11177
GL 03 43 72000 800013	306.75	AMAZON #111-0968385-8541062
GL 03 44 60100	68.84	AMAZON #112-6860200-1806662
GL 03 41 63401	68.23	AMAZON #111-3046328-6041021
GL 03 44 60100	21.52	AMAZON #112-8237549-0923451
GL 03 44 60100	201.69	AMAZON #112-8502312-3502635

GL Finance Code	GL Transaction Amount	Description
GL 03 44 60100	75.41	AMAZON #112-7376439-1607464
GL 01 31 63401	66.79	AMAZON #111-0936828-9280268/PO# 11191
GL 03 43 72000	86.44	AMAZON #111-2194182-7666600/PO# 11213
GL 01 34 72000	118.40	AMAZON #111-8646405-0931417/PO# 11176
GL 03 43 63401	50.53	AMAZON #111-5126834-0002644
GL 01 32 72000	50.54	AMAZON #111-5126834-0002644
GL 03 44 60100	257.52	AMAZON #112-8968403-3417820
GL 03 43 72000	575.00	AMERICAN INDUSTRIAL
GL 03 43 72000	2.99	APPLE.COM
GL 03 44 60100	1,899.32	APPLE.COM
GL 03 44 60100	90.00	ATLISSIAN #AT-124360114
GL 03 44 60100	280.00	AUTHORIZE.NET, 01-31-21
GL 01 31 72000	152.50	AWWA #88143098
GL 03 91 70000	7,140.00	NEW HORIZON #12843
GL 01 32 63102	1,361.96	CMC RESCUE #503069
GL 03 44 60100	192.50	CORELOGIC
GL 03 44 60100	39.44	DIRECT TV
GL 03 43 72000	17.72	GRAINGER #9779393942/PO# 11198
GL 03 43 72000	25.03	GRAINGER #9750302870/PO# 10987
GL 01 32 72000	38.47	GRAINGER #9779327742/PO# 11205
GL 03 43 72000	41.33	GRAINGER #9779881755/PO# 11198
GL 03 43 72000	46.55	GRAINGER #9781384046/PO# 11198
GL 03 43 72000	61.52	GRAINGER #9781568598/PO# 11198
GL 03 43 72000	63.96	GRAINGER #9748320802/PO# 11146
GL 03 43 72000	64.80	GRAINGER #9779327767/PO# 11198
GL 01 32 72000	78.23	GRAINGER #9742928709/PO# 10781
GL 03 43 72000	141.92	GRAINGER #9748430262/PO# 11146
GL 03 43 72000	175.21	GRAINGER #9751308009/PO# 10987
GL 60 99 72000 600028	189.65	GRAINGER #9769630485/PO# 11188
GL 03 43 72000	231.26	GRAINGER #9779796532/PO# 11198
GL 03 43 72000	240.24	GRAINGER #9777084329/PO# 11139
GL 03 43 72000	340.24	GRAINGER #9742928691/PO# 11139
GL 03 43 72500	343.59	GRAINGER #9753988204/PO# 10879
GL 03 43 72000	846.23	GRAINGER #9779327759/PO# 11198

GL Finance Code	GL Transaction Amount	Description
GL 03 43 72000	1,081.22	GRAINGER #9743566623/PO# 11139
GL 01 32 72000	2,005.08	GRAINGER #9779327775/PO# 11205
GL 03 43 72000	2,160.29	GRAINGER #9747802891/PO# 11146
GL 01 32 72000	2,631.85	GRAINGER #9776479702/PO# 11194
GL 01 34 72000	4,062.18	GRAINGER #9753487140/PO# 11165
GL 03 41 74100	972.65	JIVE
GL 03 41 63401	1,323.07	JAYCO INDUSTRIES #3297
GL 03 44 60100	75.00	LOGMEIN.COM
GL 03 44 60100	236.17	AZURE #E0300DAUIO
GL 03 41 63400	750.00	NATUREBOX #11188
GL 03 43 72000 800013	8,689.50	FRANK VIGIL-BGA UNITS (3)
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 03 43 72000	1,357.40	SAFETYDEPOT.COM #10321
GL 03 41 72000	16.31	SUPER FRAME #861626
GL 03 41 72000	5.44	SUPER FRAME #864668
GL 03 41 63400	76.50	FRUIT GUYS #5548039
GL 03 41 63400	38.25	FRUIT GUYS #5548775
GL 03 41 63400	76.50	FRUIT GUYS #5549558
GL 03 41 63400	38.25	FRUIT GUYS #5550409
GL 03 41 63400	76.50	FRUIT GUYS #5551006
GL 03 43 56512	25.98	UDEMY
GL 03 44 60100	19.38	WASABI
GL 03 41 63401	323.25	WAXIE
GL 03 41 63401	967.33	WAXIE
GL 01 34 72000	300.00	WHIP AROUND #40541
GL 01 35 72000	35.00	ZOHO FORMS
GL 03 44 60100	174.91	ZOOM
	46,641.40	American Express (January Statement)

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
1250902600	Headquarters	7.38
1250903400	Headquarters	4.43
1250903500	Headquarters	3.40
1250903800	Headquarters	17.03
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>	167.68

