



THIS MEETING WILL BE CONDUCTED WITH IN PERSON ATTENDANCE PERMITTED WITH LIMITED CAPACITY IN ACCORDANCE WITH COUNTY AND STATE COVID GUIDELINES, INCLUDING MASK REQUIREMENTS FOR ALL THOSE ATTENDING IN PERSON. 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/82521741222> 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: 825 2174 1222).

MEMBERS OF THE PUBLIC WISHING TO SUBMIT WRITTEN COMMENT TO THE BOARD UNDER PUBLIC COMMENT OR ON A SPECIFIC AGENDA ITEM MAY SUBMIT COMMENTS TO OUR BOARD SECRETARY BY EMAIL AT 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 BOARD DURING THE APPROPRIATE PORTION OF THE MEETING. THESE PUBLIC COMMENT PROCEDURES SUPERSEDE THE DISTRICT'S STANDARD PUBLIC COMMENT POLICIES AND PROCEDURES TO THE CONTRARY.

RAINBOW MUNICIPAL WATER DISTRICT BOARD MEETING

Tuesday, February 22, 2022 Closed Session 12:00 p.m. Open Session 1:00 p.m.

THE PURPOSE OF THE REGULAR BOARD MEETING IS TO DISCUSS THE ATTACHED AGENDA

District Office 3707 Old Highway 395 Fallbrook, CA 92028

Board Agenda Policies

Board of Directors Meeting Schedule Regular Board meetings are normally scheduled for the 4th Tuesday of the month with Open Session discussions starting time certain at 1:00 p.m.

Breaks It is the intent of the Board to take a ten-minute break every hour and one-half during the meeting.

Public Input on Specific Agenda Items and those items not on the Agenda, Except Public Hearings Any person of the public desiring to speak shall fill out a "Speaker's Slip", encouraging them to state their name, though not mandatory. Such person shall be allowed to speak during public comment time and has the option of speaking once on any agenda item when it is being discussed. Speaking time shall generally be limited to three minutes, unless a longer period is permitted by the Board President.

Public Items for the Board of Directors' agenda must be submitted in writing and received by the District office no later than 10 business days prior to a regular Board of Directors' Meeting.

Agenda Posting and Materials Agendas for all regular Board of Directors' meetings are posted at least seventy-two hours prior to the meeting on bulletin boards outside the entrance gate and the main entrance door of the District, 3707 Old Highway 395, Fallbrook, California 92028. The agendas and all background material may also be inspected at the District Office.

You may also visit us at www.rainbowmwd.com.

Time Certain Agenda items identified as "time certain" indicate the item will not be heard prior to the time indicated.

Board meetings will be audio and video recorded with copies available upon request. Requests for audio recordings will be fulfilled once draft minutes for such meeting have been prepared. There are no costs associated with obtaining copies of audio and video recordings; however, these recordings will only be retained according to the policies provided in the District's Administrative Code. Copies of public records are available as a service to the public; a charge of \$.10 per page up to 99 pages will be collected and \$.14 per page for 100 pages or more.

If you have special needs because of a disability which makes it difficult for you to participate in the meeting or you require assistance or auxiliary aids to participate in the meeting, please contact the District Secretary, (760) 728-1178, by at least noon on the Friday preceding the meeting. The District will attempt to make arrangements to accommodate your disability.

(*) - Asterisk indicates a report is attached.

Notice is hereby given that the Rainbow Municipal Water District Board of Directors will hold Closed Session at 12:00 p.m. and Open Session at 1:00 p.m. Tuesday, February 22, 2022, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL: Gasca___ Hamilton___ Mack___ Moss___ Stewart___**
3. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**
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. **ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING CLOSED SESSION AGENDA ITEMS (Government Code § 54954.2).**

Under Oral Communications, any person in attendance wishing to address the Board regarding Closed Session agenda items should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. Any person attending the meeting remotely wishing to address the Board regarding Closed Session agenda items may email or mail in their comments to the Board Secretary one hour before the Closed Session scheduled start time to be read to the Board prior to their adjournment to Closed Session or may speak to the Board by calling (760) 728-1178, listening for "Thank you for calling Rainbow Municipal Water District", dialing Extension 429, and entering pin 8607 at the Closed Session scheduled start time. Once all public comment is heard, this call will be disconnected, and the Board will adjourn to Closed Session. To participate in the Open Session portion of the meeting, please follow the instructions provided at the top of Page 1 of this agenda. Speaking time shall generally be limited to three minutes unless a longer period is permitted by the Board President.

6. **CLOSED SESSION**
 - A. Conference with Legal Counsel – Anticipated Litigation Pursuant to Government Code §54956.9(d)(4) Significant Exposure to Litigation
 - * One Case
 - B. Conference with Legal Counsel - Anticipated Litigation (Government Code §54956.9(d)(2))
 - * Two Items

(*) - Asterisk indicates a report is attached.

7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Time Certain: 1:00 p.m.

8. REPEAT CALL TO ORDER

9. PLEDGE OF ALLEGIANCE

10. REPEAT ROLL CALL

*11. BOARD OF DIRECTORS CONSIDER ADOPTING RESOLUTION NO. 22-04 RENEWING STATE OF EMERGENCY FINDINGS FOR ASSEMBLY BILL 361 (AB 361)

(A majority of the RMWD Board of Directors invoked AB361 at their October 26, 2021 meeting and to comply with AB361, the Board must reconsider the circumstances of emergency at all subsequent meetings.)

12. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

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

14. REPEAT 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."

15. ORAL/Written COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).

Under Oral Communications, any person in attendance wishing to address the Board regarding matters not on this agenda should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. Any person attending remotely wishing to address the Board regarding matters not on this agenda should indicate their desire to speak or may email or mail their comments to the Board Secretary one hour before the Open Session scheduled start time. All written public comments received will be read to the Board during the appropriate portion of the meeting. No action will be taken on any oral communications item since such item does not appear on this Agenda, unless the Board of Directors makes a determination that an emergency exists or that the need to take action on the item arose subsequent to posting of the Agenda (Government Code §54954.2). Speaking time shall generally be limited to three minutes unless a longer period is permitted by the Board President.

16. EMPLOYEE RECOGNITIONS

A. Service Awards

1. Wayne Nault (15 Years)

(*) - Asterisk indicates a report is attached.

- B. Excellence Coin Awards
 - 1. Laura Martinez
 - 2. Renee Rubio

***17. APPROVAL OF MINUTES**

- A. January 25, 2022 - Regular Board Meeting

***18. BOARD OF DIRECTORS' COMMENTS/REPORTS**

Directors' comments are comments by Directors concerning District business, which may be of interest to the Board. This is placed on the agenda to enable individual Board members to convey information to the Board and to the public. There is to be no discussion or action taken by the Board of Directors unless the item is noticed as part of the meeting agenda.

- A. President's Report (Director Hamilton)
- B. Representative Report (Appointed Representative)
 - 1. SDCWA
 - A. Summary of Board Meeting January 27, 2022
 - 2. CSDA
 - 3. LAFCO
 - 4. Santa Margarita River Watershed Watermaster Steering Committee
 - 5. ACWA
- C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
 - 1. Board Seminar/Conference/Workshop Training Attendance Reports
- D. Directors Comments
- E. Legal Counsel Comments
 - 1. Attorney Report: CEQA and Proposition 218 Updates

19. COMMITTEE REPORTS

- A. Budget and Finance Committee
- B. Communications and Customer Service Committee
- C. Engineering and Operations Committee

PUBLIC HEARING

***20. PUBLIC HEARING TO CONSIDER ADOPTING RESOLUTION NO. 22-08 REVISING BOUNDARIES OF THE DIRECTOR DIVISIONS FOR THE RAINBOW MUNICIPAL WATER DISTRICT**

(In accordance with the Constitution of the State of California and the Constitution of the United States, the Rainbow Municipal Water District is required to adjust the boundaries of the political subdivisions within the district after each decennial census is complete. The goal of redistricting is to adjust the boundaries so that each division has "substantially" equal population. The 2020 Census was performed although the ongoing pandemic and other issues delayed the delivery of census data to local governments until late in 2021. Upon receipt of the data from the Census Bureau, District staff, led by IT Manager Ahmed Khattab, carefully processed the data using both standard census processing techniques and some innovative processes to increase the accuracy of the calculations. This item is the second of two formal public hearings related to the proposed new Director divisions. A first public hearing was held at the January 2022 Board of Directors meeting.)

(*) - Asterisk indicates a report is attached.

CONSENT CALENDAR ITEMS

- 21. NOTICE OF COMPLETION AND ACCEPTANCE OF THE NORTH RIVER ROAD SEWER MANHOLE REHABILITATION, DIVISION 2**
(The North River Road Manhole Rehabilitation project included the repair and rehabilitation of 53 sewer manholes along the 15-inch diameter VCP sanitary sewer pipeline located in North River Road between Mission Road (upstream) and Stallion Drive (downstream). All facilities have been constructed per plans, inspected, and tested per specifications. Upon acceptance by the Board, the improvements become part of the District sanitary sewer system and Staff takes over operation and maintenance.)
- *22. DISCUSSION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 22-06 - AMENDING AND UPDATING ADMINISTRATIVE CODE SECTION 1.02.020 – CONFLICT OF INTEREST**
(As the positions change at the District, a review of the Administrative Code Section 1.02.020 - Conflict of Interest Code is conducted to determine whether those positions listed in the Conflict of Interest Code need to be updated accordingly.)

BOARD ACTION ITEMS

- *23. FISCAL YEAR 2021-22 MID-YEAR OPERATING AND CAPITAL BUDGET REVIEW AND ADJUSTMENTS**
(Mid-year is customarily a suitable time to compare budget estimates with the first half of actual data and make appropriate adjustments where deemed necessary for the balance of the Fiscal Year. The District's budget for the year has come in as expected with the exception of some unexpected expenses.)
- *24. ADOPT RESOLUTION NO. 22-05 FIXING THE TIME AND PLACE OF HEARING AND MEETING ON PROPOSED WATER AVAILABILITY CHARGES FOR IMPROVEMENT DISTRICT NO. 1**
(As part of the annual process for setting the water availability charges for Improvement District No. 1, it is necessary to hold a public hearing on the proposed charges. The Board will take this opportunity to set a public hearing on the entry of charges and fees for Improvement District No. 1. Upon approval of Resolution No. 22-05, the public hearing will be set for June 28, 2022 at 1:00 p.m. at the District Headquarters.)
- *25. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 22-06 ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND GENERAL MANAGER EFFECTIVE FEBRUARY 22, 2022 THROUGH JUNE 30, 2022**
(In compliance with state and CalPERS regulations, the District maintains a Salary Grade structure that includes all job titles, salary grade levels, and monthly salary ranges for each grade. The table is available for public review, accessible from the Rainbow MWD website, and is published on a website hosted by the California State Controller.)
- *26. DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION NO. 22-07 RECOGNIZING THE CITY OF OCEANSIDE WATER UTILITIES DEPARTMENT AND COUNTY OF SAN DIEGO BONSALL ROAD STATION FOR ASSISTING WITH UNPRECEDENTED WATER MAIN BREAKS THE WEEK OF JANUARY 17, 2022**
(The Rainbow Municipal Water District Board of Directors will take this opportunity to consider adopting Resolution No. 22-07 formally acknowledging and extending its profound appreciation to both the City of Oceanside Water Utility Department and County of San Diego Bonsall Road Station for their assistance in mitigating the impacts of seven main breaks in a five-day period.)
- 27. DISCUSSION AND POSSIBLE APPOINTMENT OF JULIE JOHNSON TO SERVE AS A MEMBER OF THE ENGINEERING AND OPERATIONS COMMITTEE**
(On February 2, 2022, a majority of the Engineering and Operations Committee members voted to approve a recommendation that the Board appoint Julie Johnson to serve as a member.)
- 28. BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**

(*) - Asterisk indicates a report is attached.

BOARD INFORMATION ITEMS

***29. DISCUSSION REGARDING THE HUTTON / LINE P PUMP STATION SUMMARY REPORT, DIVISION 1**

(The Hutton / Line P Pump Station Summary (Summary) is intended to provide background and chronological summary of the District's efforts to establish a permanent Hutton Pump Station formerly known as Line P Permanent Emergency Pump Station. This summary was prepared at the request of the Board to clarify the justification for pursuing eminent domain for the easement required for the pump station.)

***30. REVIEW OF ADMINISTRATIVE CODE SECTION 2.06.010 – COMMITTEES POLICY**

(This item is to provide an opportunity for the Board of Directors to review the current Administrative Code policy related to the District's standing committees.)

***31. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**

A. General Manager Comments

1. Meetings, Conferences and Seminar Calendar

B. Operations Comments

1. Operations Report

C. Engineering Comments

1. Engineering Report
2. As-Needed Services Expenditures Summary
3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status

D. Human Resource & Safety Comments

1. Human Resources Report

E. Finance Comments

1. Board Information Report
 - A. Budget vs. Actuals
 - B. Fund Balance & Developer Projections
 - C. Treasury Report
 - D. Five Year Water Purchases Demand Chart
 - E. Water Sales Summary
 - F. Check Register
 - G. Directors' Expenses Report
 - H. Credit Card Breakdown
 - I. RMWD Properties

32. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

33. ADJOURNMENT - To Tuesday, March 22, 2022 at 1:00 p.m.

ATTEST TO POSTING:

Pam Moss
Pam Moss
Secretary of the Board

2-15-22 @ 8:45 a.m.
Date and Time of Posting
Outside Display Cases

(*) - Asterisk indicates a report is attached.

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

BOARD OF DIRECTORS CONSIDER ADOPTING RESOLUTION NO. 22-04 RENEWING STATE OF EMERGENCY FINDINGS FOR ASSEMBLY BILL 361 (AB 361)

BACKGROUND

On September 16, 2021, Governor Newsom signed Assembly Bill 361 (“AB 361”), which incorporated into California state law some aspects of the teleconferencing rules that have applied by Executive Order to local public agencies during the COVID-19 pandemic. Notably, because AB 361 included an urgency measure, the law was immediately effective as of the date of the Governor’s signature. AB 361 provides that it sunsets on January 1, 2024.

Benefits

Benefits of operating under AB 361 during the COVID-19 pandemic, as opposed to under the normal open meeting laws, include the following:

- Agendas need not be posted at all teleconference locations;
- Each teleconference location need not be identified in the notice and agenda of the meeting;
- Each teleconference location need not be accessible to the public; and
- A quorum of the members of the legislative body do not need to participate in the meeting from locations within the boundaries of the territory over which the public agency exercises jurisdiction.

Requirements

Following are requirements for invoking AB 361 the first time that a public agency does so:

1. There must be a “proclaimed state of emergency,” as there is currently, in that the Governor’s State of Emergency Declaration, issued on March 4, 2020, has not been lifted, and
2. One of the following three circumstances must exist:
 1. State or local officials have imposed or recommended measures to promote social distancing.
 2. The meeting is held to determine, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to health or safety of attendees.
 3. The majority of the legislative body has voted that, as a result of the emergency, meeting in person would present imminent risk to the health or safety of attendees.

If a public agency wishes to consider invoking AB 361 for subsequent meetings, the following is required:

1. The proclaimed state of emergency must remain active; or
2. State or local officials have imposed or recommended measures to promote social distancing; and
3. Not later than 30 days after teleconferencing for the first time under the AB 361 rules, *and every 30 days thereafter*, the Legislative body shall make the following findings by majority vote:
 - The legislative body has reconsidered the circumstances of emergency, and at least one of the following circumstances exist:
 1. The state of emergency continues to directly impact the ability of the members to meet safely in person; or
 2. State or local officials continue to impose or recommend measures to promote social distancing.

If a public agency invokes AB 361, the following notice and public participation requirements apply:

Notice Requirements

- Each notice of the meeting and agenda must identify the means by which members of the public may access the meeting and offer public comment by a call-in option or an internet-based service option (does not need to be both).

Public Participation Requirements

- Cannot require public comments to be submitted in advance of the meeting (although the agency may provide this as an option along with the call-in or internet-based service option).
- Public must be able to attend via call-in option or internet-based service option (does not need to be both).
- Public must be able to address the legislative body “directly” via call-in option or internet-based service option.
- The public agency must provide an opportunity for the public to address the Legislative body and “offer comment in real time.”
- If there is a disruption that prevents the public agency from broadcasting the meeting using the call-in option or internet based service option, or if there is a disruption within the public agency’s control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the body “shall take no further action on items appearing on the agenda until public access to the meeting via the call-in option or internet-based service option is restored.”
- Timing of Public Comment Period
 - If a legislative body does not provide a timed public comment period, but takes public comment separately on each agenda item, it shall allow a “reasonable amount of time per agenda item to allow public members the opportunity to provide public comment,” including time for members of the public to register to provide comment or otherwise be recognized for the purpose of providing public comment.

- If a legislative body provides a timed general public comment period that does not correspond to a specific agenda item, it shall not close the public comment period or the opportunity to register until the timed general public comment period has lapsed.
- If a legislative body provides a timed public comment period for each agenda time, it shall not close the public comment period or the opportunity to register until the timed public comment has elapsed.

DESCRIPTION

Continuing Legislative Findings

On October 26, 2021, the Board of Directors approved a Resolution authorizing virtual meetings in accordance with Assembly Bill 361. The Board of Directors approved a Resolution renewing the virtual meeting authorization pursuant to AB 361 on January 25, 2022. In order to continue virtual meetings, AB 361 requires that the Board adopt the legislative findings discussed above every 30 days, for as long as the Board wishes to continue virtual meetings.

ENVIRONMENTAL

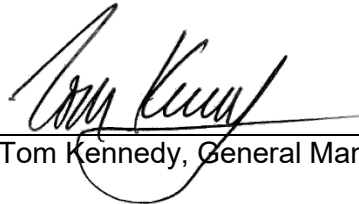
In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

1. Adopt the attached Resolution No. 22-04 renewing virtual meetings in accordance with Assembly Bill 361.
2. Do not invoke AB 361 and provide staff with direction.

STAFF RECOMMENDATION

Staff supports direction.



Tom Kennedy, General Manager

February 22, 2022

RESOLUTION NO. 22-04

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
RENEWING REMOTE TELECONFERENCE MEETINGS
IN ACCORDANCE WITH ASSEMBLY BILL 361 (AB361)**

WHEREAS, COVID-19 (also known as the “Coronavirus Disease”) is a respiratory disease that has spread across the globe, with thousands of confirmed cases in California; and

WHEREAS, according to data from Johns Hopkins University, the COVID-19 pandemic has caused the death of more than 68,796 Californians as of October 1, 2021; and

WHEREAS, social distancing measures decrease the chance of spreading COVID-19; and

WHEREAS, the Rainbow Municipal Water District is committed to preserving and fostering public access, transparency, observation, and participation in meetings of the Board of Directors and Committee meetings; and

WHEREAS, all meetings of the Board of Directors and Standing Committees are open and public as required by the Ralph M. Brown Act, Government Code sections 54950 – 54963, so that any member of the public may attend, observe, and participate in a meaningful way; and

WHEREAS, Government Section 54953 (b) (3) of the Brown Act allows a local legislative body to hold public meetings by teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body, as long as the following requirements are met:

1. Each teleconference location from which a member is participating is noticed on the agenda;
2. Each teleconference location is accessible to the public;
3. Members of the public must be able to address the body at each teleconference location;
4. At least one member of the legislative body must be physically present at the location specified in the meeting agenda; and

5. During teleconference meetings, at least a quorum of the members of the local body must participate from locations within the local body's territorial jurisdiction; and

WHEREAS, the Brown Act, as amended by AB 361 (2021), at Government Code section 54953(e) *et seq.*, allows for remote observation and participation in meetings by members of a legislative body and members of the public without compliance with the requirements of Government Code section 54953(b)(3), subject to certain conditions; and

WHEREAS, the initial required condition is a declaration of a state of emergency by the Governor pursuant to the California Emergency Services Act at Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state and within the boundaries of the Rainbow Municipal Water District, caused by conditions as described in Government Code section 8558; and

WHEREAS, the Governor's Proclamation of a State of Emergency includes area within the boundaries of the Rainbow Municipal Water District; and

WHEREAS, Government Code Section 54953(e)(3)(A-B) added by AB 361 provides an alternative to having public meetings in accordance with Government Code Section 54953(b)(3) when the Rainbow Municipal Water District has reconsidered the circumstances of the COVID-19 state of emergency and that the following circumstances exist:

1. The state of emergency as a result of COVID-19 continues to directly impact the ability of the members of Board of Directors and the members of the Standing Committees to meet safely in person; and
2. The State of California and the County of San Diego continue to recommend measures to promote social distancing.

WHEREAS, Government Code Section 54953(e) *et seq.* further requires that state or local officials have imposed or recommended measures to promote social distancing or the legislative body finds that meeting in person would present an imminent risk to the health or safety of attendees; and

WHEREAS, such conditions now exist in the Rainbow Municipal Water District's territorial boundaries in that (i) State and Local officials recommend social distancing measures and (ii) emergency conditions evidenced by COVID-19 and its variants create ongoing COVID-19 cases, hospitalizations, and deaths, such that COVID-19 continues to pose an imminent risk to the public; and

WHEREAS, the Rainbow Municipal Water District affirms that it will allow for observation and participation by Board Members, Committee members and the public via Zoom in an effort to protect the constitutional and statutory rights of all attendees; and

WHEREAS, on October 26, 2021, the Board of Directors approved a Resolution authorizing virtual meetings in accordance with Assembly Bill 361; and

WHEREAS, the Board of Directors approved a Resolution renewing the virtual meeting authorization pursuant to AB 361 on January 25, 2022; and

WHEREAS, Government Code Section 54953 (e)(3) requires that the Rainbow Municipal Water District review the need and make findings for continuing the teleconferencing as authorized by AB 361 at least once every thirty days until the Governor terminates the state of emergency.

NOW, THEREFORE, THE RAINBOW MUNICIPAL WATER DISTRICT HEREBY FINDS, DECLARES, AND RESOLVES AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. The Rainbow Municipal Water District finds that the state of emergency conditions related to COVID-19 as set forth in the Governor’s Proclamation of Emergency are on-going.

Section 3. The Rainbow Municipal Water District further finds that state and county officials recommend social distancing conditions to prevent imminent risk to in-person meeting attendees.

Section 4. The Rainbow Municipal Water District hereby recognizes and affirms the existence and conditions of a state of emergency as proclaimed by the Governor and by state and local officials; and the Rainbow Municipal Water District affirms, authorizes, and proclaims the existence of a local emergency throughout its territorial boundaries.

Section 5. The Rainbow Municipal Water District finds that the state of emergency as a result of COVID-19 continues to directly impact the ability of members of the Board, Committees and the public to meet safely in person, and that COVID-19 continues to pose an imminent health risk to the public.

Section 6. The Rainbow Municipal Water District hereby authorizes the Board of Directors and Committee members to conduct their meetings without compliance with Government Code section 54953(b)(3), and to instead comply with the remote meeting requirements as authorized by Government Code section 54953(e) *et seq.*

Section 7. The Board President and Board Secretary are authorized and directed to take all actions reasonably necessary to carry out the intent and purpose of this Resolution, including, conducting open and public meetings remotely in accordance with Government Code section 54953(e) *et seq.*, and other applicable provisions of the Brown Act, for all Board of Directors and Standing Committee meetings.

Section 8. This Resolution shall renew the virtual meeting authorization adopted by the Board of Directors on January 25, 2022. This renewed virtual meeting authorization shall take effect immediately upon its adoption and shall be effective until either (i) thirty days after the adoption of this Resolution, or (ii) such time as the Rainbow Municipal Water District adopts a Subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Board of Directors and Standing Committees may continue to meet remotely, without compliance with Government Code section 54953(b)(3), but otherwise as permitted by Government Code section 54953(e) *et seq.*

PASSED AND ADOPTED at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 22nd day of February 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Dawn M. Washburn, Board Secretary

DRAFT

DRAFT

DRAFT

**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
JANUARY 25, 2022**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on January 25, 2022, was called to order by President Hamilton at 12:02 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028 (*This meeting was held with limited in-person attendance following County and State COVID guidelines as well as virtually.*) President Hamilton presiding.

2. **ROLL CALL**

Present: Director Gasca (*via video conference*), Director Hamilton (*via video conference*), Director Mack (*via video conference*), Director Moss (*via video conference*), Director Stewart (*via video conference*).

Also Present: Executive Assistant Washburn, Information Technology Manager Khattab.

Also Present Via Teleconference or Video Conference:

General Manager Kennedy, Legal Counsel Smith, Legal Counsel Duran-Brown, Engineering and CIP Program Manager Williams.

No members of the public were present in person, via teleconference or video conference before Closed Session.

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

There were no amendments to the agenda.

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

There were no members of the public in attendance; therefore, the instructions were not read aloud.

5. **ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING CLOSED SESSION AGENDA ITEMS (Government Code § 54954.2).**

There were no comments.

The meeting adjourned to Closed Session at 12:03 p.m.

(*) - Asterisk indicates a report is attached.

6. CLOSED SESSION

- A. Conference with Legal Counsel – Anticipated Litigation Pursuant to Government Code §54956.9(d)(4) Significant Exposure to Litigation
 - * One Case
- B. Conference with Legal Counsel - Existing Litigation Pursuant to Government Code Section 54956.9(d)(1)
 - * Rainbow Municipal Water District v. Blum, Inc., et al.
- C. Conference with Legal Counsel-Anticipated Litigation (Government Code §54956.9(d)(2))
 - * One Item

The meeting reconvened 12:56 p.m.

7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

This item was addressed under Item #12.

Time Certain: 1:00 p.m.

8. REPEAT CALL TO ORDER

The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on January 25, 2022, was called to order by President Hamilton at 1:06 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028 (*This meeting was held with limited in-person attendance following County and State COVID guidelines as well as virtually.*) President Hamilton presiding.

9. PLEDGE OF ALLEGIANCE

10. REPEAT ROLL CALL

Present: Director Gasca (*via video conference*), Director Hamilton (*via video conference*), Director Mack (*via video conference*), Director Moss (*via video conference*), Director Stewart (*arrived at 1:11 p.m. via video conference*).

Also Present: Executive Assistant Washburn.

Also Present Via Teleconference or Video Conference:

General Manager Kennedy, Legal Counsel Smith, Legal Counsel Duran-Brown, Engineering and CIP Program Manager Williams, Operations Manager Gutierrez, Finance Manager Largent, Human Resources Manager Harp, Associate Engineer Powers, Customer Service and Communications Supervisor Gray, Wastewater Superintendent Zuniga, Construction and

(*) - Asterisk indicates a report is attached.

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Meters Supervisor Lagunas, Project Manager Parra, Project Manager Tamimi, Information Technology Manager Khattab.

Five members of the public were present for Open Session in person, via teleconference or video conference.

***11. BOARD OF DIRECTORS CONSIDER ADOPTING RESOLUTION NO. 22-03 RENEWING STATE OF EMERGENCY FINDINGS FOR ASSEMBLY BILL 361 (AB 361)**

Motion:

To approve Option 1 – Adopt the attached Resolution No. 22-03 renewing virtual meetings in accordance with Assembly Bill 361.

Action: Approve, Moved by Director Gasca, Seconded by Director Mack.

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

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss.

Absent: Director Stewart.

12. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Legal Counsel reported the Board met in Closed Session to discuss three items and there was no reportable action.

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

It was noted Item #26 has been struck from the agenda per staff's request.

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

President Hamilton read aloud the instructions for those attending the meeting via teleconference or video conference.

15. ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).

It was noted Mr. James has submitted a written request to speak during Item #20.

Director Stewart joined the meeting at 1:11 p.m.

***16. APPROVAL OF MINUTES**

A. December 7, 2021 - Regular Board Meeting

B. January 6, 2022 - Special Board Meeting

(*) - Asterisk indicates a report is attached.

Motion:

To approve the minutes as written for both December 7, 2021 and January 6, 2022.

Action: Approve, Moved by Director Moss, Seconded by Director Gasca.

Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

***17. BOARD OF DIRECTORS' COMMENTS/REPORTS**

Directors' comments are comments by Directors concerning District business, which may be of interest to the Board. This is placed on the agenda to enable individual Board members to convey information to the Board and to the public. There is to be no discussion or action taken by the Board of Directors unless the item is noticed as part of the meeting agenda.

A. President's Report (Director Hamilton)

There was no report given.

B. Representative Report (Appointed Representative)

1. SDCWA

Mr. Kennedy reported that at the upcoming meeting, the matter of the budget including \$170 million in new debt issuance by SDCWA to cover capital improvement projects for the next few years as well as extending the ongoing process for delivering water into Tijuana will be discussed.

2. CSDA

Mr. Kennedy reported the SDCSDA Executive Board met and decided the February quarterly dinner meeting will be held virtually due to the current Omicron surge with hopes of returning to live meetings in May.

3. LAFCO

Mr. Kennedy reported he has been asked to serve on a subcommittee related to a few matters within LAFCO including whether local special districts want to support proposed legislative changes related to providing service out of agency boundaries.

4. Santa Margarita River Watershed Watermaster Steering Committee

President Hamilton mentioned some of the takeaways from the recent committee meeting as well as noted the next meeting will be April 19, 2022.

5. ACWA

There was no report given.

C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)

1. Board Seminar/Conference/Workshop Training Attendance Reports

Mr. Stewart reported he recently completed the required AB1234 Ethics training.

(*) - Asterisk indicates a report is attached.

D. Directors Comments

There were no comments.

E. Legal Counsel Comments

- 1. Attorney Report: Public Records Act 501668-0002**

Legal Counsel summarized the information contained in the written report provided. Discussion followed.

18. COMMITTEE REPORTS

A. Budget and Finance Committee

Mr. Nelson reported the committee met twice since the December 7th regular Board meeting during which time two variance requests were discussed which are before the Board today for consideration. Ms. Largent pointed out the variance to be discussed under Item #26 today was no longer needed by the customer and was deleted from the agenda.

Mr. Nelson stated the committee also spent some time on some preliminary information for the mid-year budget review which will be taken up again in more detail at the February committee meeting so that something can be presented to the Board at their February meeting for consideration.

B. Communications and Customer Service Committee

Mr. Shute reported the committee met in January at which time discussions took place regarding the customer survey process, redistricting, emergency notification process progress, drought restrictions, as well as the arrearages program.

C. Engineering and Operations Committee

Mr. Nelson reported the committee met and how a recommendation was made for the Board to consider appointing Steve McKesson as a member. He also noted the committee has primarily been reviewing the status of a variety of projects as part of the mid-year of the CIP program.

PUBLIC HEARINGS

***19. PUBLIC HEARING TO CONSIDER ADOPTING REVISED BOUNDARIES OF THE DIRECTOR DIVISIONS FOR THE RAINBOW MUNICIPAL WATER DISTRICT**

President Hamilton opened the Public Hearing at 1:33 p.m.

Ms. Washburn reported no written comments have been received related to this item. There were no verbal public comments.

Mr. Kennedy mentioned these are the proposed divisions the Board and committees have reviewed over the past several months and that this was the first of two public hearings with the Board to consider approval after the second public hearing occurs.

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Director Moss stated as the Division 1 Director, she did not find any issues with the proposed revisions.

President Hamilton closed the Public Hearing at 1:36 p.m.

There was no action taken.

- *20. DISCUSSION AND POSSIBLE ACTION TO ADOPT A RESOLUTION OF NECESSITY, RESOLUTION NO. 22-02, AUTHORIZING THE ACQUISITION OF EASEMENTS BY EMINENT DOMAIN FROM A PORTION OF THE PROPERTY LOCATED AT 5858 CAMINO DEL CIELO, BONSALL, CA 92003 IN DIVISION 1**

President Hamilton opened the Public Hearing at 1:37 p.m.

Ms. Washburn reported the District received a written request to address the Board on this item from Kyle James. The Board recognized Mr. James.

Kyle James stated he appreciated the time and consideration regarding his request to address the Board on behalf of himself, the owner of 5858 Camino Del Cielo as described previously. He requested the Board Members deny the proposed resolution noting he objected the resolution under Items A, B, & C of Civil Procedures Section 12.50.30.

Mr. James said in relation to Item A, there is a question of the necessity of the project and how it has been brought to this attention that this project was due to RMWD's recent interest in separating from SDCWA which has most recently deemed unfavorable by Profession Michael Hanemann in his report dated December 31, 2021.

Mr. James stated regarding Item B, whether the project is planned or located in a manner that would be most compatible with the greatest public good and the least private injury, it is his understanding that District staff had conversations with other property owners along West Lilac Road (primarily the property owners of 6009 West Lilac Road). He noted this property was 800' away from the projected easement. He said RMWD currently has an easement for a pressure reducing site and that with an expansion of the easement, District personnel identified that this property owner would cooperate willingly; however, they were solely interested in monetary gain and the District would not work with this person after which the District decided to pursue him.

Mr. James stated the main consideration with their engagement with this easement is the impact it will have to their property and/or utility of that property as well their enjoyment of their property.

Mr. James said regarding Item C, whether the property sought to be acquired by eminent domain and described in the Resolution of Necessity is necessary for the proposed project, as he described earlier under Item B, other properties have been brought to his attention by District staff that would be suitable for this project and would probably have less injury and impact on the property owner being that there is an existing easement on their property. He noted there were some personal questions of the good faith in which they negotiated and discussed this project with the District.

Mr. James confirmed this was the conclusion of this statement and that he has a prepared letter he would like to send to his RMWD representative, Director Moss. He said if Director Moss would be willing, he would send her an email covering the items discussed today as well as those they have of a more personal account. Director Moss provided her email address.

(*) - Asterisk indicates a report is attached.

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There were no additional comments from the public, staff, or Board of Directors.

President Hamilton closed the Public Hearing at 1:42 p.m.

Director Gasca stated in response to the speaker noting that there was another potential site located somewhere in proximity, he would like to see background as to what site he is referring. Mr. Kennedy explained staff evaluated pretty much every parcel along the pipeline routes between the two hydraulic areas they needed to meet and had identified certain parcels that might have been better than this one but those had other deficiencies. He explained it comes down to a few things; the proximity to access from the road, power availability, and proximity to RMWD's pipelines. He pointed out in a hypothetical sense, there may be other areas where it could be done, but these were not as optimized as this one for the District's uses which is why this one was selected. He added each potential project would require the acquisition of property; however, this one was the most advantageous based on its ideal location.

Director Gasca said he would still like to see the location. Mr. Kennedy displayed a map identifying the locations researched along West Lilac the District as well as the location of Mr. James' property which was found to be the optimal location based on the factors taken into consideration. Director Moss requested a copy of the map. Mr. Kennedy agreed to send a copy of the map to the Board as well as provide them with a log in for the District's GeoViewer.

There were no further staff recommendations or comments.

Director Stewart pointed out during a recent tour of the District he was provided with an opportunity to see the new pump station located in the Rainbow area which he would describe as whisper quiet from any distance at all. He asked if something like this would be built at the location in question. Mr. Kennedy confirmed it would be very similar.

Mr. Kennedy noted Mr. James would like to make additional comments. He deferred to Legal Counsel as to how to proceed since the public comment period had ended already. Legal Counsel explained although the public hearing has completed, the Board could allow Mr. James to address the Board at their own discretion. President Hamilton asked the Board if they had any objection to allowing Mr. James an additional three minutes.

Director Gasca stated it would be great for the transparency and interface standpoint to allow Mr. James to speak again. Director Moss stated she had no objection.

Mr. James wanted to provide an opportunity for the Board to become a little more familiar with himself, his family, and the property in which the District was interested. He mentioned he has been in the water industry for approximately twenty years as an electrician and over the past three years as the SCADA Systems and Wireless Network and Security Systems Administrator at Padre Dam Municipal Water District. He stated he has a very in-depth knowledge of the pump stations and the apparatus that will be placed on his property; however, he wanted it brought to the attention of the Board that the pump station currently being designed is not the pump station that was proposed to them when conversations were initiated with Mr. Tamimi. He said the initial pump station was a sub-terranean with a frontal facade pump station which he personally has seen on project management deals with SDCWA as well as Helix Water District. He stated to say there is any type of similarity between the original proposed designed versus the current design is a complete overstatement. He pointed out the pump station that is roughly 500 square feet right in the middle of his front lot that he would have to look at every single day as he looks out to his yard which would not be a minimal impact nor minimal injury to their property, but rather a major impact in that it would be something they would have to see every single day.

(*) - Asterisk indicates a report is attached.

Mr. James mentioned he has spoken to Mr. Tamimi recently about other places the pump station could be placed. He said he has identified the fact that there is an easement just up the road and as far as the hydraulics and electrical access, it is very similar if not identical to what is currently available at his property.

Mr. James expressed concern with the earlier comment regarding a pipeline that was going to be feeding the future Ocean Breeze Ranch, stating if the District is going to be building infrastructure to serve a community, it was his belief that infrastructure should probably be weighed more heavily on being on their property which is thousands of acres versus his 2.5 acre lot. the developers 1,000 acre property versus his 2.5 acre lot.

Mr. James confirmed this concludes his comments.

Mr. Kennedy provided information related to the Ocean Breeze development noting this pump station would not be to serve the development. He noted although the development activity was approved by the County Board of Supervisors, a build date was unknown. He reiterated this station would never pump into the Ocean Breeze property.

Director Moss stated she would like to defer action on this matter if possible.

Motion:

To defer this item to another Board meeting.

Action: Approve, Moved by Director Moss, Seconded by Director Gasca.

Vote: Motion FAILED (summary: Ayes = 2, Noes = 2, Abstain = 1).

Ayes: Director Gasca, Director Moss.

Noes: Director Hamilton, Director Stewart.

Abstain: Director Mack.

Legal Counsel confirmed the motion failed due to the lack of a majority.

Motion:

To move forward on the filing.

To Action: Approve, Moved by Director Hamilton, Seconded by Director Stewart.

Vote: Motion FAILED (summary: Ayes = 2, Noes = 2, Abstain = 1).

Ayes: Director Hamilton, Director Stewart.

Noes: Director Gasca, Director Moss.

Abstain: Director Mack.

Legal Counsel confirmed no action can be taken until the majority reaches an agreement.

(*) - Asterisk indicates a report is attached.

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Director Mack inquired as to how much time the Directors Gasca and Moss need to review the information being provided by Mr. Kennedy to understand the issue. Director Moss stated she only need a week to understand exactly what it is the Board is considering. She said she has visited the site and was leaning toward proceeding; however, she wanted to look at the data in more detail to make an informed decision. Director Gasca said he needs to understand why there was a change to an above-ground station. Mr. Kennedy explained the main thing is that the County right-of-way was assumed to be in one location but turned out to be approximately 10'-15' further down the slope. He stated when the location in which staff had hoped to have embedded the station into the hillside was found to be in a County right-of-way, it had to be changed to a freestanding building as opposed to one partially buried.

Director Mack suggested the Board hold a special meeting next week to discuss this matter once the Board has an opportunity to consider the concerns of the property owner, review the information to be provided by Mr. Kennedy, as well as tour the proposed site. President Hamilton said he would prefer not holding a special board meeting for this matter.

Director Moss expressed an interest in touring the property. Mr. Kennedy offered to arrange tours for those Board Members who are interested.

Mr. Kennedy explained RMWD does the best it can to acquire easements without the use of eminent domain. He pointed out this project was a part of the District's Wholesale Water Efficiency Project which has been on the RMWD books long before the proposed detachment came into the picture and was therefore not directly related to such. He noted this was going to be a challenge to some property owner in the vicinity and how this spot was found to be the best.

Director Moss asked Legal Counsel if the Board could vote to proceed and then work on the details later to accommodate and be sensitive to the customer's needs. Legal Counsel explained approving the resolution gets the process started, but negotiations with the property owner will continue after the resolution is filed.

Legal Counsel Duran-Brown stated the District understands this is an impactful acquisition. She pointed out when appraising the acquisition, \$45,000 was allocated with the bulk of the compensation to be awarded to the James' for severance damages as well as any view and noise impacts.

Director Moss said she was not opposed to voting for this if the Board is still open to looking at the location and perhaps refining it a bit. Mr. Kennedy clarified it was his intention to never to actual file an eminent domain action in court and how this action was not doing that but rather making sure there is a public hearing and notice that this might occur should agreeable terms not be reached. He pointed out although the District fully expects to come to resolution; however, it must also keep its options available because right now it spends approximately \$173 an acre foot more for water as well as incurs huge expenses to install temporary pumps every year during SDCWA's shutdowns. He noted this has been on the Board's objective to correct since 2016.

Director Gasca expressed concern the Board Members were getting into the type of stuff that should be covered at the Board level. He said although he understands what Mr. Kennedy has explained about the location and the pump station not being embedded in the hill, it still does not satisfactorily answer his question as to why it cannot be subterranean. He recommended this item be set aside until some of these questions can be addressed. Director Moss said she does not disagree with Director Gasca, it was her understanding by adopting this resolution the process will start on the one hand while problems on the other hand are being solved.

(*) - Asterisk indicates a report is attached.

Legal Counsel clarified negotiations will continue with the property owner; however, depending on what the change is, a new resolution of necessity may need to come back to the Board for consideration.

President Hamilton asked if there was anything that would prevent the Board negating this order of necessity and adopting a new one based on new information. Legal Counsel confirmed this could be done as well. President Hamilton stated all that would be happen upon adoption of this resolution would start the long process without locking the Board into having to do something a certain way. He said he agrees with Director Gasca and has some questions of his own, but he does not see there being a reason to not start the process and then seek answers to all the questions at which time the District’s program can be adapted accordingly or work to find a different location. Director Moss stated she was in full agreement with President Hamilton and expressed her appreciation for the explanation of the process.

Motion:

To adopt the Resolution of Necessity.

Action: Approve, Moved by Director Hamilton, Seconded by Director Stewart.

Vote: Motion passed (summary: Ayes = 4, Noes = 0, Abstain = 1).

Ayes: Director Gasca, Director Hamilton, Director Moss, Director Stewart.

Abstain: Director Mack.

President Hamilton told Mr. James the District will continue to look at this and work with him to see if a satisfactory solution for both parties can be reached.

CONSENT CALENDAR ITEMS

- *21. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 22-02 AMENDING AND UPDATING TITLE PAGES FOR ADMINISTRATIVE CODE TITLES 4, 5, 6, AND 7**
- *22. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 22-03 AMENDING AND UPDATING ADMINISTRATIVE CODE CHAPTER PAGES FOR TITLE 5 – FINANCE AND ADMINISTRATION**
- *23. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 22-04 AMENDING AND UPDATING VARIOUS ADMINISTRATIVE CODE CHAPTERS, SECTIONS, AND SUBSECTIONS INCLUDED IN TITLE 8 – WATER**
- *24. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 22-05 AMENDING AND UPDATING VARIOUS ADMINISTRATIVE CODE CHAPTERS, SECTIONS, AND SUBSECTIONS INCLUDED IN TITLE 9 – SEWER**

Motion:

To approve the four items on the Consent Calendar.

Action: Approve, Moved by Director Moss, Seconded by Director Mack.

(*) - Asterisk indicates a report is attached.

Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

BOARD ACTION ITEMS

- *25. 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 CAPACITY CLASS WATER USE AGREEMENT (Division 3)**

Ms. Largent explained this was for a variance request for a lot that is greater than .5 acres. She noted the lot was 1.6 acres and that the customer was requesting to downsize to a 1" meter. She reported the customer's 12-month average is 27 units which is well below the 50 units required for that size meter and there are no fire sprinklers in the home; therefore, staff was recommending approval of this variance.

Motion:

To approve Option 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.

Action: Approve, Moved by Director Stewart, Seconded by Director Hamilton.

Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

- *26. DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM MAXIMUM CAPACITY AND 12 MONTH ROLLING AVERAGE REQUIREMENTS IN ORDER TO DOWNSIZE FROM A 1 1/2" TO A 1" METER. (Division 1)**

This item was deleted from the agenda per Item #13.

- *27. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 22-01 AMENDING AND UPDATING ADMINISTRATIVE CODE SECTIONS 2.03.010.04 – LEGITIMATE EXPENSES AND 4.01.110 – EMPLOYEE BUSINESS EXPENSES**

Mr. Kennedy explained these amendments were to provide clarification as to how reimbursements are to be calculated while carefully guarding the public's money.

Motion:

To approve Option 1 – Adopt Ordinance No. 22-01 amending and updated Administrative Code Sections 2.03.010.04 and 4.01.110 as presented.

Action: Approve, Moved by Director Mack, Seconded by Director Hamilton.

Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).

(*) - Asterisk indicates a report is attached.

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Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

28. DISCUSSION AND POSSIBLE APPOINTMENT OF STEVE MCKESSON TO SERVE AS A MEMBER OF THE ENGINEERING AND OPERATIONS COMMITTEE

President Hamilton mentioned Mr. Nelson had indicated in his earlier presentation that the committee recommends the appointment.

Motion:

To accept Mr. McKesson as a committee member.

Action: Approve, Moved by Director Moss, Seconded by Director Gasca.

Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

***29. BOARD MEMBER REQUESTS FOR AUTHORIZATION TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS**

President Hamilton acknowledged the two requests submitted by Director Moss.

Motion:

To approve Director Moss's applications.

Action: Approve, Moved by Director Hamilton, Seconded by Director Gasca.

Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).

Ayes: Director Gasca, Director Hamilton, Director Mack, Director Moss, Director Stewart.

***30. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS**

A. General Manager Comments

1. Meetings, Conferences and Seminar Calendar

B. Communications

1. Staff Training Report – D. & R. Rubio
2. Staff Training Report – Largent
3. Staff Training Report – Gutierrez

C. Operations Comments

1. Operations Report

D. Engineering Comments

1. Engineering Report
2. As-Needed Services Expenditures Summary
3. RMWD Sewer Equivalent Dwelling Units (EDU's) Status

E. Human Resource & Safety Comments

1. Human Resources Report
2. Organizational Chart

F. Finance Comments

1. Board Information Report

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- A. Budget vs. Actuals
- B. Fund Balance & Developer Projections
- C. Treasury Report
- D. Five Year Water Purchases Demand Chart
- E. Water Sales Summary
- F. Check Register
- G. Directors' Expenses Report
- H. Credit Card Breakdown
- I. RMWD Properties

Mr. Kennedy reported many staff members were out of the office related to COVID following the recent holiday weekend. He mentioned during this same time there were multiple main breaks throughout the District which the RMWD crews along with crews from the City of Oceanside did an amazing job addressing. He pointed out three of these main breaks were preventable due to them being caused by a developer extending a fire hose over a hill where heavy equipment would drive over it. He said the developer has been notified and RMWD will complete its investigation.

Ms. Harp reported RMWD staff was currently down between 5%-10% due to COVID.

Director Moss stated she would like Mr. Gutierrez and the crew special recognition for over and above efforts and time. Mr. Kennedy replied there will be excellence coins and recognitions given. Ms. Harp mentioned staff has also discussed possibly recognizing the outside parties who assisted the District with these breaks. Director Moss said this would be great.

Director Gasca noted there was a great deal of chatter online regarding these breaks on Neighborhood Ranger Road that he tried to address. He said he would share these with Mr. Kennedy.

Director Mack asked if RMWD could send a thank you letter. Mr. Kennedy stated what RMWD will probably do is either show up at their City Council meeting and thank them more formally possibly with a resolution agendized for approval by the RMWD Board at the February meeting.

Mr. Gutierrez stated he will be putting together a document to breakdown the details of what occurred with the main breaks Mr. Kennedy mentioned earlier noting there was also assistance provided by County Roads who will also be part of all the appreciation. He also reported the WSUP program was 92% complete as well as mentioned it has been brought to his attention that an item went to the County Board of Supervisors regarding the feasibility of placing additional Heli-Hydrants throughout San Diego County.

Mr. Williams mentioned the first progress meeting for the Lift Station 1 Replacement Project took place today and the project was underway with staff actively working on the messaging.

Ms. Largent reported staff was able to distribute the funds the District applied for through the State Arrearages Program over the end of December beginning of January. She stated there were over 950 letters sent the week before Christmas letting everyone know how much the amount of their respective credits. Mr. Kennedy added after speaking with some of the other general managers throughout the County, it seemed RMWD recovered more than most agencies.

31. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

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It was noted an update on the pump stations as well as on drone use at RMWD should be on the next agenda.

32. ADJOURNMENT

The meeting was adjourned by Director Hamilton to a regular meeting on February 22, 2022, at 1:00 p.m.

The meeting was adjourned at 2:27 p.m.

Hayden Hamilton, Board President

Dawn M. Washburn, Board Secretary

(*) - Asterisk indicates a report is attached.



SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING JANUARY 27, 2022

1. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the Treasurer's report.
2. Approve Vallecitos Water District Waiver Request for Late Fee on September 2021 Water Bill.
The Board authorized the General Manager to waive Vallecitos Municipal Water District late fee for the September 2021 water invoice amounting to \$29,192.93.
3. Approve the Recommended Debt Management Activities.
The Board adopted Resolution No. 2022-02 authorizing (i) the issuance of Senior Lien San Diego County Water Authority Financing Agency Water Revenue Bonds, Series 2022A; (ii) a negotiated method of sale; (iii) the execution and delivery of financing documents including the Indenture, Continuing Disclosure Agreements, Purchase Contract and Official Statement; (iv) the distribution of the Preliminary Official Statement; and (v) designation of the underwriting team and the trustee.
4. Project Labor Agreement for Water Authority Capital Improvement Program and Adoption of Ordinance 2022-01.
The Board adopted Ordinance 2022-01 amending Section 4.08.070 of the Administrative Code to revise the threshold for Project Labor Agreement (PLA) specification on Capital Improvement Program (CIP) projects, including design-build projects. The change is to become effective once a new PLA has been negotiated and signed by all parties. The Board authorized the General Manager to solicit proposals for professional services needed to support negotiating and implementing the PLA, and to identify and propose to the Board any additional staffing or other resources required for administering the PLA.
5. Professional Services Contract with Alliance for Sustainable Energy, LLC to perform an Energy Resilience Analysis.
The Board authorized the General Manager, or designee, to award a professional services contract to Alliance for Sustainable Energy, LLC for a not-to exceed amount of \$206,309 to perform an energy resilience analysis.
6. Service contracts with Waterline Technologies, Inc., and Univar USA Inc. for purchase and delivery of sodium hypochlorite.
The Board authorized the General Manager to award two service contracts to Waterline Technologies, Inc., and Univar USA Inc., for purchase and delivery of sodium hypochlorite, each for a term of one year, with an option to extend the contract for an additional four, one-year terms, for a total not-to-exceed amount of \$285,000 for each contract.

7. San Vicente Energy Storage Facility Project.
The Board authorized the General Manager, or designee, to negotiate a Project Development Agreement with BHE Kiewit Team; to negotiate a Project Development Agreement with Rye Development, LLC, if negotiations with BHE Kiewit Team are unsuccessful; and, to execute Amendment 8 to the professional services contract with Black & Veatch Corporation in the amount of \$1,602,000, increasing the authorized cumulative contract amount from \$720,000 to \$2,322,000.
8. Services contract with Thompson Construction Group, Inc., for specialized mechanical maintenance services for Lake Hodges Pumped Storage and Hydroelectric Facility.
The Board authorized the General Manager to execute a services contract with Thompson Construction Group, Inc., for specialized mechanical preventative and corrective maintenance, inspection, testing, and repair services for two years, with an option to extend the contract for an additional three years, for a total not-to-exceed amount of \$2,900,000.
9. Resolution for Integrated Regional Water Management Urban and Multibenefit Drought Relief Grant Program.
The Board adopted Resolution No. 2022-03 authorizing the General Manager to apply for the Urban and Multibenefit Drought Relief Grant Program for Integrated Regional Water Management for \$5,000,000, accept the grant funds that are awarded, and enter into contracts to distribute the funds to the project sponsors.
10. Authorize Urban and Multibenefit Drought Relief Grant application to the California Department of Water Resources for a Water Conservation Project.
The Board adopted Resolution 2022-04 authorizing and directing the General Manager to apply to the California Department of Water Resources and to commit the Water Authority to the financial and legal obligations associated with the receipt of grant funds.
11. Amendment to Program Contract with San Diego Gas & Electric for the Residential Low-Income Water-Energy Collaboration.
The Board authorized the General Manager to execute an amendment to increase the contract capacity of the Residential Low-Income Water-Energy Collaboration Program Contract with San Diego Gas & Electric (SDG&E) by \$400,000 from \$ 395,000 to \$795,000.
12. Agreement for Temporary Emergency Delivery of a Portion of the Mexican Treaty Waters of the Colorado River to Tijuana, Baja California, Mexico.
The Board authorized the General Manager to enter into a new Agreement for Temporary Emergency Delivery of a Portion of the Mexican Treaty Waters of the Colorado River to Tijuana (Agreement) and adopt the California Environmental Quality Act (CEQA) Notice of Exemption (NOE).



13. Professional services contract to AECOM to provide Environmental Consulting Services for the San Vicente Energy Storage Facility Project for a five-year period in an amount not to exceed \$4,603,578.
The Board authorized execution of a professional services agreement with AECOM to provide Environmental Consulting Services for the San Vicente Energy Storage Facility Project for a five-year period in an amount not to exceed \$4,603,578.
14. Resolution Adopting the Final Mitigated Negative Declaration for the First Aqueduct Treated Water Tunnels Rehabilitation Project.
The Board adopted Resolution No. 2022-05 that: 1) finds that the project will not have a significant effect on the environment; 2) adopts the Final Mitigated Negative Declaration; 3) adopts the Mitigation Monitoring and Reporting Program; 4) approves the First Aqueduct Treated Water Tunnels Rehabilitation Project, and; 5) authorizes filing a Notice of Determination.
15. Amendment to Professional Services Contract with Synergy Companies for continued implementation of the Direct Install Program.
The Board authorized the General Manager to execute an amendment to the professional services contract with Synergy Companies to increase the contract capacity by \$1,850,000 and four years for a total contract funding not to exceed \$2,000,000.
16. Approval of Minutes.
The Board approved the minutes of the Formal Board of Directors' meeting of November 18, 2021 and the Special Board meeting of December 16, 2021.
17. Retirement of Director.
The Board adopted Resolution No. 2022-01 honoring Doug Wilson upon his retirement from the Board of Directors.
18. Assembly Bill 361 Continued Determination Acknowledging the Governor of the State of California's Proclamation of a State of Emergency and of Remote Teleconference Meetings of the Legislative Bodies of San Diego County Water Authority due to the Emergency Pursuant to Brown Act Provisions.
The Board acknowledged the Governor's proclaimed State of Emergency, and approve continued remote teleconference meetings of the legislative bodies of San Diego County Water Authority due to the emergency pursuant to Brown Act after reconsidering the circumstances and finding that state or local officials continue to impose or recommend measures to promote social distancing.



TO: Rainbow Municipal Water District
FROM: Alfred Smith
DATE: February 22, 2022
RE: Attorney Report: CEQA and Proposition 218 Updates
501668-0002

I. INTRODUCTION.

This attorney report provides an update on (1) recent legislation involving the California Environmental Quality Act (“CEQA”); and (2) a new appellate decision involving Proposition 218.

Assembly Bill 819 changes certain notice and filing requirements under CEQA. Specifically, local agencies are now required to submit electronically specified documents assessing potential environmental impacts to the Governor's Office of Planning and Research (“OPR”). Local agencies are now also required to post such documents on their websites, or the County Clerk is required to post the notices on the County’s website. The stated purpose of Assembly Bill 819 is to modernize CEQA by increasing electronic availability of CEQA documents to the public and by providing electronic filing options for agencies.

In *Plata v. City of San Jose*, the Fourth District Court of Appeal issued a favorable ruling for local agencies under Proposition 218. The *Plata* court held that a plaintiff cannot pursue a Proposition 218 lawsuit without first presenting an adequate claim required by the Government Claims Act (Government Code sections 900 *et seq*). If a plaintiff fails to first present for the Board’s consideration a valid claim that “fairly describes” the Proposition 218 violations later asserted in court, then dismissal is required by the Government Claims Act.

The *Plata* court further held that late penalty charges are not imposed “as an incident of property ownership.” Resulting revenues are therefore not subject to the requirements of Proposition 218.

II. NEW CEQA LEGISLATION.

The stated purpose of CEQA is to provide public access to local agency decision making. CEQA generally requires local and state government agencies (“lead agencies”) overseeing proposed projects to prepare project-related documents assessing potential environmental impacts. These documents contain statutorily

required information to inform decision-makers and the public of the project's potential environmental impacts. Intended to “modernize” the CEQA review process, Assembly Bill 819 amends CEQA to increase public access to project information online.

Effective January 1, 2022, local agencies approving projects under CEQA are subject to the following requirements:

- Lead agencies will now have the option to send notices of preparation of an EIR to OPR and responsible and trustee agencies by email (in addition to the existing options of “certified mail” or “an equivalent procedure”) and those recipients may submit their responses with written information by email as well;
- Lead agencies will now be required to submit *all* DEIRs and proposed negative declarations and mitigated negative declarations (“MNDs”) to OPR, and will be required to submit them in electronic form as required by OPR, rather than submitting hard copies;
- Lead agencies will be required to post DEIRs, EIRs, negative declarations, and MNDs on their internet websites, if they have one;
- Notices of availability for review and comment for, and of any hearings on, DEIRs and proposed negative declarations and the related projects will now, in addition to the prior methods of giving notice, also be required to be posted on the lead agency’s internet website;
- Notices of preparation (“NOPs”), notices of scoping meetings, notices of availability for review (NOAs), notices of completion, and notices of determination (i.e., the NODs that trigger CEQA’s short, 30-day statutes of limitations) will now, in addition to other existing requirements, be required to be posted by the lead agency on its internet website, if any;
- NOPs and NOAs will now, *in addition* to the required posting in the relevant county clerk’s office, also be required to be posted on the county clerk’s internet website;
- State lead agency NODs filed with OPR will now be required to be available for public inspection for not less than 12 months on OPR’s internet website; posting requirements for OPR have been deleted, and state agencies are required to file NODs electronically with OPR, and are not required to mail printed copies of the NODs to OPR;
- Local lead agency NODs will be required to be filed electronically with the county clerk *if* that option is offered by the county clerk, and county clerks will now have the *option* of posting the NODs on their internet websites (as well as the existing in-office posting option); and
- Notices of completion of environmental documents will now be required to be filed by public agencies with OPR using OPR’s online process, and mailing printed copies will not be required.

III. **PROPOSITION 218.**

In *Plata v. City of San Jose*, the Fourth District Court of Appeal ruled that an inadequate government claim renders a Proposition 218 water rate challenge subject to dismissal. If a plaintiff files suit without first presenting an adequate claim that “fairly describes” each of the Proposition 218 violations later asserted in court, the case may be dismissed under the Government Claims Act and the exhaustion of remedies doctrine.

A. **Background.**

Proposition 218 added to the California Constitution substantive and procedural restrictions on the ability of local agencies to impose assessments and property-related fees and charges, including water rates. In *Plata v. City of San Jose*, two customers challenged the City of San Jose’s water rates. In their pre-suit claims presentation, the customers argued that the City used revenues from late penalties for general purposes rather than to cover operational costs associated with water service, which they claimed violated Proposition 218’s requirements that fee revenue be used exclusively for the service for which it is charged.

Just before trial, however, the customers added a new challenge to the City’s water rates. The customers claimed that the City’s tiered water rates violated Proposition 218’s requirement that fees not exceed the proportional costs of service.

B. **Court’s Analysis.**

The trial court found that the late charges were not governed by Proposition 218, and so the City was free to use the revenue for purposes unrelated to water service. The trial court also allowed the customers to proceed with their new challenge to the City’s tiered rates, despite the City’s objection that the customers’ claims presentation failed to preserve that challenge. The parties cross-appealed. The Fourth District Court of Appeal both affirmed and reversed parts of the trial court’s decision.

On the customers’ tiered-rate challenge, the appellate court agreed with the City. The Court of Appeal ruled that the customers’ pre-suit notice failed to “fairly describe” the claims. Before any litigant can sue a public agency for money or damages, the Government Claims Act requires that they first present to the agency a pre-suit notice explaining their claim. The pre-suit notice must give the agency sufficient information to investigate and, if appropriate, settle without litigation. But if the pre-suit notice does not “fairly describe” the threatened claim, then the public agency lacks the requisite information to adequately evaluate the claim.

In *Plata*, the customers’ pre-suit notice focused only on misuses of late fee revenues, saying nothing about tiered rates or rate amounts. As a result, the City had no notice that the customers were also attacking the tiered rate structure.

“Rates are quite a broad subject,” the appellate court explained. Justifying the amount of a rate “requires wholly different evidence” than justifying transfers of funds into and out of a fund. The pre-suit notice needed to explain both theories of liability under Proposition 218 in order to preserve those claims for trial. “Clarity on such issues is especially critical in Proposition 218 cases because the Constitution places the burden on the government to show compliance with its requirements.” As a result, the customers’ tiered rate claims should have been dismissed.

On the other hand, the appellate court affirmed the trial court’s decision to reject the customers’ preserved claim challenging the City’s use of fee revenues. Proposition 218 applies to fees or charges that are imposed “as an incident of property ownership.” Late penalty charges, however, “are not charges for water delivery, they are charges for money non-delivery, for failure to pay the bill.” Late penalty charges thus are not imposed “as an incident of property ownership,” and resulting revenues are not subject to Proposition 218’s limits as a result.

IV. CONCLUSION.

Effective January 1, 2022, Assembly Bill 819 is intended to modernize the CEQA Guidelines originally established in 1970 to promote access to project information online. Assembly Bill 819 was a bipartisan effort sponsored by Assembly Members Marc Levine (D-Marin County) and Devon Mathis (R-Visalia). Assembly Member Levine said in a prepared statement that “Modernizing CEQA has been politically challenging, but streamlining the filing process while increasing public access is something everyone can agree on.” With these updates, AB 819 “brings CEQA into the 21st century and will make it easier for the public to understand and engage with project proponents and their government on the environmental impacts of projects across California.”

The appellate decision in *Plata v. City of San Jose* provides protection to local agencies from Proposition 218 litigation under the Government Claims Act and the exhaustion of administrative remedies doctrine. If a claimant does not first present a claim for the Board’s consideration that “fairly describes” the claims to be asserted in litigation, the case may be dismissed. Key takeaways of the *Plata* decision include:

- Before a plaintiff may sue to seek a refund of allegedly excessive property-related fees, including water rates, the plaintiff’s pre-suit Government Claims Act presentation must “fairly describe” each way in which the fees violated Proposition 218, or risk dismissal.
- Proposition 218 does not apply to penalties that water agencies impose on customers who fail to timely pay water bills.

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

PUBLIC HEARING TO CONSIDER ADOPTING RESOLUTION NO. 22-08 REVISING BOUNDARIES OF THE DIRECTOR DIVISIONS FOR THE RAINBOW MUNICIPAL WATER DISTRICT

BACKGROUND

In accordance with the Constitution of the State of California and the Constitution of the United States, the Rainbow Municipal Water District is required to adjust the boundaries of the political subdivisions within the district after each decennial census is complete. The goal of redistricting is to adjust the boundaries so that each division has "substantially" equal population. The 2020 Census was performed although the ongoing pandemic and other issues delayed the delivery of census data to local governments until late in 2021.

Upon receipt of the data from the Census Bureau, District staff, led by IT Manager Ahmed Khattab, carefully processed the data using both standard census processing techniques and some innovative processes to increase the accuracy of the calculations. These processes were described in detail at previous Board of Directors meetings as well in meetings of all three committees.

In total, since August 2021 the District has agendized the redistricting process is numerous publicly noticed and publicly accessible meetings. The topic was included on five Board of Directors meetings as well as 14 committee meetings. During these meetings staff received feedback from all interested parties as they completed the calculations that resulted in the proposed new Director divisions.

DESCRIPTION

This item is the second of two formal public hearings related to the proposed new Director divisions. A first public hearing was held at the January 2022 Board of Directors meeting.

Under the laws of the State of California and the United States, as well as according to numerous standards set under case law, there are several guiding principles for redistricting. Foremost among the criteria which will be used at a municipal level is the requirement that divisions must be substantially equal in population. Doing so ensures that each person's vote counts the same. The legal basis for this is the Equal Protection Clause of the 14th Amendment to the Constitution. However, this does not mean that the population of each district must be exactly the same. For non-Congressional districts, the accepted standard is a maximum population variance of no more than 10 percent.

This 10% variance rule is not statutory, it is court derived and based on years of case law going back to the US Supreme Court decision of Reynolds v. Sims in 1964. Other factors may cause plans with greater variances to withstand court challenge and plans with less than 10% variance to fail.

The Supreme Court also identified what it called "Traditional Redistricting Principles" in a 1993 North Carolina case, Shaw v. Reno, mentioning "compactness, contiguity and respect for political subdivisions" as examples. In Miller v. Johnson (1995), it added, "respect for ... communities defined by actual shared interests." Again, in Bush v. Vera (1996) the Court added, "maintaining... traditional boundaries" to the list.

Finally, in 1997 it added "maintaining... district cores" and "protecting incumbents from contests with each other" through *Abrams v. Johnson*.

- **Compactness.** Unlike population variance, there is no commonly accepted single measure of compactness that seems to apply to RMWD. Most of the compactness measures have been developed for testing Congressional districts, which can be prone to meandering across vast stretches of a state. Given the geographic confines of the District, such measures tend to be overly complex.
- **Contiguity.** All of the geographic areas of a district should connect to one another. The creation of "islands" within other divisions should be avoided if at all possible.
- **Respect for Political Subdivisions.** This criterion translates best to districting efforts that hope to preserve the integrity of smaller political units within a larger body. At the District level we applied this principle to voter precincts. In California, precincts are the smallest geographic unit of voter registration and administration. In the Rainbow MWD service area these precincts range in size from as few as 8 persons to over 1000. By using existing voter precincts our revised divisions will seamlessly integrate into the processes used by the San Diego County Registrar of Voters.
- **Respect for Communities of Interest.** Here the goal is to group people with like interests together so that an elected representative can articulate their views.
- **Maintaining District Cores.** To the extent possible, districts should be drawn in such a way as to preserve the core of existing districts. Development of redistricting scenarios frequently began by modifying the existing plan in such a way to minimize the number of voter precincts that were shifted from one district to another.
- **Maintaining Constituent Relationships.** To the extent possible, districts should be drawn in such a way as to avoid situations where incumbents would be in contests with each other.

In addition to these principles, we also consider the expected growth of the population over the next ten years. If possible, those divisions where growth is planned should be on the lower side of the ideal average population so that as growth progresses the imbalance is mitigated somewhat.

The data from the Census Bureau was processed by staff and a total population was calculated to be 23,533. As a comparison, the population of the District from the 2010 census was 19,611. This represents an increase in population of just under 20% between the 2010 and 2020 census efforts.

It should be noted here that even though a census is supposed to be a precise enumeration of population, the data comes in the form of census tracts which do not align at all with voter precincts or the District boundaries. The methods used to convert census data that did not match our boundaries into population estimates for each voter precinct is an estimate – albeit a carefully calculated one with as little potential error as the data would allow. The table below shows the census data applied to our current Director divisions:

Division	Population	Deviation
Division 1	4454	-5.36%
Division 2	5016	6.58%
Division 3	4150	-11.83%
Division 4	5485	16.54%
Division 5	4428	-5.92%
Total	23533	
Average	4707	

This table shows that the existing divisions significantly exceed the 10% variance threshold. Specifically, it was clear that increased growth in Division 4 had brought that division well out of balance. Staff used an iterative process to move voter precincts around to try to lower the overall deviation in population. In addition, since Division 4 is expected to receive additional growth (along with Division 1 to a lesser extent), staff tried to create a revised set of division boundaries that had Divisions 1 and 4 a bit below average so that future growth would create more balance rather than less balance in population.

After several iterations, staff developed a set of proposed division boundaries that met all the criteria established above and presented those proposed boundaries to the Board and Committees in public meetings during the fall of 2021. Input was solicited and after receiving feedback the final staff recommended divisions are presented in the table below and in the attached exhibits.

Division	Population	Deviation
Division 1	4620	-1.84%
Division 2	4716	0.19%
Division 3	4854	3.14%
Division 4	4653	-1.14%
Division 5	4691	-0.34%
Total	23533	
Average	4707	

This proposed option has a total variance of population of less than 5% and the divisions that have below average population are those where there are development projects either under construction now or in final planning stages. We anticipate the total deviation to decrease over the next several years but cannot make predictions as to what the variance will be for the 2030 census.

Once the preliminary boundaries were established staff did a deeper dive into census demographic data. The goal of this effort was to determine if there were any clearly identifiable communities of interest based on race that would be disrupted by the change. After a thorough review of the data the demographic data showed no significant differences in the racial makeup of any divisions. Changes in all major racial categories before and after redistricting were generally less than 1% and never larger than 3%.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

The establishment or revision of the political subdivisions of the District is a fundamental element of the selection of elected Board members of the District and as such impacts all of the Strategic Plan Key Focus Areas.

BOARD OPTIONS/FISCAL IMPACTS

There are no fiscal impacts with the revision to the District’s Director division boundaries.

The Board has several options regarding this action item:

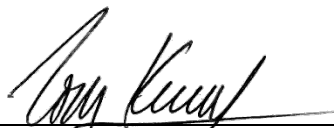
1. Adopt Resolution No. 22-08 establishing the revised Director divisions as presented and direct staff to submit the revised divisions to the San Diego County Registrar of Voters.
2. Provide direction to staff to revise the proposed divisions and bring them back for consideration at the March 2022 Board meeting.

ENVIRONMENTAL

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.

STAFF RECOMMENDATION

Staff recommends Option 1



Tom Kennedy
General Manager

February 22, 2022

RESOLUTION NO. 22-08
RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RAINBOW MUNICIPAL WATER DISTRICT
ADJUSTING THE BOUNDARIES OF DIVISIONS 1, 2, 3, 4 and 5

WHEREAS, State law requires the District to examine division boundaries after each federal decennial census; and

WHEREAS, Election Code Section 22000 allows the District to adjust the boundaries of any divisions so that the divisions are, as far as practicable, equal in population and in compliance with applicable law; and

WHEREAS, the Board of Directors desires to adjust existing division boundaries, as shown in Exhibit “A” attached hereto, to conform to division boundaries set forth in Exhibit “B”;

NOW, THEREFORE BE IT RESOLVED, DETERMINED AND ORDERED by the Board of Directors of the Rainbow Municipal Water District as follows:

Section 1: The Board of Directors declares that the foregoing recitals are true and correct.

Section 2: The Board of Directors hereby adopts the new division boundaries as set forth in Exhibit “B” attached hereto.

Section 3: The Board of Directors hereby authorizes and directs the General Manager to take any action necessary in order to affect this boundary change, including filing appropriate documents with the San Diego County Registrar of Voters.

PASSED, APPROVED AND ADOPTED at a regular board meeting of the Board of Directors of the Rainbow Municipal Water District held on the 22nd day of February, 2022.

AYES:
NOES:
ABSTAIN:
ABSENT:

Hayden Hamilton, Board President

ATTEST:

Dawn Washburn, Board Secretary

Exhibit A: Existing Division Boundaries

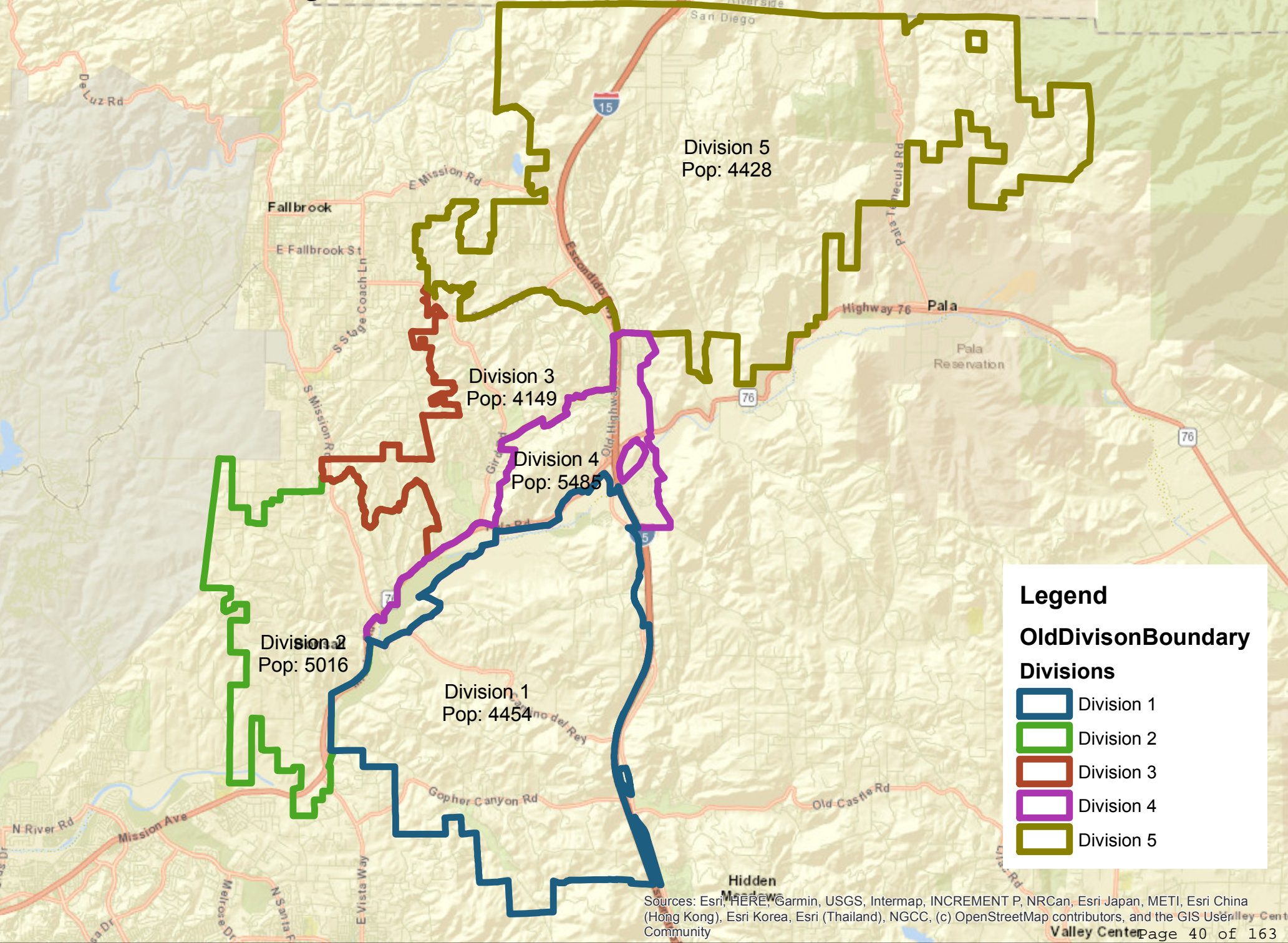
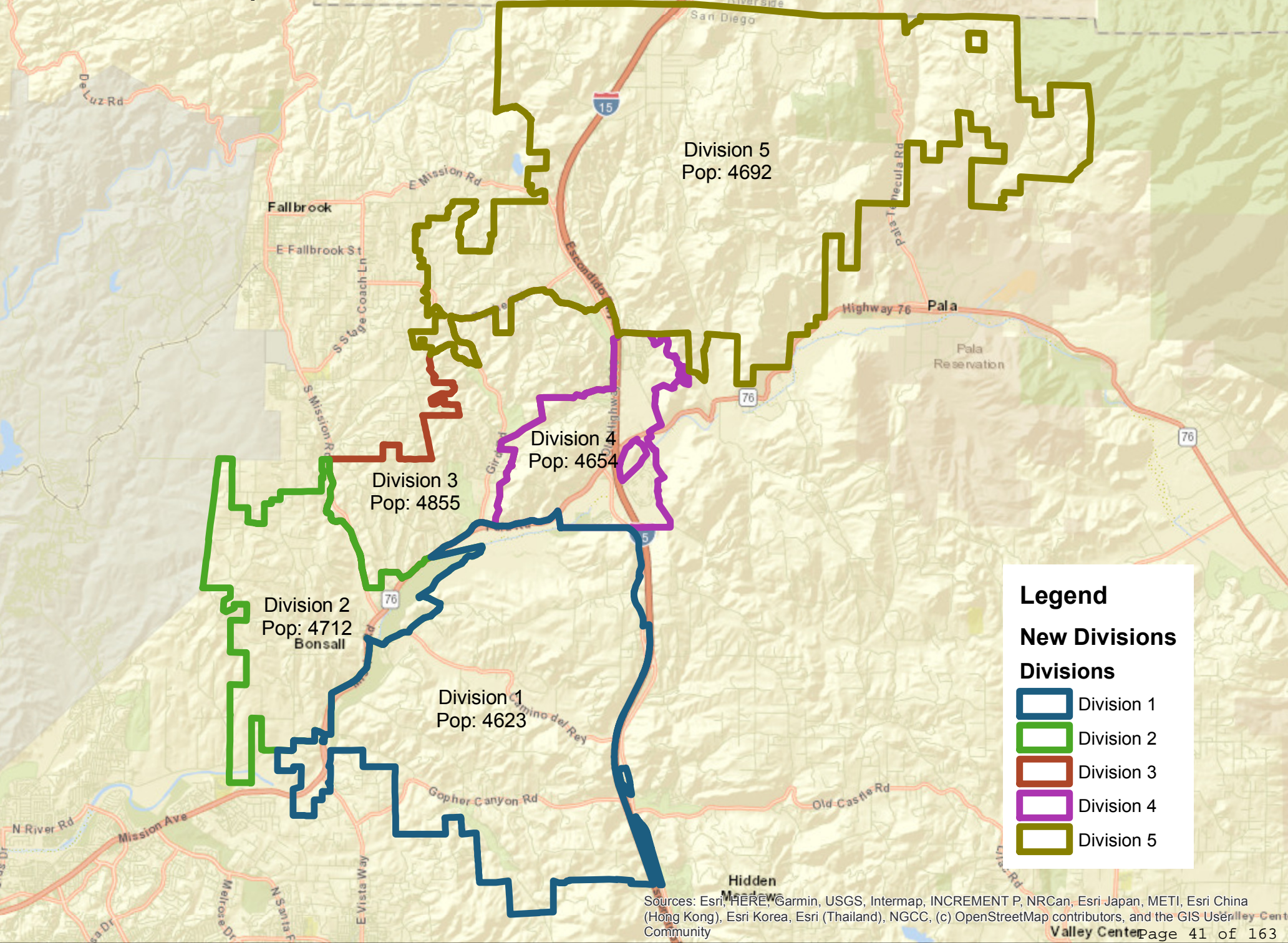


Exhibit B: Proposed Division Boundaries



Legend

New Divisions

Divisions

- Division 1
- Division 2
- Division 3
- Division 4
- Division 5

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF THE NORTH RIVER ROAD SEWER MANHOLE REHABILITATION, DIVISION 2

BACKGROUND

One of the District's most critical pieces of sanitary sewer infrastructure is its 15-inch vitrified clay pipe (VCP) land outfall section of gravity sanitary sewer in North River Road beginning just west of Highway 76 and ending at the intersection of Stallion Drive. It consists of nearly three miles of sewer pipeline and 58 manholes. This pipeline carries wastewater to the City of Oceanside San Luis Rey Water Reclamation Facility for treatment on behalf of the District. In the past several years, District staff contended with issues related to rainwater infiltration/intrusion and ultimately overflow conditions. A State of Emergency was declared by the District's General Manager on April 19, 2020 to authorize immediate repair of two most damaged sections of the pipe that were considered an imminent threat to collapse. This project is the continuation of the overall sewer pipeline rehabilitation project.

The North River Road Manhole Rehabilitation project included the repair and rehabilitation of 53 sewer manholes along the 15-inch diameter VCP sanitary sewer pipeline located in North River Road between Mission Road (upstream) and Stallion Drive (downstream). The repairs were performed by spraying an epoxy lining on the interior of the manhole and replacing the frame and covers with locking frame and covers. The manhole rehabilitation is the third and final phase of the Land Outfall Sewer Pipeline Rehabilitation Project.

DESCRIPTION

The Board of Directors authorized the General Manager to execute a contract for the North River Road Manhole Rehabilitation project on April 27, 2021 for \$373,233.50. Sancon Technologies completed the project within the allocated budget of \$343,665.50. The project was completed on December 6, 2021.

Facilities constructed and ready for acceptance include the following:

#	Sewer Manhole Number	Estimated depth (ft, bgs)	Rehab MH Interior (Y/N)	Replace MH Ring, Frame, & Cover (Y/N)
1	O-2-2	7	Y	Y
2	O-2-1	7	Y	Y
3	P-2-24	9	Y	Y
4	P-2-23	7	Y	Y
5	P-2-21	11	Y	Y
6	P-2-22	13	Y	Y
7	P-2-19	20	Y	Y
8	P-2-18	22	Y	Y
9	P-2-17	16	Y	N
10	P-2-16	9	Y	Y

#	Sewer Manhole Number	Estimated depth (ft, bgs)	Rehab MH Interior (Y/N)	Replace MH Ring, Frame, & Cover (Y/N)
11	P-2-15	7	Y	Y
12	P-2-14	9	Y	Y
13	P-2-13	10	Y	Y
14	P-1-22	19	Y	Y
15	P-1-21	24	Y	Y
16	P-1-20	24	Y	Y
17	P-1-19	20	Y	Y
18	P-1-18	20	Y	Y
19	P-1-17	15	Y	Y
20	P-1-16	16	N	Y
21	P-1-15	19	N	Y
22	P-1-14	15	N	Y
23	P-1-13	10	N	Y
24	P-1-12	9	N	Y
25	P-1-11	11	N	Y
26	P-1-10	10	N	Y
27	P-1-9	10	N	Y
28	P-1-8	11	N	Y
29	P-1-21	24	Y	Y
30	P-1-6	7	Y	Y
31	P-1-5	9	Y	Y
32	P-1-4	9	N	Y
33	P-1-3	8	N	Y
34	P-1-2	9	Y	Y
35	P-1-1	7	Y	Y
36	P-0-22	7	Y	Y
37	P-0-21	10	Y	Y
38	P-0-20	11	Y	Y
39	P-0-1	12	Y	Y
40	P-0-2	9	Y	Y
41	P-0-19	7	Y	Y
42	P-0-18	10	Y	Y
43	P-0-17	13	Y	Y
44	P-0-16	13	Y	Y
45	P-0-15	16	Y	Y
46	P-0-14	18	Y	Y
47	P-0-13	22	Y	Y
48	P-0-12	24	Y	Y
49	P-0-11	22	N	Y
50	P-0-10	18	N	Y
51	P-0-9	10	Y	Y
52	Q-0-8	10	N	Y
53	Q-0-7	10	N	Y
54	Q-0-6	14	N	Y
55	Q-0-5	15	N	Y
56	Q-0-4	16	N	Y
57	Q-A-4	13	N	Y

All facilities have been constructed per plans, inspected, and tested per specifications. Upon acceptance by the Board, the improvements become part of the District sanitary sewer system and Staff takes over operation and maintenance. In addition, the payment bond of \$373,233.50 and 90% of the performance bond, \$335,910.15 will be released. There is a ONE-year warranty period for all improvements which commences after board acceptance. The District will retain 10% of the performance bond, \$37,323.35 as the warranty bond for this ONE-year period. Installation costs will be added to the District's total valuation.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management. In addition to maintaining the physical condition of the District's existing infrastructure, it is important to ensure that all new infrastructure is properly accepted administratively and incorporated into the District's records.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

The construction costs of the improvements will be added to the District's asset valuation.

1) Option 1:

- Accept the North River Road Manhole Rehabilitation Project.
- Approve filing the Notice of Completion.
- Add installation costs to the District's total valuation.
- Release the Payment Bond in the amount of \$373,233.50.
- Release 90% of the Performance Bond in the amount of \$335,910.15
- Retain 10% of the performance bond in the amount of \$37,323.35 as the warranty bond for one year.
- Make a finding that the action herein does not constitute a "project" as defined by CEQA.

2) Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.



Chad Williams
Engineering and CIP Program Manager

February 22, 2022

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 22-06 - AMENDING AND UPDATING ADMINISTRATIVE CODE SECTION 1.02.020 – CONFLICT OF INTEREST

BACKGROUND

As the positions change at the District, a review of the Administrative Code Section 1.02.020 - Conflict of Interest Code is conducted to determine whether those positions listed in the Conflict of Interest Code need to be updated accordingly.

At their December 7, 2021 meeting, the Board adopted Resolution No. 21-28 approving the inclusion of a new job classification for a Construction and Meters Supervisor, which participates in work related to water services, oversees the cross-connection control and backflow testing programs, as well as coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants, and other related appurtenances used in the District water distribution, treatment and storage facilities.

DESCRIPTION

The proposed changes to Administrative Code Section 1.02.020 include the following the added position of Construction and Meters Supervisor to the list of designated positions as well as an edit to the Grant Specialists description.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Workforce Development

ENVIRONMENTAL

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

- 1) Approve Ordinance No. 22-06 amending and updating Administrative Code Section 1.02.020.
- 2) Approve Ordinance No. 22-06 amending and updating Administrative Code Section 1.02.020 with revisions.
- 3) Do not approve Ordinance No. 22-06 amending and updating Administrative Code Section 1.02.020 and provide staff with direction.

Any fiscal impacts were discussed at the December 7, 2021 Board meeting.

STAFF RECOMMENDATION

Staff recommends adopting Option 1.



Tom Kennedy, General Manager

February 22, 2021

Ordinance No. 22-06

**Ordinance of the Board of Directors of the Rainbow Municipal Water District
Amending and Updating Administrative Code
Section 1.02.020 – Conflict of Interest**

WHEREAS, the Rainbow Municipal Water District has, from time to time, adopted various rules and regulations for the operation of the District; and

WHEREAS, certain of those rules and regulations require updating to reflect best practices, as well as changes in applicable laws; and

WHEREAS, the Board of Directors has determined that changes in the rules or regulations of the District shall occur solely by amendment to the Administrative Code;

NOW, THEREFORE,

BE IT ORDAINED by the Board of Directors of Rainbow Municipal Water District as follows:

1. The following rules and regulations of the District, collected are hereby adopted and shall be incorporated into the Administrative Code, consisting of:

Section 1.02.020: Conflict of Interest

2. The General Manager is hereby directed to update the Administrative Code to reflect the approval of these rules and regulations, and to assign or reassign the numbering of the Administrative Code as necessary to codify these rules and regulations as amended.

3. This ordinance shall take effect immediately upon its adoption on this 22nd day of February 2022.

AYES:
NOES:
ABSTAIN:
ABSENT:

Hayden Hamilton, Board President

ATTEST:

Dawn Washburn, Board Secretary

Section 1.02.020
Conflict of Interest

1.02.020.01 The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. Section 18730) that contains the terms of a standard conflict of interest code and may be incorporated by reference in any agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act.

1.02.020.02 Therefore, the terms of 2 California Code of **Regulations Section 18730** and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating positions, and establishing disclosure requirements, shall constitute the conflict of interest code of the Rainbow Municipal Water District.

1.02.020.03 Individuals holding designated and non-designated positions shall file their Statements of Economic Interest with Rainbow Municipal Water District, which will make the statements available for public inspection and reproduction. (Gov. Code Section 81008.) Upon receipt of the statements for the Board Members and General Manager, the Board Secretary shall make and retain copies and forward the originals of these statements to the County Board of Supervisors. Statements for all other designated employees shall be retained by Rainbow Municipal Water District.

Any public officials who manage public investments shall be considered non-designated positions under Government Code section 87200 and shall make the disclosures required by law. Originals of all Statements of Economic Interest filed by non-designated positions will be maintained at the District office.

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Appendix A
Rainbow Municipal Water District Conflict of Interest Code

Preamble

Any person designated in Section I of this Appendix who is unsure of any right or obligation arising under this Code may request a formal opinion or letter of advice from the FPPC or an opinion from Rainbow Municipal Water District's General Counsel. (Gov. Code § 83114; 2 CCR § 18730(b)(11).) A person who acts in good faith in reliance on an opinion issued to them by the FPPC shall not be subject to criminal or civil penalties for so acting, provided that all material facts are stated in the opinion request. (Gov. Code § 83114(a).)

Opinions rendered by General Counsel do not provide any statutory defense to an alleged violation of conflict of interest statutes or regulations. The prosecuting agency may, but is not required to, consider a requesting party's reliance on General Counsel's opinion as evidence of good faith. In addition, Rainbow Municipal Water District may consider whether such reliance should constitute a mitigating factor to any disciplinary action that Rainbow Municipal Water District may bring against the requesting party under Government Code section 91003.5.

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Part I - Designated Positions

<u>Designated Employees</u>	<u>Categories Disclosed</u>
Members of the Board of Directors	All
General Manager	All
General Counsel	All
Engineering and Capital Improvement Program Manager	All
Operations Manager	All
Human Resources Manager	All
Information Technology Manager	All
Construction/Maintenance Supervisor	All
Water Operations Supervisor	All
Wastewater Superintendent	All
Associate Engineer	All
Senior Accountant	All
Purchasing & Inventory Control Specialist I/II	All
Risk Management Officer	All
Senior Engineering Inspector	All
Cross Connection Control and Backflow Technician	All

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Information Technology and Applications Analyst and Senior Information Technology and Applications Analyst	All
Information Systems Specialist I/II/III	All
Project Manager	All
Meter Services Supervisor	All
Customer Service and Communications Supervisor	All
Grant Specialist	All
<u>Construction and Meters Supervisor</u>	<u>All</u>
¹ Consultants	2

Part II – Non-Designated Positions

Finance Manager	Pursuant to Applicable Laws
Standing District Committee Members	2
Auditor	2

¹ With respect to consultants, the General Manager may determine in writing that a particular consultant, although a “designated employee,” is hired to perform a range of duties that is limited in scope and thus is not required to comply with the written disclosure requirements described in these categories. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and shall be retained for public inspection by Rainbow Municipal Water District in the same manner as this Conflict of Interest Code. Nothing herein excuses any such consultant from any other provision of this Conflict of Interest Code.

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Part III - Disclosure Categories

Category 1.

A designated employee or person in this category shall report all interests in real property, and investments in, and income from, business entities of the type to operate or provide any of the following:

- Accounting or auditing services
- Banks and savings and loans
- Computer hardware or software, or computer services or consultants
- Communications equipment or services
- Insurance brokers and agencies
- Insurance adjusting, claims auditing or administration, or underwriting services
- Office equipment or supplies
- Personnel and employment companies and services
- Printing or reproduction services, publications, and distribution
- Securities, investment or financial services companies
- Title insurance and escrow
- Construction supplies, service or equipment
- Engineering and surveying services
- Land development services

Category 2.

A designated employee in this category shall disclose all business positions in, investments in, and income from any business of the type to provide personnel, services, supplies, material, machinery, or equipment to Rainbow Municipal Water District and is associated with the job assignment or position of the designated employee or person.

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Appendix B
Statement of Duties of Employees of
and Consultants to Rainbow Municipal Water District

Members of the Board of Directors

The Board of Directors acts as the Rainbow Municipal Water District's governing body. Members of the Board of Directors formulate general policy and programs of Rainbow Municipal Water District, and each member of the Board of Directors is therefore designated.

General Manager

General Manager oversees the day-to-day operations of Rainbow Municipal Water District and participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and is therefore designated.

General Counsel

General Counsel, currently hired on a contract basis, advises Rainbow Municipal Water District on its day-to-day activities, including its relationships with the independent contractors who serve in a staff capacity to Rainbow Municipal Water District, and compliance with applicable laws and regulations. General Counsel participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and is therefore designated.

Finance Manager

An employee of the Rainbow Municipal Water District, the Finance Manager is Rainbow Municipal Water District's Chief Financial Officer and helps manage the finances of Rainbow Municipal Water District. The Finance Manager makes reports from time to time on the financial results of operations of Rainbow Municipal Water District and recommends fiscal policies to the Board of Directors. The Finance Manager "manages public investments" within the meaning of applicable regulations and is therefore not designated.

Engineering and Capital Improvement Program Manager

The Engineering and Capital Improvement Program Manager provides oversight of engineering services to Rainbow Municipal Water District, including implementation of capital replacement projects and participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of engineering and is therefore designated.

Operations Manager

The Operations Manager oversees the operation and maintenance of the water and wastewater lines and structures, participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of operations and maintenance and is therefore designated.

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Human Resources Manager

The Human Resources Manager plans, directs and oversees the following programs and activities: human resources; risk management and safety; labor relations; workers' compensation, property and liability insurance and is therefore designated.

Information Technology Manager

The Information Technology Manager manages Rainbow Municipal Water District's information technology staff, services and systems, user support, specific applications support, hardware and software installation, troubleshooting and maintaining computer systems, telephony, and mobile services. This position also supervises the purchasing, inventorying, maintenance and the disposing of computing and communication devices, hardware and software and is therefore designated.

Construction/Maintenance Supervisor

The Construction/Maintenance Supervisor has supervisory responsibilities to direct and oversee the Construction Division. This position coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants and other related appurtenances used in the District water distribution, treatment and storage facilities and is therefore designated.

Water Operations Supervisor

The Water Operations Supervisor has supervisory responsibilities to direct and oversee the Water Operations Division. This position will coordinate and manage the installation, maintenance, repair and operation of District water distribution, treatment, pumping and storage facilities and is therefore designated.

Wastewater Superintendent

The Wastewater Superintendent has managerial responsibility to direct and oversee the Wastewater Division. This position coordinates and manages the repair, maintenance and operation of the wastewater pumping and collection system as well as may assist with installation, maintenance and repair of water distribution facilities and is therefore designated.

Associate Engineer

The Associate Engineer performs a variety of routine and semi-routine professional level civil engineering work in the research, design and construction of water and sewer capital improvement and construction projects as well as reviews development plans and is therefore designated.

Senior Accountant

The Senior Accountant performs highly complex and professional accounting and financial analysis to provide accurate and timely financial statements and reports to management, the Board, other government agencies, and the public and serves as a subject matter expert and is therefore designated.

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Purchasing & Inventory Control Specialist I/II

The Purchasing & Inventory Control Specialist I/II has responsibility for all functions associated with the warehouse including purchasing, receiving and inventory control and administration of the office cleaning contract as well as maintaining inventory of parts and supplies and is therefore designated.

Risk Management Officer

The Risk Management Officer has responsibility for the planning and administration of the District programs and services related to safety, security, emergency preparedness, environmental compliance functions, and processing claims and is therefore designated.

Senior Engineering Inspector

The Senior Engineering Inspector performs highly specialized and complex public works construction inspection work. This position acts as the District's representative on the construction site for the expressed intent of enforcement of District construction standards and regulations and is therefore designated.

Cross-Connection Control and Backflow Technician

The Cross-Connection Control and Backflow Technician performs a variety of work in connection with implementing and enforcing the cross-connection control programs including the Backflow Prevention Program, inspects, tests, and repairs backflow devices, and creates and submits results, records, and related documentation and is therefore designated.

Information Technology and Applications Analyst /Senior IT and Applications Analyst

The Senior Information Technology and Applications Analyst/Senior Information and Applications Analyst position monitors, maintains, troubleshoots, and diagnoses hardware, software, database and network problems and identifies courses of action and is therefore designated.

Information Systems Specialist I/II/III

The Information Systems Specialist I/II/III provides technical assistance to end users of computer hardware, software, printers, and mobile devices and assists in configuring and administering Rainbow Municipal Water District's electronic records management system and is therefore designated.

Project Manager

The Project Manager manages Capital Improvement Projects (CIP) and development projects related to the design and construction of water and wastewater distribution and collection systems. Manages projects from start to finish, from project planning to final inspection. Coordinates with District staff, contractors, and other agencies to deliver projects and is therefore designated.

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Meter Services Supervisor

The Meters Services Supervisor supervises and participates in work related to water services, oversees the cross-connection control and backflow testing programs, tests water services including pressure regulators, water meters, meter boxes, backflow devices and associated appurtenances, and responds to escalated customer service inquiries regarding customer water use and water service issues and is therefore designated.

Customer Service and Communications Supervisor

The Customer Service and Communications Supervisor oversees activities and staff in the Customer Service Department, handles complex and escalated customer service issues, administrative and professional activities in support of public relations, community outreach, and educational programs and is therefore designated.

Grant Specialist

The Grant ~~Administrator~~Specialist researches, develops, writes, and submits grant applications and proposals for the core purpose of acquiring grant funding from a variety of organizations and sources as well as manages funding agreements, completes required reporting and reimbursement invoicing to ensure funding requirements are met and is therefore designated.

Construction and Meters Supervisor

The Construction and Meters Supervisor directs and oversees the Construction and Meters Divisions. This position participates in work related to water services, oversees the cross-connection control and backflow testing programs, as well as coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants, and other related appurtenances used in the District water distribution, treatment and storage facilities and is therefore designated.

Auditor

Rainbow Municipal Water District has contracted with one or more accounting firms to handle financial audits of Rainbow Municipal Water District's finances and investments. These firms implement decisions of the Rainbow Municipal Water District's Board of Directors. Because these auditors' duties are restricted in the manner described herein, they do not participate in the formulation and implementation of the policies and programs of Rainbow Municipal Water District, and also do not "manage public investments" within the meaning of applicable regulations; therefore, the Auditor(s) shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

Standing District Committee Members

A member or alternate committee member of a Rainbow Municipal Water District standing committee serves at the pleasure of the Board. These committees are advisory to the Board with regard to matters within their respective areas of responsibility. A committee has jurisdiction to consider and make a recommendation to other committees and to the Board regarding any item of business within the responsibility of the committee. Committee recommendations shall be communicated to the Board. A committee may consider other matters referred to it by the Board.

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Therefore, standing district committee members shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

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Section 1.02.020
Conflict of Interest

1.02.020.01 The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. Section 18730) that contains the terms of a standard conflict of interest code and may be incorporated by reference in any agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act.

1.02.020.02 Therefore, the terms of 2 California Code of **Regulations Section 18730** and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating positions, and establishing disclosure requirements, shall constitute the conflict of interest code of the Rainbow Municipal Water District.

1.02.020.03 Individuals holding designated and non-designated positions shall file their Statements of Economic Interest with Rainbow Municipal Water District, which will make the statements available for public inspection and reproduction. (Gov. Code Section 81008.) Upon receipt of the statements for the Board Members and General Manager, the Board Secretary shall make and retain copies and forward the originals of these statements to the County Board of Supervisors. Statements for all other designated employees shall be retained by Rainbow Municipal Water District.

Any public officials who manage public investments shall be considered non-designated positions under Government Code section 87200 and shall make the disclosures required by law. Originals of all Statements of Economic Interest filed by non-designated positions will be maintained at the District office.

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Appendix A
Rainbow Municipal Water District Conflict of Interest Code

Preamble

Any person designated in Section I of this Appendix who is unsure of any right or obligation arising under this Code may request a formal opinion or letter of advice from the FPPC or an opinion from Rainbow Municipal Water District's General Counsel. (Gov. Code § 83114; 2 CCR § 18730(b)(11).) A person who acts in good faith in reliance on an opinion issued to them by the FPPC shall not be subject to criminal or civil penalties for so acting, provided that all material facts are stated in the opinion request. (Gov. Code § 83114(a).)

Opinions rendered by General Counsel do not provide any statutory defense to an alleged violation of conflict of interest statutes or regulations. The prosecuting agency may, but is not required to, consider a requesting party's reliance on General Counsel's opinion as evidence of good faith. In addition, Rainbow Municipal Water District may consider whether such reliance should constitute a mitigating factor to any disciplinary action that Rainbow Municipal Water District may bring against the requesting party under Government Code section 91003.5.

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Part I - Designated Positions

<u>Designated Employees</u>	<u>Categories Disclosed</u>
Members of the Board of Directors	All
General Manager	All
General Counsel	All
Engineering and Capital Improvement Program Manager	All
Operations Manager	All
Human Resources Manager	All
Information Technology Manager	All
Construction/Maintenance Supervisor	All
Water Operations Supervisor	All
Wastewater Superintendent	All
Associate Engineer	All
Senior Accountant	All
Purchasing & Inventory Control Specialist I/II	All
Risk Management Officer	All
Senior Engineering Inspector	All
Cross Connection Control and Backflow Technician	All

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Information Technology and Applications Analyst and Senior Information Technology and Applications Analyst	All
Information Systems Specialist I/II/III	All
Project Manager	All
Meter Services Supervisor	All
Customer Service and Communications Supervisor	All
Grant Specialist	All
Construction and Meters Supervisor	All
¹ Consultants	2

Part II – Non-Designated Positions

Finance Manager	Pursuant to Applicable Laws
Standing District Committee Members	2
Auditor	2

¹ With respect to consultants, the General Manager may determine in writing that a particular consultant, although a “designated employee,” is hired to perform a range of duties that is limited in scope and thus is not required to comply with the written disclosure requirements described in these categories. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and shall be retained for public inspection by Rainbow Municipal Water District in the same manner as this Conflict of Interest Code. Nothing herein excuses any such consultant from any other provision of this Conflict of Interest Code.

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Part III - Disclosure Categories

Category 1.

A designated employee or person in this category shall report all interests in real property, and investments in, and income from, business entities of the type to operate or provide any of the following:

- Accounting or auditing services
- Banks and savings and loans
- Computer hardware or software, or computer services or consultants
- Communications equipment or services
- Insurance brokers and agencies
- Insurance adjusting, claims auditing or administration, or underwriting services
- Office equipment or supplies
- Personnel and employment companies and services
- Printing or reproduction services, publications, and distribution
- Securities, investment or financial services companies
- Title insurance and escrow
- Construction supplies, service or equipment
- Engineering and surveying services
- Land development services

Category 2.

A designated employee in this category shall disclose all business positions in, investments in, and income from any business of the type to provide personnel, services, supplies, material, machinery, or equipment to Rainbow Municipal Water District and is associated with the job assignment or position of the designated employee or person.

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Appendix B
Statement of Duties of Employees of
and Consultants to Rainbow Municipal Water District

Members of the Board of Directors

The Board of Directors acts as the Rainbow Municipal Water District's governing body. Members of the Board of Directors formulate general policy and programs of Rainbow Municipal Water District, and each member of the Board of Directors is therefore designated.

General Manager

General Manager oversees the day-to-day operations of Rainbow Municipal Water District and participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and is therefore designated.

General Counsel

General Counsel, currently hired on a contract basis, advises Rainbow Municipal Water District on its day-to-day activities, including its relationships with the independent contractors who serve in a staff capacity to Rainbow Municipal Water District, and compliance with applicable laws and regulations. General Counsel participates in the formulation and implementation of the policies and programs of Rainbow Municipal Water District and is therefore designated.

Finance Manager

An employee of the Rainbow Municipal Water District, the Finance Manager is Rainbow Municipal Water District's Chief Financial Officer and helps manage the finances of Rainbow Municipal Water District. The Finance Manager makes reports from time to time on the financial results of operations of Rainbow Municipal Water District and recommends fiscal policies to the Board of Directors. The Finance Manager "manages public investments" within the meaning of applicable regulations and is therefore not designated.

Engineering and Capital Improvement Program Manager

The Engineering and Capital Improvement Program Manager provides oversight of engineering services to Rainbow Municipal Water District, including implementation of capital replacement projects and participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of engineering and is therefore designated.

Operations Manager

The Operations Manager oversees the operation and maintenance of the water and wastewater lines and structures, participates in the formulation of Rainbow Municipal Water District's general policies and programs in the area of operations and maintenance and is therefore designated.

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Human Resources Manager

The Human Resources Manager plans, directs and oversees the following programs and activities: human resources; risk management and safety; labor relations; workers' compensation, property and liability insurance and is therefore designated.

Information Technology Manager

The Information Technology Manager manages Rainbow Municipal Water District's information technology staff, services and systems, user support, specific applications support, hardware and software installation, troubleshooting and maintaining computer systems, telephony, and mobile services. This position also supervises the purchasing, inventorying, maintenance and the disposing of computing and communication devices, hardware and software and is therefore designated.

Construction/Maintenance Supervisor

The Construction/Maintenance Supervisor has supervisory responsibilities to direct and oversee the Construction Division. This position coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants and other related appurtenances used in the District water distribution, treatment and storage facilities and is therefore designated.

Water Operations Supervisor

The Water Operations Supervisor has supervisory responsibilities to direct and oversee the Water Operations Division. This position will coordinate and manage the installation, maintenance, repair and operation of District water distribution, treatment, pumping and storage facilities and is therefore designated.

Wastewater Superintendent

The Wastewater Superintendent has managerial responsibility to direct and oversee the Wastewater Division. This position coordinates and manages the repair, maintenance and operation of the wastewater pumping and collection system as well as may assist with installation, maintenance and repair of water distribution facilities and is therefore designated.

Associate Engineer

The Associate Engineer performs a variety of routine and semi-routine professional level civil engineering work in the research, design and construction of water and sewer capital improvement and construction projects as well as reviews development plans and is therefore designated.

Senior Accountant

The Senior Accountant performs highly complex and professional accounting and financial analysis to provide accurate and timely financial statements and reports to management, the Board, other government agencies, and the public and serves as a subject matter expert and is therefore designated.

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Purchasing & Inventory Control Specialist I/II

The Purchasing & Inventory Control Specialist I/II has responsibility for all functions associated with the warehouse including purchasing, receiving and inventory control and administration of the office cleaning contract as well as maintaining inventory of parts and supplies and is therefore designated.

Risk Management Officer

The Risk Management Officer has responsibility for the planning and administration of the District programs and services related to safety, security, emergency preparedness, environmental compliance functions, and processing claims and is therefore designated.

Senior Engineering Inspector

The Senior Engineering Inspector performs highly specialized and complex public works construction inspection work. This position acts as the District's representative on the construction site for the expressed intent of enforcement of District construction standards and regulations and is therefore designated.

Cross-Connection Control and Backflow Technician

The Cross-Connection Control and Backflow Technician performs a variety of work in connection with implementing and enforcing the cross-connection control programs including the Backflow Prevention Program, inspects, tests, and repairs backflow devices, and creates and submits results, records, and related documentation and is therefore designated.

Information Technology and Applications Analyst /Senior IT and Applications Analyst

The Senior Information Technology and Applications Analyst/Senior Information and Applications Analyst position monitors, maintains, troubleshoots, and diagnoses hardware, software, database and network problems and identifies courses of action and is therefore designated.

Information Systems Specialist I/II/III

The Information Systems Specialist I/II/III provides technical assistance to end users of computer hardware, software, printers, and mobile devices and assists in configuring and administering Rainbow Municipal Water District's electronic records management system and is therefore designated.

Project Manager

The Project Manager manages Capital Improvement Projects (CIP) and development projects related to the design and construction of water and wastewater distribution and collection systems. Manages projects from start to finish, from project planning to final inspection. Coordinates with District staff, contractors, and other agencies to deliver projects and is therefore designated.

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Meter Services Supervisor

The Meters Services Supervisor supervises and participates in work related to water services, oversees the cross-connection control and backflow testing programs, tests water services including pressure regulators, water meters, meter boxes, backflow devices and associated appurtenances, and responds to escalated customer service inquiries regarding customer water use and water service issues and is therefore designated.

Customer Service and Communications Supervisor

The Customer Service and Communications Supervisor oversees activities and staff in the Customer Service Department, handles complex and escalated customer service issues, administrative and professional activities in support of public relations, community outreach, and educational programs and is therefore designated.

Grant Specialist

The Grant Specialist researches, develops, writes, and submits grant applications and proposals for the core purpose of acquiring grant funding from a variety of organizations and sources as well as manages funding agreements, completes required reporting and reimbursement invoicing to ensure funding requirements are met and is therefore designated.

Construction and Meters Supervisor

The Construction and Meters Supervisor directs and oversees the Construction and Meters Divisions. This position participates in work related to water services, oversees the cross-connection control and backflow testing programs, as well as coordinates and manages the installation, maintenance and repair of water mains, service lines, fire hydrants, and other related appurtenances used in the District water distribution, treatment and storage facilities and is therefore designated.

Auditor

Rainbow Municipal Water District has contracted with one or more accounting firms to handle financial audits of Rainbow Municipal Water District's finances and investments. These firms implement decisions of the Rainbow Municipal Water District's Board of Directors. Because these auditors' duties are restricted in the manner described herein, they do not participate in the formulation and implementation of the policies and programs of Rainbow Municipal Water District, and also do not "manage public investments" within the meaning of applicable regulations; therefore, the Auditor(s) shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

Standing District Committee Members

A member or alternate committee member of a Rainbow Municipal Water District standing committee serves at the pleasure of the Board. These committees are advisory to the Board with regard to matters within their respective areas of responsibility. A committee has jurisdiction to consider and make a recommendation to other committees and to the Board regarding any item of business within the responsibility of the committee. Committee recommendations shall be communicated to the Board. A committee may consider other matters referred to it by the Board.

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Therefore, standing district committee members shall be considered non-designated positions and will file Statements of Economic Interest forms with the District only for public review and information purposes.

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BOARD OF DIRECTORS

February 22, 2022

SUBJECT

FISCAL YEAR 2021-22 MID-YEAR OPERATING AND CAPITAL BUDGET REVIEW AND ADJUSTMENTS

BACKGROUND

Mid-year is customarily a suitable time to compare budget estimates with the first half of actual data, and make appropriate adjustments where deemed necessary for the balance of the Fiscal Year. The District's budget for the year has come in as expected with the exception of some unexpected expenses.

DESCRIPTION

Operating:

Sales are budgeted at 13,500 acre-feet (AF) for Fiscal Year 2021-22 (FY22). Sales year to date are similar to FY 2020's YTD through December, which then had an unseasonably wet January-June. FY20 sales were 13,233. If this January-June continues the current below average rainfall, we expect to come in slightly higher than budgeted. Also, the progress of the meter replacement project is expected to continue to have a positive impact on the financials. Staff is not recommending any budget changes to revenues for mid-year.

It is important to have up-to-date budget data with sound projections to ensure financial stability of the District. Therefore, Finance staff has met with Department Managers and Supervisors to do a mid-year review of the line items in each department's operating expense budgets.

To accurately budget expenditures, adjustments are being recommended based on changing conditions and unanticipated expenses. Expenditures tend to be steady and fixed throughout the year as opposed to revenues which fluctuate with climate changes. The most significant mid-year expense adjustments are to Supplies and Services related to temporary pump rentals resulting from San Diego County Water Authority emergency shutdowns and increased inventory costs.

Operating Budget Adjustments

Department	Account Description	FY 22 Proposed Budget		Description	Justification
		Adjustments			
Pumping	Supplies & Services	\$ 125,000	Increase	SDCWA Emergency Shutdown - Rain for Rent Pumps	
Operations	Supplies & Services	120,000	Increase	Inventory Budget	
Pumping	Supplies & Services	48,500	Increase	Inventory Budget	
Engineering	Professional Services	35,000	Increase	Increase brings budget up to prior year expense amount	
Engineering	Legal Services	35,000	Increase	Additional Services Utilized	
Valve Maintenance	Supplies & Services	20,000	Increase	Inventory Budget	
Information Technology	Dues & Subscriptions	18,000	Increase	Increase in EAM Licensing from \$55K to \$73K	
Administration	Capital Expenses	12,000	Increase	Folding Machine replacement, increase in letters sent	
Construction	Capital Expenses	10,000	Increase	\$10,000 Locator (Needed for new duty truck)	
Construction	Travel, Conferences & Training	10,000	Increase	Training for Ops Certs	
Engineering	Supplies & Services	10,000	Increase	Increase brings budget up to prior year budget amount	
Pumping	Building Maintenance	9,000	Increase	Additional maintenance needed for pumping stations	
Engineering	Dues & Subscriptions	(1,500)	Decrease	Item Budgeted High	
Engineering	Travel, Conferences & Training	(3,000)	Decrease	Item Budgeted High	
Risk Management	Liability Insurance	(225,000)	Decrease	Coverage Limit Decreased from \$10M to \$5M	
Net Budget Increase		\$ 223,000			

Capital:

The tables below and in Attachment A include only CIPs that have a requested mid-year budget adjustment. The full CIP 5-year plan will be presented with the FY 2021-22 budget review and is included in Attachment B. Water Wholesale Capital Projects are presented separately in the 5-year CIP plan so that staff can determine the feasibility of return on investment with the available financing options and potential transportation cost savings. As of December 31, 2021, a total of \$2,060,600 has been paid out on CIPs. With the budget adjustments we are proposing here, the total FY22 Water CIP budget will be \$6,961,812 and the total FY22 Waste Water CIP budget will be \$7,181,759.

Staff is working together to ensure that projects are identified, ranked, able to be staffed, and funding is available. This District wide effort to rank each CIP will ensure that the highest priority CIPs are addressed first and all CIPs have both funding and personnel available to bring each of them from the design process and through the construction process.

Water Capital Budget Proposed Adjustments

#	Project	Year-to-Date Expended 12/31/2021 FY 21/22	Original Proposed Budget FY 21/22	Adopted Budget @80% FY 21/22	Board Action			Proposed Mid-Year Budget Adjustments FY 21/22	Year 1	
					Budget Increases FY 21/22	Total Budget FY 21/22	Remaining Budget FY 21/22		Adjusted Budget FY 21/22	Justification
300007	Programatic EIR for Existing Easements**	\$ 84,732	\$ 75,000	\$ 60,000	\$ 65,140	\$ 125,140	40,408	\$ 77,625	202,765	Scope Modification
300008	New District Headquarters	36,203	150,000	120,000		120,000	83,797	(45,000)	75,000	Project Timing
600001	Rainbow Heights PS (#1) Upgrades/Recon*	954,741		-	1,050,000	1,050,000	95,259	523,672	1,573,672	Project Timing
600003	San Luis Rey Imported Return Flow Recovery	9,894		-			(9,894)	200,000	200,000	Project Timing
600007	Pressure Reducing Stations	51,487	500,000	400,000		400,000	348,513	(250,000)	150,000	In-house Installation
600009	Isolation Valve Installation Program	-	50,000	40,000		40,000	40,000	460,000	500,000	Project Timing
600019	Water System Monitoring Program	116,519	184,375	147,500		147,500	30,981	36,875	184,375	Increased Costs
600026	Camino Del Rey Waterline Relocation	142	100,000	80,000		80,000	79,858	(55,000)	25,000	Scope Modification
600030	Corrosion Prevention Program Development and Implementation**	6,058	250,000	200,000	380,000	580,000	573,942	58,000	638,000	Increased Costs
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor***	30,797	3,375,000	2,700,000	115,000	2,815,000	2,784,203	(115,000)	2,700,000	Increased Costs
600035	Morro Mixing	34,421					(34,421)	123,000	123,000	Project Timing
600037	Live Oak Park Road Bridge Replacement	1,523	600,000	480,000		480,000	478,477	(430,000)	50,000	Project Timing
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	7,252	50,000	40,000		40,000	32,748	10,000	50,000	Increased Costs
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	400,000		400,000	400,000	(400,000)	-	Project Timing
600058	Electrical Panel Switches	-	160,000	128,000		128,000	128,000	(48,000)	80,000	Project Timing
600068	Sarah Ann Drive Line 400 A	-	100,000	80,000		80,000	80,000	(50,000)	30,000	Project Timing
600077	Rainbow Water Quality Improvement	15,710	950,000	760,000		760,000	744,290	(610,000)	150,000	Project Timing
600081	Heli-Hydrant on Tank	114,455	149,728	119,782		119,782	5,327	110,218	230,000	Project Timing
Total								\$(403,610)		

*Budget for Year 1 increased by \$1,050,000 per September 2021 Board Action.

**Budget for Year 1 increased by \$65,140 per December 2021 Board Action.

***Budget for Year 1 increased by \$115,000 per December 2021 Board Action.

****Budget for Year 1 increased by \$145,000 per December 2021 Board Action.

Waste Water Capital Budget Proposed Adjustments

#	Project	Year-to-Date Expended 12/31/2021	Adopted Budget FY 21/22	Remaining Budget FY 21/22	Proposed Mid-Year Budget Adjustments FY 21/22	Year 1		Justification
						Adjusted Budget FY 21/22		
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1)	\$ 271,830	\$8,000,000	\$ 7,728,170	\$(1,500,000)	\$ 6,500,000	Timing	
530017	N River Road Land Outfall Rehabilitation (Operations Project)	165,729	\$250,000	84,271	286,759	536,759	Increased Cost	
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar				50,000	50,000	Timing of Project Completion/Increase Cost	
530020	Rancho Viejo LS Wet Well Expansion	-	100,000	100,000	(100,000)	-	Timing of Project Pushed Out	
Total					\$(1,263,242)			

In conjunction with the Mid-Year budget review, staff began work on the Fiscal Year 2022-23 Budget. Planning sessions will be held in late February/early March with the Management team.

Attachments:

Attachment A – Operating and Capital Budget Adjustments

Attachment B – Fund Balance Projections and 5-year Capital Improvement Plan

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility

BOARD OPTIONS/FISCAL IMPACTS


1. Approve Amended Operating Budget FY 2021-22 as provided in Attachment A with a Projected Net Budget Operating Expense Increase of \$223,000 Water Capital Project Decrease of \$403,610 and Waste Water Decrease of \$1,263,242.
2. Recommend revisions to staff and amend budget accordingly.
3. Provide other direction to Staff.

ENVIRONMENTAL

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.

STAFF RECOMMENDATION

Staff recommends Option 1.



Tracy Largent, CPA
Finance Manager

02/22/2022

Operating Budget Adjustments

Department	Account Description	FY 22 Proposed Budget		Justification
		Adjustments	Description	
Pumping	Supplies & Services	\$ 125,000	Increase	SDCWA Emergency Shutdown - Rain for Rent Pumps
Operations	Supplies & Services	120,000	Increase	Inventory Budget
Pumping	Supplies & Services	48,500	Increase	Inventory Budget
Engineering	Professional Services	35,000	Increase	Increase brings budget up to prior year expense amount
Engineering	Legal Services	35,000	Increase	Additional Services Utilized
Valve Maintenance	Supplies & Services	20,000	Increase	Inventory Budget
Information Technology	Dues & Subscriptions	18,000	Increase	Increase in EAM Licensing from \$55K to \$73K
Administration	Capital Expenses	12,000	Increase	Folding Machine replacement, increase in letters sent
Construction	Capital Expenses	10,000	Increase	\$10,000 Locator (Needed for new duty truck)
Construction	Travel, Conferences & Training	10,000	Increase	Training for Ops Certs
Engineering	Supplies & Services	10,000	Increase	Increase brings budget up to prior year budget amount
Pumping	Building Maintenance	9,000	Increase	Additional maintenance needed for pumping stations
Engineering	Dues & Subscriptions	(1,500)	Decrease	Item Budgeted High
Engineering	Travel, Conferences & Training	(3,000)	Decrease	Item Budgeted High
Risk Management	Liability Insurance	(225,000)	Decrease	Coverage Limit Decreased from \$10M to \$5M
Net Budget Increase		\$ 223,000		

Water Capital Budget Proposed Adjustments

#	Project	Year-to-Date Expended 12/31/2021 FY 21/22	Original Proposed Budget FY 21/22	Adopted Budget @80% FY 21/22	Board Action Budget Increases FY 21/22	Total Budget FY 21/22	Remaining Budget FY 21/22	Proposed Mid-Year Budget Adjustments FY 21/22	Year 1 Adjusted Budget FY 21/22	Justification
300007	Programatic EIR for Existing Easements**	\$ 84,732	\$ 75,000	\$ 60,000	\$ 65,140	\$ 125,140	40,408	\$ 77,625	202,765	Scope Modification
300008	New District Headquarters	36,203	150,000	120,000		120,000	83,797	(45,000)	75,000	Project Timing
600001	Rainbow Heights PS (#1) Upgrades/Recon*	954,741		-	1,050,000	1,050,000	95,259	523,672	1,573,672	Project Timing
600003	San Luis Rey Imported Return Flow Recovery	9,894		-		-	(9,894)	200,000	200,000	Project Timing
600007	Pressure Reducing Stations	51,487	500,000	400,000		400,000	348,513	(250,000)	150,000	In-house Installation
600009	Isolation Valve Installation Program	-	50,000	40,000		40,000	40,000	460,000	500,000	Project Timing
600019	Water System Monitoring Program	116,519	184,375	147,500		147,500	30,981	36,875	184,375	Increased Costs
600026	Camino Del Rey Waterline Reloaction	142	100,000	80,000		80,000	79,858	(55,000)	25,000	Scope Modification
600030	Corrosion Prevention Program Development and Implementation****	6,058	250,000	200,000	380,000	580,000	573,942	58,000	638,000	Increased Costs
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor***	30,797	3,375,000	2,700,000	115,000	2,815,000	2,784,203	(115,000)	2,700,000	Increased Costs
600035	Morro Mixing	34,421				-	(34,421)	123,000	123,000	Project Timing
600037	Live Oak Park Road Bridge Replacement	1,523	600,000	480,000		480,000	478,477	(430,000)	50,000	Project Timing
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	7,252	50,000	40,000		40,000	32,748	10,000	50,000	Increased Costs
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	400,000		400,000	400,000	(400,000)	-	Project Timing
600058	Electrical Panel Switches	-	160,000	128,000		128,000	128,000	(48,000)	80,000	Project Timing
600068	Sarah Ann Drive Line 400 A	-	100,000	80,000		80,000	80,000	(50,000)	30,000	Project Timing
600077	Rainbow Water Quality Improvement	15,710	950,000	760,000		760,000	744,290	(610,000)	150,000	Project Timing
600081	Heli-Hydrant on Tank	114,455	149,728	119,782		119,782	5,327	110,218	230,000	Project Timing
Total								\$ (403,610)		

*Budget for Year 1 increased by \$1,050,000 per September 2021 Board Action.

**Budget for Year 1 increased by \$65,140 per December 2021 Board Action.

***Budget for Year 1 increased by \$115,000 per December 2021 Board Action.

****Budget for Year 1 increased by \$145,000 per December 2021 Board Action.

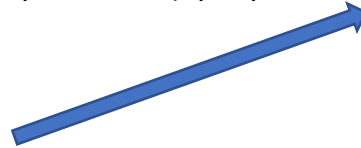
Waste Water Capital Budget Proposed Adjustments

#	Project	Year-to-Date Expended 12/31/2021	Adopted Budget FY 21/22	Remaining Budget FY 21/22	Proposed Mid-Year Budget Adjustments FY 21/22	Year 1 Adjusted Budget FY 21/22	Justification
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1)	\$ 271,830	\$ 8,000,000	\$ 7,728,170	\$ (1,500,000)	\$ 6,500,000	Timing
530017	N River Road Land Outfall Rehabilitation (Operations Project)	165,729	\$250,000	84,271	286,759	536,759	Increased Cost
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar				50,000	50,000	Timing of Project Completion/Increase Cost
530020	Rancho Viejo LS Wet Well Expansion	-	100,000	100,000	(100,000)	-	Timing of Project Pushed Out
Total					\$ (1,263,242)		

Operating & Debt Service Fund Balances

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22
Beginning Available Balance	\$2,155,921	\$604,192	\$1,415,445	\$811,176	\$1,539,015	\$829,804	\$7,355,553
Transfer to Water Capital	(2,416,115)						(2,416,115)
Transfer to/from Rate Stabilization							0
Lawsuit Proceeds-Water Supplier	908,191						
Budgeted Operating Surplus (Loss)	2,595,557	195,502	8,492,768			(2,374,827)	8,909,000
Transfers In/(Out)			(8,492,768)			2,374,827	(6,117,941)
Projected Ending Available Balance	\$3,243,554	\$799,694	\$1,415,445	\$811,176	\$1,539,015	\$829,804	\$8,638,688

Completely Funded by FY25 & FY26



Water Capital - Fund 60 Projected Balance

	Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adjusted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Fund Balances:					
Beginning Available Balance*	\$8,555,327	\$5,095,506	\$5,340,122	\$3,130,054	\$4,577,716
Interfund Loan from Sewer**					
Transfer from Operating Reserves	2,416,115	5,783,725	2,892,536	2,535,388	5,619,379
Transfer from WSUP***					
Forecasted Capacity Fees	1,085,876	1,485,266	1,177,396	5,037,275	5,037,275
Total Available Funding	12,057,318	12,364,497	9,410,054	10,702,716	15,234,370
Less Proposed Capital Project Budgets-Water	(6,961,812)	(7,024,375)	(6,280,000)	(6,125,000)	(6,600,000)
Projected Ending Available Balance	\$5,095,506	\$5,340,122	\$3,130,054	\$4,577,716	\$8,634,370

*Beginning balances are higher than expected due to higher sales, improved water loss, operational salaries/benefits being charged to WSUP, and year-end Wastewater fund true-up

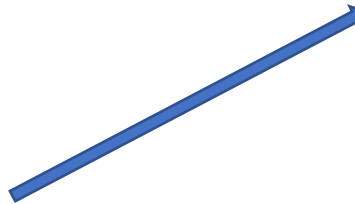
**Interfund Loan from Wastewater to Water not necessary.

***WSUP Transfer not necessary.

****Budget for Year 2 increased by \$1,825,000.

Target Balance

Minimum (1 year of 5-year average CIP)	\$	6,598,237
Ideal Target (2 year of 5-year average CIP)	\$	13,196,475



Water Capital Project Budgets:		Year-to-Date	Original	Adopted	Board Action	Remaining	Proposed	Mid-	Year 1	Year 2	Year 3	Year 4	Year 5	
		Expended	Proposed	Budget	Budget				Adjusted	Planned	Planned	Planned	Planned	
#	Project	12/31/2021	Budget	@80%	Increases	Total Budget	Budget	Year Budget	Adjustments	Budget	Budget	Budget	Budget	Budget
		FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
300007	Programatic EIR for Existing Easements**	\$ 84,732	\$ 75,000	\$ 60,000	\$ 65,140	\$ 125,140	40,408	\$ 77,625		202,765	\$ 50,000			
300008	New District Headquarters	36,203	150,000	120,000		120,000	83,797	(45,000)		75,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon*	954,741	-	-	1,050,000	1,050,000	95,259	523,672		1,573,672				
600002	Gird to Monserate Hill Water Line	-	-	-		-	-					140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery	9,894	-	-		-	(9,894)	200,000		200,000	600,000			600,000
600007	Pressure Reducing Stations	51,487	500,000	400,000		400,000	348,513	(250,000)		150,000	150,000	500,000	150,000	500,000
600009	Isolation Valve Installation Program	-	50,000	40,000		40,000	40,000	460,000		500,000	100,000	500,000	500,000	500,000
600015	Water Condition Assessment	744	-	-		-	(744)						50,000	
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	281	-	-		-	(281)							
600019	Water System Monitoring Program	116,519	184,375	147,500		147,500	30,981	36,875		184,375	184,375	25,000		
600021	Pipeline Upgrade Project	-	-	-		-	-							
600026	Camino Del Rey Waterline Reloaction	142	100,000	80,000		80,000	79,858	(55,000)		25,000	25,000	25,000		
600030	Corrosion Prevention Program Development and Implementation****	6,058	250,000	200,000	380,000	580,000	573,942	58,000		638,000	600,000	600,000	600,000	600,000
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor***	30,797	3,375,000	2,700,000	115,000	2,815,000	2,784,203	(115,000)		2,700,000	2,700,000			
600035	Morro Mixing	34,421	-	-		-	(34,421)	123,000		123,000				
600037	Live Oak Park Road Bridge Replacement	1,523	600,000	480,000		480,000	478,477	(430,000)		50,000	550,000			
600040	Vallecitos PS Relocation	124	-	-		-	(124)					500,000	1,400,000	200,000
600041	Gird Road Water Improvements (PUP)	-	-	-		-	-							
600043	Eagles Perch Water Pipeline Improvements (PUP)	-	-	-		-	-							
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	7,252	50,000	40,000		40,000	32,748	10,000		50,000	50,000			
600048	Northside Zone Supply Redundancy	-	-	-		-	-							150,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	400,000		400,000	400,000	(400,000)		-	650,000	400,000		
600050	Lookout Mountain Electrical Upgrade	-	-	-		-	-						1,000,000	1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-	-	-		-	-						150,000	1,850,000
600055	Pipe Lining Pilot Project	123	-	-		-	(123)							
600058	Electrical Panel Switches	-	160,000	128,000		128,000	128,000	(48,000)		80,000	80,000	90,000		
600062	Tecalote Drive Water Main Replacement (PUP)	-	-	-		-	-							
600067	Pala Mesa Fairways 383 A and C	-	-	-		-	-						250,000	
600068	Sarah Ann Drive Line 400 A	-	100,000	80,000		80,000	80,000	(50,000)		30,000	35,000	1,500,000		
600069	Wilt Road (1331)	-	-	-		-	-							150,000
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	15,710	950,000	760,000		760,000	744,290	(610,000)		150,000	800,000			
600080	Los Alisos South 243	-	-	-		-	-							150,000
600081	Heli-Hydrant on Tank	114,455	149,728	119,782		119,782	5,327	110,218		230,000				
		-	-	-		-	-							
N/A	Department Level Capital Expenses	-	483,000	386,400		386,400	386,400			386,400				
Total		\$ 1,465,206	\$ 7,194,103	\$ 5,755,282	\$ 1,610,140	\$ 7,365,422	\$ 5,900,216	\$ (403,610)		\$ 6,961,812	\$ 7,024,375	\$ 6,280,000	\$ 6,125,000	\$ 6,600,000

*Budget for Year 1 increased by \$1,050,000 per September 2021 Board Action.

0

**Budget for Year 1 increased by \$65,140 per December 2021 Board Action.

***Budget for Year 1 increased by \$115,000 per December 2021 Board Action.

****Budget for Year 1 increased by \$380,000 per December 2021 Board Action.

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 12/31/2021 FY 21/22	Proposed Budget FY 21/22	Planned Budget FY 22/23	Planned Budget FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ -	\$ 25,000	\$ 825,000			
600013	Hutton & Turner Pump Stations (SDCWA Shutdowns)	88,421	500,000	4,750,000	100,000		
	Morro Pump Station		50,000	650,000	825,000		
600029	Via Ararat Drive Waterline Project	-					
600031	Olive Hill Estates Transmission Line Reconnection	-					
600035	Tank and Reservoir Mixing Upgrades	34,421					
600038	Blue Breton Water System Looping Project	-					
600078	Wilt Road Feeder (18 inch Water Line)	34,993	134,000	1,000,000			
600079	Gird Road 1,600' upsize from 12" to 18" or larger	-	50,000	500,000			
Total		\$157,835	\$759,000	\$7,725,000	\$925,000	\$0	\$0
Budgeted		-	-	-	-	-	-
Potential Financing		\$157,835	\$759,000	\$7,725,000	\$925,000	\$0	\$0

Wastewater - Fund 52 & 53 Projected Fund Balance

	Year 1	Year 2	Year 3	Year 4	Year 5
Fund Balances:	<i>Adjusted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance*	\$6,430,455	\$5,466,297	\$3,945,565	\$2,437,943	\$6,157,410
Restricted CFD Funds (Citro)	5,000,000	5,000,000			
Interfund Loan**					
Transfer from Operating Reserves	500,000	500,000	500,000	500,000	500,000
Forecasted Sewer Connections	717,601	254,268	42,378	4,469,466	4,469,466
Less: Capital Project Budgets 100%	(7,181,759)	(7,275,000)	(2,050,000)	(1,250,000)	0
Projected Ending Available Balance	\$5,466,297	\$3,945,565	\$2,437,943	\$6,157,410	\$11,126,876

*Beginning balances are lower than expected due to year-end Wastewater fund true-ups.

**Interfund Loan from Wastewater to Water not necessary.

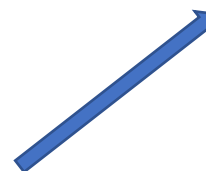
Target Balance

Minimum (1 year of 5-year average CIP)

\$ 3,551,352

Ideal Target (2 year of 5-year average CIP)

\$ 7,102,703



Wastewater Capital Project Budgets:

Project #	Project Name	Year-to-Date Expended 12/31/2021	Adopted Budget FY 21/22	Remaining Budget FY 21/22	Proposed Year Budget Adjustments FY 21/22	Mid-Year Budget Adjustments FY 21/22	Year 1 Adjusted Budget FY 21/22	Year 2 Planned Budget FY 22/23	Year 3 Planned Budget FY 23/24	Year 4 Planned Budget FY 24/25	Year 5 Planned Budget FY 25/26
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 271,830	\$ 8,000,000	\$ 7,728,170	\$ (1,500,000)		\$ 6,500,000	\$ 7,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	-	30,000	30,000			30,000				
530015	Sewer System Condition Assessment Program	-		-			-				
530017	N River Road Land Outfall Rehabilitation (Operations Project)	165,729	\$250,000	84,271	286,759		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		50,000				
530020	Rancho Viejo LS Wet Well Expansion	-	100,000	100,000	(100,000)		-		150,000	1,000,000	
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation	-		-			-				
530023	Replace Rancho Monserate LS Emergency Generator	-		-			-	125,000			
530024	Old River Road LS Equalization Basin	-		-			-				
530025	Old River Road LS to Stallion Outfall Repair (Combine with 530017)	-		-			-				
N/A	Department Level Capital Expenses	-	65,000	65,000			65,000				
N/A	City of Oceanside WW Plant	-		-			-				
Total		\$ 437,559	\$ 8,445,000	\$ 8,007,441	\$ (1,263,242)		\$ 7,181,759	\$ 7,275,000	\$ 2,050,000	\$ 1,250,000	\$ -

Rainbow MWD Developer Projections - Water

Installations

Developer/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			
DR Horton/Horse Ridge Creek	430	25					25	34407	1	Completed/not yet board accepted
Richmond American Homes/Horse Ridge Creek	113						0			Completed/not yet board accepted
Campus Park West						9	9			
Four Star/Fairview (FKA Lilac Del Cielo)	75	51	24				75	2247	1	Recent Activity
Cal West/Golf Green Estates/SL Rey	97	28					28	5475		Completed/not yet board accepted
Beazer/Pala Mesa Highlands	129	25					25	10089	1	Completed/not yet board accepted
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
Rancho Viejo Phase 3						47	47			
Campus Park West						291	291			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*		17	82	121	104	53	377		1	In Progress
Single Service Laterals		5	5	5	5	5	25			See Notes**
TOTAL WATER METERS	844.0	151	111	126	109	955	1,452			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Anticipated Sales					
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
5/8	6,241	51	24			330	405
3/4	10,401	90	82	117	102	597	988
1	16,642	6	5	7	7	21	46
1 1/2	27,043			1			1
2	62,406						-
3	124,812	2		1			3
4	208,020	2				7	9
Total		151	111	126	109	955	1,452
Total Revenue		\$2,019,897	\$1,085,876	\$1,485,266	\$1,177,396	\$10,074,549	\$15,842,984
Estimated Fee credits from CFD Reimbursement			(\$1,164,912)	(\$1,402,056)	(\$162,242)		(\$2,729,210)
Total Cash Revenue from Developer		\$2,019,897	(\$79,036)	\$83,210	\$1,015,154	\$10,074,549	\$13,113,774

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	IS	Timing
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	723							0	29916	1	Completed/not yet board
Richmond American Homes/Horse Ridge Creek	169.5							0			Completed/not yet board
Campus Park West								9	9		
Four Star/Fairview (FKA Lilac Del Cielo)	77.8		7.5	31.4				39	1382		Recent
Cal West/Golf Green Estates/SL Rey	120.3		25.8					26	4318		Completed/not yet board
Beazer/Pala Mesa Highlands	160.18		35.7					36	11501		Completed/not yet board
Bonsall Oaks/Polo Club	102.9			6.4				89.8	21027		Recent
Ocean Breeze (Vessels)								479	479		Recent
Rancho Viejo Phase 3								47	47		Recent
Monserate Winery				10	15				25		
Campus Park West								5	5		
Tripoint(FKA Parde)/Citro(FKA Meadowood)*	368.4			422	422				844		
Misc. SFR	1.2		3	3	3		3	3	15		
TOTAL EDUs	1,723.28	-	72	473	440	3	633	1621			

Revenue Projections

		Purchased (EDUs)	Anticipated Sales						
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
Existing Fee	\$ 14,126	1,723.28		72	473	440	3	633	1,621
Meadowwood									
Total			-	72	473	440	3	633	1,621
Total Revenue			\$0	\$1,017,072	\$717,601	\$254,268	\$42,378	\$8,938,933	\$10,970,252 **

Notes:
 *Actual amount will vary depending on final agreements. \$10,500,000 will be paid from CFD.

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

ADOPT RESOLUTION NO. 22-05 FIXING THE TIME AND PLACE OF HEARING AND MEETING ON PROPOSED WATER AVAILABILITY CHARGES FOR IMPROVEMENT DISTRICT NO. 1

BACKGROUND

As part of the annual process for setting the water availability charges for Improvement District No. 1, it is necessary to hold a public hearing on the proposed charges.

DESCRIPTION

The Board will take this opportunity to set a public hearing on the entry of charges and fees for Improvement District No. 1. Upon approval of Resolution No. 22-05, the public hearing will be set for June 28, 2022 at 1:00 p.m. at the District Headquarters.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Government Code Section 54954.6; Water Code Sections 71630, 71631.5, and 71632

Strategic Plan Focus Area Four: Fiscal Responsibility; Fiscally responsible, transparent and sustainable approaches to managing and forecasting the District's finances.

ENVIRONMENTAL

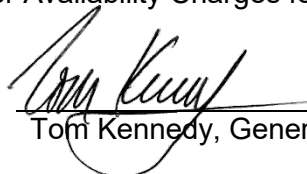
In accordance with CEQA guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

Assessment provides approximately \$400,000 of revenue to District. Failure to set hearing will impact tax revenue.

STAFF RECOMMENDATION

It is recommended that the Board of Directors approve Resolution No. 22-05, Fixing the Time and Place of Hearing and Meeting on Proposed Water Availability Charges for Improvement District No. 1.



Tom Kennedy, General Manager

2/22/2022

RESOLUTION NO. 22-05

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RAINBOW MUNICIPAL WATER DISTRICT
FIXING THE TIME AND PLACE OF HEARING
AND MEETING ON PROPOSED WATER AVAILABILITY CHARGES
FOR IMPROVEMENT DISTRICT NO. 1**

WHEREAS, Sections 54954.6 of the Government Code provides for public hearings prior to adoption of new or increased taxes or assessments; and

WHEREAS, Section 71630 of the Water Code authorizes the Board of Rainbow Municipal Water District to establish in each fiscal year water standby assessments or water availability charges in any portion of the District to which water is made available by the District, whether water is actually used or not; and

WHEREAS, Section 71631.5 of the Water Code provides that the standby assessment of availability charge for an improvement district shall not exceed \$30 per acre per year for each acre of land on which the charge is levied or \$30 per year for a parcel less than one acre; and

WHEREAS, Section 71632 of the Water Code provides that the ordinance fixing a standby assessment or availability charge may be adopted by the Board only after adoption of a resolution setting forth the particular schedule or schedules of charges or assessments proposed to be established by the ordinance and after hearing on said resolution; and

WHEREAS, information and matters have been presented to, and considered by, the Board of Directors regarding the existence, location and financial requirements of the system making water available to lands within Improvement District No. 1; and

WHEREAS, it is deemed necessary and desirable by the Board of Directors that water availability charges be levied on lands within Improvement District No. 1, and that said water availability charges shall be uniform through said areas;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED, by the Board of Directors of the Rainbow Municipal Water District as follows:

1. That the schedule of water availability charges proposed to be established for all areas within Improvement District No. 1 for the fiscal year 2022-2023 shall be as follows:

For each separately assessed parcel of land of one acre or more in size: \$10.54 for each acre and for each fractional part of an acre.

For each separately assessed parcel of land less than one acre in size: \$10.54.

2. That the Charges shall be fixed in said amounts for parcels of land as shown on the last equalized assessment roll of the County of San Diego, State of California. Said charges shall be collected in the same form and manner as county taxes are collected for the fiscal year 2022-2023. Said charges shall be a lien upon the property and shall be of the same force and effect as other liens for taxes and their collection, may be enforced by the same means as provided for the enforcement of liens for state and county taxes.

3. That a public hearing before the Board of Directors of Rainbow Municipal Water District shall be held at 1:00 p.m. on Tuesday, June 28, 2022 at the office of the District, 3707 Old Highway 395, Fallbrook California, 92028 for the purpose of considering the adoption of an Ordinance which will fix and establish said water availability charges.
4. That the Secretary shall cause a notice of the time and place of the hearing to be given by publishing a notice in a newspaper of general circulation, printed, and published within the county, once a week for two successive weeks. Such publication shall occur once a week or oftener, with at least five days intervening between the respective publication dates not counting such publication dates. The period of notice commences upon the first day of publication and terminates at the end of the fourteenth day, including therein the first day.
5. That the Secretary has caused written notice of the hearing to be mailed, as required by law, to each person to whom a parcel of real property described in the proposed charge is assessed on the last equalized assessment roll. Such notice shall be mailed to the address shown on the last equalized assessment roll or such other address known to the Secretary.
6. That at the time stated in the notice, the Board of Directors shall hear and consider all objections or protests, if any, to this Resolution and may continue the hearing from time to time. Upon the conclusion of the hearing, the Board of Directors may adopt, revise, change, reduce, or modify an assessment or charge, or overrule any or all objections.

PASSED AND ADOPTED at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 22nd day of February 2022 by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Dawn M. Washburn, Board Secretary

This Resolution supersedes Resolution No. 21-07 passed and adopted on February 23, 2021.

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 22-06 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER EFFECTIVE FEBRUARY 22, 2022 THROUGH JUNE 30, 2022.

BACKGROUND

In compliance with state and CalPERS regulations, the District maintains a Salary Grade structure that includes all job titles, salary grade levels, and monthly salary ranges for each grade. The table is available for public review, accessible from the Rainbow MWD website, and is published on a website hosted by the California State Controller.

In our ongoing effort to ensure the District is optimally staffed, the management team is recommending adding the following two new job classifications to the Pay Grades and Ranges:

Utility Line Locator

Senior Utility Line Locator

Historically, the utility line locating function at the District has been performed by a Utility Worker. The employee who has been performing these duties the past several years is retiring, and the management team recommends a new classification series with a job title that is more aligned with the actual job duties. The addition of this job classification series would not add to the current headcount, it would create a new classification to replace one Utility Worker after the incumbent retires effective April 1, 2022.

DESCRIPTION

The grade structure included in Resolution No. 22-06 makes the following changes:

- Adds the Utility Line Locator to Non-Exempt Pay Grade N4
- Adds the Senior Utility Line Locator classification to Non-Exempt Pay Grade N5

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Updating this document with current information allows the District to comply with CalPERS requirements and California Code of Regulations 570.5 and 571.

ENVIRONMENTAL

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

Resolution 22-06 allows the District to comply with CalPERS requirements and meet the District's operational needs.

The fiscal impact will be neutral; the pay grade placements for the proposed new job classifications are the same grades as the Utility Worker II and Utility Worker III classifications.

- 1. Option 1: Approve Resolution No. 22-06.
- 2. Option 2: Do not approve Resolution No. 22-06.

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 22-06



Karleen Harp, COSM
Human Resources Manager

02/22/2022

**RESOLUTION NO. 22-06 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES**

EFFECTIVE FEBRUARY 22, 2022 TO JUNE 30, 2022

Exempt Salary Grades	Job Classification	Annual Equivalent		Monthly Range		Biweekly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
GM	General Manager	\$ 220,000	\$ 319,000	\$ 18,333	\$ 26,583	\$ 8,461.54	\$ 12,269.23
E11	Engineering and Capital Improvement Program Manager Finance Manager Operations Manager	\$ 138,119	\$ 198,870	\$ 11,510	\$ 16,572	\$ 5,312.26	\$ 7,648.85
E10	Human Resources Manager Information Technology Manager	\$ 120,101	\$ 174,110	\$ 10,008	\$ 14,509	\$ 4,619.28	\$ 6,696.53
E9	Associate Engineer Construction and Meters Supervisor Project Manager Senior IT and Applications Analyst Water Operations Supervisor	\$ 104,448	\$ 151,429	\$ 8,704	\$ 12,619	\$ 4,017.24	\$ 5,824.20
E8	Construction and Maintenance Supervisor Information Technology and Applications Analyst Meter Services Supervisor Risk Management Officer Senior Accountant Wastewater Superintendent	\$ 90,825	\$ 131,661	\$ 7,569	\$ 10,972	\$ 3,493.26	\$ 5,063.87
E7	Grants Specialist	\$ 78,978	\$ 114,487	\$ 6,581	\$ 9,541	\$ 3,037.61	\$ 4,403.36

**RESOLUTION NO. 22-06 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES**

EFFECTIVE FEBRUARY 22, 2022 TO JUNE 30, 2022

Non-Exempt Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
N7	Customer Service and Communications Supervisor Executive Assistant/Board Secretary Lead Operator Senior Engineering Inspector Technical Services Team Lead	\$ 86,672	\$ 125,684	\$ 7,223	\$ 10,474	\$ 41.67	\$ 60.42
N6	Crew Leader - Construction & Maintenance Crew Leader - Valve Maintenance Customer Service Supervisor Electronic / Electrical Technician II Information Systems Specialist III Senior Fleet Mechanic System Operator III	\$ 75,375	\$ 109,287	\$ 6,281	\$ 9,107	\$ 36.24	\$ 52.54
N5	Accounting Specialist II Electrical / Electronics Technician I Engineering Technician II Information Systems Specialist II Mechanic II Senior Utility Line Locator Senior Meter Services Technician System Operator II Utility Worker III - Construction Utility Worker III - Valve Maintenance Utility Worker III - Wastewater Services	\$ 65,524	\$ 95,013	\$ 5,460	\$ 7,918	\$ 31.50	\$ 45.68
N4	Accounting Specialist I Administrative Assistant II Billing Specialist II Cross Connection Control and Backflow Technician Engineering Inspector I Engineering Technician I Information Systems Specialist I Purchasing & Inventory Control Specialist II System Operator I Utility Line Locator Utility Worker II - Construction Utility Worker II - Meter Services Utility Worker II - Valve Maintenance Utility Worker II - Wastewater Services	\$ 56,986	\$ 82,600	\$ 4,749	\$ 6,883	\$ 27.40	\$ 39.71

**RESOLUTION NO. 22-06 RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING CLASSIFICATIONS AND MONTHLY PAY RATES FOR DISTRICT EMPLOYEES**

EFFECTIVE FEBRUARY 22, 2022 TO JUNE 30, 2022

Non-Exempt Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
N3	Administrative Assistant I						
	Billing Specialist I						
	Customer Service Representative II						
	District Services Representative						
	Purchasing & Inventory Control Specialist I	\$ 49,542	\$ 71,851	\$ 4,129	\$ 5,988	\$ 23.82	\$ 34.54
	Utility Worker I - Construction						
	Utility Worker I - Meter Services						
N2	Utility Worker I - Valve Maintenance						
	Utility Worker I - Wastewater Services						
N2	Customer Service Representative	\$ 43,062	\$ 62,481	\$ 3,589	\$ 5,207	\$ 20.70	\$ 30.04
	Human Resources Assistant						
N1	Interns	\$ 37,480	\$ 54,359	\$ 3,123	\$ 4,530	\$ 18.02	\$ 26.13

Resolution No. 22-06 rescinds Resolution No. 21-28.

PASSED, APPROVED, AND ADOPTED in Open Session at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 22nd day of February by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Dawn Washburn, Board Secretary

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO ADOPT RESOLUTION NO. 22-07 RECOGNIZING THE CITY OF OCEANSIDE WATER UTILITIES DEPARTMENT AND COUNTY OF SAN DIEGO BONSALL ROAD STATION FOR ASSISTING WITH UNPRECEDENTED WATER MAIN BREAKS THE WEEK OF JANUARY 17, 2022

BACKGROUND

During the week of January 17, 2022, Rainbow Municipal Water District experienced seven unprecedented water main breaks. Both the City of Oceanside Water Utility Department and County of San Diego Bonsall Road Station dispatched their crews to assist district staff.

On January 19, 2022, the City of Oceanside Water Utilities Department dispatched a repair crew to repair a broken 8" CMLC water main on Rice Canyon. This crew worked through the night to make repairs and worked seamlessly with staff.

These breaks resulted in sinkholes and water flowing across the roadway. County of San Diego Bonsall Road Station crew assisted by controlling traffic thereby preventing any accidents as well as was instrumental in providing additional backfill material to several job sites.

The assistance of these two organizations was vital in restoring water service to affected customers in a timely manner.

DESCRIPTION

The Rainbow Municipal Water District Board of Directors will take this opportunity to consider adopting Resolution No. 22-07 formally acknowledging and extending its profound appreciation to both the City of Oceanside Water Utility Department and County of San Diego Bonsall Road Station for their assistance in mitigating the impacts of seven main breaks in a five-day period.

Upon adoption of this resolution, the Board of Directors would like to present the crew members of these two organizations with a District challenge coin as a token of appreciation for their outstanding teamwork.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Five - Customer Service – Customer Service is the primary purpose of RMWD to provide reliable, quality water to our customers. Our customers expect and deserve the best service at the best value. Rather than leave customers without water for a prolonged time District staff utilized two other agencies to minimize the impacts of the outages. Ultimately, the assistance of these two agencies allowed us to bring customers back into water service faster than we would have been able to otherwise.

Strategic Focus Area Six- Communications - Effective communication is the glue that keeps organizations working together and operating efficiently. In this age of information overload and competing technologies, it is more important than ever to ensure clear, concise, and accurate communications both within the organization and to the public. Effective communications ensure better understanding, improved teamwork, and increased customer satisfaction. During the week of January 17th good communications both internally and to the customers were second to none. What is most impressive was the communications between staff, the County, and the City of Oceanside. Maintaining open lines of communication with our fellow public agencies allowed for rapid response to our requests for assistance. Customers were notified via reverse 911 and a notice was posted on the website to alert the customers as to the impacts of the water outages.

ENVIRONMENTAL

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

There are no fiscal impacts related to this action item. The Board has several options to consider:

1. Adopt Resolution No. 22-07 recognizing the City of Oceanside Water Utilities Department and San Diego County Bonsall Road Station for outstanding service and assistance.
2. Adopt Resolution No. 22-07 with revisions.
3. Do not adopt Resolution No. 22-07 and provide staff with direction.

STAFF RECOMMENDATION

Staff recommends Option 1.



Robert Gutierrez, Operations Manager 2/22/22

RESOLUTION NO. 22-07

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RAINBOW MUNICIPAL WATER DISTRICT
IN RECOGNITION OF THE CITY OF OCEANSIDE WATER UTILITIES DEPARTMENT
AND SAN DIEGO COUNTY BONSALL ROAD STATION FOR OUTSTANDING SERVICE IN
ASSISTING WITH AN UNPRECEDENTED SEVEN WATER MAIN BREAKS DURING THE
WEEK OF JANUARY 17, 2022**

WHEREAS, The City of Oceanside Water Utilities Department dispatched a repair crew on January 19, 2022 to repair a broken 8” CMLC water main on Rice Canyon; and

WHEREAS, The City of Oceanside Water Utilities Department repair crew worked throughout the night to make repairs performing in a professional manner while working seamlessly with Rainbow Municipal Water District Staff; and

WHEREAS, The San Diego County Bonsall Road station crew responded to various main breaks controlling traffic thereby preventing any accidents as a result of sink holes and water flowing across the road way ; and

WHEREAS, The San Diego County Bonsall Road Station crew was instrumental in providing additional backfill material to several jobsites;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED, by the Board of Directors of the Rainbow Municipal Water District as follows:

The Rainbow Municipal Water District Board of Directors formally acknowledges and extends its profound appreciation to the City of Oceanside Water Utilities Department and the San Diego County Bonsall Road Station for their assistance in mitigating the impacts of seven main breaks in a five-day period. Their assistance was vital in restoring water service to affected customers in a timely manner.

As a token of our appreciation the Rainbow Municipal Water District Board of Directors would like to recognize those crew members from the City of Oceanside Water Utilities Department and San Diego County Bonsall Road station crew for their outstanding teamwork with a District challenge coin. This is a great example of inter agency cooperation where everyone is working together towards the common goal of service restoration.

PASSED AND ADOPTED at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 22nd day of February 2022 by the following vote, to wit:

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAIN:**

Hayden Hamilton, Board President

ATTEST:

Dawn M. Washburn, Board Secretary

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

DISCUSSION AND POSSIBLE APPOINTMENT OF JULIE JOHNSON TO SERVE AS A MEMBER OF THE ENGINEERING AND OPERATIONS COMMITTEE

BACKGROUND

At the January 5, 2022 Engineering and Operations Committee meeting, Julie Johnson expressed an interest in serving on this committee.

DESCRIPTION

On February 2, 2022, a majority of the Engineering and Operations Committee members voted to approve a recommendation that the Board appoint Julie Johnson to serve as a member.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility
Strategic Focus Area Five: Customer Service
Strategic Focus Area Six: Communication

Administrative Code – Chapter 2.09 – Committees

ENVIRONMENTAL

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

- 1) Appoint Julie Johnson to serve as a member on the Engineering and Operations Committee.
- 2) Deny appointment of Julie Johnson to serve as a member on the Engineering and Operations Committee.

There are no known fiscal impacts.

STAFF RECOMMENDATION

Staff supports direction.



Tom Kennedy, General Manager

February 22, 2022

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

DISCUSSION REGARDING THE HUTTON / LINE P PUMP STATION SUMMARY REPORT, DIVISION 1

DESCRIPTION

District staff and Hoch Consulting have been working on the design plans for the future Hutton and Turner pump stations. The Hutton, Turner, and Gopher Canyon Tanks and the pressure zones they supply regularly receive water from San Diego County Water Authority (SDCWA) connections. However, the SDCWA aqueduct is shutdown at least once per year for inspection and maintenance. During these shutdowns, the District rents, installs and operates temporary pump stations in up to four strategic locations to pump water to the tanks from the District's northern connections with the Metropolitan Water District Aqueduct. The project was originally included in the Fiscal Year 2015-2016 Budget as the SDCWA Shutdown Pumps with the focus to replace the temporary pump stations with permanent pump stations for use during SDCWA shutdowns. In April 2017, the Board took action to award the initial Professional Services Agreement to DUDEK for the design of the SDCWA emergency pump station project. Staff later identified the possibility of using the pumps on a regular basis to take advantage of lower cost water from the northern connections. The District could realize savings of \$173 per Acre Foot of water by importing water from the Metropolitan Water District connections in the North instead of the SDCWA connections, even when the SDCWA aqueduct is operational. A new Professional Services Agreement was awarded by the Board in January 2021 to Hoch Consulting to design larger stations to handle year round flows.

District staff has been working with Hoch Consulting on the design of two permanent pump stations, Hutton Pump Station and Turner Pump Station, to provide the operational benefit of the rented pump stations during SDCWA shutdowns and accommodate the use of water from the Metropolitan Water District connections on a regular basis. Locations for the placement of the pump stations were identified and found to be suitable for the project. In order to move forward with the project, the District needs to acquire a permanent and temporary construction easement for the Hutton Pump Station site.

During the Board Meeting on January 25, 2022, the Board held a public hearing regarding the adoption of a Resolution of Necessity, Resolution No. 22-02 (Resolution), authorizing the acquisition of easements by eminent domain from a portion of the property located at 5858 Camino Del Cielo, Bonsall, CA 92003 (Site). Kyle James, the owner of the Site, requested that the Board Members deny the proposed Resolution for three reasons:


1. Mr. James stated that there was a question of the necessity of the project.
2. Mr. James questioned if the project is planned or located in a manner that would be most compatible with the greatest public good and the least private injury.
3. Mr. James questioned whether the property sought to be acquired by eminent domain is necessary for the proposed project.

During the discussion, the Board requested more information about the project to better understand the reasoning behind the proposed location for the Pump Station and to address each of Mr. James' objections to the resolution. The Board of Directors took action to adopt the Resolution.

The Hutton / Line P Pump Station Summary (Summary) is intended to provide background and chronological summary of the District's efforts to establish a permanent Hutton Pump Station formerly known as Line P Permanent Emergency Pump Station. The Summary provides background information about the project and the justification for the project.

The Summary also provides details about the progression and analysis of proposed sites. Several proposed locations were evaluated based on their suitability in terms of hydraulics, egress, safe access, telemetry, available power, land use restrictions, and environmental impact. For example, the current location of the temporary pump station was determined to be unsuitable for the permanent pump stations because use of pumps at this location produces a low pressure condition at a nearby school which limits the times during which the pumps can be operated to only hours when school is not in session. Several of the neighboring properties were eliminated because of a lack of safe egress. Nine alternative locations were eliminated from consideration based on one or more of the above criteria. The ultimate Site selected was found to be suitable for the project when considering all of the required site criteria.

The Summary also includes a summary of correspondence with Mr. James regarding the Site starting in September 2020 and up to the recent January 2022 Board meeting and Board Action to adopt a Resolution of Necessity to commence the Eminent Domain process for easement acquisition at 5858 Camino Del Cielo, Bonsall.



Chad Williams
Engineering and CIP Program Manager

02/22/2022

Hutton/Line P Pump Station Summary

The following is intended to provide background and chronological summary of the District’s efforts to establish a permanent Hutton Pump Station formerly known as Line P Permanent Emergency Pump Station. The chronology led up to the recent January Board meeting and Board Action to adopt a resolution of necessity to commence the Eminent Domain process for easement acquisition at 5858 Camino Del Cielo, Bonsall.

General Background

In the south zone within Division 1, the Hutton, Turner, Gopher Canyon tanks (see attached Figure 1) and the pressure zones they supply receive water from San Diego County Water Authority (SDCWA) connections 3, 6, and 11. The SDCWA aqueduct that feeds these zones (PPL 4) requires routine inspection and maintenance resulting in temporary water shutdowns that impacts the District’s water supply in the south zone. There are also instances when SDCWA has shut down PPL 4 for emergency repairs.

To maintain water service to the higher elevations in the area during these shutdowns, the District has to install temporary pump stations at strategic locations to be able to move and supply water to residents in the south zone. Table 1 below presents the years of recent shutdowns in which the District was required to rent temporary portable diesel pump stations to mitigate for the SDCWA shutdowns. Note that in some years there were multiple shutdowns with the most extreme example being 2019 when there were a total of three shutdowns in one year due to an emergency line failure event.

TABLE 1: Recent SDCWA Shutdowns

#	SDCWA SHUTDOWN YEAR
1.	2005
2.	2006
3.	2009
4.	2010
5.	2013
6.	2014
7.	2015
8.	2016
9.	2017
10.	2019
11.	2020
12.	2021
13.	2022(Feb/Mar)

As mentioned above, during these SDCWA shutdowns, District staff are required to rent, install, and operate temporary diesel pumps in several strategic locations to pump water to the tanks. These shutdowns last on average nine to ten days and cost anywhere from \$80,000 to \$100,000 per shutdown to rent three to four diesel pumps. This cost does not reflect staff time, fuel, and miscellaneous material for the shutdown.

In addition to the cost, it is worth noting that mobile pumps are not able to pump enough water to meet system demands which decreases availability of water in the area. An outreach campaign targeting District customers is executed each time to ensure customers minimize water use during the shutdown to increase reliability. Furthermore, District staff must operate these mobile pumps 24 hours a day and have received complaints from customers on the noise generated from their operation. Based on this information, the District has considered constructing permanent pump stations for some time to reduce cost, increase reliability and reduce noise pollution.

Since the repeated use of temporary pump stations increases costs, adds risk, and reduces the level of service in the area, District staff determined that permanent electric powered pump stations would be the appropriate approach. A Capital Improvement Project for SDCWA Shutdown Pumps was included in the Fiscal Year 2015-2016 budget.

At the time, the main reason for the pump stations was for temporary use during SDCWA shutdowns. However, as the transportation charge applied to water delivered from connections 3, 6, and 11 increased over time, staff identified ways to move additional water from our northerly connections (which do not pay the transportation fee) into the southern zone. The hydraulics of our distribution system cannot feed water from northern connections to high elevations in the southern service area, but with some modifications to the design of the SDCWA Shutdown Pump stations it is possible to feed the entire District service area with water from our northern connections. Certain other pipeline upgrades were also needed to accomplish this and those projects are either under construction now or in final design. The savings from the lower cost of water will cover the cost of the improvements needed to serve these high elevation areas in the southern service area.

The Hutton pump station was originally defined as the Line P pump station with the name coming from the old temporary pump station site. The 2016-17 budget refined the project initially listed in the 2015-2016 budget, describing and listing a permanent pump station project in the “Significant Water Capital Projects” table” titled “Line P Permanent Emergency Pump Station” as a project with an estimated construction cost of \$1,600,000. Table 2 below is an excerpt that presented the District’s intent to construct the permanent pump station.

TABLE 2 Excerpt Snip from the 2016-17 Budget Book “Significant Water Capital Projects” Table Page 91

WR9	South	Line P Permanent Emergency Pump Station	Permanent Station to provide emergency supply to South Zone	Assumed at existing location. Additional study necessary to confirm pump flow/size	100 HP	2000 gpm	2	--	\$1,600,000
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A new, larger pump station could not be located at the old Line P pump station site because even the low capacity temporary pump station at that location caused a reduction in pressure when the pump was in operation. This loss of pressure severely affected the properties around the area, including Sullivan Middle School, which would lose water pressure whenever the pump was running. While this may have been manageable for short duration shutdowns, it would not suffice for full time operation. Based on this finding, a new site had to be identified.

In summary, the District's intent to construct the permanent Hutton Pump Station has literally been on the books for nearly seven years. The next sections will provide additional information and details in understanding past actions associated with the Hutton or Line P Emergency Permanent Pump Station efforts, leading up to the January 2022 Board Meeting Action.

Presented below includes a summary of Board Actions and Agreements, Permanent Pump Station Sites Analyzed, and Summary of Correspondence with the property owner of 5858 Camino Del Cielo. Lastly, also attached are exhibits intended to help visualize the project at hand.

Board Actions and Agreement History

6/2015 Board Action: Board approved Budget for Fiscal Year 2015-16. The budget included under the "Projected CIP 2015-16" table, the SDCWA Shutdown Pump Stations with a budget of \$400,000.

3/2016 Rainbow Municipal Water District Water and Wastewater Master Plan Update – Line P Permanent Emergency Pump Station is listed as a Phase 2 project in the Capital Improvement Plan. Notes: Permanent Station to provide emergency supply to South Zone.

6/2016 Board Action: Board approved the Fiscal Year 2016-17 Annual Operating and Capital Budget. The budget included a "Significant Water Capital Projects" table that lists "Line P Permanent Emergency Pump Station project as part of Phase 2. Additional studies were needed to confirm pump flow/size and with an estimated construction cost of \$1,600,000.

4/25/2017 Board Action: Award a professional services contract to Dudek to provide design services for the SDCWA emergency pump station project. Approved by unanimous vote. This design contract was to include both the Moosa and Line P Pump Stations. ROI of eight years was presented based solely on the savings from the conversion from temporary to permanent facilities with the purpose of running during SDCWA shutdowns.

5/9/2017 Professional Services Agreement – DUDEK – SDCWA Emergency Permanent Pump Stations Design Services. Contract No. 17-14

8/5/2020 As-Needed Civil Engineering Services – Design of Hutton Pump Station Site. Contract No. 19-16, Assignment No. 2020-02 – Cancelled to solicit proposals.

1/26/2021 Board Action: Award a Professional Services Agreement to Hoch Consulting to provide design services for the Hutton and Turner Pump Station Project. Approved by unanimous roll call vote. While the initial design of these pump stations was underway, it became apparent that the regular use of these pumps for moving water from the Morro Zone to the South Zones would allow the District to realize savings by importing water from the Metropolitan Water District connections in the North instead of the SDCWA connections, even when the SDCWA aqueduct is operational.

2/2021 Professional Services Agreement – Hoch Consulting – Hutton and Turner Pump Stations. Contract No. 21-02.

10/26/2021 Board Action: Authorize sole source selection of premanufactured pump stations from Engineered Fluid Solutions, Inc. for procurement within the District in order to capitalize on timing, quality,

and cost savings for the Turner, Hutton, and Dentro De Lomas pump stations. Approved by unanimous roll call vote.

Permanent Pump Station Sites Analyzed

The following below presents the top sites that received detailed analysis for the permanent Hutton Pump Station with varying levels of analysis for each of the sites. It should be noted that all of the properties between the Line P site and roughly Bonsall Elementary School were evaluated but some were rejected quickly for various reasons. Each site is reflected on the attached Figure 2, showing the location on a macro level. The analysis took into consideration hydraulics, egress, safety, CEQA, Telemetry, Power, and Land Use Restrictions. Table 3 summarizes the analysis of each site and identifies the main factor(s) which deemed the site infeasible for construction.

TABLE 3: Site Analysis Summary

Location	Hydraulics	Egress	Safety	CEQA	Telemetry	Power	Land Use Restrictions	Notes
Site 1	X							Creates low pressure condition at Sullivan Middle School.
Site 2	X					X		Location is distant from future connections to Ocean Breeze Ranch source line. No power nearby.
Site 3				X				Mitigation would be required for take on habitat.
Site 4		X	X					Parcel is not safely accessible for ingress and egress to West Lilac.
Site 5		X	X					Parcel is not safely accessible for ingress and egress to West Lilac.
Site 6		X	X					Parcel is not safely accessible for ingress and egress to West Lilac.
Site 7								Site is suitable for Construction of Pump Station
Site 8							X	Width of parcel at location hydraulically suitable for Pump Station is not sufficient for construction.
Site 9							X	Site is designated open space for the development.
Site 10	X				X		X	Not sufficient space for construction. Additional Piping Required. Potential Telemetry Interference.

Site 1 – Original Location of Line P Pump Station – Temporary Pump Site

This site is not suitable for operation of the permanent pump station due to hydraulic limitations. Running the Temporary Pump Station in this location during the SDCWA shutdown resulted in low pressures at the Sullivan Middle School. The school was closed for lack of water for one day. The pumping schedule was subsequently changed to only pump before and after school hours resulting in a reduction of pumping capacities. As a result the District determined that the permanent pump station should be located West of the Sullivan Middle School.

Site 2 – Ocean Breeze Ranch, West of Sullivan Middle School

During the initial hydraulic analysis for the permanent pump station, it was determined that the site was not suitable because it was too far from the future source line from Ocean Breeze Ranch. Additionally, the site is too far from the nearest power source.

Site 3 – Ocean Breeze Ranch Across Redondo Drive

Site was considered but during the CEQA Environmental Review it was determined that there would be a take on habitat and mitigation would be required. The site was deemed not suitable.

Sites 4-6 – Residential lots off W. Lilac

Sites were not safely accessible for ingress-egress to W. Lilac. A larger easement would be required to allow District vehicles the ability to turn around inside the property rather than backing out onto W. Lilac.

Site 7 – 5858 Camino Del Cielo North West Corner of Parcel

Site was determined suitable based on safe ingress/egress (side street), suitable telemetry, suitable access to SDGE power source, connection to District pipeline, minimal environmental impact.

Site 8 – 5878 Camino Del Cielo

Thirty-foot width of parcel in desired location not sufficient for pump station and parking.

Site 9 – APN 126-060-77 of W. Lilac and Camino Del Cielo (Fair View Development)

Designated open space for development, not able to consider location.

Site 10: Property Owner Proposed Alternative Location 5858 Camino Del Cielo

Property owner proposed alternative location at the 5858 Camino Del Cielo near property owner driveway (southwest corner of property). This site was analyzed and determined not to be suitable for several reasons per the Design Engineer. This included insufficient area to construct the pump station, parking, and electrical gear. The location also posed potential telemetry interference. District staff is willing to further discuss with the property owner to look at additional options/alternatives or modifications to the alternative site. For example, the antennae could stay at the originally proposed easement site with conduit being run to the proposed alternative easement site. Additional discussion with the property owner is proposed.

5858 Camino Del Cielo Property Correspondence Summary

The following provides the timeline and summary of correspondence with Mr. Kyle James, owner of 5858 Camino Del Cielo.

9/1/2020 District staff reached out to Kyle James to establish contact and talk about the Hutton Pump Station Project and discuss the prospects of easement acquisition on his property. Mr. James had a number of questions that included the type of easement, design/footprint of pump station, future plans

to expand the pump station, and what street would be used to access the site during and after construction.

9/11/2020 District staff responded to Mr. James's questions and provided two photos showing the potential façade of the building and the pump station capsule (Attachment 1). The access would be through Camino Del Cielo, the pump station would be prefabricated and installed into the side of the slope, footprint would of the capsule would be about 500-700 square feet, it would be an exclusive easement, and no future plans to expand the pump station.

9/14/2020 Mr. James stated that he actually had involvement with one of these capsules (pump station) while working on a joint project with Helix and CWA, they are pretty neat units. Mr. James wanted to see the plot plan of easement to include the pump station, access and total square footage of property involved. He also wanted to know what the proposed value (land) is estimated at.

9/23/2020 Mr. James states that he has plans for the property that will be impacted by this project should we choose to proceed, the sooner we can determine our interest, the better. District staff responded that site layout is being worked on but the easement is somewhere in the ball park of 5,000 square feet. District staff asked what could be a deal breaker with the potential easement acquisition. Mr. James stated the two issues would be overall footprint and location of project on his property and the estimated value of the property that would be considered a "hard no". District staff responded that the easement would be located on the northwest corner of the property. Compensation would be based on an appraisal.

9/30/2020 Mr. James stated concern with setbacks for the use of land from the pump station. On compensation, he had not really considered but stated that 5,000 square feet was a pretty significant chunk of land and that he could not put a value on it until he saw a plot. District staff stated no setbacks anticipated and District staff understood to minimize the size of the easement.

10/16/2020 District staff updated Mr. James that the site design is being worked on and that the District understands to align the project closest to both W. Lilac and Camino Del Cielo to minimize impact.

12/2/2020 District staff updated Mr. James that a design firm is being retained for the project and the manufacturer of the prefabricated pump station. A site plan was still being put together that shows the pump station to the side of the hill, 10ft wide road leading to the structure from Camino Del Cielo. Mr. James responded that he would be moving forward with his ADU.

12/3/2020 District staff spoke with Mr. James regarding potential compensation for easement acquisition. Mr. James was interested in (1) compensation based on square footage similar to what is presented in the County Assessor Office Land Value/square foot, (2) Waiving of Sewer Capacity Fees to tie in an additional future 1200 square foot unit to their sewer system estimated at \$12,401, (3) District perform sewer lateral tie-in, (4) Gate at the front of Camino Del Cielo with all the property owners approval, (5) Decorative fencing around the pump station and review/selection of different option on the building façade, (6) Site Plan Layout/Ground View/Side View. Mr. James in a separate email stated that his wife Kati agrees with Mr. James decision to continue with their exploration of the easement.

12/9/2020 District staff spoke with Mr. James and provided him with an image of a pump station embedded into the slope and a sample façade (Attachment 1). A request to share type of decorative fencing they were interested in.

12/17/2020 District staff spoke with Mr. James about compensation and the discussion was narrowed down to (1) Value of Easement either via Tax Assessor Value of Land per square foot or Appraisal, whichever is higher, (2) Waive the Sewer Capacity Fee for a future 1200 square foot home value of \$12,401, (3) District provide Tie In to Sewer, (4) Decorative fencing around the pump station easement only.

12/18/2020 Mr. James stated: We agree that we are willing to move forward under the conditions of our conversation yesterday. Please understand that this is an agreement to continue the process, we still retain our right to back out of any negotiations prior to signing any legally binding agreement. District staff recapped the items as listed above in the 12/17/2020 summary.

12/21/2020 Mr. James confirmed that the conditions stated by staff in an email as presented in 12/17/2020 conversation points were correct.

1/15/2021 District sent out a letter of understanding dated January 14, 2021 (Attachment 2). Letter memorialized past discussions, potential compensation package, and next steps.

2/3/2021 Mr. James emailed District staff the signed letter of understanding (Attachment 2). District staff stated they would be moving forward with the survey and have the proposed easement marked out.

2/4/2021 District staff presented having the easement lineup to the County Right of Way but that could include the eucalyptus trees and if the trees were removed if that would pose an issue. Mr. James responded that they would be ok with the removal if there were replacements planted at the end of the project.

2/23/2021 District staff provided an update on the survey work and next steps.

4/27/2021 District staff provided two easement footprints options (1) 5,980 Square Feet, and (2) 6,955 square feet for Mr. James to consider (Attachment 3). Mr. James stated his preference was to go with the larger 6,955 square foot easement footprint because there would be a sliver of property between county right of way and the easement that would be deemed useless. District staff informed Mr. James that the District was ok with or without a fence around the easement and that the District was open to his preference. Also District staff let Mr. James know that the County Right of Way off West Lilac was much larger than anticipated and included most of the slope that the District had hoped to incorporate/embedded the pump station into the slope. The District would not be able to tuck the pump station building into the slope. District staff stated they have a number of options for the façade of the building that would be aesthetically pleasing and would work with Mr. James on potential options. District staff asked if Mr. James was ok with moving forward on the staking of the easement and appraisal for the easement. Mr. James stated he was ok with moving forward with the survey and appraisal.

5/6/2021 District staff followed up with Mr. James to see how meeting with the appraiser went. Also, the staking of the easement had been completed.

5/11/2021 District staff offered to work with Mr. James architect to match the façade of the pump station with their residence. Mr. James also answered several questions from previous emails stating (1) we will be requiring fencing. We have not determined the type yet. (2) the meeting with the appraiser went well, she seems to know a lot about these types of transactions. (3) We may be putting the ADU on hold for a while.

5/12/2021 District staff provided the appraisal report that came in at \$22,405 (Attachment 4).

5/18/2021 Mr. James stated they discussed the appraisal and easement and determined they would not move forward based off the appraised value and overall impact to the property. The compensation is too little in comparison to the impact it will have on their property. District staff requested a meeting with staff and the Engineering and CIP Program Manager.

5/20/2021 District's Engineering and CIP Program Manager contacted Mr. James and discussed the easement and appraisal.

6/9/2021 District staff reached out to Mr. James and stated that the appraiser did not factor in severance damages in the home valuation and only dealt with the land value. The appraiser had additional questions and if the appraiser could conduct a site visit of the house. Also, the easement could be reduced down to 4,308 square feet to decrease the footprint.

6/14/2021 Mr. James stated that he had no issues providing information over the phone to the appraiser.

6/23/2021 Mr. James contacted the District's appraiser to answer questions about the house and property.

6/29/2021 District's surveyor re-staked the easement with the reduced footprint of 4,308 square feet from the original 6,955 square feet. (Attachment 5 note figure not provided to Mr. James but site staked by surveyor in the field and viewed by Mr. James)

7/10/2021 Mr. James stated the smaller footprint of the easement looks much more reasonable. Mr. James asked for any updates on the appraisal. District staff stated it was not completed.

7/22/2021 Mr. James asked if there were any updates and District staff responded that the appraisal is being reviewed.

11/3/2021 District staff informed Mr. James that an offer letter was mailed out. (Attachment 6)

11/4/2021 District staff sent a pdf copy of the offer letter.

11/8/2021 Mr. James acknowledged receipt of the offer letter and stated the following: *We have received the hard copy letter and are currently reviewing ALL of the information. Please understand that we are a bit taken back by the foreboding nature of this letter so as safety measure we may send it to our attorney for review. That being said, we are looking forward to working with the district through the negotiation process to find a suitable resolution. I will send a formal letter in digital format in an email once we feel we have captured everything appropriately.*

11/18/2021 District staff reached out to ask if there were any questions of the offer letter.

11/21/2021 Mr. James stated that he was working on a response to the offer letter.

11/22/2021 Mr. James submitted his response to the District's offer letter. (Attachment 7)

11/23/2021 District staff asked Mr. James if a Geotech firm would be allowed to take two core samples from the proposed easement. Mr. James stated that he would not like any further work on the easement until he has reached agreeable terms based on the response to the offer letter.

12/29/2021 District staff emailed a response letter to Mr. James November 22, 2021 letter. (Attachment 8)

1/3/2022 Mr. James acknowledged receipt of the District's December 29, 2021 letter.

1/6/2022 District staff reached out to Mr. James to inform him of the January 25th, 2022 Board Meeting and public hearing for adoption of the resolution of necessity and explained that the negotiation process continues during this process. District staff also let Mr. James know that he would be receiving the notice for the public hearing that week.

1/18/2022 Mr. James emailed a suggested new location for the pump station that might be less impactful. District staff said they would analyze feasibility of this location. (District staff determined site to not be feasible due to width constraints of location, distance from water main and electrical source)

1/24/2022 Mr. James emailed stating a discussion is in order. The response from the District did not provide if any resolve or reassurance.

1/25/2022 District staff offered to set up a phone call to discuss.

Exhibits for Visualization

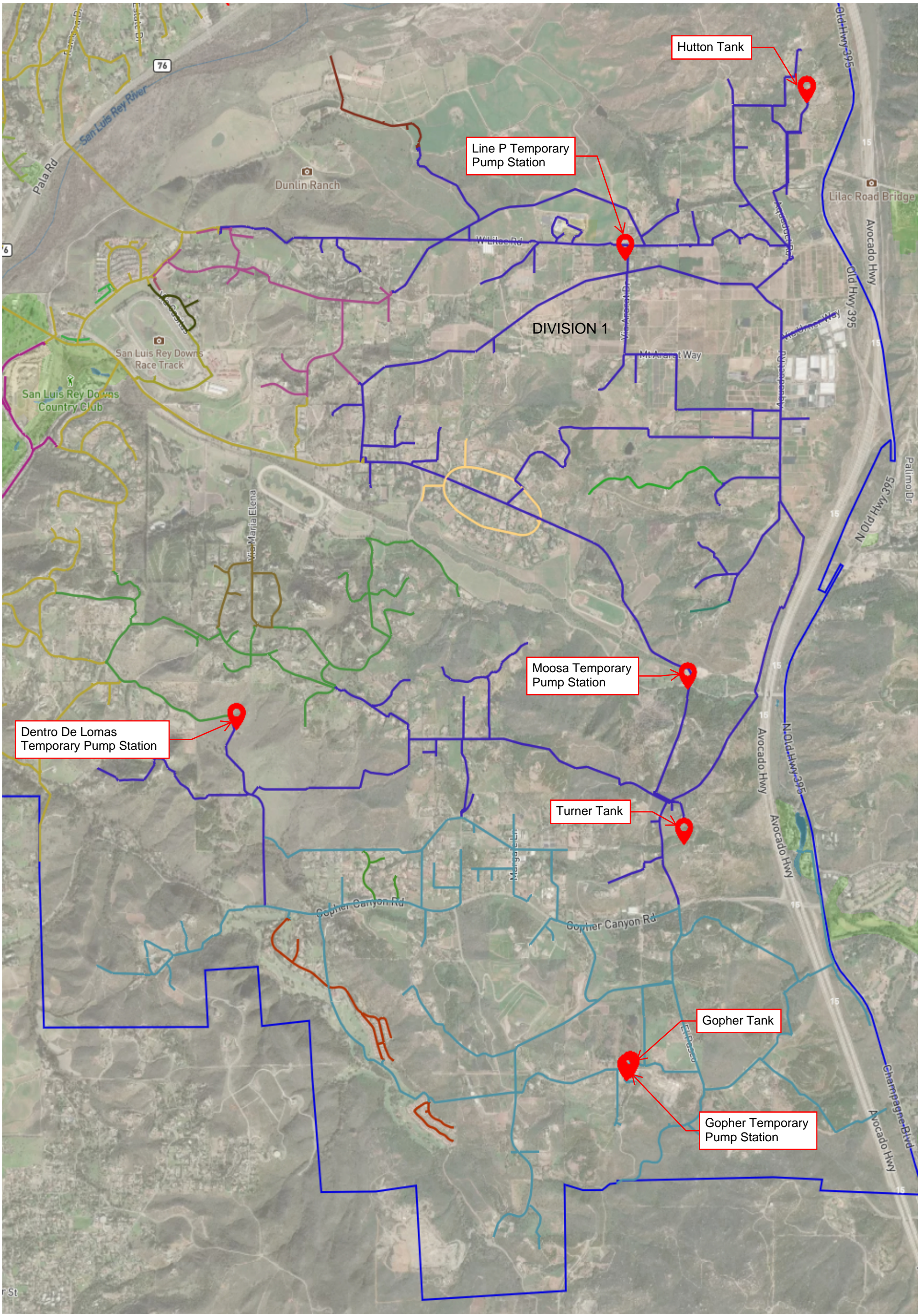
The following attachments are exhibits that District staff has been working on to help visualize the potential pump station façades and layout.

Attachment 9: Hutton and Turner Pump Station Renderings-Draft. The first two pages depict the Hutton Site rendering.

Attachment 10: Santa Fe Valley Pump Station. An example of a pump station and façade for reference.

FIGURES

FIGURE 1 Temporary Pump Station Sites and Tanks



1" = 2624 ft

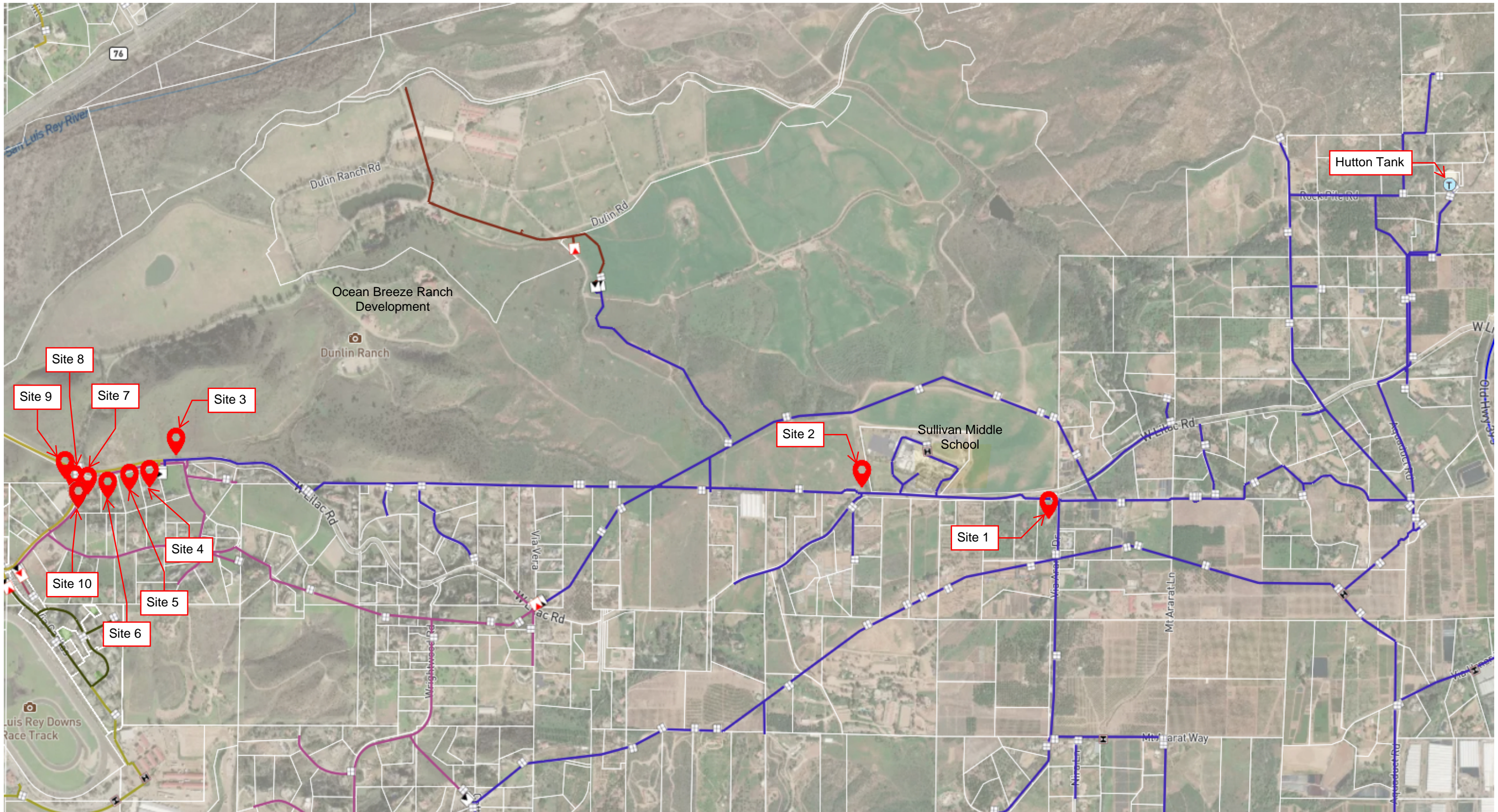
Figure 1

01/27/2022



This map may represent a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

FIGURE 2 Proposed Locations of Hutton Pump Station



1" = 1233 ft

Figure 2

01/27/2022



This map may represent a visual display of related geographic information. Data provided here on is not guarantee of actual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up-to-date information.

BOARD OF DIRECTORS

February 22, 2022

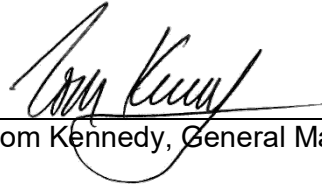
SUBJECT

REVIEW OF ADMINISTRATIVE CODE SECTION 2.06.010 – COMMITTEES POLICY

DESCRIPTION

This item is to provide an opportunity for the Board of Directors to review the current Administrative Code policy related to the District's standing committees and provide staff with any proposed amendments to be considered for adoption at a future Board meeting.

Administrative Code Section 2.06.010 has been attached for reference.



Tom Kennedy, General Manager

02/22/2022

Section 2.06.010 Committees Policy

The Board shall organize committees that are advisory to the Board with regards to matters within their respective areas of responsibility. Committees may study, advise and make recommendations to the Board on matters within the committee's area of responsibility. Committee recommendations shall be communicated to the Board. The authority of committees is limited to advisory recommendations only. Committees may provide recommendations for the Board to consider, which recommendations may be considered, adopted, amended or rejected by the Board in the Board's sole discretion. The Board may refer a recommendation back to the committee for reevaluation whenever the Board deems additional evaluation is required. Committees shall have no authority to take action or otherwise render decisions that are binding upon the Board or District staff.

Each committee shall have at least four and no more than seven regular members appointed by a simple majority vote of the Board. Each committee may also have up to two alternate committee members appointed by a simple majority of the Board. Committees may be comprised of Directors, staff, and legal ratepayers of the District. Committee members must reside within District boundaries. Committee members must be registered voters within District boundaries and must maintain a primary domicile within District boundaries for the duration of their tenure. The Board in its sole discretion may determine at any time whether a committee member properly resides within the District. Each committee shall designate their own chairperson, but that Chairperson may not also serve as an elected member of the Board of Directors. In order to promote attendance by Directors at Committee meetings without inadvertently creating a violation of the Ralph M. Brown Act, no more than one member of the Board of Directors may sit as a member on a Committee. Directors that are not members of a committee may attend as observers but are allowed to participate at the Committee's request.

Members of the committees serve at the pleasure of the Board. The Board has authority to remove committee members at any time in the Board's sole discretion. Each committee may elect a vice-chairperson, but that vice-chairperson may not also serve as an elected member of the Board of Directors. Members of committees, including the chairperson and vice-chairperson shall serve until their successors are appointed. The chairperson of a committee is its presiding officer. In the absence of the chairperson, the vice-chairperson shall perform the duties of the chairperson. The chairperson and vice-chairperson are not deprived of any of the rights and privileges of a committee member by reason of being the presiding officer.

The chairperson and vice-chairperson will hold their positions for one calendar year. Committee members will serve a term of four years and may be reappointed at the will of the Board.

Committee meetings shall be open to the public and held in accordance with the provisions of the Ralph M. Brown Act. At least 72 hours before a committee meeting, the Secretary shall post an agenda containing a brief, general description of each item of business to be discussed at the committee meeting. The posting shall be freely accessible to the public. No action shall be taken by secret ballot at a committee meeting.

M:\Administration\Confidential\Administrative Code Current Policies\Title 2\Committees 2.06.010.docx\Approved and Incorporated 3-27-07 by Ordinance No. 07-04\Amended and Updated 8-28-07 by Ordinance No. 07-11\Amended and Updated 11-7-07 by Ordinance No. 07-17\Amended and Updated 1-27-09 by Ordinance No. 09-02\Amended and Updated 6-24-14 by Ordinance No. 14-04\Amended and Updated 9-27-16 by Ordinance No. 16-13\Amended and Updated 4-24-18 by Ordinance No. 18-10\Amended and Updated 5-22-18 by Ordinance No. 18-13\Amended and Updated 12-4-18 by Ordinance No. 18-25\Amended and Updated 9-24-19 by Ordinance No. 19-10\Amended and Updated 10-22-19 by Ordinance No. 19-13\Amended and Updated 2-25-20 by Ordinance No. 20-03\Amended and Updated 8-25-20 by Ordinance No. 20-08\Amended and Updated 12-8-20 by Ordinance No. 20-13

Each lawfully noticed committee meeting will be recorded with summary minutes prepared from these meeting audio recordings. The minutes of each committee meeting and any recommendation of a committee shall include a summary of the information presented. District staff will prepare minutes of each meeting. Draft minutes will be provided to the committee at the next available committee meeting for committee member review, consideration and approval. Once approved, minutes will be made a part of the District's permanent records and audio recordings will be disposed of according to the District's Records Retention policy provided in the District's Administrative Code.

A majority of the members of each committee shall constitute a quorum for the transaction of business.

Only regular members of the committee are entitled to make, second or vote on any motion or other action of the committee. Alternate members present at a meeting, but not seated as a regular member by the committee Chairperson, may participate in discussions but may not participate in motions or voting. Each committee member shall be entitled to one vote on all matters considered by the committee. A simple majority vote of the members of the Committee shall designate approval of a motion.

All committee member absences will be considered by the majority of the committee members to determine whether or not the absence is without cause. Sickness, jury duty, vacation and/or bereavement will be considered excused absences. When three meetings in a row or a total of six meetings in one calendar year are missed the remaining committee members will consider removal of the individual from the committee. The removal must be voted upon and approved by the majority of the committee members with the exception of the committee member in question.

If the roll call of regular members reveals that a quorum of regular members cannot be established, the Chairperson may appoint one or more alternate members who are present to be a temporary regular member in order to establish a quorum. Once a quorum is established, any remaining alternate member who has not been appointed as a temporary regular member shall remain as an alternate member. Once alternates have been seated as a regular committee member, they may immediately participate in any action taken and voted upon by the committee. All alternates must conform to the same rules as regular committee members. The Chairperson shall state for the record which alternate members have been seated as temporary regular members.

Committee Members and alternates shall comply with the obligations and responsibilities of office including the obligation to comply with the disclosure requirements of the Political Reform Act (Form 700). The reporting categories made applicable to the Directors by Rainbow Municipal Water District's local conflict of code shall apply to the members of the committee members.

All committee communications must go through the designated committee chairperson.

2.06.010.01 Budget and Finance Committee

The Committee shall work in concert with the General Manager, Treasurer, and Finance Manager of the District.

M:\Administration\Confidential\Administrative Code Current Policies\Title 2\Committees 2.06.010.docx\Approved and Incorporated 3-27-07 by Ordinance No. 07-04\Amended and Updated 8-28-07 by Ordinance No. 07-11\Amended and Updated 11-7-07 by Ordinance No. 07-17\Amended and Updated 1-27-09 by Ordinance No. 09-02\Amended and Updated 6-24-14 by Ordinance No. 14-04\Amended and Updated 9-27-16 by Ordinance No. 16-13\Amended and Updated 4-24-18 by Ordinance No. 18-10\Amended and Updated 5-22-18 by Ordinance No. 18-13\Amended and Updated 12-4-19 by Ordinance No. 18-25\Amended and Updated 9-24-19 by Ordinance No. 19-10\Amended and Updated 10-22-19 by Ordinance No. 19-13\Amended and Updated 2-25-20 by Ordinance No. 20-03\Amended and Updated 8-25-20 by Ordinance No. 20-08\Amended and Updated 12-8-20 by Ordinance No. 20-13

The Committee shall be responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget; audit; investments; insurance; and other financial matters.

2.06.010.02 Engineering and Operations Committee

The Committee shall work in concert with the General Manager, Engineering department head, and Operations Manager.

The Committee shall be responsible to review matters of design, construction, replacement, and repair of the District facilities and property, including: the Capital Improvement Program; contractor selection process; contractor management programs; and other engineering-related matters.

The committee shall also be responsible to review matters of operations, preventative maintenance practices, standard operating procedures, technical services, equipment, and other operations-related matters.

2.06.010.03 Communications and Customer Service Committee

The Committee shall work in concert with the General Manager and Customer Service and Communications Supervisor.

The Committee shall be responsible for providing input or guidance on matters of internal and external communications including: positive public image; community outreach; media relations; water conservation programs; intergovernmental relations; customer service policies; and other public relations programs.

M:\Administration\Confidential\Administrative Code Current Policies\Title 2\Committees 2.06.010.docx\Approved and Incorporated 3-27-07 by Ordinance No. 07-04\Amended and Updated 8-28-07 by Ordinance No. 07-11\Amended and Updated 11-7-07 by Ordinance No. 07-17\Amended and Updated 1-27-09 by Ordinance No. 09-02\Amended and Updated 6-24-14 by Ordinance No. 14-04\Amended and Updated 9-27-16 by Ordinance No. 16-13\Amended and Updated 4-24-18 by Ordinance No. 18-10\Amended and Updated 5-22-18 by Ordinance No. 18-13\Amended and Updated 12-4-18 by Ordinance No. 18-25\Amended and Updated 9-24-19 by Ordinance No. 19-10\Amended and Updated 10-22-19 by Ordinance No. 19-13\Amended and Updated 2-25-20 by Ordinance No. 20-03\Amended and Updated 8-25-20 by Ordinance No. 20-08\Amended and Updated 12-8-20 by Ordinance No. 20-13

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

VARIABLE					
DATE	2022	MEETING	LOCATION	ATTENDEES	POST
March	10	SDCWA Special Board Meeting	SDCWA	GM	N/A
March	*	CSDA – San Diego Chapter	94 th Aero Squadron 8885 Balboa Avenue, San Diego	Mack	N/A
March	*	LAFCO Special Meeting	County Admin Center, Room 302 – 9:30am	(As Advised by GM)	N/A
March	*	Santa Margarita River Watershed Watermaster Steering Committee	Rancho California Water District	Hamilton	N/A

* To Be Announced

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

RECURRING					
DATE	2022	MEETING	LOCATION	ATTENDEES	POST
March	**	Council of Water Utilities	Via Zoom (** 3 rd Tuesday in April, June, Aug, Oct)	All Directors, General Manager	N/A
March	2	Engineering & Operations Committee Meeting	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	1/26
March	3	Communications & Customer Service Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	1/26
March	7	LAFCO	County Admin. Center Room 302 9:00 am	As Advised by GM	N/A
March	8	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	1/26
March	15	SDCWA GM's Meeting	SDCWA, San Diego 9:00 a.m.	General Manager	N/A
March	18	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
March	22	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	2/16
March	23	North County Work Group (NCWG)	Rincon Del Diablo, Escondido 8:00 a.m.	General Manager	N/A
March	23*	San Luis Rey Watershed Council	Pala Administration Building 1:00 p.m.	Appointed Director	N/A
March	24	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

- **CHANGES – ADDITIONS - DELETIONS:**

1. * San Luis Rey Watershed Council has not held meetings in several months; therefore, this date is provided as a placeholder in the event meetings resume in 2022.

~NOTE~ Some or all the meetings listed may be held via teleconference or cancelled due the COVID-19 pandemic. Please contact the District with any inquiries.

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

Operations Report for January 2022

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

	Repairs	Installations	Leaks
Mainline	11		11
Service	1		1
Hydrants			
Valves			
Meters			
Blow-Offs	1		
Air Vacs			
Running Totals	13		13

- Assisted Water Service Upgrade Project (WSUP).
- Relocated Air Vent at the intersection of Old Highway 395 and Rainbow Valley Blvd.
- Progressed the Pala Mesa Reducing Station to 80% completion.
- Repaired Wharf Head on Rice Canyon
- 11 mainline leaks occurred and were repaired: Reche Rd, 3 on Gopher Canyon Rd, 2 at Vista Valley Country Club, Rice Canyon Rd, Via Ladera, Horse Ranch Creek, Lake Mont Dr., and Pico Rd.
- Replaced Poly service lateral with copper on Canyon Heights Rd.

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT:

Water Operations:

- Hutton tank washout/disinfection/collected Bac-T sample.
- Performed (0) fire flow tests. **Total for year (0)**

- Collected all tank/reservoirs nitrification samples.
- Performed routine maintenance/rebuilding on (10) pressure station CLA VAL's.
- Installed and plumbed ammonia tank at Morro Reservoir.
- Started preparation for SDCWA emergency shutdown.

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	50	73	123
Inoperable	1	2	3
Repaired			
Replaced			
Installed			

Valve Maintenance completed and/or oversaw the following:

- utility locates completed- **Annual Total (241)**.
- Assisted with 16 shutdowns- **Annual Total (16)**.
- Raised 0 fire hydrants (installed breakaway spools).
- Replaced 6 air/vacs, 0 wharf heads, 1 Fire hydrants, and 0 gate valves.
- Painted 120 appurtenances- **Annual Total (120)**.

METERS DEPARTMENT:

Current Projects: Water Service Upgrade Project is 94% complete.

- Concord is in route 18,23,31,33, 35
- **Concord has replaced eight thousand two hundred and eighteen meters (8256)**

Backflows:

- Four hundred and nine (**409**) backflows were tested in January.
- Four hundred and nine (**409**) backflows have been tested this year.

Customer Service Requests:

- **196 Service Request resolved in January**
- **448 Check Bills in January**
- **644 Year to date total Service Requests/ Check Bills**

WASTEWATER:

Monthly, Semi-Annual, and Annual Reports: California Integrated Water Quality System (CIWQS): Confirmation # 2617221 Reported: "No-Spill Report" for Month: January 2022.

Waterboards/ CIWQS: Informal SSMP update.

Lift Stations:

January 4, 2022 – Mutual agreement Rainbow MWD picked up FPUD sewer vactor in cleaning six (6) sewer wet wells dirty, causing irregular pumping alarms.

Collection System:

January 25,2022 - January 28,2022 RMWD cleaning Basin # 1. General sewer line cleaning on Little Gopher Cyn road using a portable sewer trailer rental.

Maintenance:

January 4, 2022 - Manhole road hazard on Old River Road. Crews removed the damaged manhole and installed a new 24" manhole frame and cover.

January 7, 2022 - North River Road SmartCover unit not responding. Hadronex monitoring program displaying irregular graph trends. Field staff troubleshoot and cleaned the entire electronic sensor not responding. Removed original sensor and installed a new upgrade subsonic sensor at the location and re-programmed.

January 19, 2021 - Houston and Harris cleaning (6) six sewer wet stations. Dirty wet wells were causing alarms.

January 25, 2022 - January 28, 2022 Wastewater working at Vista Valley golf club dewatering fountain, set up 500' of 6" discharge pump. Due to an RMWD water main break.

CCTV inspections:

N/A

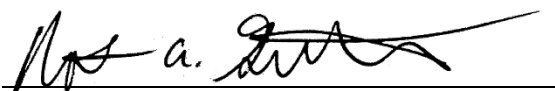
PROJECTS:

Suez water technology & solutions company performing an odor study at lift stations # 5 and Horsecreek.

Thoroughbred sewer lift station

Mutual Aid: Month of January 2022

FPUD/ Vactor truck
January 2022- Safe T Lite – Traffic Control.
Haaker & United Rentals equipment


Robert Gutierrez 2/22/2022
Operations Manager

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

Engineering Report for January 2022

DESCRIPTION

CAPITAL PROJECTS:

Hutton and Turner Pump Stations (Hoch Consulting): The hydraulic model was calibrated in January 2022. Engineering and Operations staff met with the design engineer to further discuss the proposed pump stations design and capacity. An additional meeting is scheduled for February 2022 with the subconsultant that calibrated the model. A third pump station known as Dentro Pump Station is being considered. The Board took action to adopt a resolution of necessity to acquire the Hutton Pump Station easement site through the eminent domain process as the District and property owner on Camino Del Cielo have not come to an agreement on the easement acquisition. The District was successful in acquiring the Turner Pump Station site and is routing the easement document for the appropriate signatures before being recorded with the County.

Morro Reservoir Disinfection System Upgrade (Stevie-D-Services): The ammonia analyzers are not working correctly, and the vendor is scheduled to return in February 2022 to determine what the problem may be. District staff has not been dosing on the inflow as a result of this issue.

North River Road Sewer Manhole Rehabilitation (Sancon): Manhole rehabilitation was completed on December 6, 2021. A change order was issued to reduce bid item quantities. Staff prepared the notice of completion for acceptance by the Board in February 2022.

Pressure Reducing Station Projects: Operations staff continued to work on the installation of the Pressure Reducing station off Tecalote Drive. Staff anticipates the station installation and operation to be completed in February 2022. The Delay is a result of a significant number of main breaks that occurred in January 2022.

Programmatic Environmental Impact Report (Helix Env.): Staff continues to review and comment on the Draft PEIR. Comments were submitted to the Consultant in January 2022 and a revised draft is anticipated to be provided back to the District in February 2022. The next step is to release the Draft PEIR for public review.

Rainbow Heights Pump Station Replacement (Orion Construction Corp): Testing and commissioning started in early December 2021. Pump 3 experienced issues and is currently offline while EFI remedies the situation. Pump 3 repairs are expected to be completed by the end of January 2022 with the 14-day test to start thereafter. The project is expected to be completed by late February 2022.

Rainbow Valley Blvd. Cathodic Protection (Farwest CCC): The project proposes to install cathodic protection on a water main starting at Rainbow Heights Pump Station to Rainbow Hills Pump Station along 8th Street, Rainbow Valley Road, and Frontage Road. A preconstruction meeting was held in mid-January 2022. Farwest has approved submittals and is expecting to begin installation at the end of February 2022. The project is scheduled for completion by May 2022.

Rice Canyon Tank 18-Inch Transmission Line (Dexter Wilson Eng.): Cass Arrieta Construction started trench excavation in early January 2022 and approximately 1,000 linear feet of 18-inch PVC has been installed. Excavation efforts have been slowed by hard rock. Exploratory trenching along the full length of the alignment is currently underway to determine the extent of rock along the entire proposed pipe alignment. A change order is anticipated for time and materials to excavate through the rocky conditions, thus resulting in the need for another Participation Agreement amendment. All clearing and grubbing were completed ahead of the nesting bird breeding season. No cultural resources have been detected. Ongoing progress meetings with District staff, Tri-Pointe Homes and Cass Arrieta continue to occur every two weeks. Construction is still expected to be completed by the end of the year. A budget adjustment and a Participation Agreement amendment will be brought forth at the March 2022 Board of Directors meeting. The contractor is on-site and has excavated, graded, bedded and installed approximately 1200' of PVC water main

LS-1 Replacement Project -Thoroughbred and Schoolhouse Lift Stations (JW Fowler Co.): The project started construction in mid-January. The work is focused on the Lift Station site off Thoroughbred Lane. District staff continues to work on the easement acquisition for the Arco, County and River Village sites. These three easements have not been acquired to date. The County has provided comments on the Camino Del Rey Bridge and Moosa Creek Bridge design to hang the sewer line off the bridges. District staff responded to the County's comments.

Wilt Road Pipeline Project (Omnis): The Design Engineer continues to work on this project. It has been delayed due to issues with attaining the survey for the project.

MAJOR DEVELOPER PROJECTS:

Bonsall Oaks (formally Polo Club): 164 SFR / 205.8 EDUs – A third amendment to the unrecorded joint agreement to improve major subdivision Tract No. 4736-1 was made and entered on July 28, 2020 between the Developer, County of San Diego and the District. District staff are completing several plan reviews for the Developer. The Developer paid 50% of the sewer connection fees as required per the executed Sewer Agreement, which is effective for five years from the date of execution (9/16/26). The contractor is on site working on sewer and storm drains. A Notice of Non-Compliance was issued by the District on January 19, 2022, as a result of the following: (1) Large diameter flexible water hoses from the temporary construction meter placed on the ground with no protection with vehicle traffic driving over hose, including heavy equipment, and (2) Construction water drop tank shut-off valve operating in less than 30 seconds while connected to a 2 ½" hose. The water was shutoff to the site. The issues were resolved on January 21, 2022 and the water was turned back on. The contractor pulled off-site and is waiting for materials

Campus Park West (JPSD, LLC): Residential and Commercial development. District staff received pre-plan information and first plan check submittal on September 8, 2021. Staff provided comments to the Developer on October 7, 2021. Staff is coordinating with the Developer to update the water and sewer service analysis reports for the development and provide information for the next plan submittal.

Citro (Tri Pointe) (formally Meadowood by Pardee Homes): Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The Developer is grading the project now. The Board has entered into an Out of Agency Service Agreement and an Annexation Agreement with the Developer. The annexation of the development was recorded in July 2021. District staff has completed plan reviews for improvements in Horse Ranch Creek Road, Planning Area 1, Planning Area 3, Planning Area 4, Planning Area 5A, Planning Area 5B, and the Final Map. Plan Reviews continue for Planning Area 5C. The District has entered Joint Agreements with the Developer and the County for a portion of the Development. The contractor is onsite constructing and testing water and sewer infrastructure. The Developer has purchased 52 meters to date.

Fairview-Lilac Del Cielo (Bonsall LLC): 73 Units / 77.8 Sewer EDUs – The Developer paid 50% of the sewer connection fees and the agreement is effective for five (5) years from the date of execution (12/31/24). The SCIP was executed on May 12, 2021, which allows the Developer to be reimbursed from bond proceeds for

water and sewer capacity fees. All water meters have been purchased for this Developer, a total of 75. The Contractor has tested water and sewer for half of the project. The water main has been tested and accepted. The Contractor has one more section to test on the sewer main. All other sections have passed District inspections. The Developer is working on meter installs and sewer connections.

Golf Green Estates (Development Solutions): 94 SFR / 120.3 Sewer EDUs – This project is located across from Bonsall Elementary School on Old River Road. All water meters have been purchased for this Development, a total of 97. The Board of Directors has accepted all facilities and final documentation has been recorded. Facilities are under warranty until September 28, 2022.

Horse Creek Ridge (D.R. Horton): 627 SFR/MF, 430 Water Meters / 723.9 Sewer EDUs – On Highway 76 and Horse Ranch Creek Road. Currently inspecting meter installs, meter releases and sewer connections. All the water meters have been purchased – 430. Staff is working with the Developer on final inspections and project closeout. Staff continues to review various CFD reimbursement packages submitted by the Developer.

Horse Creek Ridge Unit 6R5 Promontory (Richmond American Homes): 116 Units, 113 Water Meters (plus irrigation meters and 3 SF meters previously purchased by DRH) / 169.5 Sewer EDUs - On Highway 76 and Horse Ranch Creek Road. D.R. Horton, master Developer of HCR sold Unit 6-R5, 124 lots, Promontory Subdivision to Richmond American Homes. Currently the sewer EDUs are covered under an agreement with D.R. Horton. All water meters have been purchased for this Development, a total of 116. The District's Senior Inspector is inspecting meter installs, meter releases and sewer connections.

Malabar Ranch (Davidson Communities): 31 SFR / 29 EDUs - On Via Monserate / La Canada. There are 17 out of 31 homes built. Developer needs to complete the waterline relocation and punch list items.

Ocean Breeze Ranch: The District completed review of the revised water and sewer system analysis reports, conditions of approval, and improvement plans in December 2020. District staff also reviewed an exhibit showing a Utility Conflict and provided comments in January 2021. Staff responded to requests regarding expected costs for the Developer to move forward.

Pala Mesa Highlands (Beazer Homes): 124 SFR / 160.2 Sewer EDUs – On Old Highway 395. One of the required Pressure Reducing Stations has not yet been installed. Currently inspecting meter installs, meter releases and sewer connections. All water meters have been purchased for this Development, a total of 129. The contractor is working on the final punch list.

MINOR DEVELOPER PROJECTS:

Cal-A-Vie (Spa Havens) Water Main Extension on Spa Havens Way: Plans have received final approval and the Grant of Easement for the waterline improvements has been recorded.

Doud Waterline Extension: District staff has completed three plan reviews. District is working with Developer on finalizing easements for proposed facilities.

Melanie Lane Waterline Extension (Monserate Place, LLC): District staff has completed one plan check.

Monserate Winery: District staff approved final plans. Developer has begun construction. Staff is working with the Developer regarding the Sewer EDU Analysis.

Walker Farm Road: District staff has completed two plan checks.

Whitman Waterline Extension: District staff is waiting on plan submittal.

OTHER:

ITEMS	NO#	ITEMS	NO#
Water Availability Letters	2	Water Meters Purchased	0
Sewer Availability Letters	0	Sewer EDUs Purchased	0
Water Commitment Letters	0	Jobs Closed:	
Sewer Commitment Letters	0		



Chad Williams 2/22/22
Engineering & CIP Program Manager

**AS-NEEDED CONTRACT EXPENDITURES REPORT
JANUARY 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	CONTRACT BALANCE
Title: As-Needed Land Surveying Services Firm: Johnson-Frank & Assoc. Expires: 8/29/2022* (C#18-16) *One year extension. CO-01 for \$0, No Cost Ext. BoD 6/22/21.	CONTRACT AMOUNT					\$ 50,000.00			
	NON-CIP	2019-01	Closed	5/14/2019	Topography - Dentre De Lomas Road repair.		\$ 5,115.40	\$ 5,115.40	\$ -
	NON-CIP	2019-02	Closed	8/6/2019	Easement review - McDowell / Mead.		\$ 4,100.00	\$ 1,404.25	\$ 2,695.75
	NON-CIP	2020-03	Closed	9/19/2020	Survey & Reset Monument on Los Alisos Lane.		\$ 6,079.00	\$ 4,297.76	\$ 1,781.24
	CIP	2021-04	Closed	5/3/2021	Prepare Plat Map - Thoroughbred Lift Station		\$ 22,403.50	\$ 22,403.50	\$ -
					Unspecified		\$ 12,302.10	\$ -	\$ 12,302.10
					TOTALS:	\$ 50,000.00		\$ 33,220.91	\$ 16,779.09
Title: As-Needed Land Surveying Services Firm: KDM Meridian, Inc. Expires: 8/29/2022* (C#18-14) *One year extension. CO-01 for \$50K BoD 5/26/20, CO-02 for \$50K BoD 6/22/21.	CONTRACT AMOUNT					\$ 150,000.00			
	NON-CIP	2018-01	Closed	9/11/2018	Stake easement on Morro Hills due to 20" watermain failure.		\$ 7,280.00	\$ 7,278.75	\$ 1.25
	CIP	2019-02	Closed	1/9/2019	RMWD "Base Map" to perform in-house design of proposed water facilities on Via Ararat.		\$ 5,800.00	\$ 5,800.00	\$ -
	CIP	2019-03	Cancelled	---	Assignment Cancelled - 4 PTR Plottable Easements.		\$ -	\$ -	\$ -
	CIP	2019-04	Closed	4/24/2019	Stake easement on Gird Road for construction project.		\$ 5,400.00	\$ 5,400.00	\$ -
	CIP	2019-05	Closed	6/18/2019	Legal and Plat for Campbell - Via Ararat.		\$ 1,195.00	\$ 1,195.00	\$ -
	NON-CIP	2019-06	Closed	10/24/2019	Stake easement on Via Oeste Drive and Laketree Drive.		\$ 10,900.00	\$ 7,725.00	\$ 3,175.00
	CIP	2019-07	Closed	11/8/2019	Easements for new PS on W. Lilac/Via Ararat.		\$ 4,100.00	\$ 1,100.00	\$ 3,000.00
	NON-CIP	2020-08	Closed	4/6/2020	Linda Vista Drive - Mainline Break.		\$ 5,563.00	\$ 5,562.50	\$ 0.50
	CIP	2020-09	Closed	4/6/2020	Gird Road - Winery easement analysis and exhibit.		\$ 7,680.00	\$ 6,900.00	\$ 780.00
	CIP	2020-10	Closed	9/1/2020	Additional Gird Road - Winery easement analysis and new exhibit.		\$ 5,320.00	\$ 5,320.00	\$ -
	CIP	2020-11	Closed	11/6/2020	Easement for Hialeah PRS - Via De La Reina.		\$ 3,990.00	\$ 2,545.00	\$ 1,445.00
	NON-CIP	2020-12	Closed	12/3/2020	Stake easement - Winterhaven Court		\$ 4,490.00	\$ 3,527.50	\$ 962.50
	NON-CIP	2020-13	Closed	12/16/2020	Legal and Plat for Gird Road - Winery.		\$ 5,460.00	\$ 5,460.00	\$ -
	CIP	2021-14	Open	1/29/2021	Survey & staking of easements - Rancho Amigos. Auth \$815 over. (Staff evaluating if more work may be needed.)		\$ 7,530.00	\$ 8,345.00	\$ (815.00)
	CIP	2021-15	Closed	5/27/2021	Survey & staking of easement - Turner Pump Station. (Staff evaluating if more work may be needed.)		\$ 5,665.00	\$ 5,665.00	\$ -
	NON-CIP	2021-16	Closed	7/22/2021	Prepare documentation to file a quit claim for Rainbow easement at Fire Station 4.		\$ 1,500.00	\$ 1,500.00	\$ -
NON-CIP	2021-17	Closed	7/29/2021	Bonsall Park prepare documentation for new easement and quit claim documentation for existing easement.		\$ 7,240.00	\$ 7,210.00	\$ 30.00	
					Unspecified		\$ 60,887.00	\$ -	\$ 60,887.00
					TOTALS:	\$ 150,000.00		\$ 80,533.75	\$ 69,466.25
Title: As-Needed Land Surveying Services Firm: Right-of-Way Eng. Expires: 8/29/2022* (C#18-15) *One year extension. CO-01 for \$50K BoD 5/26/20, CO-02 for \$50K BoD 6/22/21.	CONTRACT AMOUNT					\$ 150,000.00			
	NON-CIP	2019-00A	Closed	5/15/2019	Title Reports, Legals & Plats - Los Sicomoros.		\$ 7,705.00	\$ 7,705.00	\$ -
	NON-CIP	2019-00B	Closed	6/18/2019	Adams Property Easement - Ranger Road.		\$ 1,885.00	\$ 1,885.00	\$ -
	CIP	2019-00C	Closed	6/30/2019	Pardee Easement - North River.		\$ 2,875.00	\$ 2,875.00	\$ -
	NON-CIP	2019-01	Closed	6/19/2019	Easement Survey - Grove View Road.		\$ 4,220.00	\$ 3,285.00	\$ 935.00
	CIP	2019-02	Closed	10/3/2019	Easement Survey - Pala Mesa/Tecalote/Fire Rd/Pala Lake.		\$ 15,640.00	\$ 15,451.30	\$ 188.70
	CIP	2019-03	Closed	11/6/2019	Easement Survey - Moosa Creek Pump Station. Restake and reconfigure easement authorized additional \$525.		\$ 5,675.20	\$ 5,675.20	\$ -
	CIP	2020-04	Closed	2/19/2020	Lemonwood Easement Location.		\$ 5,370.00	\$ 4,390.00	\$ 980.00
	CIP	2020-05	Closed	6/9/2020	Easement Survey - Hutton Pump Station.		\$ 5,687.50	\$ 4,577.50	\$ 1,110.00
	CIP	2020-06	Closed	7/30/2020	Easement Survey - Rainbow Heights Rd - Calfire Camp Site .		\$ 5,756.00	\$ 4,177.60	\$ 1,578.40
CIP	2020-07	Closed	8/26/2020	Easement Survey - RHR - Calfire Camp Site Additional Services. Cancelled.		\$ 2,276.00	\$ -	\$ 2,276.00	
CIP	2020-08	Closed	10/19/2020	Easement Survey - OHE Rancho Del Caballo.		\$ 1,620.00	\$ 1,445.00	\$ 175.00	

**AS-NEEDED CONTRACT EXPENDITURES REPORT
JANUARY 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	CONTRACT BALANCE
	CIP	2020-09	Closed	11/3/2020	Easement Survey - Rainbow Heights Rd. Westside - Calfire Camp Site.		\$ 11,521.00	\$ 8,449.20	\$ 3,071.80
	CIP	2021-10	Closed	1/11/2021	Topographic Survey - Rainbow Heights Road		\$ 8,820.00	\$ 8,525.00	\$ 295.00
	CIP	2021-11	Closed	1/19/2021	Easement Survey - Skycrest Drive.		\$ 7,710.00	\$ 4,162.60	\$ 3,547.40
	CIP	2021-12	Closed	2/4/2021	Easement Survey, Legal Desc./Plat Map - Camino Del Cielo. (Staff to evaluate if more work may be needed.)		\$ 5,490.00	\$ 6,007.50	\$ (517.50)
	CIP	2021-13	Closed	2/23/2021	Easement Survey/County ROW Marking, Topo Map - Camino Del Cielo. (Staff evaluating if more work may be needed.)		\$ 2,320.00	\$ 2,320.00	\$ -
	CIP	2021-14	Closed	2/23/2021	Easement Survey - Skycrest Drive.		\$ 4,720.00	\$ 795.00	\$ 3,925.00
	CIP	2022-15	Open	1/25/2022	Legal Description & Plat Map - Old Mission Road		\$ 2,940.00	\$ -	\$ 2,940.00
					Unspecified		\$ 47,769.30		\$ 47,769.30
TOTALS:						\$ 150,000.00		\$ 81,725.90	\$ 68,274.10
CONTRACT AMOUNT						\$ 50,000.00			
Title: As-Needed Civil Engineering Services Firm: Dudek Expires: 6/25/2022 (C# 19-16) CO-01 for (\$100K) BoD 6/22/21.	Both	2019-01	Closed	12/18/2019	PRS and other Schematic Design/Drafting Services.		\$ 10,000.00	\$ 7,527.50	\$ 2,472.50
	CIP	2020-02	Closed	8/5/2020	Design of Hutton Pump Station Site - Assignment Cancelled.		\$ 1,787.50	\$ 1,787.50	\$ -
					Unspecified		\$ 38,212.50	\$ -	\$ 38,212.50
TOTALS:						\$ 50,000.00		\$ 9,315.00	\$ 40,685.00
CONTRACT AMOUNT						\$ 300,000.00			
Title: As-Needed Civil Engineering Services Firm: Omnis Consulting, Inc. Expires: 7/01/2022 (C#19-17) CO-01 for \$150K BoD 6/23/20.	NON-CIP	2019-01	Closed	7/16/2019	PS&E Pavement Repair - Dentro De Lomas.		\$ 8,890.00	\$ 8,890.00	\$ -
	CIP	2019-02	Closed	8/1/2019	Olive Hill Estates Transmission Water Main.		\$ 73,700.00	\$ 73,700.00	\$ -
	CIP	2019-03	Closed	10/14/2019	Vista Valley Retaining Wall Design.		\$ 23,495.00	\$ 23,040.67	\$ 454.33
	CIP	2019-04	Closed	12/3/2019	Sarah Ann to Gird Road Force Main Replacement.		\$ 22,790.00	\$ 22,790.00	\$ -
	CIP	2020-05	Closed	3/24/2020	Gird Road Water Main Upsize.		\$ 21,120.00	\$ 21,120.00	\$ -
	CIP	2020-06	Closed	8/5/2020	Caltrans Encroachment Permit Renewal.		\$ 6,410.00	\$ 3,670.00	\$ 2,740.00
	NON-CIP	2020-07	Open	10/14/2020	Standard Drawing - CAD Updates.		\$ 4,400.00	\$ 2,200.00	\$ 2,200.00
	NON-CIP	2020-08	Closed	10/29/2020	PEIR Pipe Alignment Analysis.		\$ 19,920.00	\$ 19,920.00	\$ -
	CIP	2021-09	Open	4/19/2021	Sarah Ann Waterline Replacement.		\$ 6,800.00	\$ 5,265.00	\$ 1,535.00
	CIP	2021-10	Closed	4/19/2021	Rainbow Water Quality Improvement Relocation Design. Amended for additional design services.		\$ 13,900.00	\$ 13,900.00	\$ -
	CIP	2021-11	Open	6/9/2021	Wilt Road Water Pipeline Design.		\$ 45,905.00	\$ 33,214.00	\$ 12,691.00
	CIP	2021-10A	Open	10/26/2021	Rainbow Water Quality Improvement Relocation Design. Amended for additional design services.		\$ 6,290.00	\$ 2,796.00	\$ 3,494.00
	CIP	2021-12	Open	12/15/2021	Additional Services for Wilt Road Water Pipeline Design.		\$ 23,090.00	\$ -	\$ 23,090.00
					Unspecified		\$ 23,290.00	\$ -	\$ 23,290.00
TOTALS:						\$ 300,000.00		\$ 230,505.67	\$ 69,494.33
CONTRACT AMOUNT						\$ 110,000.00			
Title: As-Needed Civil Engineering Services Firm: HydroScience Eng., Inc. Expires: 6/25/2022 (C#19-18) CO-01 for (\$40K) BoD 6/22/21.	CIP	2019-01	Open	12/18/2019	Live Oak Park Road Bridge Crossing.		\$ 42,020.00	\$ 30,685.00	\$ 11,335.00
					Unspecified		\$ 67,980.00	\$ -	\$ 67,980.00
TOTALS:						\$ 110,000.00		\$ 30,685.00	\$ 79,315.00
CONTRACT AMOUNT						\$ 40,000.00			
Title: As-Needed Real Estate Appraisal Services Firm: Anderson & Brabant, Inc. Expires: 6/25/2022 (C# 19-19) CO-01 for \$20K BoD 6/22/21.	CIP	2019-01	Closed	9/19/2019	North River Rd Easement Appraisal.		\$ 3,500.00	\$ 3,500.00	\$ -
	CIP	2020-02	Closed	2/19/2020	PRS Fire Road Appraisal.		\$ 7,500.00	\$ 7,500.00	\$ -
	CIP	2021-03	Closed	4/28/2021	Hutton Pump Station Site Appraisal. (Staff authorized additional work.)		\$ 7,500.00	\$ 7,500.00	\$ -
	CIP	2021-04	Closed	8/11/2021	Thoroughbred Lift Station Appraisal. (Four Reports)		\$ 17,500.00	\$ 17,500.00	\$ -
					Unspecified		\$ 4,000.00	\$ -	\$ 4,000.00
TOTALS:						\$ 40,000.00		\$ 36,000.00	\$ 4,000.00

**AS-NEEDED CONTRACT EXPENDITURES REPORT
JANUARY 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	CONTRACT BALANCE
CONTRACT AMOUNT						\$ 40,000.00			
Title: As-Needed Real Estate Appraisal Services Firm: ARENS Group, Inc. Expires: 6/11/22 (C# 19-20) CO-01 for \$20K BoD 6/22/21.	NON-CIP	2019-01	Closed	7/15/2019	Bonsall Reservoir Appraisal (to include rent value).		\$ 3,050.00	\$ 3,050.00	\$ -
	CIP	2020-02	Closed	1/7/2020	Moosa Creek Pump Station Easement Appraisal.		\$ 5,350.00	\$ 6,542.50	\$ (1,192.50)
	CIP	2020-03	Closed	1/7/2020	Hutton Pump Station Easement Appraisal.		\$ 3,400.00	\$ 3,400.00	\$ -
					Unspecified		\$ 28,200.00	\$ -	\$ 28,200.00
TOTALS:						\$ 40,000.00		\$ 12,992.50	\$ 27,007.50
CONTRACT AMOUNT						\$ 100,000.00			
Title: As-Needed Geotechnical Services Firm: Leighton Consulting, Inc. Expires: 11/13/2022 (C# 19-39)	CIP	2020-01	Closed	6/25/2020	Rainbow Heights Pump Station geotechnical exploration.		\$ 8,630.00	\$ 8,484.20	\$ 145.80
	CIP	2021-02	Closed	4/15/2021	Turner Pump Station geotechnical exploration.		\$ 14,300.00	\$ 14,286.63	\$ 13.37
	CIP	2021-03	Open	5/15/2021	Hutton Pump Station geotechnical exploration.		\$ 8,450.00	\$ 703.30	\$ 7,746.70
					Unspecified		\$ 68,620.00	\$ -	\$ 68,620.00
TOTALS:						\$ 100,000.00		\$ 23,474.13	\$ 76,525.87
CONTRACT AMOUNT						\$ 100,000.00			
Title: As-Needed Geotechnical Services Firm: Ninyo & Moore G.E.S. Expires: 11/1/2022 (C# 19-40)	NON-CIP	2020-01	Closed	3/26/2020	Dentro De Lomas - Geotech observation & material testing. Proj. #2		\$ 6,518.00	\$ 1,369.00	\$ 5,149.00
		2020-02	Closed	8/6/2020	Vista Valley Villas PRS geotech observation & material testing.		\$ 10,235.00	\$ 7,136.00	\$ 3,099.00
		2021-03	Open	5/6/2021	Dentro De Lomas - Geotech observation & material testing. Proj. #1		\$ 6,097.00	\$ 4,104.00	\$ 1,993.00
					Unspecified		\$ 77,150.00	\$ -	\$ 77,150.00
TOTALS:						\$ 100,000.00		\$ 12,609.00	\$ 87,391.00
CONTRACT AMOUNT						\$ 100,000.00			
Title: As-Needed Geotechnical Services Firm: ATLAS (SCST, LLC) Expires: 11/20/2022 (C# 19-41)	CIP	2020-01	Closed	7/7/2020	Olive Hills Estates Trans. Main geotech observation/field test.		\$ 36,619.00	\$ 17,563.00	\$ 19,056.00
					Unspecified		\$ 63,381.00	\$ -	\$ 63,381.00
TOTALS:						\$ 100,000.00		\$ 17,563.00	\$ 82,437.00
CONTRACT AMOUNT						\$ 170,000.00			
Title: As-Needed Construction Management & Insp. Services Firm: Harris & Associates Expires: 1/28/2023 (C# 20-01) CO-01 for \$20K BoD 6/22/21.	CIP	2020-01	Closed	3/13/2020	CM Support Services for the WSUP.		\$ 100,000.00	\$ 99,972.50	\$ 27.50
	CIP	2020-02	Closed	4/7/2020	Constructability design review of PUP-1.		\$ 6,270.00	\$ 5,280.00	\$ 990.00
	NON-CIP	2020-03	Open	4/21/2020	Sewer North River Road - Emergency Repair.		\$ 11,000.00	\$ 8,548.61	\$ 2,451.39
	CIP	2020-04	Closed	9/21/2020	District Wide Inspection Services.		\$ 20,000.00	\$ 19,651.73	\$ 348.27
	CIP	2022-05	Open	1/6/2022	Continued District Wide Inspection Services.		\$ 20,000.00	\$ -	\$ 20,000.00
				Unspecified		\$ 12,730.00	\$ -	\$ 12,730.00	
TOTALS:						\$ 170,000.00		\$ 133,452.84	\$ 36,547.16
CONTRACT AMOUNT						\$ 50,000.00			
Title: As-Needed Construction Management & Insp. Services Firm: Reilly Construction Mnmnt. Expires: 1/28/23 (C# 20-02) CO-01 for (\$100K) BoD 6/22/21.					Unspecified		\$ 50,000.00		\$ 50,000.00
							\$ -	\$ -	\$ -
TOTALS:						\$ 50,000.00		\$ -	\$ 50,000.00

**AS-NEEDED CONTRACT EXPENDITURES REPORT
JANUARY 2022**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	CONTRACT BALANCE	
CONTRACT AMOUNT						\$ 325,000.00				
Title: As-Needed Environmental Services Firm: Helix Environmental Expires: 2/25/2023 (C# 20-03)	CIP	2020-01	Closed	5/13/2020	Pipeline Upgrade Project - Disney Lane - Cultural/Biological Evals.		\$ 9,148.00	\$ 5,804.56	\$ 3,343.44	
	CIP	2020-02	Closed	5/13/2020	Pipeline Upgrade Project - Via Vera - Cultural/Biological Evals.		\$ 9,155.00	\$ 4,446.37	\$ 4,708.63	
	CIP	2020-03	Closed	5/14/2020	Pipeline Upgrade Project - Hutton Pump Station - Cultural/Biological Evals.		\$ 13,209.00	\$ 6,793.54	\$ 6,415.46	
CO-01 for \$110K BoD 6/22/21. CO-02 for \$115K BoD 12/7/21.	CIP	2020-04	Closed	5/14/2020	Pipeline Upgrade Project - Turner Pump Station - Cultural/Biological Evals.		\$ 13,209.00	\$ 7,683.26	\$ 5,525.74	
	CIP	2020-05	Closed	7/16/2020	North River Road Sewer Points Repair - Biological Survey.		\$ 3,900.00	\$ 3,136.05	\$ 763.95	
	CIP	2020-06	Closed	9/10/2020	Gopher Canyon Water Pipeline Impv. Project - CEQA IS/MND.		\$ 34,695.00	\$ 31,363.46	\$ 3,331.54	
	CIP	2021-07	Closed	3/25/2021	Rainbow Heights Pipe Installation - Bird Survey.		\$ 5,000.00	\$ 808.80	\$ 4,191.20	
	CIP	2021-08	Open	5/21/2021	RMWD HQ - Biological Survey & Buffer Mapping.		\$ 11,684.00	\$ 5,945.00	\$ 5,739.00	
	CIP	2021-09	Open	11/16/2021	CIP General Environmental Support Services		\$ 25,000.00	\$ 956.25	\$ 24,043.75	
	CIP	2021-10	Open	11/30/2021	Hutton & Turner Pump Stations - Cultural, Biological, Noise Reports. CEQA - IS/MND.		\$ 46,603.00	\$ 2,780.00	\$ 43,823.00	
	CIP	2021-11	Open	12/8/2021	Rice Canyon Pipeline - Cultural & Tribe Monitoring		\$ 111,400.00	\$ -	\$ 111,400.00	
					Unspecified		\$ 41,997.00	\$ -	\$ 41,997.00	
TOTALS:						\$ 325,000.00		\$ 69,717.29	\$ 255,282.71	
CONTRACT AMOUNT						\$ 85,000.00				
Title: As-Needed Environmental Services Firm: Rincon Consultants Expires: 2/25/2023 (C# 20-04)	CIP	20-01	Closed	11/6/2020	Rainbow Heights Road Transmission Main Biological Survey.		\$ 3,240.00	\$ 3,234.75	\$ 5.25	
					Unspecified		\$ 81,760.00	\$ -	\$ 81,760.00	
CO-01 for (\$15K) BoD 6/22/21.	TOTALS:						\$ 85,000.00		\$ 3,234.75	\$ 81,765.25
CONTRACT AMOUNT						\$ 85,000.00				
Title: As-Needed Environmental Services Firm: Michael Baker International Expires: 3/24/2023 (C# 20-05)										
CO-01 for (\$15K) BoD 6/22/21.					Unspecified		\$ 85,000.00	\$ -	\$ 85,000.00	
TOTALS:						\$ 85,000.00		\$ -	\$ 85,000.00	



**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
JANUARY 2022**

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333.33
Less 5% Contractual Allowance	416.67
EDUs Set Aside by Board for Emergencies	60.00
EDUs Connected	5,299.90 *
EDUs Unconnected/Committed	1,154.57
Total EDUs Available for Purchase:	1,402.20

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES PAID/CREDIT
Bonsall Oaks (Polo Club) - 164 (SF & Other)	205.80	\$ 2,907,119
Citro (fka Meadowood) - 844 (SF/MF)	842.00	\$ 10,500,000
Passarelle (HRC Commercial)	96.57	\$ -
Other Development w/5 or less EDUs - (SF & Other)	10.20	\$ 164,833
TOTAL UNCONNECTED:	1,154.57	\$ 13,571,952

Notes:

*There is a delay between connections and new account activations.

1. Bonsall Oaks paid initial 50% of Sewer Capacity Fees. Remaining 50% due prior to issuance of building permits.
2. CITRO Annexation Agreement 4/30/20 - Sewer Capacity \$10.5M to be paid by the CFD in mid-2022. Total EDUs committed 926.6. Total EDUs processed to date 354.2 and 84.6 connected.
3. Passarelle last remaining EDUs.

BOARD OF DIRECTORS

FEBRUARY 22, 2022

SUBJECT

HUMAN RESOURCES REPORT FOR JANUARY/FEBRUARY 2022

DESCRIPTION

Personnel changes, human resources activities, and safety report for JANUARY/FEBRUARY 2022.

STAFF UPDATES:

- Chuck Faust, a Utility Worker with 14 years of service, has announced his retirement effective April 1, 2022.
- The Grant Specialist resigned effective January 27, 2022.

RECRUITMENT:

- We are currently in active recruitment for the following positions:
 - Grant Specialist was posted for recruitment on January 31, 2022 and closed on February 14. The selection process is underway.

UPCOMING EVENTS:

- All Star Sports Gala: Rescheduled to Saturday, March 5, 2022 at Pala Mesa Resort.
- Brown Bag Breakfast Learning Event: Retirement Plans – Thursday, March 17, 2022.

FEBRUARY ANNIVERSARIES:

- 2/12/2007 WAYNE NAULT 15 years
- 2/12/2018 CHRIS DAUGHERTY 4 years
- 2/25/2008 CHARLES FAUST 14 years
- 2/26/2018 AHMED KHATTAB 4 years

COIN AWARDS:

- CONGRATULATIONS Renee Rubio & Laura Martinez – 5 Excellence Coin Award Recipients.

Coin Recognition	Employee	Department	Coin Nomination
Responsibility	Katherine Kilmer	Customer Service	Katherine has recently taken on additional tasks for the team that aren't necessarily her duties, going above and beyond her responsibilities. Recently she took on the cross training with billing to the point where she essentially processed the billing cycle, with Leslie's supervision. Her keen ability for proactiveness and initiative is not unnoticed and we truly appreciate it. Thanks Katherine!
Innovation	Renee Rubio	Finance	After go-live of the new billing software, much implementation work was required. Renee tested reports against processes, researched alternative approaches, and recommended report changes that required innovative and analytical work above and beyond expectations of her position. Renee's

			contributions have improved the way we process and document financial information and directly contributed to the district's receipt of the Excellence in Financial Reporting Award for the Annual Comprehensive Financial Report
Responsibility	Raheem Stephens Paul Duenas James Vincent Kenny Diaz Scott Simpson Wayne Nault (HM) Justin Demary (HM) Chuck Faust (HM) Rene Del Rio Esaud Lagunas Bernie Nunez	Various Staff Members	In January, we saw a total of 7 back-to-back main breaks. There were several key players throughout the incidents that deserve special recognition for stepping up to the plate during these strenuous times including very long hours through the night, and rainy weather. During these jobs we saw our core value of Responsibility and Teamwork in action with various crew members going well beyond their call of duty. Amidst the regular cycle 3 reads, several staff members off work for COVID related incidents, and the need to work together with other agencies, all staff did so seamlessly and efficiently. Thank you to each of you for your involvement in getting these jobs done.

RISK MANAGEMENT:

Incidents

There were no lost time or modified duty due to a work-related incident.

Safety Training

Vector Solutions online training: 9 completions for the January training period 2022.

Future planning to increase safety awareness throughout the district to include:

- Hazard Mitigation Plan
- Aboveground Storage Tank Policy Review
- Trench Rescue Training
- Regulatory Compliance for Water and Wastewater Systems
- California Hazardous Waste Management Training

Claims in Progress/Completed

- Vista Valley Golf Course- 29354 Vista Valley Dr.
- Humphreys- 4300 Holly Lane
- Flynn- 3030 Gopher Canyon

Tailgate/ Office Safety Trainings

HazCom Training
Confined Space Rescue



Karleen Harp, COSM
Human Resources Manager

02/22/2022

BOARD OF DIRECTORS

February 22, 2022

SUBJECT

FINANCE REPORT FOR FEBRUARY 2022

DESCRIPTION

Summary:

Water Sales:

Budgeted 13,500 AF

Actual December FYTD 21/22 8,897 AF

Actual December FYTD 20/21 9,724 AF

Actual December FYTD 19/20 9,138 AF

Actual December FYTD 18/19 10,222 AF

December FYTD 2021/2022 Budget vs Actual:

For FY 2021/22 (FY22), 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 21 sales were 16,246 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 Rate Stabilization Fund is being funded over a five-year period to be fully funded to the board approved level by FY 26.

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 proposed mid-year budget adjustments for Water and Wastewater. The Water Capital Fund reflects a higher available balance than was presented during the FY 22 budget planning process due to the operational costs that were charged to the WSUP project.

The Wholesale Water Efficiency project budgets are being presented under separate cover to the board for budget approval but are included here in their planning phase.

Treasury Report:

Interest Revenue for December 2021 was \$16,802 compared to \$7,368 for the prior month. Loss from assets sales was \$0 compared to loss of \$380 for the prior month. Investment valuation was down by \$22,100 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, 2021, are above the 5-year average (grey line). FY22 Purchases for the first four months are below FY 21 but 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.

Attachments:

- A. Budget vs Actuals (DEC FYTD21)
- B. Fund Balance & Developer Projections (FY22)
- C. Treasury Report (DEC FY21)
- D. Five-Year Water Purchases Demand Chart (through 2/1/2022)
- E. Water Sales Summary (DEC FY21)
- F. Check Register (DEC FY21)
- G. Directors' Expense Report (DEC FY21)
- H. Credit Card Breakdown (DEC FY21)
- I. RMWD Properties


Tracy Largent, CPA
Finance Manager

February 22, 2022

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

December 31, 2021



Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	5,784,626	4,812,346	972,280	20%	9,624,692	
41112-Sewer Charges-Established Acct	1,454,942	1,877,328	-422,386	-22%	3,754,655	
42120-Monthly O & M Charges	4,706,664	5,174,748	-468,084	-9%	10,349,497	
42121-Monthly O&M Charges - CWA	2,680,973	2,621,456	59,517	2%	5,242,912	
43101-Operating Inc Turn On/Off Fees	0	2,500	-2,500	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	700	500	200	40%	1,000	
41120-Water Sales-Ag-Dom Non Cert	1,926,327	539,072	1,387,255	257%	1,078,144	
41160-Water Sales-Ag. Non Discount	3,000,573	1,980,927	1,019,646	51%	3,961,854	
41170-Water Sales-Construction	236,998	39,650	197,348	498%	79,300	
41180-Water Sales - Tsawr Com	1,998,180	1,895,094	103,086	5%	3,790,189	
41190-Water Sales-Sawr Ag/Dom	2,382,328	2,602,049	-219,720	-8%	5,204,097	
42130-Readiness-To-Serve Rev Id#1	98,376	147,565	-49,189	-33%	295,130	
42140-Pumping Charges	397,718	304,156	93,562	31%	608,312	
-Water Sales	24,668,405	21,997,390	2,671,015	12%	43,994,781	
43102-Operating Inc Penalty/Int Chgs	103,812	250,000	-146,188	-58%	500,000	
43104-Operating Inc. R.P. Charges	129,646	122,833	6,813	6%	245,665	
43108-Operating Inc Plan Check Rev.	1,860	52,500	-50,640	-96%	105,000	
43110-Operating Inc Inspections	1,088	10,000	-8,912	-89%	20,000	
43111-Operating Inc Install Fees Hyd	2,300	1,000	1,300	130%	2,000	
43114-Operating Inc-Miscellaneous	3,680	3,500	180	5%	7,000	
43116-New Meter Sales/Install Parts	12,500	20,000	-7,500	-38%	40,000	
43117-Notice Delivery Revenue	-122	2,500	-2,622	-105%	5,000	
-Other Operating Revenue	254,764	462,333	-207,569	-45%	924,665	
42200-Overhead Trs From Water Sewer	3,906,384	3,906,384	-0	0%	7,812,768	
-Transfers from Water & Waste Water	3,906,384	3,906,384	-0	0%	7,812,768	
REVENUE-Operating Revenue	28,829,553	26,366,107	2,463,446	9%	52,732,214	

Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
50001-Water Purchases	11,417,737	9,458,979	1,958,757	21%	18,917,958	Seasonal
50003-Water In Storage	-120,204	-	-120,204		-	
50005-Ready To Serve Charge	219,927	233,403	-13,476	-6%	466,806	FC estimate for budget
50006-Infrastructure Access Charge	372,900	375,522	-2,622	-1%	751,044	FC estimate for budget
50008-Ag Credit-Sawr	-246,191	-602,435	356,243	-59%	-1,204,869	
50010-Customer Service Charge	537,240	532,980	4,260	1%	1,065,960	
50011-Capacity Reservation Charge	221,982	230,739	-8,757	-4%	461,478	FC estimate for budget
50012-Emergency Storage Charge	765,324	772,857	-7,533	-1%	1,545,714	FC estimate for budget
50013-Supply Reliability Charge	481,530	490,893	-9,363	-2%	981,786	FC estimate for budget
-Cost of Purchased Water Sold	13,650,244	11,492,939	2,157,306	19%	22,985,877	
56101-Regular Salaries	2,413,805	2,622,983	-209,177	-8%	5,245,965	
56103-Overtime Paid Comptime Earn.	231,271	199,000	32,271	16%	398,000	
56202-Director's Compensation	8,400	7,000	1,400	20%	14,000	
56518-Duty Pay	28,314	30,966	-2,652	-9%	61,932	
56520-Deferred Comp-Employer Contrib	73,565	67,252	6,313	9%	134,505	
-Salary & Labor Expenses	2,755,355	2,927,201	-171,846	-6%	5,854,402	
56501-Employer's Share FICA SSI	141,760	152,967	-11,207	-7%	305,934	
56502-Employer's Share Medicare	38,849	38,412	437	1%	76,824	
56515-Worker's Compensation Ins	189,734	79,503	110,231	139%	159,006	
56516-State Unemployment Ins E.T.T.	1,553	6,123	-4,570	-75%	12,245	
-Taxes	371,895	277,004	94,891	34%	554,009	
56503-Medical Insurance	509,704	455,834	53,871	12%	911,667	
56504-Dental Insurance	40,110	40,725	-615	-2%	81,450	
56505-Vision Insurance	6,360	5,702	658	12%	11,405	
56506-Life S/T L/T Disability Ins	21,500	26,706	-5,206	-19%	53,412	
56507-Retirement-CalPERS	261,607	262,944	-1,337	-1%	525,888	
56511-Employee Uniform Allowance	14,117	12,137	1,980	16%	24,273	
56512-Employee Training/Tuition Reim	17,432	10,800	6,632	61%	21,600	
56513-Employee Relations	4,607	8,135	-3,528	-43%	16,270	
56524-Other Post Employment Benefits	11,199	-			-	
56530-Gasb 68 Pension	644,806	215,000	429,806	200%	430,000	Entire Year Paid in July
-Fringe Benefits	1,531,442	1,037,983	493,459	48%	2,075,965	
52176-Overhead Transfer To Gen Fund	3,906,384	3,906,384	-0	0%	7,812,768	
-Transfers	3,906,384.00	3,906,384	-0	0%	7,812,768	
60000-Equipment	18,927	32,250	-13,323	-41%	64,500	

ATTACHMENT A

Positive = Over Budget

Negative = Under Budget

	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
60100-Computers	159,014	50,250	108,764	216%	100,500	
63100-Equipment Maintenance	49,492	79,850	-30,358	-38%	159,700	
63102-Equipment Maintenance Contract	5,174	15,863	-10,689	-67%	31,725	
63200-Equipment Rental	22,811	48,500	-25,689	-53%	97,000	
63400-Kitchen Supplies	7,313	7,000	313	4%	14,000	
63401-Building Maintenance	45,077	60,350	-15,273	-25%	120,700	
63404-Backflow Expenses	40,056	71,500	-31,444	-44%	143,000	
63421-Fuel And Oil	85,594	75,000	10,594	14%	150,000	
63422-Repair Supplies Auto	44,544	35,000	9,544	27%	70,000	
65000-Property/Liability Insurance	484,466	350,000	134,466	38%	700,000	Entire Year Paid in July
65100-District Paid Insurance Claims	12,240	85,000	-72,760	-86%	170,000	
65200-Miscellaneous Expense	1	0	1	0%	0	
69000-Postage	11,696	23,250	-11,554	-50%	46,500	
70000-Professional Services	400,520	516,100	-115,580	-22%	1,032,200	
70100-Annual Audit Services	21,780	17,500	4,280	24%	35,000	
70300-Legal Services	230,322	240,000	-9,678	-4%	480,000	
70400-Bank Service Charges	27,471	30,000	-2,529	-8%	60,000	
72000-Supplies & Services	1,132,076	579,400	552,676	95%	1,158,800	Inventory Costs
72001-Right Of Way Expenses	67,063	100,000	-32,937	-33%	200,000	
72010-Tank Maintenance	547,409	502,000	45,409	9%	1,004,000	
72150-Regulatory Permits	8,307	33,300	-24,993	-75%	66,600	
72200-Books & Resources	0	1,300	-1,300	-100%	2,600	
72400-Dues & Subscriptions	128,738	280,702	-151,964	-54%	561,403	
72500-Safety Supplies	27,793	30,250	-2,457	-8%	60,500	
72600-Sewer Line Cleaning	99,923	20,000	79,923	400%	40,000	
72700-Printing & Reproductions	1,771	3,625	-1,854	-51%	7,250	
72702-Public Notices & Advertising	273	875	-603	-69%	1,750	
72900-Stationary & Office Supplies	1,710	2,500	-790	-32%	5,000	
73000-Small Tools & Equipment	13,728	31,400	-17,672	-56%	62,800	
74000-Communicatons & Phone Bills	5,280	6,500	-1,220	-19%	13,000	
74100-Phone Bill	41,866	45,000	-3,134	-7%	90,000	
75300-Travel, Conferences & Training	12,497	39,385	-26,888	-68%	78,770	
75400-Workforce Development	5,592	24,150	-18,558	-77%	48,300	
75500-Recruitment	13,316	8,000	5,316	66%	16,000	
77000-Sewage Treat.-Oceanside Plant	1,813,705	621,104	1,192,600	192%	1,242,209	

Positive = Over Budget

Negative = Under Budget

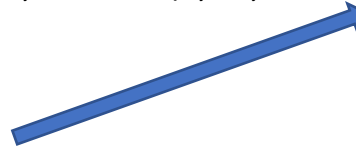
	FY 21/22 YTD Revenues/Expenditures	FY 21/22 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
78000-Utilities - Electricity	379,454	293,750	85,704	29%	587,500	
78300-Hazardous Waster Material Disposal	0	5,000	-5,000	-100%	10,000	
78700-Utilities - Propane	2,591	7,500	-4,909	-65%	15,000	
78900-Trash Pick-Up	8,011	5,000	3,011	60%	10,000	
-Other Operating Expenses	5,977,598	4,378,153	1,599,445	37%	8,756,307	
EXPENSE-Operating Expense	28,192,918	24,019,664	4,173,254	17%	48,039,328	
Operating Revenue (Expenses)	636,636	2,346,443	-1,709,808	-73%	4,692,887	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	270,350	252,500	17,850	7%	505,000	
-Property Tax Revenue	270,350	252,500	17,850	7%	505,000	
49200-Interest Revenues	84,329	-	84,329.38			
49203 - Change in Investment Valuation	-169,286	-	(169,286.37)			
-Investment Income	-84,957	-	(84,956.99)			
49050-Revenue Billing Adjustments	-725,631	-	-725,631		-	
49102-Non Oper Inc - NSF Check Fees	0	1,500	-1,500	-100%	3,000	
49107-Recycling Revenue	10,761	4,000	6,761	169%	8,000	
49108-Non Oper Inc-Rents And Leases	1,683	-	1,683			
49109-Miscellaneous Revenue	950,867	87,500	863,367	987%	175,000	
49110 - Gain/Loss from Sale of Assets	-17,638	0	-17,638			
49114-Misc Revenue - Eng. Services	3,850	2,500	1,350	54%	5,000	
49201-Grant Revenue	1,002,381	-	1,002,380.89			
57050-Expense Billing Adjustments	-	-	-		-	
57525-Loan Costs	-	-	-			
-Other Nonoperating Revenue/Expense	1,226,274	95,500	1,130,774	1184%	191,000	
-Non Operating Revenue (Expenses)	1,411,667	348,000	1,063,667	306%	696,000	
Debt Service		1,187,414	-1,187,414	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ 2,048,302				\$ 3,014,060	

*Does not Include: Depreciation Expense

Operating & Debt Service Fund Balances

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22
Beginning Available Balance	\$2,155,921	\$604,192	\$1,415,445	\$811,176	\$1,539,015	\$829,804	\$7,355,553
Transfer to Water Capital	(2,416,115)						(2,416,115)
Transfer to/from Rate Stabilization							0
Lawsuit Proceeds-Water Supplier	908,191						
Budgeted Operating Surplus (Loss)	2,595,557	195,502	8,492,768			(2,374,827)	8,909,000
Transfers In/(Out)			(8,492,768)			2,374,827	(6,117,941)
Projected Ending Available Balance	\$3,243,554	\$799,694	\$1,415,445	\$811,176	\$1,539,015	\$829,804	\$8,638,688

Completely Funded by FY25 & FY26



Water Capital - Fund 60 Projected Balance

	Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adjusted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Fund Balances:					
Beginning Available Balance*	\$8,555,327	\$5,095,506	\$5,340,122	\$3,130,054	\$4,577,716
Interfund Loan from Sewer**					
Transfer from Operating Reserves	2,416,115	5,783,725	2,892,536	2,535,388	5,619,379
Transfer from WSUP***					
Forecasted Capacity Fees	1,085,876	1,485,266	1,177,396	5,037,275	5,037,275
Total Available Funding	12,057,318	12,364,497	9,410,054	10,702,716	15,234,370
Less Proposed Capital Project Budgets-Water	(6,961,812)	(7,024,375)	(6,280,000)	(6,125,000)	(6,600,000)
Projected Ending Available Balance	\$5,095,506	\$5,340,122	\$3,130,054	\$4,577,716	\$8,634,370

*Beginning balances are higher than expected due to higher sales, improved water loss, operational salaries/benefits being charged to WSUP, and year-end Wastewater fund true-up

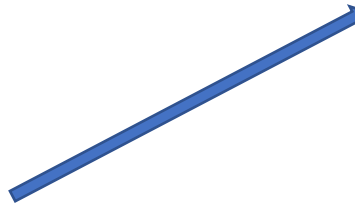
**Interfund Loan from Wastewater to Water not necessary.

***WSUP Transfer not necessary.

****Budget for Year 2 increased by \$1,825,000.

Target Balance

Minimum (1 year of 5-year average CIP)	\$	6,598,237
Ideal Target (2 year of 5-year average CIP)	\$	13,196,475



Water Capital Project Budgets:		Year-to-Date Expended 12/31/2021	Original Proposed Budget	Adopted Budget @80%	Board Action Budget Increases	Total Budget	Remaining Budget	Proposed Mid- Year Budget Adjustments	Year 1 Adjusted Budget	Year 2 Planned Budget	Year 3 Planned Budget	Year 4 Planned Budget	Year 5 Planned Budget
#	Project	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
300007	Programatic EIR for Existing Easements**	\$ 84,732	\$ 75,000	\$ 60,000	\$ 65,140	\$ 125,140	40,408	\$ 77,625	202,765	\$ 50,000			
300008	New District Headquarters	36,203	150,000	120,000		120,000	83,797	(45,000)	75,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon*	954,741	-	-	1,050,000	1,050,000	95,259	523,672	1,573,672				
600002	Gird to Monserate Hill Water Line	-	-	-		-	-				140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery	9,894	-	-		-	(9,894)	200,000	200,000	600,000			600,000
600007	Pressure Reducing Stations	51,487	500,000	400,000		400,000	348,513	(250,000)	150,000	150,000	500,000	150,000	500,000
600009	Isolation Valve Installation Program	-	50,000	40,000		40,000	40,000	460,000	500,000	100,000	500,000	500,000	500,000
600015	Water Condition Assessment	744	-	-		-	(744)					50,000	
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	281	-	-		-	(281)						
600019	Water System Monitoring Program	116,519	184,375	147,500		147,500	30,981	36,875	184,375	184,375	25,000		
600021	Pipeline Upgrade Project	-	-	-		-	-						
600026	Camino Del Rey Waterline Reloaction	142	100,000	80,000		80,000	79,858	(55,000)	25,000	25,000	25,000		
600030	Corrosion Prevention Program Development and Implementation****	6,058	250,000	200,000	380,000	580,000	573,942	58,000	638,000	600,000	600,000	600,000	600,000
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor***	30,797	3,375,000	2,700,000	115,000	2,815,000	2,784,203	(115,000)	2,700,000	2,700,000			
600035	Morro Mixing	34,421	-	-		-	(34,421)	123,000	123,000				
600037	Live Oak Park Road Bridge Replacement	1,523	600,000	480,000		480,000	478,477	(430,000)	50,000	550,000			
600040	Vallecitos PS Relocation	124	-	-		-	(124)				500,000	1,400,000	200,000
600041	Gird Road Water Improvements (PUP)	-	-	-		-	-						
600043	Eagles Perch Water Pipeline Improvements (PUP)	-	-	-		-	-						
600047	Community Power Resiliency Generator Grant (Generator at Sumac)	7,252	50,000	40,000		40,000	32,748	10,000	50,000	50,000			
600048	Northside Zone Supply Redundancy	-	-	-		-	-						150,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	400,000		400,000	400,000	(400,000)	-	650,000	400,000		
600050	Lookout Mountain Electrical Upgrade	-	-	-		-	-					1,000,000	1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-	-	-		-	-					150,000	1,850,000
600055	Pipe Lining Pilot Project	123	-	-		-	(123)						
600058	Electrical Panel Switches	-	160,000	128,000		128,000	128,000	(48,000)	80,000	80,000	90,000		
600062	Tecalote Drive Water Main Replacement (PUP)	-	-	-		-	-						
600067	Pala Mesa Fairways 383 A and C	-	-	-		-	-					250,000	
600068	Sarah Ann Drive Line 400 A	-	100,000	80,000		80,000	80,000	(50,000)	30,000	35,000	1,500,000		
600069	Wilt Road (1331)	-	-	-		-	-						150,000
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	15,710	950,000	760,000		760,000	744,290	(610,000)	150,000	800,000			
600080	Los Alisos South 243	-	-	-		-	-						150,000
600081	Heli-Hydrant on Tank	114,455	149,728	119,782		119,782	5,327	110,218	230,000				
		-	-	-		-	-						
N/A	Department Level Capital Expenses	-	483,000	386,400		386,400	386,400		386,400				
Total		\$ 1,465,206	\$ 7,194,103	\$ 5,755,282	\$ 1,610,140	\$ 7,365,422	\$ 5,900,216	\$ (403,610)	\$ 6,961,812	\$ 7,024,375	\$ 6,280,000	\$ 6,125,000	\$ 6,600,000

*Budget for Year 1 increased by \$1,050,000 per September 2021 Board Action.

0

**Budget for Year 1 increased by \$65,140 per December 2021 Board Action.

***Budget for Year 1 increased by \$115,000 per December 2021 Board Action.

****Budget for Year 1 increased by \$380,000 per December 2021 Board Action.

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 12/31/2021 FY 21/22	Proposed Budget FY 21/22	Planned Budget FY 22/23	Planned Budget FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ -	\$ 25,000	\$ 825,000			
600013	Hutton & Turner Pump Stations (SDCWA Shutdowns)	88,421	500,000	4,750,000	100,000		
	Morro Pump Station		50,000	650,000	825,000		
600029	Via Ararat Drive Waterline Project	-					
600031	Olive Hill Estates Transmission Line Reconnection	-					
600035	Tank and Reservoir Mixing Upgrades	34,421					
600038	Blue Breton Water System Looping Project	-					
600078	Wilt Road Feeder (18 inch Water Line)	34,993	134,000	1,000,000			
600079	Gird Road 1,600' upsize from 12" to 18" or larger	-	50,000	500,000			
Total		\$157,835	\$759,000	\$7,725,000	\$925,000	\$0	\$0
Budgeted		-	-	-	-	-	-
Potential Financing		\$157,835	\$759,000	\$7,725,000	\$925,000	\$0	\$0

Wastewater - Fund 52 & 53 Projected Fund Balance

	Year 1	Year 2	Year 3	Year 4	Year 5
Fund Balances:	<i>Adjusted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance*	\$6,430,455	\$5,466,297	\$3,945,565	\$2,437,943	\$6,157,410
Restricted CFD Funds (Citro)	5,000,000	5,000,000			
Interfund Loan**					
Transfer from Operating Reserves	500,000	500,000	500,000	500,000	500,000
Forecasted Sewer Connections	717,601	254,268	42,378	4,469,466	4,469,466
Less: Capital Project Budgets 100%	(7,181,759)	(7,275,000)	(2,050,000)	(1,250,000)	0
Projected Ending Available Balance	\$5,466,297	\$3,945,565	\$2,437,943	\$6,157,410	\$11,126,876

*Beginning balances are lower than expected due to year-end Wastewater fund true-ups.

**Interfund Loan from Wastewater to Water not necessary.

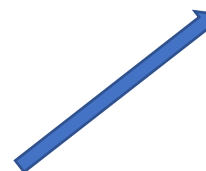
Target Balance

Minimum (1 year of 5-year average CIP)

\$ 3,551,352

Ideal Target (2 year of 5-year average CIP)

\$ 7,102,703



Wastewater Capital Project Budgets:

Project #	Project Name	Year-to-Date Expended 12/31/2021	Adopted Budget FY 21/22	Remaining Budget FY 21/22	Proposed Year Budget Adjustments FY 21/22	Mid-Year Budget Adjustments FY 21/22	Year 1 Adjusted Budget FY 21/22	Year 2 Planned Budget FY 22/23	Year 3 Planned Budget FY 23/24	Year 4 Planned Budget FY 24/25	Year 5 Planned Budget FY 25/26
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 271,830	\$ 8,000,000	\$ 7,728,170	\$ (1,500,000)		\$ 6,500,000	\$ 7,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	-	30,000	30,000			30,000				
530015	Sewer System Condition Assessment Program	-		-			-				
530017	N River Road Land Outfall Rehabilitation (Operations Project)	165,729	\$250,000	84,271	286,759		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		50,000				
530020	Rancho Viejo LS Wet Well Expansion	-	100,000	100,000	(100,000)		-		150,000	1,000,000	
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation	-		-			-				
530023	Replace Rancho Monserate LS Emergency Generator	-		-			-	125,000			
530024	Old River Road LS Equalization Basin	-		-			-				
530025	Old River Road LS to Stallion Outfall Repair (Combine with 530017)	-		-			-				
N/A	Department Level Capital Expenses	-	65,000	65,000			65,000				
N/A	City of Oceanside WW Plant	-		-			-				
Total		\$ 437,559	\$ 8,445,000	\$ 8,007,441	\$ (1,263,242)		\$ 7,181,759	\$ 7,275,000	\$ 2,050,000	\$ 1,250,000	\$ -

Rainbow MWD Developer Projections - Water

Installations

Developer/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			
DR Horton/Horse Ridge Creek	430	25					25	34407	1	Completed/not yet board accepted
Richmond American Homes/Horse Ridge Creek	113						0			Completed/not yet board accepted
Campus Park West						9	9			
Four Star/Fairview (FKA Lilac Del Cielo)	75	51	24				75	2247	1	Recent Activity
Cal West/Golf Green Estates/SL Rey	97	28					28	5475		Completed/not yet board accepted
Beazer/Pala Mesa Highlands	129	25					25	10089	1	Completed/not yet board accepted
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
Rancho Viejo Phase 3						47	47			
Campus Park West						291	291			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*		17	82	121	104	53	377		1	In Progress
Single Service Laterals		5	5	5	5	5	25			See Notes**
TOTAL WATER METERS	844.0	151	111	126	109	955	1,452			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Anticipated Sales					
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
5/8	6,241	51	24			330	405
3/4	10,401	90	82	117	102	597	988
1	16,642	6	5	7	7	21	46
1 1/2	27,043			1			1
2	62,406						-
3	124,812	2		1			3
4	208,020	2				7	9
Total		151	111	126	109	955	1,452
Total Revenue		\$2,019,897	\$1,085,876	\$1,485,266	\$1,177,396	\$10,074,549	\$15,842,984
Estimated Fee credits from CFD Reimbursement			(\$1,164,912)	(\$1,402,056)	(\$162,242)		(\$2,729,210)
Total Cash Revenue from Developer		\$2,019,897	(\$79,036)	\$83,210	\$1,015,154	\$10,074,549	\$13,113,774

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	IS	Timing
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	723							0	29916	1	Completed/not yet board
Richmond American Homes/Horse Ridge Creek	169.5							0			Completed/not yet board
Campus Park West								9	9		
Four Star/Fairview (FKA Lilac Del Cielo)	77.8		7.5	31.4				39	1382		Recent
Cal West/Golf Green Estates/SL Rey	120.3		25.8					26	4318		Completed/not yet board
Beazer/Pala Mesa Highlands	160.18		35.7					36	11501		Completed/not yet board
Bonsall Oaks/Polo Club	102.9			6.4				89.8	21027		Recent
Ocean Breeze (Vessels)								479	479		Recent
Rancho Viejo Phase 3								47	47		Recent
Monserate Winery				10	15				25		
Campus Park West								5	5		
Tripoint(FKA Parde)/Citro(FKA Meadowood)*	368.4			422	422				844		
Misc. SFR	1.2		3	3	3		3	3	15		
TOTAL EDUs	1,723.28	-	72	473	440	3	633	1621			

Revenue Projections

		Purchased (EDUs)	Anticipated Sales						
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
Existing Fee	\$ 14,126	1,723.28		72	473	440	3	633	1,621
Meadowwood									
Total			-	72	473	440	3	633	1,621
Total Revenue			\$0	\$1,017,072	\$717,601	\$254,268	\$42,378	\$8,938,933	\$10,970,252 **

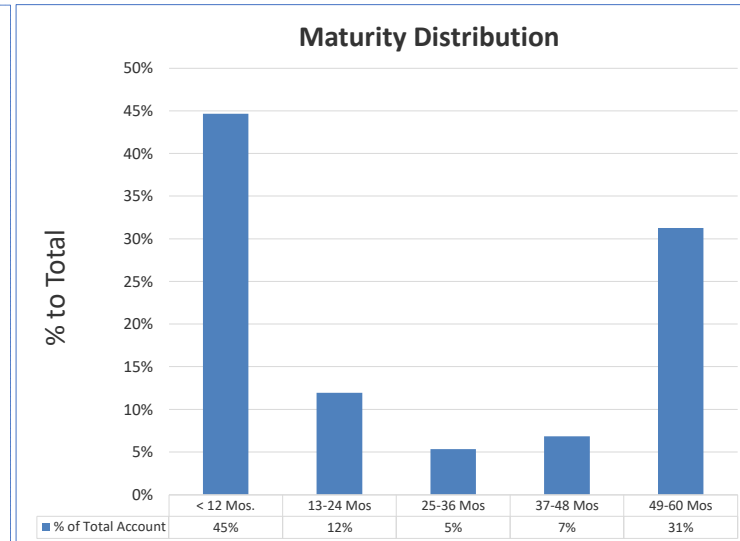
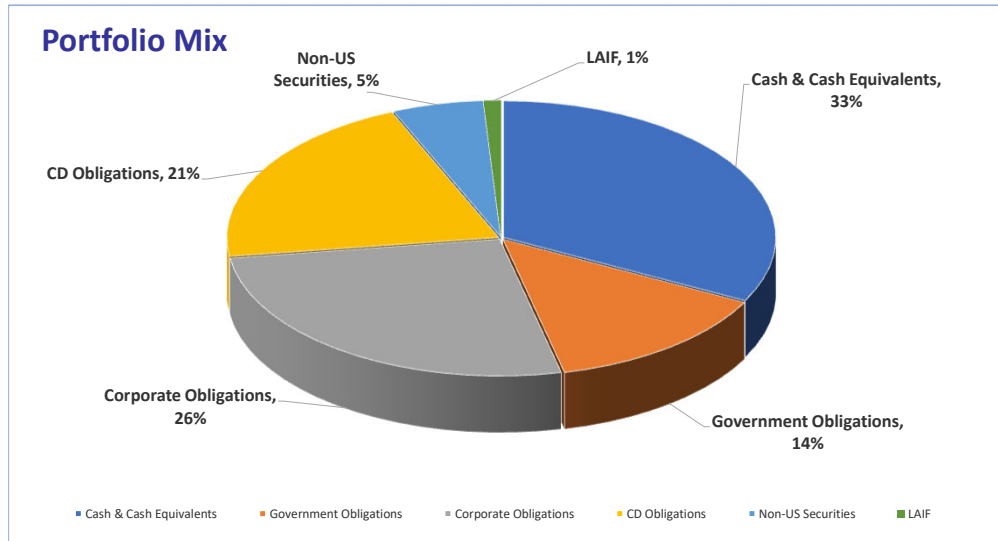
Notes:
*Actual amount will vary depending on final agreements. \$10,500,000 will be paid from CFD.



**RAINBOW MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
PORTFOLIO SUMMARY
12/31/2021**

Quarter 2 FY 21/22

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 Trust	31846V567			\$ 1,048,243	\$ 1,048,243					0	11508
	Willimington Trust	CSCDA 2017-01			\$ 50,000	\$ 50,000					0	10301
Money Market Funds	Zions Bank	7326251D			\$ 629,300	\$ 629,300		2.090%			0	10310
Money Market Funds	Zions Bank	7326250			\$ 1,329,920	\$ 1,329,920		2.060%			0	10311
Money Market Funds	Zions Bank	7326251E			\$ 1,642,670	\$ 1,642,670		2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 4,700,132	\$ 4,700,132					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 201,942	1.900%	1.800%	\$ 1,909	200	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AP7B5		09/30/26	\$ 800,000	\$ 800,000	\$ 791,424	0.500%	0.500%	\$ 2,000	1734	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130APAM7		10/14/26	\$ 1,000,000	\$ 995,000	\$ 980,580	0.900%	0.900%	\$ 4,478	1748	11508
Total Government Obligations					\$ 2,000,000	\$ 1,995,938	\$ 1,973,946					
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,050	\$ 491,995	1.000%	1.300%	\$ 2,500	1349	11508
Stepped 1/26/26	BANK OF AMERICA	06048WK82		01/26/26	\$ 500,000	\$ 498,500	\$ 476,295	0.610%	0.610%	\$ 1,525	1487	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 969,490	1.000%	1.000%	\$ 5,000	638	11508
Callable 05/28/26	JPMORGAN CHASE & CO	48128G3N8		05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 979,260	1.200%	1.200%	\$ 6,000	1609	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 309,334	3.150%	1.900%	\$ 4,967	91	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 291,657	3.150%	1.900%	\$ 4,683	91	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 282,819	3.150%	1.900%	\$ 4,541	91	11508
Total Corporate Issues					\$ 3,880,000	\$ 3,905,626	\$ 3,800,850					
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$ 240,000	\$ 240,000	\$ 247,358	2.860%	2.900%	\$ 3,432	453	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7		06/19/24	\$ 245,000	\$ 245,000	\$ 255,378	2.520%	2.500%	\$ 3,087	901	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2		06/13/22	\$ 245,000	\$ 246,749	\$ 247,452	2.440%	2.200%	\$ 3,010	164	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3		06/14/22	\$ 245,000	\$ 245,000	\$ 247,354	2.340%	2.350%	\$ 2,867	165	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$ 249,000	\$ 249,000	\$ 244,747	0.550%	0.550%	\$ 685	1308	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$ 249,000	\$ 249,000	\$ 257,949	2.200%	2.200%	\$ 2,739	943	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63		01/11/23	\$ 246,000	\$ 246,000	\$ 251,776	2.630%	2.650%	\$ 3,235	376	11508
CD	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$ 245,000	\$ 245,000	\$ 253,928	2.290%	2.250%	\$ 2,805	906	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 245,000	\$ 240,000	\$ 247,692	2.900%	2.950%	\$ 3,480	466	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$ 248,000	\$ 252,166	\$ 245,265	0.950%	0.940%	\$ 1,198	1273	11508
CD	SYNCHRONY BANK	87165HE89		10/08/26	\$ 248,000	\$ 248,000	\$ 244,875	0.950%	0.950%	\$ 1,178	1742	11508
CD	UNION BK SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$ 249,000	\$ 249,000	\$ 245,402	0.950%	0.950%	\$ 1,183	1726	11508
Total CD Obligations					\$ 2,457,000	\$ 2,954,916	\$ 2,989,177					
Medium Term Note	Credit Suisse Ag New York	22550L2G5		8/7/2026	\$ 500,000	\$ 801,916	\$ 779,864	1.250%	1.250%	\$ 5,012	1680	11508
Total Non-US Securities					\$ 500,000	\$ 801,916	\$ 779,864					
Subtotal Long Term					\$ 8,837,000	\$ 14,358,528	\$ 14,243,970					
Pooled Investment					\$ 8,837,000	\$ 14,358,528	\$ 14,243,970					
Portfolio Totals	Local Agency Investment Fund (LAIF)**	0.998216421			\$ 8,837,000	\$ 14,358,528	\$ 14,243,970				0	10103
						\$ 14,504,961	\$ 14,391,744					



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 in effect is in compliance with the current Investment Policy.

Tracy Largent

2/1/2022

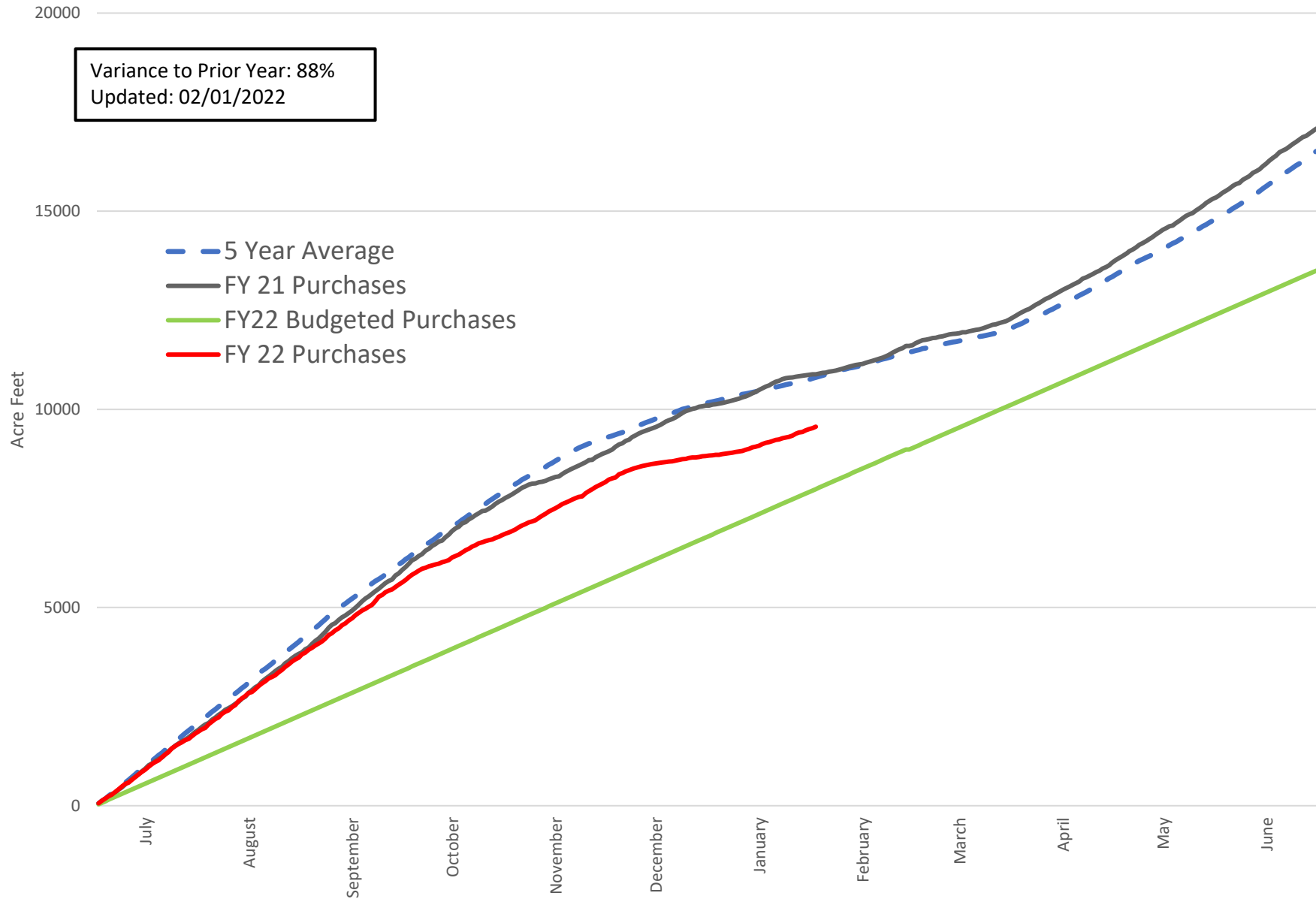
Tracy Largent, Treasurer

*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: 88%
Updated: 02/01/2022



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	49,878	120,877	132,208	105,801	71,840	86,788							1,303
402	AG	126,020	156,517	188,678	141,035	94,403	113,507							1,883
271	CM	43,597	45,074	58,754	34,843	22,862	24,113							526
24	CN	9,809	7,353	8,900	4,999	8,247	7,795							108
21	IS	4,094	3,585	3,722	2,400	1,528	1,795							39
114	MF	14,171	12,501	14,634	11,363	10,797	11,216							171
	PC	105,195	87,728	98,194	76,152	51,934	66,232							1,114
	PD	104,423	101,695	108,445	85,321	56,327	69,973							1,208
319	SC	54,638	-	-	-	-	-							125
1012	SD	86,465	-	-	-	-	-							198
5851	SF	186,785	176,948	193,467	155,723	117,189	137,144							2,221
8563	Total	785,075	712,278	807,002	617,637	435,127	518,563	-	-	-	-	-	-	8,897

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	34,921	21,626							504
402	AG	109,886	131,840	137,233	129,675	105,410	64,136							1,557
271	CM	43,615	49,777	48,946	49,458	35,129	19,261							565
24	CN	6,330	12,547	10,164	14,057	8,403	5,244							130
21	IS	2,513	2,972	3,359	3,231	1,698	1,013							34
114	MF	14,151	14,484	14,090	14,996	12,993	9,384							184
	PC	-	-	-	-	-	-							-
	PD	-	-	-	-	-	-							-
319	SC	137,945	133,502	160,919	156,961	123,278	85,624							1,832
1012	SD	186,337	204,966	223,721	229,964	179,016	112,667							2,609
5851	SF	169,793	186,711	189,918	189,511	157,332	112,083							2,308
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	-	-	-	-	-	-	9,724

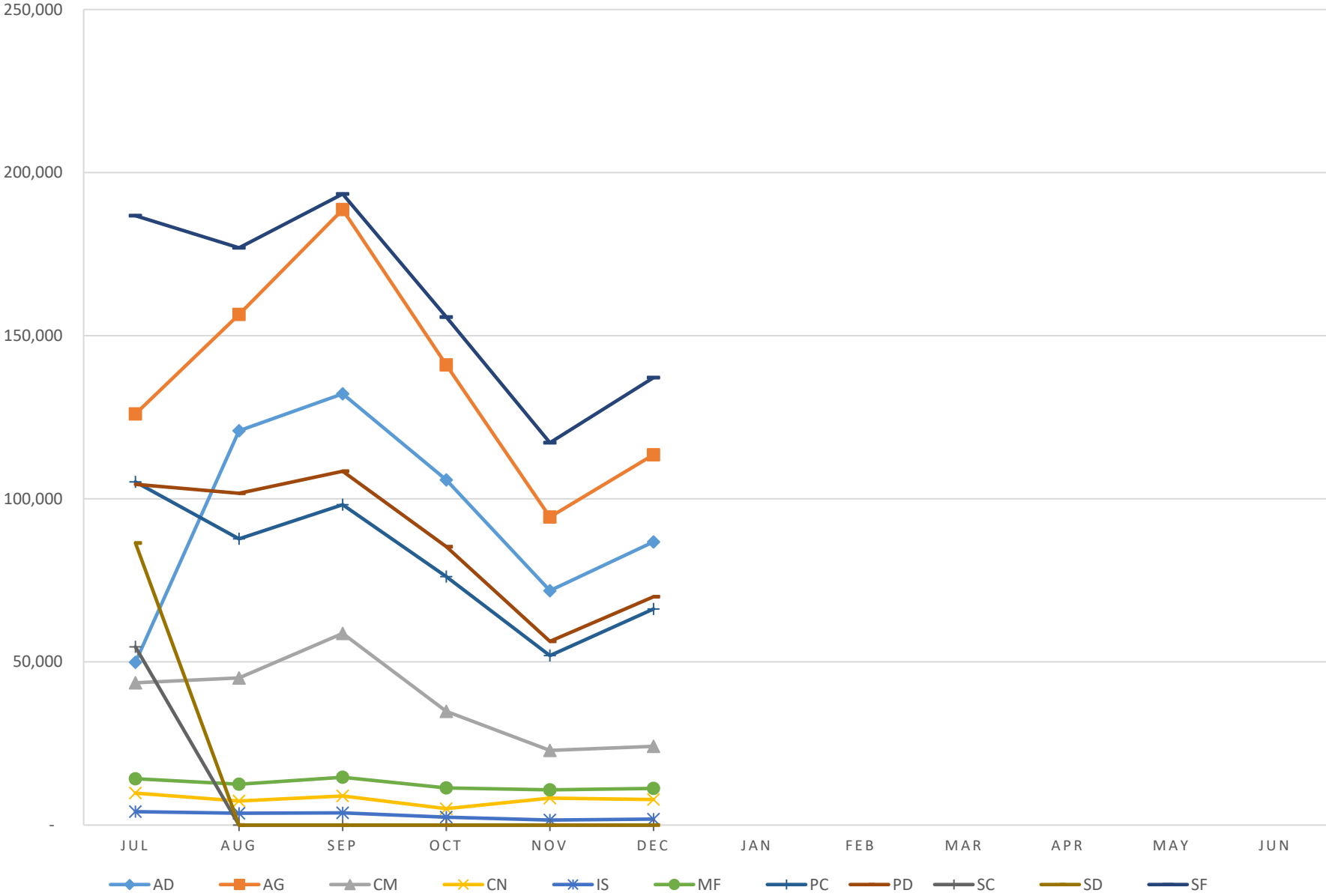
FISCAL YEAR 2019-2020

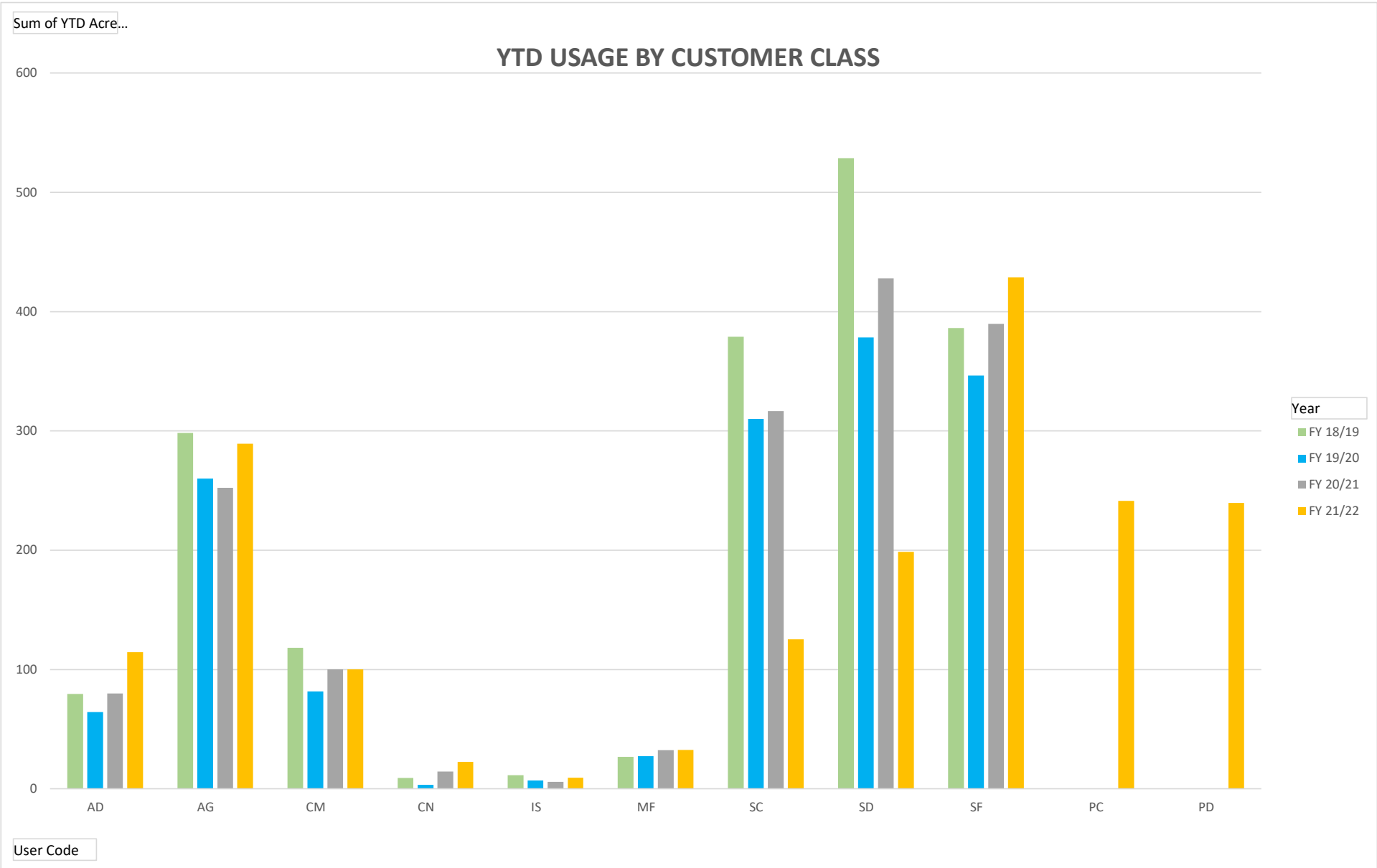
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164	15,379							428
400	AG	113,285	139,802	139,715	135,633	132,703	48,601							1,629
267	CM	35,561	46,750	44,883	40,374	29,303	16,496							490
19	CN	1,484	1,549	1,183	1,041	1,286	314							16
21	IS	3,060	1,799	1,946	2,046	2,048	927							27
114	MF	11,910	11,187	11,539	11,065	12,605	8,386							153
323	SC	135,069	157,307	156,337	136,485	152,308	47,287							1,802
1021	SD	164,817	213,262	218,596	179,714	207,689	77,699							2,438
5536	SF	150,907	188,769	182,811	153,331	174,251	89,028							2,156
8254	Total	644,111	796,955	793,516	692,329	749,357	304,117	-	-	-	-	-	-	9,138

FISCAL YEAR 2018-2019

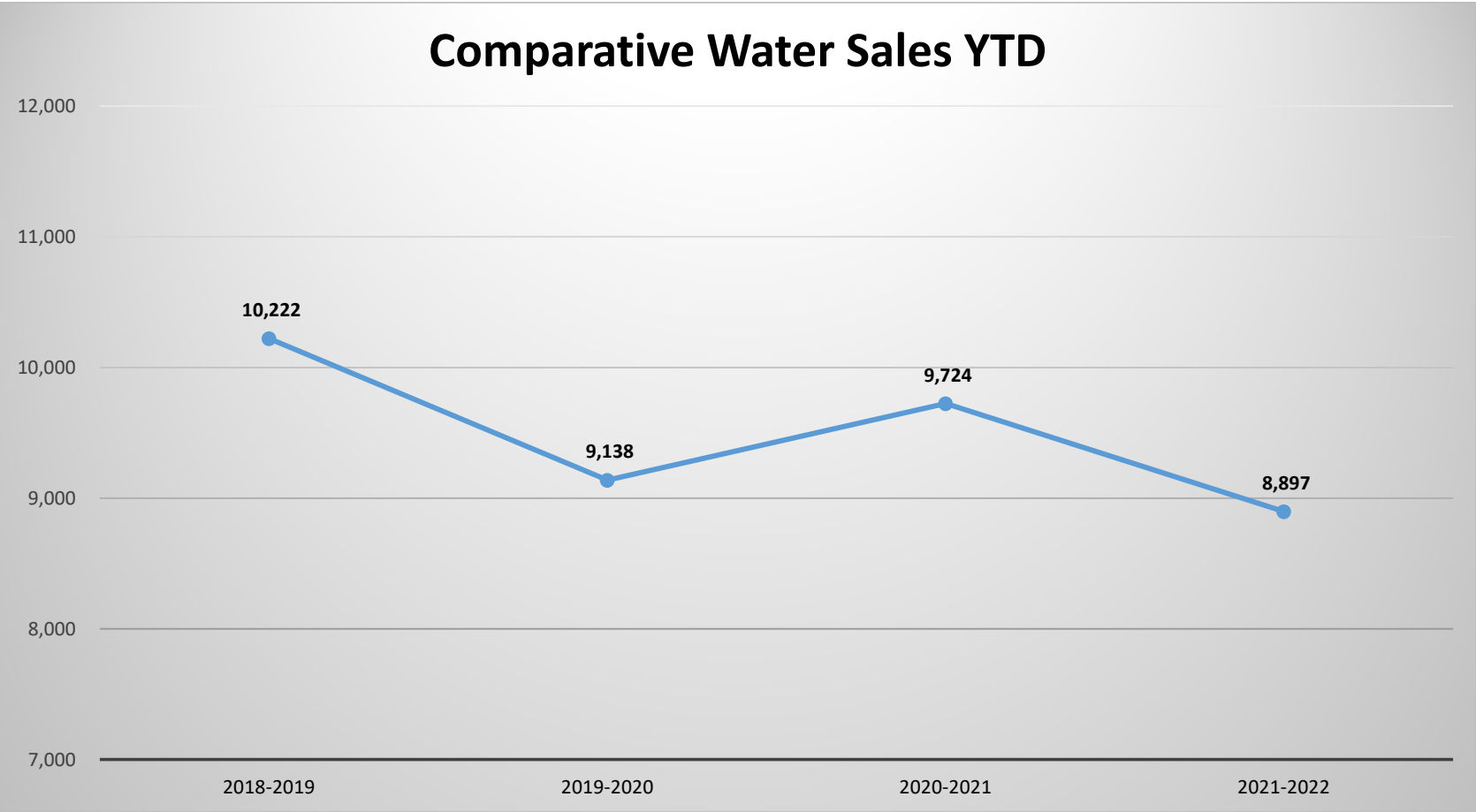
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312	45,104	28,007	29,134	20,794							471
402	AG	129,946	149,080	154,084	110,908	93,077	70,762							1,625
264	CM	51,483	67,254	66,114	36,283	24,307	15,501							599
23	CN	3,982	27,189	4,915	2,545	3,115	2,815							102
21	IS	4,964	3,824	3,852	3,447	2,161	1,736							46
112	MF	11,653	12,856	13,798	11,513	11,816	10,461							166
323	SC	165,088	203,887	203,899	134,052	132,762	83,121							2,118
1024	SD	230,264	264,247	273,401	189,659	170,318	118,228							2,861
5468	SF	168,323	192,173	207,384	146,492	144,114	114,763							2,234
8199	Total	800,351	967,822	972,551	662,906	610,804	438,181	-	-	-	-	-	-	10,222

USAGE BY CUSTOMER CLASS FY 21-22





Comparative Water Sales YTD from Prior Years



FY	Total
2018-2019	10,222
2019-2020	9,138
2020-2021	9,724
2021-2022	8,897



Check Register December 2021

Description	Bank Transaction Code	Issue Date	Amount
CRAIG SHOBE	CHECK	12/02/2021	435.00
PAM'S PRODUCTIONS	CHECK	12/02/2021	200.00
COUNTY OF SAN DIEGO CLERK	CHECK	12/08/2021	50.00
MAGGIE TIEHEN	CHECK	12/08/2021	14,635.49
HOME DEPOT CC - ALL (NOVEMBER 2021 STATEMENT)	EFT	12/09/2021	1,263.15
ACTIVE AUTO COLLISION	CHECK	12/10/2021	836.00
ACWA-JPIA	ACH	12/10/2021	97,675.62
ADVANCED CHEMICAL SAFETY	ACH	12/10/2021	2,000.00
ALTA LANGUAGE SERVICES, INC.	CHECK	12/10/2021	220.00
ARAMARK UNIFORM SERVICES	CHECK	12/10/2021	1,011.55
AZUGA, INC.	CHECK	12/10/2021	1,178.95
BABCOCK LABORATORIES, INC	ACH	12/10/2021	707.00
BONSALL PEST CONTROL	CHECK	12/10/2021	200.00
BOOT BARN INC	CHECK	12/10/2021	200.00
BP BATTERY INC.	ACH	12/10/2021	279.31
BRAD JANIKOWSKI	CHECK	12/10/2021	313.33
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	CHECK	12/10/2021	8,195.00
CDW GOVERNMENT, INC.	CHECK	12/10/2021	3,212.29
CHRIS BROWN	ACH	12/10/2021	15,000.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	12/10/2021	60.71
COPY 2 COPY	CHECK	12/10/2021	69.44
CORE & MAIN LP	CHECK	12/10/2021	14,070.80
COUNTY OF SAN DIEGO, RCS	CHECK	12/10/2021	847.77
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	12/10/2021	7,494.52
DELL BUSINESS CREDIT	CHECK	12/10/2021	1,748.54

Description	Bank Transaction Code	Issue Date	Amount
DIAMOND ENVIRONMENTAL SERVICES	CHECK	12/10/2021	636.99
DITCH WITCH WEST	CHECK	12/10/2021	35.39
DLM ENGINEERING, INC.	CHECK	12/10/2021	1,100.00
FALLBROOK ACE HARDWARE	CHECK	12/10/2021	75.99
FALLBROOK AUTO PARTS	CHECK	12/10/2021	1,114.29
FALLBROOK IRRIGATION SUPPLIES	CHECK	12/10/2021	518.82
FALLBROOK PROPANE GAS CO.	CHECK	12/10/2021	114.98
FALLBROOK WASTE AND RECYCLING	CHECK	12/10/2021	1,404.89
FEDEX	CHECK	12/10/2021	113.07
FERGUSON WATERWORKS #1083	CHECK	12/10/2021	29,220.36
FLEETCREW, INC.	ACH	12/10/2021	65.00
FLYERS ENERGY LLC	ACH	12/10/2021	10,163.09
FOX FURY	CHECK	12/10/2021	442.86
FREDDY ESPINO	CHECK	12/10/2021	2,500.00
GRANGETTO'S-FALLBROOK	CHECK	12/10/2021	224.96
HACH	CHECK	12/10/2021	6,501.26
HARRIS & ASSOCIATES, INC.	ACH	12/10/2021	26,667.50
HAWTHORNE EQUIPMENT	CHECK	12/10/2021	9,602.42
HEALTH-METRICS, INC	CHECK	12/10/2021	731.00
HERCULES INDUSTRIES, INC	CHECK	12/10/2021	560.98
ICONIX WATERWORKS (US) INC	ACH	12/10/2021	5,607.63
INFOR (US), INC.	ACH	12/10/2021	4,800.00
INFOSEND, INC.	CHECK	12/10/2021	404.88
KEVIN MILLER	ACH	12/10/2021	363.00
KNIGHT SECURITY & FIRE SYSTEMS	ACH	12/10/2021	110.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	12/10/2021	9.00
LANCE, SOLL & LUNGHARD LLP	CHECK	12/10/2021	3,120.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	12/10/2021	210.00
LLC DEVELOPMENT SOLUTIONS BON	CHECK	12/10/2021	247,035.00
MALLORY SAFETY AND SUPPLY, LLC	CHECK	12/10/2021	219.82
MAR-CON PRODUCTS	ACH	12/10/2021	328.23
MARLENE IMIRZIAN & ASSOC. ARCHITECTS LTD	CHECK	12/10/2021	2,500.00
MHC SOFTWARE, LLC	CHECK	12/10/2021	5,277.50
MICROSOFT CORPORATION	CHECK	12/10/2021	705.90

Description	Bank Transaction Code	Issue Date	Amount
MOBILE MODULAR	CHECK	12/10/2021	3,499.30
MODULAR BUILDING CONCEPTS, INC	CHECK	12/10/2021	1,536.51
MOTOROLA SOLUTIONS INC.	CHECK	12/10/2021	59.39
OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	CHECK	12/10/2021	185.00
PACIFIC PIPELINE SUPPLY	CHECK	12/10/2021	26,275.56
PALOMAR BACKFLOW	ACH	12/10/2021	25,425.00
PEDRO TREJO	CHECK	12/10/2021	356.40
PERRAULT CORPORATION	CHECK	12/10/2021	3,322.46
PETERS PAVING & GRADING, INC	ACH	12/10/2021	8,550.00
PITNEY BOWES INC.	CHECK	12/10/2021	739.16
PRECISION MOBILE DETAILING	ACH	12/10/2021	1,084.50
PROSPEROUS REAL ESTATE, LLC	CHECK	12/10/2021	1,400.00
QUINN COMPANY	CHECK	12/10/2021	3,291.55
RAIN FOR RENT RIVERSIDE	CHECK	12/10/2021	14,815.60
RHO MONSERATE C.C.H.A.	CHECK	12/10/2021	566.43
RICHARD HAUX	CHECK	12/10/2021	672.19
RIGHT-OF-WAY ENGINEERING SERV	CHECK	12/10/2021	180.00
ROLLIN C BUSH	CHECK	12/10/2021	5,655.84
ROSAURA C. HINCHLIFF	CHECK	12/10/2021	1,870.00
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	12/10/2021	20.00
SAN DIEGO GAS & ELECTRIC	CHECK	12/10/2021	3,960.18
SHRED-IT USA LLC	CHECK	12/10/2021	262.32
SMITH AND LOVELESS	CHECK	12/10/2021	5,059.32
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	12/10/2021	887.48
SOUTHWEST VALVE & EQUIPMENT	CHECK	12/10/2021	1,770.71
SPECIALTY MOWING SERVICES, INC.	ACH	12/10/2021	13,011.00
STREAMLINE	CHECK	12/10/2021	300.00
SUPERIOR READY MIX	CHECK	12/10/2021	1,561.75
T S INDUSTRIAL SUPPLY	CHECK	12/10/2021	29.02
TCN, INC	CHECK	12/10/2021	7.87
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	12/10/2021	12,250.00
UNDERGROUND SERVICE ALERT	ACH	12/10/2021	240.44
UNITED BUILDING MAINTENANCE CENTER LLC	CHECK	12/10/2021	3,420.00
UNITED RENTALS NORTHWEST, INC	CHECK	12/10/2021	1,418.87

Description	Bank Transaction Code	Issue Date	Amount
UTILITY SYSTEMS SCIENCE & SOFTWARE, INC.	CHECK	12/10/2021	4,598.77
VERIZON WIRELESS	CHECK	12/10/2021	13,932.50
WATERLINE TECHNOLOGIES INC.	CHECK	12/10/2021	5,953.94
WAYNE NAULT	CHECK	12/10/2021	155.00
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	12/10/2021	532.51
SDCWA WATER PURCHASE- OCTOBER 2021	WIRE	12/13/2021	2,049,937.48
NBS BENEFITS-ADMINISTRATION FEES	EFT	12/15/2021	75.00
WELLS FARGO BANK_ESCROW	WIRE	12/16/2021	552,448.93
ADP - ADVICE OF DEBIT #594275888	EFT	12/17/2021	1,327.26
ACWA-JPIA	ACH	12/22/2021	86,176.34
ANDREW ECHOLS	ACH	12/22/2021	363.00
ARAMARK UNIFORM SERVICES	CHECK	12/22/2021	451.93
AT&T	CHECK	12/22/2021	547.32
AZUGA, INC.	CHECK	12/22/2021	1,267.94
BABCOCK LABORATORIES, INC	ACH	12/22/2021	15.00
BAY CITY ELECTRIC WORKS	CHECK	12/22/2021	164,319.83
BOOT WORLD, INC	ACH	12/22/2021	345.09
BP BATTERY INC.	ACH	12/22/2021	253.12
COLONIAL LIFE & ACCIDENT INS.	CHECK	12/22/2021	60.71
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	12/22/2021	75,321.56
CRAIG SHOBE	CHECK	12/22/2021	365.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	12/22/2021	81.89
DAVID SEYMOUR	CHECK	12/22/2021	726.00
DEXTER WILSON ENGINEERING	CHECK	12/22/2021	5,832.50
DIAMOND ENVIRONMENTAL SERVICES	CHECK	12/22/2021	448.73
FALLBROOK AUTO PARTS	CHECK	12/22/2021	545.32
FALLBROOK EQUIPMENT RENTAL	ACH	12/22/2021	1,118.86
FALLBROOK MUFFLER	CHECK	12/22/2021	95.00
FALLBROOK PUBLIC UTILITY DIST	CHECK	12/22/2021	1,033.35
FEDEX	CHECK	12/22/2021	72.13
FERGUSON WATERWORKS #1083	CHECK	12/22/2021	46,001.22
FIREHAWK CORPORATION	ACH	12/22/2021	231.97
FLUME TECH	CHECK	12/22/2021	350.02
FLYERS ENERGY LLC	ACH	12/22/2021	4,808.81

Description	Bank Transaction Code	Issue Date	Amount
FOX FURY	CHECK	12/22/2021	206.93
FREEDOM AUTOMATION, INC.	CHECK	12/22/2021	16,200.00
GLOBAL POWER GROUP INC.	CHECK	12/22/2021	2,398.25
HARRIS & ASSOCIATES, INC.	ACH	12/22/2021	21,740.00
HOCH CONSULTING, APC	CHECK	12/22/2021	8,871.00
HOUSTON AND HARRIS	CHECK	12/22/2021	1,941.25
ICONIX WATERWORKS (US) INC	ACH	12/22/2021	47,401.69
INFOR (US), INC.	ACH	12/22/2021	2,040.00
INFOSEND, INC.	CHECK	12/22/2021	7,775.02
KENNEDY/JENKS CONSULTANTS INC	ACH	12/22/2021	21,715.25
KEVIN MILLER	ACH	12/22/2021	363.00
LEIGHTON CONSULTING, INC.	CHECK	12/22/2021	453.50
MICHAEL MACK	CHECK	12/22/2021	148.96
MISSION RESOURCE CONSERVATION DISTRICT	ACH	12/22/2021	500.00
MOBILE MINI, INC	CHECK	12/22/2021	1,159.75
OMNIS CONSULTING INC.	CHECK	12/22/2021	8,136.00
OPR COMMUNICATIONS, INC.	CHECK	12/22/2021	7,500.00
PACIFIC PIPELINE SUPPLY	CHECK	12/22/2021	2,200.06
PALOMAR HEALTH	CHECK	12/22/2021	85.00
PARADISE CHEVROLET CADILLAC	ACH	12/22/2021	4,570.55
PERRAULT CORPORATION	CHECK	12/22/2021	1,087.32
PETERS PAVING & GRADING, INC	ACH	12/22/2021	6,550.00
PRECISION MOBILE DETAILING	ACH	12/22/2021	393.50
PRINCIPAL LIFE INSURANCE COMPANY	ACH	12/22/2021	8,490.50
QUALITY CHEVROLET	ACH	12/22/2021	188.35
RAHEEM STEPHENS	CHECK	12/22/2021	165.53
ROBERT SORBELLO	CHECK	12/22/2021	1,919.33
RT LAWRENCE CORPORATION	ACH	12/22/2021	615.15
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	12/22/2021	119.30
SAN DIEGO GAS & ELECTRIC	CHECK	12/22/2021	38,774.87
SANCON ENGINEERING	CHECK	12/22/2021	86,940.91
SONSRAY MACHINERY LLC.	ACH	12/22/2021	364.40
SPECIALTY MOWING SERVICES, INC.	ACH	12/22/2021	9,677.00
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	12/22/2021	1,750.00

Description	Bank Transaction Code	Issue Date	Amount
US BANK	ACH	12/22/2021	291.67
VALLEY CONSTRUCTION MANAGEMENT	CHECK	12/22/2021	16,990.00
WATERLINE TECHNOLOGIES INC.	CHECK	12/22/2021	2,922.18
WHITE CAP CONSTRUCTION SUPPLY	CHECK	12/22/2021	140.39
WEX - ADMINISTRATION FEES	EFT	12/23/2021	85.00
ZION BANCORPORATION, NATIONAL ASSOCIATION	WIRE	12/28/2021	60,511.74
		Total:	4,091,250.51

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
07/31/21	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		
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -
08/31/21	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	\$ 450.00	\$ 450.00		\$ 150.00
	Monthly Totals	\$ -	\$ 150.00	\$ 491.44	\$ 450.00	\$ -	\$ 150.00

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
09/30/21	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	\$ 750.00	\$ 450.00		\$ 300.00
	TRAVEL EXPENSES			\$ 770.40	\$ 1,125.86		
	MILEAGE AND EXPENSES						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 1,520.40	\$ 1,575.86	\$ -	\$ 300.00
10/31/21	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	\$ 300.00	\$ 150.00		\$ 300.00
	TRAVEL EXPENSES						
	MILEAGE AND EXPENSES						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ -	\$ 300.00

**Director's Expenses
FY 2021-2022**

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Pam Moss	William Stewart	Carl Rindfleisch
11/30/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING	\$ 725.00		\$ 725.00	\$ 725.00		
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 600.00	\$ 300.00	\$ 300.00	
	TRAVEL EXPENSES			\$ 602.50	\$ 327.12	\$ 25.02	
	MILEAGE EXPENSE			\$ 202.72	\$ 57.12		
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 875.00</u>	<u>\$ 150.00</u>	<u>\$ 2,130.22</u>	<u>\$ 1,409.24</u>	<u>\$ 325.02</u>	<u>\$ -</u>
12/31/21	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	\$ 450.00	\$ 450.00		
	TRAVEL EXPENSES			\$ 685.20	\$ 322.29	\$ 36.64	
	MILEAGE EXPENSE			\$ 53.76	\$ 57.12		
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 1,188.96</u>	<u>\$ 829.41</u>	<u>\$ 36.64</u>	<u>\$ -</u>
REPORT TOTAL FOR 2021:		\$ 1,325.00	\$ 900.00	\$ 5,781.02	\$ 4,564.51	\$ 361.66	\$ 750.00



AMERICAN EXPRESS

December 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 41 72000	485.25	4IMPRINT #22109742
GL 03 44 60100	19.91	AMAZON #111-0601177-7208246
GL 03 44 60100	28.96	AMAZON #111-1046963-0390618
GL 03 44 60100	156.24	AMAZON #111-1519565-6647420
GL 03 44 60100	120.68	AMAZON #111-3401867-8437053
GL 03 44 60100	96.39	AMAZON #111-3970576-4460241
GL 03 44 60100	320.02	AMAZON #111-5585587-7675438
GL 03 44 60100	323.24	AMAZON #111-6197001-1083441
GL 03 44 60100	77.56	AMAZON #111-7151834-6205864
GL 03 44 60100	368.30	AMAZON #111-7485856-8672230
GL 03 44 60100	192.87	AMAZON #111-8055871-2604267
GL 03 44 60100	24.76	AMAZON #111-8129000-7461064
GL 03 44 60100	118.90	AMAZON #111-8622904-0517043
GL 03 44 60100	71.10	AMAZON #111-9397713-6169059
GL 01 34 72000	1,543.44	AMAZON #114-4324934-0435435/PO# 11982
GL 03 41 63400	21.52	AMAZON #114-4522753-3536263
GL 01 32 72000	21.52	AMAZON #114-4522753-3536263
GL 03 43 72500 800013	31.95	AMAZON #114-4652631-8940246
GL 03 41 63401	36.88	AMAZON #114-5817821-4296261
GL 03 43 72000	240.18	AMAZON #114-6501317-9247434/PO# 11926
GL 02 61 73000	282.60	AMAZON #114-7307306-7097839/PO# 11992
GL 03 41 63401	116.84	AMAZON #114-7363957-9771414
GL 03 43 72000	505.36	AMAZON #114-8292062-8647440/PO# 11926
GL 03 36 72000	(19.38)	AMAZON #114-9495310-7958604
GL 03 36 72000	25.83	AMAZON #114-9495310-7958604
GL 03 41 63401	91.58	AMAZON #114-9522611-2105812
GL 03 36 72000	25.83	AMAZON #114-9943310-8346632

GL Finance Code	GL Transaction Amount	Description
GL 03 44 60100	0.36	AMAZON WEB SERVICES
GL 03 43 72000	20.00	AMERICAN SOCIETY
GL 03 42 56513	192.87	APPLE TV
GL 03 43 72000	2.99	APPLE.COM
GL 03 44 60100	79.99	APPLE.COM
GL 03 44 60100	2,913.17	APPLE.COM
GL 60 99 72000 600028	2,464.42	APS #LL242925
GL 03 44 72400	110.00	ATLASSIAN
GL 03 44 60100	40.00	AUTHORIZE.NET, 12-31-21
GL 01 34 72000	604.11	BEST BUY - TV
GL 03 44 60100	192.50	CORELOGIC
GL 03 20 75300	50.00	CSDA
GL 03 41 63401	90.30	CULLIGAN
GL 03 44 60100	137.22	DELL
GL 03 44 60100	30.00	DIGITAL RIVER
GL 03 44 60100	24.00	DIGITAL RIVER
GL 03 44 60100	39.44	DIRECT TV
GL 03 41 72000	73.90	DOORDASH
GL 03 51 75300	1,272.00	EUCI #250575
GL 02 61 75300	636.00	EUCI #250575
GL 01 34 75300	636.00	EUCI #250575
GL 01 32 75300	636.00	EUCI #250575
GL 03 43 75300	795.00	EUCI #250575
GL 01 32 72000	269.00	FLOW TEST SUMMARY
GL 03 42 72000	7,364.50	FRAUD CHARGE - EARTHWAY
GL 03 41 63400	(38.25)	FRUIT GUYS
GL 03 41 63400	76.50	FRUIT GUYS
GL 03 41 63400	38.25	FRUIT GUYS
GL 03 41 63400	76.50	FRUIT GUYS
GL 03 41 63400	38.25	FRUIT GUYS
GL 03 41 63400	76.50	FRUIT GUYS
GL 03 44 60100	3,561.90	HEXNODE
GL 03 41 75300	504.56	HYATT
GL 03 51 75300	546.46	HYATT

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	552.56	HYATT
GL 01 34 75300	552.56	HYATT
GL 03 20 75300	1,142.34	HYATT
GL 03 41 74100	1,139.06	JIVE
GL 03 41 60100	476.93	MICROSOFT
GL 03 41 63400	750.00	NATUREBOX
GL 03 41 70300	5,502.50	NOSSAMAN #528239
GL 53 99 70300 530001	3,124.00	NOSSAMAN #528239
GL 03 41 70300 300008	426.00	NOSSAMAN #528239
GL 60 99 70300 600013	3,372.50	NOSSAMAN #528239
GL 03 41 70300	4,749.01	NOSSAMAN #528240
GL 60 99 70300 600013	1,300.00	NOSSAMAN #528240
GL 53 99 70300 530001	13,956.00	NOSSAMAN #528240
GL 03 41 70300 300020	6,012.00	NOSSAMAN #528241
GL 60 99 70300 600013	1,515.00	NOSSAMAN #528241
GL 53 99 70300 530001	8,545.50	NOSSAMAN #528241
GL 03 41 70300 300024	23,285.00	NOSSAMAN #528242
GL 03 41 70300 300022	412.50	NOSSAMAN #528243
GL 03 41 70300 300023	1,170.00	NOSSAMAN #528244
GL 03 41 70300 300027	5,200.87	NOSSAMAN #528245
GL 03 41 70300 300026	3,125.00	NOSSAMAN #528246
GL 03 41 70300	2,556.00	NOSSAMAN #529104
GL 60 99 70300 600034	35.50	NOSSAMAN #529104
GL 53 99 70300 530001	8,342.50	NOSSAMAN #529104
GL 60 99 70300 600013	1,491.00	NOSSAMAN #529104
GL 03 41 70300 300020	27.77	NOSSAMAN #529105
GL 03 91 70300 300020	4,698.00	NOSSAMAN #529105
GL 60 99 70300 600013	355.00	NOSSAMAN #529105
GL 53 99 70300 530001	2,413.50	NOSSAMAN #529105
GL 03 41 70300 300024	10,355.00	NOSSAMAN #529106
GL 03 41 70300 300023	2,655.00	NOSSAMAN #529107
GL 03 41 70300 300027	7,648.30	NOSSAMAN #529108
GL 03 41 70300 300026	1,640.00	NOSSAMAN #529109
GL 03 41 70300	1,648.00	NOSSAMAN #529110

GL Finance Code	GL Transaction Amount	Description
GL 53 99 70300 530001	9,230.00	NOSSAMAN #529120
GL 60 99 70300 600013	2,340.00	NOSSAMAN #529120
GL 60 99 70300 600047	2,047.50	NOSSAMAN #529120
GL 60 99 70300 600030	4,290.00	NOSSAMAN #529120
GL 03 41 70300	3,990.39	NOSSAMAN #529120
GL 03 41 72000	27.77	PALA MESA MARKET
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 01 31 63100	1,375.32	SCL #834027
GL 03 42 56513	156.60	TAPAS TACOS CATERING
GL 03 42 56513	408.90	TAPAS TACOS CATERING
GL 01 34 72000	340.49	TWO WAY DIRECT
GL 03 41 60100	170.97	WASABI
GL 01 99 15260	5,923.24	WESTERN WATER #11730
GL 03 36 72000	300.00	WHIP AROUND
GL 01 35 72000	35.00	ZOHO
GL 03 44 60100	299.87	ZOOM
	190,021.37	American Express (December 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

