



AGENDA

SPECIAL BOARD MEETING

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Tuesday, June 9, 2026
1:00 P.M.

1. CALL TO ORDER

- 2. ROLL CALL: Hamilton, Mack, Townsend-Smith, Hoffman, Irvine** (*Pursuant to Government Code Section 54953, Director Townsend-Smith will be participating remotely from 23877 3rd Street, Dayton, Montana 55914, which will be accessible to the public. All votes will be taken by verbal roll call.)

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF THE AGENDA

5. PUBLIC COMMENT

Any person may address the Board at this time upon any subject not identified on this Agenda, but within the jurisdiction of Rainbow Municipal Water District; however, any matter that requires action will be referred to staff for a report and action at a subsequent Board meeting. As to matters on the Agenda, if a request to make a public comment is received, an opportunity will be given to address the Board when the matter is considered.

Members of the public may make comments in person by submitting a Speaker Slip to the Board Secretary, virtually through virtual or teleconference options, or by submitting an email to tquintanar@rainbowmwd.ca.gov no later than midnight on the day before the meeting. Comments shall be made in an orderly manner, and profanity, slander, or abusive language which is disruptive to the meeting will not be tolerated. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the presiding officer.

6. ACTION ITEMS

- A. Consider the Establishment of Administrative Fines for Water Theft and Unauthorized Use of District Water Facilities Pursuant to SB 394
- B. Consider Fee for Service Update for Fiscal Year 2026-2027
- C. Review and Discuss Board Compensation Policy – Section 2.03.010 Remuneration and Reimbursement
- D. Review and Discuss the Opterra Energy Services Proposed Projects

7. INFORMATION ITEM

- A. Monthly Finance Packet

8. ADJOURNMENT

ATTEST TO POSTING:

/s/Terese Quintanar
Terese Quintanar
Secretary of the Board

6/5/2026 8:33 AM
Date and Time of Posting
Outside Display Cases

Rainbow Municipal Water District (RMWD) provides remote attendance options solely as a matter of convenience to the public. RMWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the Zoom or call-in line listed on the agenda. We encourage members of the public to attend meetings in person at 3707 Old Highway 395, Fallbrook, CA 92028, or remotely utilizing the options below:

For Online Participation:

Go to: <https://rainbowmwd.zoom.us/j/85664315900>

If members of the public attending virtually would like to ask a question or make a comment on any item listed on this agenda, please utilize 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.

For Call-in Only:

Call: (669) 900-6833, or (669) 444-9171, or
(309) 205-3325, or (312) 626-6799, or
(564) 217-2000, or (689) 278-1000
Meeting ID: 856 6431 5900

*Those who have joined by dialing a number on their telephone can dial *9 to alert us of a request to speak and *6 to unmute, once called upon by the presiding officer.*

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the District's Administrative offices not less than 72 hours prior to the meeting date and time above. Meetings are regularly held at 1:00 p.m. All public records relating to each agenda item, including any public records distributed less than 72 hours prior to the meeting to all, or a majority of all, of the members of the District's Board, are available for public inspection in the office of the District Secretary, 3707 Old Highway 395, Fallbrook, CA 92028

If you have special needs because of a disability that 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.

Special Board Meeting

June 9, 2026

SUBJECT

ESTABLISHMENT OF ADMINISTRATIVE FINES FOR WATER THEFT AND UNAUTHORIZED USE OF DISTRICT WATER FACILITIES PURSUANT TO SB 394

BACKGROUND

The District has a fiduciary responsibility to protect public water resources, District infrastructure, and ratepayer funds. Unauthorized use of District water, meter tampering, unauthorized reconnection, unauthorized hydrant use, and damage to District facilities result in operational, administrative, legal, and financial impacts to the District.

The District currently recovers certain direct costs associated with non-standard customer actions, including staff time, materials, equipment, and administrative processing. However, cost recovery alone may not provide an adequate deterrent for intentional water theft, meter tampering, unauthorized reconnection, or unauthorized use of District facilities.

California Government Code Section 53069.45, added by SB 394, authorizes a local agency that provides water service to adopt an ordinance prohibiting water theft and making violations subject to administrative fines or penalties. The statute also requires the local agency to establish administrative procedures for imposition, enforcement, collection, administrative review, and hardship waiver consideration.

Government Code Section 53069.45 defines water theft by reference to Penal Code Section 498 and generally includes actions to divert, tamper with, or reconnect water utility service without authorization. For meter tampering, the statute authorizes fines up to \$130 for a first violation, \$700 for a second violation, and \$1,300 for a third or subsequent violation.

For water theft committed by means other than meter tampering, Government Code Section 53069.45 authorizes administrative penalties up to \$1,000 for a first violation, \$2,000 for a second violation, and \$3,000 for a third or subsequent violation.

In addition, Government Code Section 53069.46 authorizes enhanced administrative fines for unauthorized connection to, or unauthorized use of, a fire hydrant, fire hydrant meter, or fire detector check. These fines may be up to \$2,500 for a first violation, \$5,000 for a second violation, and \$10,000 for a third or subsequent violation.

The proposed administrative fines are separate from cost recovery charges. Government Code Section 66014 generally limits service fees to the estimated reasonable cost of providing the service. Therefore, punitive or deterrent-based fines should be separately adopted as administrative penalties, rather than treated solely as cost-of-service fees.

DESCRIPTION

Staff is recommending that the Board adopt administrative fines for water theft, meter tampering, unauthorized reconnection, unauthorized use of District water, and unauthorized use of District fire hydrants or related facilities.

The purpose of the proposed administrative fines is to deter unauthorized use of District water and infrastructure, protect public assets, and promote equitable treatment of customers. When water theft occurs, the associated impacts are not limited to the value of water taken. These incidents may also require field investigation, customer service support, finance review, meter testing, legal review, documentation, damage assessment, service interruption, and coordination with law enforcement or prosecuting authorities, where appropriate.

Staff recommends the following administrative fine structure:

Violation Type	First Violation	Second Violation	Third and Subsequent Violation
Meter tampering / unauthorized reconnection	\$130	\$700	\$1,300
Water theft / unauthorized use by means other than meter tampering	\$1,000	\$2,000	\$3,000
Unauthorized fire hydrant use, fire hydrant meter use, or fire detector check use	\$2,500	\$5,000	\$10,000

These administrative fines would be imposed in addition to all applicable cost recovery charges, including but not limited to:

- Estimated or actual cost of water used;
- Staff labor;
- Administrative processing;
- Field investigation;
- Meter testing;
- Repair or replacement of damaged District property;
- Locks, meters, parts, and materials;
- Equipment costs;
- Legal costs, if applicable;
- Any other costs incurred by the District as a result of the violation.

The proposed action does not replace the District's ability to recover actual costs. Rather, it establishes a separate administrative penalty framework for intentional or unauthorized conduct that affects District water service and facilities.

Staff also recommends that the Board direct staff and District counsel to prepare any necessary amendments to the District's Administrative Code, rules and regulations, fee schedule, or enforcement procedures to implement the proposed administrative fines. These procedures should include notice, appeal rights, collection procedures, and hardship waiver provisions, as required by applicable law.

ATTACHMENTS

Proposed Administrative Fine Schedule for Water Theft and Unauthorized Use

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility

This action supports the District's long-term financial health by protecting District assets, discouraging unauthorized use of public water resources, and ensuring that costs associated with water theft and unauthorized use are not subsidized by the general rate base.

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

Option 1: Conduct a public hearing and consider adopting the proposed administrative fine schedule for water theft, meter tampering, unauthorized reconnection, unauthorized use of District water, and unauthorized fire hydrant use, with the fines taking effect on July 1, 2026. This option provides a clear enforcement framework and supports deterrence, cost accountability, and protection of District assets.

Option 2: Modify the proposed administrative fine amounts and direct staff to return with a revised fine schedule. This option allows the Board to establish different penalty amounts, provided the amounts remain within applicable statutory limits. Depending on the timing of Board direction and subsequent approval, implementation may be delayed beyond July 1, 2026.

Option 3: Maintain the existing approach and rely only on cost recovery charges. This option would result in no administrative fines taking effect on July 1, 2026, and may limit the District’s ability to deter intentional water theft, unauthorized reconnection, meter tampering, and unauthorized use of District facilities.

The fiscal impact of adopting the proposed administrative fine schedule is expected to be positive but limited. The purpose of the fines is deterrence and enforcement, not revenue generation. Any administrative fine revenue would depend on the number and severity of violations. Cost recovery charges would continue to be assessed separately to recover actual District costs.

STAFF RECOMMENDATION

Staff recommends that the Board of Directors:

Consider conducting a public hearing at the June 23, 2026, Regular Board Meeting and the following actions:

1. Adopt the proposed administrative fine schedule for water theft, meter tampering, unauthorized reconnection, unauthorized use of District water, and unauthorized use of District fire hydrants or related facilities taking effect on July 1, 2026;
2. Confirm that administrative fines are separate from cost recovery charges and shall be imposed in addition to the cost of water, staff time, materials, equipment, repairs, administrative costs, legal costs, and any other costs incurred by the District; and
3. Direct staff and District counsel to prepare any necessary amendments to the District’s Administrative Code, rules and regulations, fee schedule, or enforcement procedures to implement the proposed administrative fines, including notice, appeal, collection, and hardship waiver procedures



Konstatnin Shilkov, CPA
Chief Financial Officer

06/09/2026

Ordinance No. 26-xx

Ordinance of the Board of Directors of the Rainbow Municipal Water District Prohibiting Water Theft, Unauthorized Use, And Tampering and Authorizing Amendment to the Administrative Code and Appendix A to Ordinance No. 23-04

WHEREAS, the Rainbow Municipal Water District ("District") is organized under the Municipal Water District Act of 1911 and is classified as a district;

WHEREAS, under California Water Code Section 71600-71601, a municipal water district is authorized to adopt and enforce ordinances establishing rules and regulations for the water it delivers;

WHEREAS, under, California Government Code Section 61060(b), the District is authorized to adopt and enforcement by ordinance rules and regulations related to its water service powers;

WHEREAS, the District is further authorized by California Government Code Section 61064(a) to declare violations of its ordinances to be misdemeanors pursuant to Section 19 of the California Penal Code;

WHEREAS, California Penal Code Section 498 prohibits the theft of utility services, including water;

WHEREAS, California Penal Code Section 624 prohibits every person from willfully damaging, tampering with, or digging up water pipes or waterworks;

WHEREAS, California Penal Code Section 625 prohibits every person who, with intent to defraud or injure, opens or causes to be opened, or draws water from any disconnected utility connection after having been notified that the same has been closed or shut for specific cause, by order of competent authority;

WHEREAS, any person who violates California Penal Code Sections 498, 624, or 625 is guilty of a misdemeanor;

WHEREAS, California Civil Code Section 1882 et seq. authorizes the Rainbow Municipal Water District ("District") to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts any of the following acts:

- (a) Diverts, or causes to be diverted, water services by any means whatsoever;
- (b) Makes, or causes to be made, any connection or reconnection with property owned or used by the District to provide water service without the authorization or consent of the District;
- (c) Prevents any District meter, or other device used in determining the charge for water services, from accurately performing its measuring function by tampering or by any other means;
- (d) Tampers with any property owned or used by the District to provide water services; or
- (e) Uses or receives the direct benefit of all, or a portion, of the water service with knowledge of, or reason to believe that the diversion, tampering, or unauthorized connection existed at the time of the use, or that the use or receipt, was without the authorization or consent of the District;

WHEREAS, pursuant to California Government Code Section 53069.4, the District may, by ordinance, make the violation of any ordinance enacted by its Board of Directors subject to a civil administrative fine or penalty;

WHEREAS, pursuant to California Government Code Section 53069.45, the District may, by ordinance, make the violation of any ordinance enacted by its Board of Directors subject to a civil administrative fine or penalty;

WHEREAS, Article X, Section 2, of the California Constitution declares that the general welfare requires that water resources be put to beneficial use; waste or unreasonable use, or unreasonable method of use, of water be prevented; and conservation of water be fully exercised with a view to the reasonable and beneficial use thereof;

WHEREAS, pursuant to AB 2505, which amended Section 53069.45 to the California Government Code, the District may adopt an ordinance that prohibits water theft, subject to an administrative fine or penalty for violation of that ordinance;

“WHEREAS, pursuant to Government Code Section 53069.46, as added by SB 394, the District may adopt an ordinance prohibiting unauthorized connection to a fire hydrant, including unauthorized use of a fire hydrant, fire hydrant meter, or fire detector check, and may impose administrative fines or penalties for violations;

WHEREAS, because water is a vital resource, the District has determined that it is appropriate to impose civil administrative fines for the theft of water to protect this vital resource;

WHEREAS, the District's Board of Directors finds that this Ordinance is in the best interest of the District to protect the health, safety and welfare of the community; and

WHEREAS, the District's Board of Directors finds that this Ordinance is consistent with state law and the policies of the District.

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT as follows:

Section 1. Recitals.

The District hereby finds and determines that the above recitals are true and correct and are incorporated herein.

Section 2. Amendment to Unauthorized Fire Hydrant Use Regulations

The Board of Directors hereby amends Appendix A to Rainbow Municipal Water District Ordinance No. 23-04,

- (a) Except as provided herein, no person shall use water from a fire hydrant for any purpose other than fire suppression.
- (b) Temporary service may be provided through a fire hydrant in accordance with the applicable provisions of the Rainbow Municipal Water District's Administrative Code; If a customer does not apply for and receive permission from the District to utilize a hydrant for any stated purpose prior to use of the hydrant, the use of water from the hydrant shall be subject to the penalties set forth in Appendix A to Ordinance No. 23-04.

- (c) When it is found that a fire service or a fire hydrant has been used for any purpose other than for suppression, or if there has been unauthorized use of a fire hydrant, fire hydrant meter, or fire detector check, or a single service has exceeded the allowable capacity of the by-pass meter, the District may charge an administrative penalty as set forth in Appendix A to Rainbow Municipal Water District Ordinance No. 23-04,
- (d) If repeated unauthorized use of a fire service or hydrant occurs, the General Manager shall notify the fire department and the occupant of the properties served by the fire service or fire hydrant that within 10 days the fire service or fire hydrant shall be disconnected until all charges for each violation have been paid and until assurances, satisfactory to the General Manager, have been given that no further unauthorized use will occur.

Section 3. Adoption of Water Theft Regulations and Administrative Penalties

The Board of Directors hereby amends the Rainbow Municipal Water District Administrative Code ("Administrative Code") to add the following definitions to Section 9.19.030 - Water Theft, to be used to interpret the provisions in addition to the definitions set forth elsewhere in the Administrative Code.

- (a) "Water theft" means an action to divert, tamper, or reconnect water utility services, as defined in Section 498 of the Penal Code, and includes all of the following:
 1. Diverting or causing to be diverted any District services, by any means.
 2. Preventing any utility meter, or other device used in determining the charge for services, from accurately performing its measuring function by tampering or by any other means.
 3. Tampering with any property owned by or used by the District to provide services.
 4. Making or causing to be made any connection with or reconnection with property owned or used by the District to provide services without the authorization or consent of the District.
 5. Using or receiving the direct benefit of all or a portion of water utility services with knowledge or reason to believe that the diversion, tampering, or unauthorized connection existed at the time of that use, or that the use or receipt was otherwise without the authorization or consent of the District; and,
 6. Unauthorized use of a fire hydrant for any purpose other than active firefighting.
- (b) "Divert" means to change the intended course or path of water or sewer without the authorization or consent of the District.
- (c) "Tamper" means to rearrange, injure, alter, interfere with, or otherwise prevent from performing a normal or customary function.
- (d) "Reconnection" means the reconnection of service by a customer or other person after service has been lawfully disconnected by the District.

In addition to any other remedies provided in this Section or available under applicable law, the District may also seek injunctive relief in the Superior Court or take enforcement action. All remedies provided herein shall be cumulative and not exclusive.

The District's General Manager is hereby declared and appointed as the enforcement officer of this Section and shall be empowered to take such other actions as authorized herein, or as may otherwise be authorized by the District's Board of Directors or be reasonably necessary for enforcement of the Section.

The Board of Directors authorizes the addition of Section 8.19.040 – Payment and Appeals Procedure:

The District shall calculate the amount of any damages and penalty(ies) to be imposed, and shall send a bill to the customer, or if the offender is not a customer of record, an invoice for payment of damages or penalty(ies) may be sent to the offender, water user, or recipient.

- (a) All costs relating to the District's processing and handling of the water theft, investigation and enforcement thereof, and potential charges for reestablishment of service, shall be borne by the party having responsibility for the water account at the time of the water theft, or if there is no customer of record, by the offender, water user or recipient. These charges include, but are not limited to, service call charges, water charges, turnoff of service, charges for damage to District facilities and equipment, and plug or termination fees. Before the meter will be replaced and service reestablished, the party requesting service, if in any way involved in or related to, or associated with, parties involved in the water theft, shall deposit twice the average bi-monthly water bill, plus the standard meter reinstallation fee, in addition to all service call charges, and an amount representing any damage to District property.
- (b) Any person (an "Appellant") who wishes to appeal the imposition of an administrative penalty imposed by the District pursuant to this article shall comply with the following procedures:
 - 1. The Appellant shall submit an appeal request to the District General Manager no later than fifteen (15) calendar days from the date of the bill or invoice sent to the customer or offender.
 - 2. A response to the appeal request shall be provided by the District within thirty (30) calendar days from receipt of the appeal request.
- (c) The Appellant may request to provide evidence in writing or in person in support of his or her appeal.
- (d) The decision by the District's General Manager shall be final.
- (e) Within ten (10) days after any denial of an appeal, the Appellant shall pay any penalty(ies) imposed by the District.
- (f) The provisions of Section 1094.6 of the California Code of Civil Procedure shall be applicable to judicial review of the decision.

Section 4. Penalties

Water theft is prohibited. Violations may be referred to the appropriate prosecuting agency and may be prosecuted as misdemeanors where authorized by applicable law.. The District may report any water theft to the appropriate prosecuting agency and press for prosecution of said activity pursuant to the Penal Code. In addition to pursuing criminal penalties, the District may, upon discovering water theft, also pursue the following remedies or other remedies available at law or equity:

- (a) If water theft is committed by meter tampering, the customer or perpetrator will be charged an administrative penalty of up to:
 - 1. \$130 for the first violation.
 - 2. \$700 for the second violation within a one-year period of the first violation.
 - 3. \$1,300 for each violation thereafter within a one-year period of the first violation.
- (b) If water theft is committed by any means other than meter tampering, the customer or perpetrator will be charged an administrative penalty of up to:
 - 1. \$1,000 for the first violation.
 - 2. \$2,000 for the second violation within a one-year period of the first violation.
 - 3. \$3,000 for each violation thereafter within a one-year period of the first violation.
- (c) If water theft is committed via the unauthorized connection to a fire hydrant, the customer or perpetrator will be charged an administrative penalty of up to:

1. \$2,500 for the first violation.
 2. \$5,000 for the second violation within a one-year period of the first violation.
 3. \$10,000 for the third violation and each additional violation without the one-year limitation
- (d) The above penalties are the maximum amounts allowed under Government Code Sections 53069.45 and 53069.46, as may be amended, and shall be revised to correspond to the maximums allowed thereunder without further adoption by ordinance.
- (e) A "Notice of Violation" will be mailed and delivered when the violation is discovered by the District. The notice shall include a warning that further violation could result in stricter penalties as set forth herein and established in Appendix A to Ordinance No. 23-04.
- (f) Customers shall be encouraged to report violations to the District.
- (g) Customers may appeal enforcement fines to the General Manager. The District's General Manager may grant hardship waivers to reduce the amount of the fine imposed for water theft upon a showing by the responsible party the payment of the full amount of the fine would impose an undue financial burden on the responsible party. Requests for a hardship waiver must be submitted within ten (10) days of receiving the Notice of Violation. Such waivers may be granted only upon written application therefor. Upon granting such a waiver, the District's General Manager may impose any conditions he or she determines to be just and proper.

Section 5. Conflicting Provisions

If provisions of this Ordinance are in conflict with each other, other provisions of the District's Code, regulations or policies, any other resolution or ordinance of the District, or any state law or regulation, the more restrictive provisions shall apply.

Section 6. Severability

If any provision, section, subsection, sentence, clause or phrase or sections of this ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void or invalid, the invalidity of the remaining portions of this Ordinance shall not be affected, it being the intent of the Board of Directors in adopting this Ordinance that no portions, provisions or regulations contained herein shall become inoperative, or fail by reason of the unconstitutionality of any other provision hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 7. Publication and Posting

The Secretary of the Board is hereby directed to cause a summary of this Ordinance to be published at least five (5) days prior to the date of adoption hereof in a newspaper of general circulation printed and a copy of the full text must be posted at the District office at least five (5) days prior to the meeting. The full text of this Ordinance must be published within fifteen (15) days after adoption with the names of the directors voting for and against the adoption and must likewise be posted at the District office.

Section 8. Effective Date.

Upon adoption, this Ordinance shall become effective and in full force on the thirty-first day after its passage.

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

Section 8.19.010 By-Pass

No by-pass, cross-connection or other connection between the meter and the District's mains, or directly to the District's mains, shall be made, installed or maintained by any unauthorized individual.

Section 8.19.020 Tampering

"Tamper" means to rearrange, injure, alter, interfere with, or otherwise prevent from performing a normal or customary function.

"Reconnection" means the reconnection of service by a customer or other person after service has been lawfully disconnected by the District

Tampering with, injuring in any way District facilities, reconnection of a service or changing the adjustment on any meter register is prohibited. The District may immediately shut off the water of any Customer violating this rule.

Notwithstanding anything set forth in these Policies, the valve installed on the discharge side of the meter or service connection is the Customer's responsibility to operate and maintain. However, the Customer shall not remove the valve from the installation.

Section 8.19.030 Water Theft

Water theft is prohibited. Each act of water theft constitutes a misdemeanor. Any individual found stealing water from District facilities may be reported to appropriate authorities and a written "Notice of Violation" will be mailed to the offender. The notice shall include a warning that further violation could result in stricter penalties as set forth in Ordinance No. 26- xx, and Appendix A to Ordinance No. 23-04. notice stating the nature of the violation including any associated fines will be mailed to the offender.—District will determine all fines based on the extent of the violation with a minimum of \$500 in accordance with theft regulations and administrative penalties as established in Ordinance No. 26- xx, and Appendix A to Ordinance No. 23-04.

(a) "Water theft" means an action to divert, tamper, or reconnect water utility services, as defined in Section 498 of the Penal Code, and includes all of the following:

1. Diverting or causing to be diverted any District services, by any means.
2. Preventing any utility meter, or other device used in determining the charge for services, from accurately performing its measuring function by tampering or by any other means.
3. Tampering with any property owned by or used by the District to provide services.
4. Making or causing to be made any connection with or reconnection with property owned or used by the District to provide services without the authorization or consent of the District.
5. Using or receiving the direct benefit of all or a portion of water utility services with knowledge or reason to believe that the diversion, tampering, or unauthorized connection existed at the time of that use, or that the use or receipt was otherwise without the authorization or consent of the District; and,
6. Unauthorized use of a fire hydrant for any purpose other than active firefighting.

(b) "Divert" means to change the intended course or path of water or sewer without the authorization or consent of the District.

In addition to any other remedies provided in Ordinance No. 26- xx, and Appendix A to Ordinance No. 23-04 or available under applicable law, the District may also seek injunctive relief in the Superior Court or take enforcement action. All remedies provided herein shall be cumulative and not exclusive.

The District's General Manager is hereby declared and appointed as the enforcement officer of this Section and shall be empowered to take such other actions as authorized, or as may otherwise be authorized by the District's Board of Directors or be reasonably necessary for enforcement of the Section.

Customers shall be encouraged to report violations to the District.

Section 8.19.040 **Appeals**

The District shall calculate the amount of any damages and penalty(ies) to be imposed, and shall send a bill to the customer, or if the offender is not a customer of record, an invoice for payment of damages or penalty(ies) may be sent to the offender, water user, or recipient.

(a) All costs relating to the District's processing and handling of the water theft, investigation and enforcement thereof, and potential charges for reestablishment of service, shall be borne by the party having responsibility for the water account at the time of the water theft, or if there is no customer of record, by the offender, water user or recipient. These charges include, but are not limited to, service call charges, water charges, turnoff of service, charges for damage to District facilities and equipment, and plug or termination fees. Before the meter will be replaced and service reestablished, the party requesting service, if in anyway involved in or related to, or associated with, parties involved in the water theft, shall deposit twice the average bi-monthly water bill, plus the standard meter reinstallation fee, in addition to all service call charges, and an amount representing any damage to District property.

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(b) Any person (an "Appellant") who wishes to appeal the imposition of an administrative penalty imposed by the District pursuant to this article shall comply with the following procedures:

1. The Appellant shall submit an appeal request to the District General Manager no later than fifteen (15) calendar days from the date of the bill or invoice sent to the customer or offender.

2. A response to the appeal request shall be provided by the District within thirty (30) calendar days from receipt of the appeal request.

(c) The Appellant may request to provide evidence in writing or in person in support of his or her appeal.

(d) The decision by the District's General Manager shall be final.

(e) Within ten (10) days after any denial of an appeal, the Appellant shall pay any penalty(ies) imposed by the District.

(f) The provisions of Section 1094.6 of the California Code of Civil Procedure shall be applicable to judicial review of the decision.

RAINBOW MUNICIPAL WATER DISTRICT

Appendix A

Water and Sewer Rates and Charges

Adopted by Ordinance No. 23-04 July 1, 2023
 Amended by Ordinance No. 24-14 November 19, 2024
 Amended by Ordinance No. 25-06 July 22, 2025

WATER VARIABLE RATES

A. BASIC WATER VARIABLE RATE

Basic rate for all water delivered through the water meter
 1 Unit = 748 Gallons = 100 cubic feet (cf)
 Single Family Residential (SFR), Multifamily Residential (MFR), Commercial (COM),
 Institutional (INST)

Customer Class	FY 2025 (\$/Unit)	FY 2026 (\$/Unit)	FY 2027 (\$/Unit)	FY 2028 (\$/Unit)
SFR, MFR, COM, INST	\$6.03	\$6.58	\$7.18	\$7.83
Agriculture	\$4.94	\$5.39	\$5.88	\$6.41

B. WATER PUMPING ZONE CHARGES

Pumping Zone	FY 2024 (\$/HCF)	FY 2025 (\$/HCF)	FY 2026 (\$/HCF)	FY 2027 (\$/HCF)	FY 2028 (\$/HCF)
Pump Zone 1 Rainbow Heights	\$2.60	\$2.84	\$3.10	\$3.38	\$3.69
Pump Zone 2 Imp District U-1	\$1.39	\$1.52	\$1.66	\$1.81	\$1.98
Pump Zone 3 Vallecitos	\$0.26	\$0.29	\$0.32	\$0.35	\$0.39
Pump Zone 4 Northside	\$0.13	\$0.15	\$0.17	\$0.19	\$0.21
Pump Zone 5 Morro Tank	\$0.35	\$0.39	\$0.43	\$0.47	\$0.52
Pump Zone 6 Huntley	\$1.40	\$1.53	\$1.67	\$1.83	\$2.00
Pump Zone 7 Magee Tank	\$0.71	\$0.78	\$0.86	\$0.94	\$1.03
Monthly Fixed Charge for all Pumping Zones	\$8.39	\$9.15	\$9.98	\$10.88	\$11.86

Future year rate increase for RMWD, effective July 1, 2024, 2025, 2026, & 2027, will be a maximum revenue adjustment of 9% per year in addition to any pass-through increases.

Special Board Meeting

June 9, 2026

SUBJECT

FEE FOR SERVICE UPDATE FOR FISCAL YEAR 2026-2027

BACKGROUND

As part of the District's fiduciary responsibility and commitment to long-term financial sustainability, staff regularly reviews fees charged for services that are outside of standard water and wastewater service. These service-based fees are intended to recover the District's reasonable costs when specific customer actions, requests, delinquency, misuse, or damage require additional staff time, materials, administrative processing, or operational response.

California Government Code Section 66014 authorizes local agencies to adopt fees for services, provided that the fees do not exceed the estimated reasonable cost of providing the service. Consistent with this requirement, the District applies cost-of-service principles when reviewing and updating its fee schedule.

The District's current fee schedule was reviewed to determine whether existing charges continue to reflect actual service delivery costs, including direct labor, materials, equipment, administrative support, and applicable indirect costs. Based on this review, staff is proposing updates to the Fiscal Year 2026-2027 Fee for Service Schedule to better align charges with the District's actual cost of providing these services.

DESCRIPTION

Staff is proposing updates to certain existing service fees to support cost recovery based on updated labor rates, operational requirements, materials, and administrative processing costs. The proposed fees are calculated to recover the reasonable cost of providing the applicable service and are not intended to generate revenue beyond cost recovery.

The proposed updates are particularly important for services resulting from delinquency, customer non-compliance, misuse of District infrastructure, tampering, or damage to District property. These types of activities often require additional time from customer service, finance, field operations, and administrative staff. Without appropriate service-based fees, these costs may be subsidized by the general rate base.

The proposed fee updates include, but are not limited to, the following categories:

- Account establishment and administrative processing
- Delinquency-related services
- Returned payment processing
- Lien processing and release of lien
- 48-hour notices
- Locked meter turn-on
- After-hours activation
- Unauthorized use or damage to District property
- Water theft
- Meter obstruction

- Fire standby charge
- Bypass meter charge
- Fire service only meter
- Backflow inspections
- Backflow testing monthly charge
- Tax roll fee for unpaid water and sewer charges

The proposed updates help ensure that customers who create the need for non-standard services bear the related cost, rather than shifting those costs to all ratepayers. This approach promotes equity, fiscal accountability, and responsible use of District infrastructure and staff resources.

The fees listed in the attached Appendix A to Ordinance No. 23-04 reflect the maximum rates authorized through the Proposition 218 process. These amounts represent the maximum fees the District is legally authorized to charge. However, they do not necessarily represent the fees proposed for implementation at this time. The District may implement fees at or below the approved maximum rates, as determined by the Board.

ATTACHMENTS

Proposed Fiscal Year 2026-2027 Fee for Service Schedule

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility

This item supports the District's long-term financial health by ensuring service-based charges are equitable, cost-justified, and aligned with the District's actual cost of service.

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

Option 1: Approve the proposed Fiscal Year 2026-2027 Fee for Service Schedule updates. This option supports cost recovery and aligns service-based fees with the District's estimated reasonable cost of providing the services.

Option 2: Direct staff to make changes to the proposed fee schedule and return to the Board with a revised proposal.

Option 3: Maintain the existing fee schedule. This option may result in continued under-recovery of costs and potential subsidization of delinquent, non-standard, or misuse-related service costs by the general rate base.

STAFF RECOMMENDATION

Staff recommends the Board's consideration to conduct a public hearing at the June 23, 2026, Regular Board Meeting to approve the proposed updates to the Fiscal Year 2026-2027 Fee for Service Schedule.



Konstatnin Shilkov, CPA
Chief Financial Officer

06/09/2026

RAINBOW MUNICIPAL WATER DISTRICT

Appendix A

Water and Sewer Rates and Charges

~~EFFECTIVE NOVEMBER 19, 2024~~

Adopted by Ordinance No. 23-04 July 1, 2023

Amended by Ordinance No. 24-14 November 19, 2024

Amended by Ordinance No. 25-~~xx~~06 July 22, 2025

WATER VARIABLE RATES

A. BASIC WATER VARIABLE RATE

Basic rate for all water delivered through the water meter

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

Single Family Residential (SFR), Multifamily Residential (MFR), Commercial (COM), Institutional (INST)

Customer Class	FY 2025 (\$/Unit)	FY 2026 (\$/Unit)	FY 2027 (\$/Unit)	FY 2028 (\$/Unit)
SFR, MFR, COM, INST	\$6.03	\$6.58	\$7.18	\$7.83
Agriculture	\$4.94	\$5.39	\$5.88	\$6.41

Customer Class	FY 2025 (\$/Unit)	FY 2026 (\$/Unit)	FY 2027 (\$/Unit)	FY 2028 (\$/Unit)
SFR, MFR, COM, INST	\$6.03	\$6.58	\$7.18	\$7.83
Agriculture	\$4.94	\$5.39	\$5.88	\$6.41

B. WATER PUMPING ZONE CHARGES

Pumping Zone	FY 2024 (\$/HCF)	FY 2025 (\$/HCF)	FY 2026 (\$/HCF)	FY 2027 (\$/HCF)	FY 2028 (\$/HCF)
Pump Zone 1 Rainbow Heights	\$2.60	\$2.84	\$3.10	\$3.38	\$3.69
Pump Zone 2 Imp District U-1	\$1.39	\$1.52	\$1.66	\$1.81	\$1.98
Pump Zone 3 Vallecitos	\$0.26	\$0.29	\$0.32	\$0.35	\$0.39
Pump Zone 4 Northside	\$0.13	\$0.15	\$0.17	\$0.19	\$0.21
Pump Zone 5 Morro Tank	\$0.35	\$0.39	\$0.43	\$0.47	\$0.52
Pump Zone 6 Huntley	\$1.40	\$1.53	\$1.67	\$1.83	\$2.00
Pump Zone 7 Magee Tank	\$0.71	\$0.78	\$0.86	\$0.94	\$1.03
Monthly Fixed Charge for all Pumping Zones	\$8.39	\$9.15	\$9.98	\$10.88	\$11.86

Future year rate increase for RMWD, effective July 1, 2024, 2025, 2026, & 2027, will be a maximum revenue adjustment of 9% per year in addition to any pass-through increases.

WATER FIXED ACCOUNT CHARGES

A. METER SERVICES CHARGES

Single Family Residential (SFR), Multifamily Residential (MFR), Commercial (COM), ~~Institutional (INST)~~
Institutional (INST)

Monthly Fixed Charges

SFR, MFR, COM, INST

Capacity Class	Meter Size	FY 2024 (\$/Month)	FY 2025 (\$/Month)	FY 2026 (\$/Month)	FY 2027 (\$/Month)	FY 2028 (\$/Month)
A	5/8"	\$89.59	\$97.66	\$106.45	\$116.04	\$126.49
B	3/4"	\$89.59	\$97.66	\$106.45	\$116.04	\$126.49
C	1"	\$145.42	\$158.52	\$172.79	\$188.35	\$205.31
D	1 1/2"	\$285.01	\$310.66	\$338.62	\$369.10	\$402.32
E	2"	\$452.51	\$493.24	\$537.64	\$586.03	\$638.78
F	3"	\$982.92	\$1,071.39	\$1,167.82	\$1,272.93	\$1,387.50
G	4"	\$1,764.59	\$1,923.41	\$2,096.52	\$2,285.21	\$2,490.88
H	6"	\$3,635.01	\$3,962.16	\$4,318.76	\$4,707.45	\$5,131.13

Agriculture w/ Residence, Agriculture

Capacity Class	Meter Size	FY 2024 (\$/Month)	FY 2025 (\$/Month)	FY 2026 (\$/Month)	FY 2027 (\$/Month)	FY 2028 (\$/Month)
A	5/8"	\$142.17	\$154.97	\$168.92	\$184.13	\$200.71
B	3/4"	\$142.17	\$154.97	\$168.92	\$184.13	\$200.71
C	1"	\$233.06	\$254.04	\$276.91	\$301.84	\$329.01
D	1 1/2"	\$460.27	\$501.70	\$546.86	\$596.08	\$649.73
E	2"	\$732.93	\$798.90	\$870.81	\$949.19	\$1,034.62
F	3"	\$1,596.36	\$1,740.03	\$1,896.64	\$2,067.34	\$2,253.41
G	4"	\$2,868.77	\$3,126.96	\$3,408.39	\$3,715.15	\$4,049.52
H	6"	\$5,913.47	\$6,445.69	\$7,025.81	\$7,658.14	\$8,347.38

Future year rate increase for RMWD effective July 1, 2024, 2025, 2026, & 2027 will be a maximum revenue adjustment of 9% per year in addition to any pass through increases.

B. OTHER FIXED ACCOUNT CHARGES

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

Backflow Test Fee

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

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

Backflow device testing fees are assessed as a monthly charge to recover the cost of annual testing services. From time to time, the District updates its fees and charges by ordinance or resolution consistent with applicable law. A rate sheet summarizing fees/charges currently in effect is available on the District’s website, at www.rainbowmwd.com

The following meter categories are subject to annual review and adjustment to ensure alignment with the District’s cost recovery objectives:

Meter Size

5/8 -2" \$5.0883

3"- 6" \$8.14

\$9.58

Service Conditions

Monthly Charge

Bypass Meter (for detector check systems) or \$10.00

Fire Service Only Meters \$10.00

Fire Standby Charge (Vista Valley Area) \$5.00

(Applicable to properties under the ~~Jurisdiction~~

jurisdiction of the Vista Fire Department.

See Resolution No. 85-24) _____

Fire Standby Charge (All Other Areas) \$5.00

MISCELLANEOUS CHARGES

A. CONSTRUCTION METERS

Project Administration Deposit \$5,000

Meter Service Fee (3" O & M) _____

*Monthly Fixed Charge – Current
Commercial Customer rates apply (typically
3" meter)*

Water Commodity Charge

*Monthly Variable Charge – Current
Commercial Customer rates apply*

B. DEVELOPMENT ~~WATER~~ SERVICE CHARGES

Costs associated with construction water service charges are assessed by the District and adjusted annually. These fees shall be reviewed on an annual basis and may be adjusted to reflect the District’s actual cost of providing services. The fees and deposits listed in the District’s rate sheet at www.rainbowmwd.com represent common services but are not all-inclusive:

Plan Review Deposit	
Type	Cost Per Sheet
Single commercial lot	\$1,200 <u>600</u>
Residential lots (parcels<5)	\$1,200 <u>2,000</u>
Subdivision	\$1,600 <u>2,000</u>
Commercial development center	\$1,600 <u>2,000</u>
Apartment complex	\$1,600 <u>2,000</u>
County project	\$1,600 <u>2,000</u>
Right-of-way	\$500 <u>1,000</u>
As-builts	\$850 <u>1,200</u>
Cost estimates	\$850 <u>1,200</u>
Easements	
Legal description	\$1,200 <u>2,000</u>
Plat map	\$1,200 <u>2,000</u>
Grant of deed	\$1,200 <u>2,000</u>

Material Fees ¹	
Meter Size	
	\$ 241 <u>Market Cost</u>
5/8"	\$ 270 <u>Market Cost</u>
3/4"	\$ 322 <u>Market Cost</u>
1"	\$ 701 <u>Market Cost</u>
1 1/2"	\$ 753 <u>Market Cost</u>
2"	\$ 1,928 <u>Market Cost</u>
3"	\$ 2,987 <u>Market Cost</u>
4"	<u>Market Cost</u>

¹ All fees established herein are nonrefundable and ~~represent~~ are intended to recover the District's costs for services rendered, administrative processing, and/or materials ~~provided~~.

Where a fee is identified as "Market Cost," such amount shall be based on the District's actual cost to procure the applicable meter or related materials. Market Cost may vary depending on the type, size, and specifications of the meter or materials required, as well as the timing and prevailing cost of procurement.

Project Administration Deposit		
Water		
1-5 Meters ²	\$ 3,500 <u>5,000</u>	per meter
Meter relocation	\$ 25,000	per relocation
Fire hydrant/appurtenances	\$ 3,500 <u>5,000</u>	per fixture
Sewer		
1-5 EDUs ³	\$ 3,500 <u>5,000</u>	

² Projects involving the installation of more than five (5) meters shall be designated as *Development Projects*. A deposit shall be required for such projects, the amount of which shall be determined by the District at its sole discretion, based upon the anticipated scope, complexity, and resource demands of the project.

³ Projects involving more than five (5) Equivalent Dwelling Units (EDUs) shall require execution of a *Sewer Service Agreement* with the District. A deposit shall be required, the

amount of which shall be determined by the District at its sole discretion, based upon the scope, complexity, and anticipated impact of the proposed development.

All fees are nonrefundable and represent costs for services rendered and/or materials provided. Right-of-way deposits include: encroachment permits, joint use permits, easement grants, and quitclaim documents.

Projects involving the installation of more than five (5) meters shall be designated as Development Projects. A deposit shall be required for such projects, the amount of which shall be determined by the District at its sole discretion, based upon the anticipated scope, complexity, and resource demands of the project.

C. OTHER CHARGES

These charges apply to specific services provided by the District that fall outside of standard water and wastewater rates. They are designed to recover the actual cost of services such as administrative processing, inspections, or field support. The fees listed represent common services but are not all-inclusive. The District may revise, remove, or add charges as necessary to reflect current operational needs and cost recovery requirements. From time to time, the District updates its fees and charges by ordinance or resolution consistent with applicable law. A rate sheet summarizing fees/charges currently in effect is available on the District's website, at www.rainbowmwd.com.

Service Fees and Charges			
-Delinquency rate	-5%, 1.5%*	-	-
Returned check	\$ 30 32	-	-
-Locked meter turn-on	81* \$ 85	-	-
-After hours turn-on	\$ 242 254	-	-
-New account set-up	\$ 22 23	-	-
-Cut padlock	\$ 108 113	-	-
-Release of lien	\$ 73 77	-	-
-Lien processing	\$ 73 7	-	-
-Fire standby (monthly)	\$ 5 5	-	-
-Bypass meter (monthly)	\$ 10	-	-
-Fire Service Only Meter	\$ 10	-	-
-Tax roll unpaid water/sewer	\$ 98 103	-	-
-Backflow inspections (Non-compliance)	\$ 130 137	-	-
-Backflow testing (monthly) - 5/8" - 2"	\$ 5.08 83	-	-
-Backflow testing (monthly) 3"-6"	\$ 8.60 9.58	-	-
<u>Meter tampering/unauthorized reconnection</u>	<u>\$130/\$700/\$1,300</u>	<u>+</u>	<u>Actual cost in units</u>
- <u>Water theft/unauthorized use by means other than meter tampering</u>	\$ 180 <u>\$1,000/\$2,000/\$3,000</u>	<u>+</u>	<u>Actual cost in units</u>
<u>Unauthorized fire hydrant use, fire hydrant meter use, or fire detector check use</u>	<u>\$2,500/\$5,000/\$10,000</u>	<u>+</u>	<u>Actual cost in units</u>
-Unauthorized use/damage to District property	\$ 341 500	<u>+</u>	<u>Actual cost in of damage</u>
-Fire flow test	\$ 428 450	-	-
-Meter obstruction	\$ 320 350	-	-
-Meter Testing Charge	-	-	-
-1" or smaller	\$ 150	-	-
-1.5" to 2"	\$ 213	-	-
-3" to 6"	\$ 439	-	-
-Service Availability Letters	-	-	-

-Minor Subdivision	\$\$	150	-	-
-Major Subdivision	\$\$	250	-	-

5 for first delinquency, 1.5% each month thereafter

All fees are nonrefundable and represent costs for services rendered and materials provided.

WASTEWATER CHARGES

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

Customer Class	FY 2024 (\$/EDU)	FY 2025 (\$/EDU)	FY 2026 (\$/EDU)	FY 2027 (\$/EDU)	FY 2028 (\$/EDU)
All Customer Classes	\$66.57	\$75.23	\$85.01	\$96.07	\$108.56

Future year rate ~~increases~~increase for RMWD, effective July 1, 2024, 2025, 2026, & 2027, will be a maximum revenue adjustment of 13% per year in addition to any pass-through increases.

PROSPECTIVE ANNUAL RATE INCREASES VIA PASS THROUGH CHARGES

To avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District will pass through to its customers: (1) any increases in the rates imposed on the District by SDCWA, EMWD, or any other wholesale water provider; (2) any future charges and any increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA, EMWD, or any other wholesale water provider; (3) any incremental increases in the cost of energy; and (4) increases in the cost of wastewater treatment by the City of Oceanside. The foregoing are collectively referred to in this ordinance as "Pass Through Increases."

The District may annually implement the Pass Through Increases commencing January 1, 2024, 2025, 2026, 2027, & 2028.

The District may implement the Pass-Through Increases annually commencing January 1, 2024, 2025, 2026, 2027, and 2028.

Certain fees and charges established by Ordinance No. 23-04 are not for water or sewer/wastewater service (such as water and wastewater capacity/connection charges, backflow test fees, and miscellaneous charges may be updated without triggering a Proposition 218 notice and hearing

process. Water and Wastewater Capacity Charges established by Resolution No. 2024-08 are located within the Rate Sheet located on the District's website, at:
<https://www.rainbowmwd.ca.gov/water-rates>

Permanent Special Agricultural Water Rates (PSAWR) were repealed pursuant to Ordinance No. 24-13.

WATER FIXED ACCOUNT CHARGES

A. METER SERVICES CHARGES

Single Family Residential (SFR), Multifamily Residential (MFR), Commercial (COM), Institutional (INST)

Monthly Fixed Charges

SFR, MFR, COM, INST

Capacity Class	Meter Size	FY 2024 (\$/Month)	FY 2025 (\$/Month)	FY 2026 (\$/Month)	FY 2027 (\$/Month)	FY 2028 (\$/Month)
A	5/8"	\$89.59	\$97.66	\$106.45	\$116.04	\$126.49
B	3/4"	\$89.59	\$97.66	\$106.45	\$116.04	\$126.49
C	1"	\$145.42	\$158.52	\$172.79	\$188.35	\$205.31
D	1 1/2"	\$285.01	\$310.66	\$338.62	\$369.10	\$402.32
E	2"	\$452.51	\$493.24	\$537.64	\$586.03	\$638.78
F	3"	\$982.92	\$1,071.39	\$1,167.82	\$1,272.93	\$1,387.50
G	4"	\$1,764.59	\$1,923.41	\$2,096.52	\$2,285.21	\$2,490.88
H	6"	\$3,635.01	\$3,962.16	\$4,318.76	\$4,707.45	\$5,131.13

Agriculture w/ Residence, Agriculture

Capacity Class	Meter Size	FY 2024 (\$/Month)	FY 2025 (\$/Month)	FY 2026 (\$/Month)	FY 2027 (\$/Month)	FY 2028 (\$/Month)
A	5/8"	\$142.17	\$154.97	\$168.92	\$184.13	\$200.71
B	3/4"	\$142.17	\$154.97	\$168.92	\$184.13	\$200.71
C	1"	\$233.06	\$254.04	\$276.91	\$301.84	\$329.01
D	1 1/2"	\$460.27	\$501.70	\$546.86	\$596.08	\$649.73
E	2"	\$732.93	\$798.90	\$870.81	\$949.19	\$1,034.62
F	3"	\$1,596.36	\$1,740.03	\$1,896.64	\$2,067.34	\$2,253.41
G	4"	\$2,868.77	\$3,126.96	\$3,408.39	\$3,715.15	\$4,049.52
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Future year rate increase for RMWD effective July 1, 2024, 2025, 2026, & 2027 will be a maximum revenue adjustment of 9% per year in addition to any pass through increases.

B. OTHER FIXED ACCOUNT CHARGES

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

Backflow Test Fee

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

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

Backflow device testing fees are assessed as a monthly charge to recover the cost of annual testing services. From time to time, the District updates its fees and charges by ordinance or resolution consistent with applicable law. A rate sheet summarizing fees/charges currently in effect is available on the District's website, at www.rainbowmwd.com

The following meter categories are subject to annual review and adjustment to ensure alignment with the District's cost recovery objectives:

Meter Size

5/8 -2"	\$5.83
3"- 6"	\$9.58

Service Conditions

Monthly Charge

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

MISCELLANEOUS CHARGES

A. CONSTRUCTION METERS

Project Administration Deposit	\$5,000
Meter Service Fee (3" O & M)	<i>Monthly Fixed Charge – Current Commercial Customer rates apply (typically 3" meter)</i>
Water Commodity Charge	<i>Monthly Variable Charge – Current Commercial Customer rates apply</i>

B. DEVELOPMENT SERVICE CHARGES

Costs associated with construction water service charges are assessed by the District and adjusted annually. These fees shall be reviewed on an annual basis and may be adjusted to reflect the District's actual cost of providing services. The fees and deposits listed in the District's rate sheet at www.rainbowmwd.com represent common services but are not all-inclusive:

Plan Review Deposit	
Type	Cost Per Sheet
Single commercial lot	\$1,600
Residential lots (parcels<5)	\$2,000
Subdivision	\$2,000
Commercial development center	\$2,000
Apartment complex	\$2,000
County project	\$2,000
Right-of-way	\$1,000
As-builts	\$1,200
Cost estimates	\$1,200
Easements	
Legal description	\$2,000
Plat map	\$2,000
Grant of deed	\$2,000

Material Fees ¹	
Meter Size	
5/8"	Market Cost
3/4"	Market Cost
1"	Market Cost
1 1/2"	Market Cost
2"	Market Cost
3"	Market Cost
4"	Market Cost

¹ All fees established herein are nonrefundable and are intended to recover the District's costs for services rendered, administrative processing, and/or materials provided.

Where a fee is identified as "Market Cost," such amount shall be based on the District's actual cost to procure the applicable meter or related materials. Market Cost may vary depending on the type, size, and specifications of the meter or materials required, as well as the timing and prevailing cost of procurement.

Project Administration Deposit		
Water		
1-5 Meters ²	\$ 5,000	per meter
Meter relocation	\$ 5,000	per relocation
Fire hydrant/appurtenances	\$ 5,000	per fixture
Sewer		
1-5 EDUs ³	\$ 5,000	

² Projects involving the installation of more than five (5) meters shall be designated as *Development Projects*. A deposit shall be required for such projects, the amount of which shall be determined by the District at its sole discretion, based upon the anticipated scope, complexity, and resource demands of the project.

³ Projects involving more than five (5) Equivalent Dwelling Units (EDUs) shall require execution of a *Sewer Service Agreement* with the District. A deposit shall be required, the amount of which shall be determined by the District at its sole discretion, based upon the scope, complexity, and anticipated impact of the proposed development.

All fees are nonrefundable and represent costs for services rendered and/or materials provided. Right-of-way deposits include: encroachment permits, joint use permits, easement grants, and quitclaim documents.

Projects involving the installation of more than five (5) meters shall be designated as *Development Projects*. A deposit shall be required for such projects, the amount of which shall be determined by the District at its sole discretion, based upon the anticipated scope, complexity, and resource demands of the project.

C. OTHER CHARGES

These charges apply to specific services provided by the District that fall outside of standard water and wastewater rates. They are designed to recover the actual cost of services such as administrative processing, inspections, or field support. The fees listed represent common services but are not all-inclusive. The District may revise, remove, or add charges as necessary to reflect current operational needs and cost recovery requirements. From time to time, the District updates its fees and charges by ordinance or resolution consistent with applicable law. A rate sheet summarizing fees/charges currently in effect is available on the District's website, at www.rainbowmwd.com.

Service Fees and Charges			
Delinquency rate		5%, 1.5%*	
Returned check	\$	32	
Locked meter turn-on	\$	85	
After hours turn-on	\$	254	
New account set-up	\$	23	
Cut padlock	\$	113	
Release of lien	\$	77	
Lien processing	\$	7	
Fire standby (monthly)	\$	5	
Bypass meter (monthly)	\$	10	
Fire Service Only Meter	\$	10	
Tax roll unpaid water/sewer	\$	103	
Backflow inspections (Non-compliance)	\$	137	
Backflow testing (monthly) - 5/8" - 2"	\$	5.83	
Backflow testing (monthly) 3"-6"	\$	9.58	
Meter tampering/unauthorized reconnection	\$130/\$700/\$1,300		+ Actual cost in units
Water theft/unauthorized use by means other than meter tampering	\$1,000/\$2,000/\$3,000		+ Actual cost in units
Unauthorized fire hydrant use, fire hydrant meter use, or fire detector check use	\$2,500/\$5,000/\$10,000		+ Actual cost in units
Unauthorized use/damage to District property	\$	500	+ Actual cost of damage
Fire flow test	\$	450	
Meter obstruction	\$	350	
Meter Testing Charge			
1" or smaller	\$	150	
1.5" to 2"	\$	213	
3" to 6"	\$	439	
Service Availability Letters			
Minor Subdivision	\$	150	
Major Subdivision	\$	250	

*5 for first delinquency, 1.5% each month thereafter

All fees are nonrefundable and represent costs for services rendered and materials provided.

WASTEWATER CHARGES

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

Customer Class	FY 2024 (\$/EDU)	FY 2025 (\$/EDU)	FY 2026 (\$/EDU)	FY 2027 (\$/EDU)	FY 2028 (\$/EDU)
All Customer Classes	\$66.57	\$75.23	\$85.01	\$96.07	\$108.56

Future year rate increase for RMWD effective July 1, 2024, 2025, 2026, & 2027 will be a maximum revenue adjustment of 13% per year in addition to any pass through increases.

PROSPECTIVE ANNUAL RATE INCREASES VIA PASS THROUGH CHARGES

To avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District will pass through to its customers: (1) any increases in the rates imposed on the District by SDCWA, EMWD, or any other wholesale water provider; (2) any future charges and any increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA, EMWD, or any other wholesale water provider; (3) any incremental increases in the cost of energy; and (4) increases in the cost of wastewater treatment by the City of Oceanside. The foregoing are collectively referred to in this ordinance as "Pass Through Increases." The District may annually implement the Pass Through Increases commencing January 1, 2024, 2025, 2026, 2027, & 2028.

The District may implement the Pass-Through Increases annually commencing January 1, 2024, 2025, 2026, 2027, and 2028.

Certain fees and charges established by Ordinance No. 23-04 are not for water or sewer/wastewater service (such as water and wastewater capacity/connection charges, backflow test fees, and miscellaneous charges may be updated without triggering a Proposition 218 notice and hearing process. Water and Wastewater Capacity Charges established by Resolution No. 2024-08 are located within the Rate Sheet located on the District's website, at:

<https://www.rainbowmwd.ca.gov/water-rates>

Permanent Special Agricultural Water Rates (PSAWR) were repealed pursuant to Ordinance No. 24-13.

BOARD ACTION Item No.6.C

BOARD OF DIRECTORS

June 9, 2026

SUBJECT

REVIEW AND DISCUSS BOARD COMPENSATION POLICY SECTION 2.03.010 – REMUNERATION AND REIMBURSEMENT

BACKGROUND

At the May 26, 2026 Regular Board Meeting, a suggestion for review of the Board's compensation policy was suggested. Administrative Code Section Section 2.03.010 - Remuneration and Reimbursement Policy is attached for review and discussion.

In 1985, the Rainbow Municipal Water District's Board of Directors established Board Member compensation of \$100 for a day's service, and a limit of six compensable meetings per month. In 1999, the Board adopted Ordinance No. 99-03, increasing the day of service compensation to \$150 and again authorizing no more than six days of compensation in any calendar month. No adjustments in compensation have been made since that time.

The Board of Directors of the Rainbow Municipal Water District serves under the authority of a variety of laws including the California Water Code. California Water Code Section 20202, provides that the governing board of a water district may adopt an ordinance that increases the compensation amount by up to five percent for each calendar year since the date of the last adjustment.

DESCRIPTION

Section 2.03.010 of the Administrative Code is being presented for review. It was last updated on April 28, 2026, for the addition of the Bonsall Unified School District/Rainbow MWD JPA to the list of compensated meetings when attended by the appointed Board Representatives or Board Alternate Representatives. Over the past year, several other appointments have been added to the Officers & Committee Representation list, including additional Board Member attendance of Standing Committee Meetings, Eastern Municipal WD/Fallbrook PUD Group meetings, Mutual Shared Services group meetings, San Diego Farm Bureau meetings, and Chambers of Commerce meetings.

As the Day of Service compensation has not been adjusted in more than 25 years, staff is presenting this information for the Board's review and consideration. A list of per diem and benefits paid to Board Members of our neighboring agencies is also attached for reference.

Water Code §20201 and §20202 allows for adoption of an ordinance increasing compensation above the \$100/day statutory default, and has no fixed dollar cap on that rate. In regard to the number of paid meetings per month, Rainbow Water is governed by Water Code Section 71255 as the default, but the

procedures in Water Code Sections §20201 and §20202 allow Rainbow to increase the number of compensated meetings to 10 meetings per month through adoption of an ordinance. Should the Board of Directors elect to increase the Day of Service/per diem compensation or number of compensated meetings per month, a public hearing would be required, with notice published in advance of the hearing. If compensation changes are approved through adoption of an ordinance, that ordinance would take effect sixty (60) days following adoption.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility

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

The Board is currently compensated for up to six meetings per month at a rate of \$150 per meeting. Under this structure, the total maximum monthly compensation expense per Board Member is \$900. If the Board increases the number of compensated meetings from six to ten per month while maintaining the same compensation rate of \$150 per meeting, the total maximum monthly compensation expense would increase to \$1,500. This change would result in potential additional compensation for the entire Board of \$3,000 per month or \$36,000 annually, raising the total annual board compensation expense from a maximum of \$54,000 to \$90,000. It is not common that all Board Members attend the maximum number of meetings each month, therefore, the actual budget impact is likely to be less than the maximum. For Fiscal Year 26/27, \$44,000 was budgeted for Board Member meeting attendance.

Any increase in the per-meeting compensation amount would result in additional budgetary obligations beyond those reflected in the information above. Therefore, the overall fiscal impact would be determined by the combined effect of both an increase in the number of compensated meetings and any adjustment to the compensation rate paid for each meeting.

STAFF RECOMMENDATION

Staff supports Board direction.

Attachments:

Administrative Code Policy 2.03.010
Office and Committees Representation List
Per Diem & Benefits Survey



Jake Wiley
General Manager

June 9, 2026

Section 2.03.010

Remuneration and Reimbursement Policy

Members of the Board of Directors are encouraged to attend in participate in professional meetings, educational conferences, or seminars when the purpose of such activities is to improve District operation. Board Members are also required to complete all local, state, and federal regulatory training.

2.03.010.01 Compensable Meetings

State Law limits Board member compensation to ten (10) compensable meetings per month (Water Code Section 20202). The RMWD Board shall not be eligible for compensation for more than six (6) compensable days per month.

2.03.010.02 Compensation

Members of the Board of Directors are eligible to receive compensation of \$150 for each day's attendance at the following:

- Rainbow Municipal Water District Meetings
 - Up to Two Board Meetings Per Month
 - Standing Committee Meetings as Board Appointed Member or Alternate Member. Alternate members are compensated only when attending in the absence of the regular appointed member.
 - Ad-Hoc Committee Meetings as Board Appointed Member
 - One Monthly In-Person Meeting with General Manager (To qualify for this, the meeting must be scheduled in advance, be related to a specific topic regarding the Board's oversight of the District and have a duration of at least one hour.)

- Regularly Scheduled Local Organization Meetings
 - Council of Water Utilities Monthly Meeting
 - San Diego Chapter of CSDA Quarterly Meeting
 - Eastern Municipal Water District Coordination Meetings
 - Southern California Water Coalition Quarterly Meetings
 - San Diego Farm Bureau - Water Committee Meetings
 - Bonsall Unified School District & Rainbow Water Joint Powers Authority

- Training and Conferences
 - Required Local, State and Federal Regulatory Training
 - ACWA (and ACWA JPIA) Annual Spring and Fall Conferences
 - CSDA Annual Conference
 - Urban Water Institute (UWI) Conference

- Southern California Water Coalition Annual Meeting

Members of the Board of Directors will be appointed as the District's representative for local agencies and organizations. Board Members appointed to the following organizations are eligible to receive compensation of \$150 per day of attendance at meetings of the following organizations:

- Association of California Water Agencies (ACWA and ACWA JPIA)
- California Special Districts Association (CSDA)
- Southern California Water Coalition
- Urban Water Institute (UWI)

Should two compensable meetings occur in a single day, the Board Member(s) in attendance shall be eligible for compensation of only \$150 for the entire day. In the event duplicate compensable meetings occur in the same month, the Board Member(s) in attendance shall be eligible, for more than one meeting in the same month without exceeding the number of meeting limitations provided herein under 2.03.010.01.

2.03.010.03 Training, Seminars and Conferences

In the event a Member of the Board of Directors wishes to attend any non-regulatory required training, seminars, and conferences and receive compensation for the event and travel/registration expenses, the Board member must present a written request for attendance in advance of the event start date during a regularly scheduled open session Board meeting for Board consideration during the standing agenda item for this practice included in each Board meeting agenda. The Board member requesting compensation and travel/registration expenses shall indicate the nature of the event and the benefits their attendance will bring to the District and its ratepayers. The full Board shall consider this information and take action to approve or disapprove the compensation and travel/registration expenses by a majority vote. Upon approval, the Board Member will be eligible for compensation of \$150 for each day at a non-required training, conference, or seminar after a written or verbal report is provided at the Board meeting immediately following the conclusion of the event.

Advance written requests and/or Board approval is not required for participation in online local, state, or federal regulatory training. In the event regulatory training is completed as part of a seminar or conference attended by a Board Member, the provisions provided herein under 2.03.010.03 will apply and the Board Member will be required to provide the District with a Certificate of Completion within fifteen (15) days of completion.

2.03.010.04 Legitimate Expenses

Members of the Board of Directors shall be eligible for reimbursement for all legitimate expenses incurred in attending any meetings, seminars, conferences, or training as well as in making any trips on official business of the Board, when so authorized in accordance with the provisions provided in 2.03.010.03 and the following:

- Receipts for all expenses (hotel, food, beverages, parking fees, etc.) are remitted.

M:\Administration\Group-Agenda Packet Items\1- 2026\6 June 2026\20260609 Special Board Meeting\6 C 2 Remuneration and Reimbursement Policy 2.03.010.docx\Approved 8-3-05 by Ordinance No. 05-07\Amended 7-21-06 by Ordinance No. 06-02\Amended 06-26-07 by Ordinance No. 07-08\Amended 2-24-09 by Ordinance No. 09-05\Amended 8-28-12 by Ordinance No. 12-03\Amended 10-24-17 by Ordinance No. 17-13\Amended 8-25-20 by Ordinance No. 20-08\Amended 12-08-20 by Ordinance No. 20-14\Amended 4-27-21 by Ordinance No. 21-01\Amended 8-24-21 by Ordinance No. 21-06\Amended 12-7-21 by Ordinance No. 21-08\Amended 1-25-22 by Ordinance No. 22-01\Amended 2-27-24 by Ordinance No. 24-05\Amended 1-28-25 by Ordinance No. 25-01\Amended 6-24-25 by Ordinance No. 25-05\Amended 4-28-26 by Ordinance No. 26-05

- The following categories are excluded from reimbursement:
 1. Expenses incurred for other persons except those who have a direct bearing on conducting District business
 2. Personal Entertainment expenses
 3. Clothing and personal hygiene items
 4. Alcoholic beverages
 5. Items remaining the personal property of the individual
 6. Any expenses not related to District business
- Expenses to the District for training, education and conferences should be kept to a minimum by:
 1. Utilizing hotel(s) recommended by the event sponsor in order to obtain discount rates.
 2. Hotel accommodations will be made for the night before the event and expire on the day the event ends.
 3. Requesting reservations sufficiently in advance, when possible, to obtain discounted airfares and hotel rates.
- If available, refundable airfares will be purchased for District travel so that in the event a trip is cancelled due to unforeseen circumstances, the District will be directly refunded any applicable funds to avoid being issued travel funds assigned to individual travelers for future use. Should refundable airfares not be available for purchase for District travel for a trip cancelled due to unforeseen circumstances, any travel funds reverted back to an individual traveler that is used by the traveler for non-District travel will be reimbursed to the District in full by the individual traveler no later than thirty (30) days following the use of these funds.
- Expenses for meals, including non-alcoholic beverages and tips ordinarily associated with normal eating customs, shall be reimbursable. The reasonableness of meal expense reimbursement requests shall be based on the published IRS locally calculated meal and incidental guidelines located on the GSA website <http://www.gsa.gov/portal/category/100120> and the reimbursable amount shall be limited to the daily Meal and Incidental Expenses Total in the region during the course of travel and while attending the authorized activity. Exceptions to these limitations shall be made in situations where participation in the authorized activity makes it necessary to eat at a specific place or to attend special meal functions.
- Expenses for meals purchased for the purpose of attending a District Board of Directors meeting and unforeseen circumstances prohibit the District from providing such shall be reimbursable. Reimbursements requested under this section shall comply with meal expense reimbursement requirements outlined above.
- Reimbursement for the cost of the use of a Director's vehicle shall be on the basis of total miles driven and at the current rate specified by the Internal Revenue Service.

2.03.010.05 Limitations for Submitting Compensation and Reimbursement Requests

To receive compensation or reimbursement for legitimate expenses Board Members are required to remit requests for compensation or reimbursement no later than sixty (60) days from the conclusion of the event or purchase is made.

Requests for compensation for completion of required regulatory training must be accompanied with the appropriate Certificate of Completion only if such certificate has not been provided to the District in advance of the request for compensation.

2.03.010.06 Eligibility

Members of the Board of Directors are eligible for compensation and reimbursement for legitimate expenses as provided herein at their sole discretion.

**RAINBOW MUNICIPAL WATER DISTRICT
OFFICERS & COMMITTEES & REPRESENTATION
2026**

President	Hayden Hamilton
Vice President	Michael Mack
Treasurer	Konstantin Shilkov
Secretary (staff)	Terese Quintanar
California Special Districts Association (CSDA)	Representative: Hayden Hamilton Alternate: Michael Mack
San Diego Local Agency Formation Commission (LAFCO) (Staff)	Representative: Jake Wiley
ACWA/ACWA-JPIA	Representative: Michael Mack Alternate: Lisa Hoffman
Eastern Municipal Water District (EMWD)	Representative: Greg Irvine Representative: Hayden Hamilton
San Diego Farm Bureau Farm Bureau Water Committee	Representative: Lisa Hoffman Alternate: Patti Townsend-Smith
Bonsall Chamber of Commerce	Representative: Jake Wiley Alternate: Lisa Hoffman
Fallbrook Chamber of Commerce (and Roundtable)	Representative: Jake Wiley Alternate: Michael Mack
Bonsall Unified School District -Rainbow Water Joint Powers Financing Authority (JPA)	Representative: Hayden Hamilton Representative: Greg Irvine Alternate: Lisa Hoffman
Standing Committee: Communications & Customer Service	Representative: Patti Townsend-Smith Representative: Michael Mack Alternate: Hayden Hamilton
Standing Committee: Budget & Finance	Representative: Patti Townsend-Smith Representative: Lisa Hoffman Alternate: Hayden Hamilton
Standing Committee: Engineering & Operations	Representative: Greg Irvine Representative: Lisa Hoffman Alternate: Hayden Hamilton
AD HOC - Established 2/27/24 Revitalization of Headquarter Facilities	Attendees: Directors Irvine & Townsend-Smith, Jake Wiley, Chad Williams
AD HOC – Established 1/27/26 MOU Negotiations	Attendees: Directors Lisa Hoffman, Greg Irvine, Jake Wiley, Karleen Harp
AD HOC – Established 2/25/25 Mutual Services (aka Shared Services) (Mutual Services Agreement with VCMWD, Yuima, FPUD, RMWD)	Directors Mack & Hamilton, Jake Wiley
AD HOC – Established 1/27/26 Agricultural	Directors Townsend-Smith & Mack

District:	Total days paid per month	Per Diem Amount	Medical/Dental Vision/Life/ or Pension?
Fallbrook Public Utilities District	10	\$147.74	No
Rancho Cal WD	10	\$245	M, D, V
Rainbow MWD	6	\$150.00	No
Ramona MWD	1	\$100.00	No
Rincon del Diablo	10	\$177.00	M, D, V
Vista Irrigation District	10	\$210.00	M, D, V

BOARD ACTION
Item No. 6.D

BOARD OF DIRECTORS

June 9, 2027

SUBJECT

REVIEW THE OPTERRA ENERGY SERVICES PROPOSED PROJECTS

DESCRIPTION

Rainbow Municipal Water District (District) has been working with Opterra Energy Services (Opterra) for several months to identify a paid-through-savings comprehensive energy conservation program. Opterra will be provide an update on solar project options for Board review and feedback.

STAFF RECOMMENDATION

No action is recommended at this time.



Chad Williams
Engineering & CIP Program Manager

06/09/2026



BOARD OF DIRECTORS

June 9, 2026

SUBJECT

FINANCE REPORT FOR APRIL 2026

DESCRIPTION

Summary:

Water Sales:

FY 25/26 Budget - 11,000 AF

Actual April FYTD 25/26 9,685 AF

Actual April FYTD 24/25 10,819 AF

Actual April FYTD 23/24 8,355 AF

Actual April FYTD 22/23 10,191 AF

April FYTD 2025/2026 Budget vs Actual:

Water Fund

Water operating revenues through April 2026 totaled \$41.9 million, approximately 1% above budget for this point in the fiscal year. The favorable variance is minimal and is consistent with the budget. In addition, the District's Readiness-to-Serve charges collected through the property tax roll are tracking consistently with the budget. These revenues are typically received primarily between December and May.

Water operating expenses through April 2026 totaled \$28.0 million, approximately 7% below budget. The favorable variance is primarily attributable to operating cost savings, lower imported water cost, and continued careful expenditure management. As a result, Water Fund net operating revenue totaled approximately \$13.9 million through the tenth month of the fiscal year, which is 23% above budget.

Capital expenditures for water projects totaled \$4.2 million through April, representing approximately 50% of the annual capital budget.

Water net non-operating revenues were negative \$4.2 million, which is consistent with budget. The negative balance is primarily attributable to scheduled debt service payments.

Wastewater Fund

Wastewater operating revenues through April 2026 totaled \$5.4 million, or 8% above budget. This favorable variance is primarily due to modest EDU growth within the District, along with increased fixed charges that became effective at the beginning of February.

Wastewater operating expenses totaled \$4.0 million, or 3% above budget, primarily due to higher-than-anticipated invoices from the City of Oceanside, which continue to drive pass-through treatment costs upward.

Despite this increase, net operating revenue for the Wastewater Fund was approximately \$1.4 million, or 25% above budget, through the tenth month of the fiscal year.

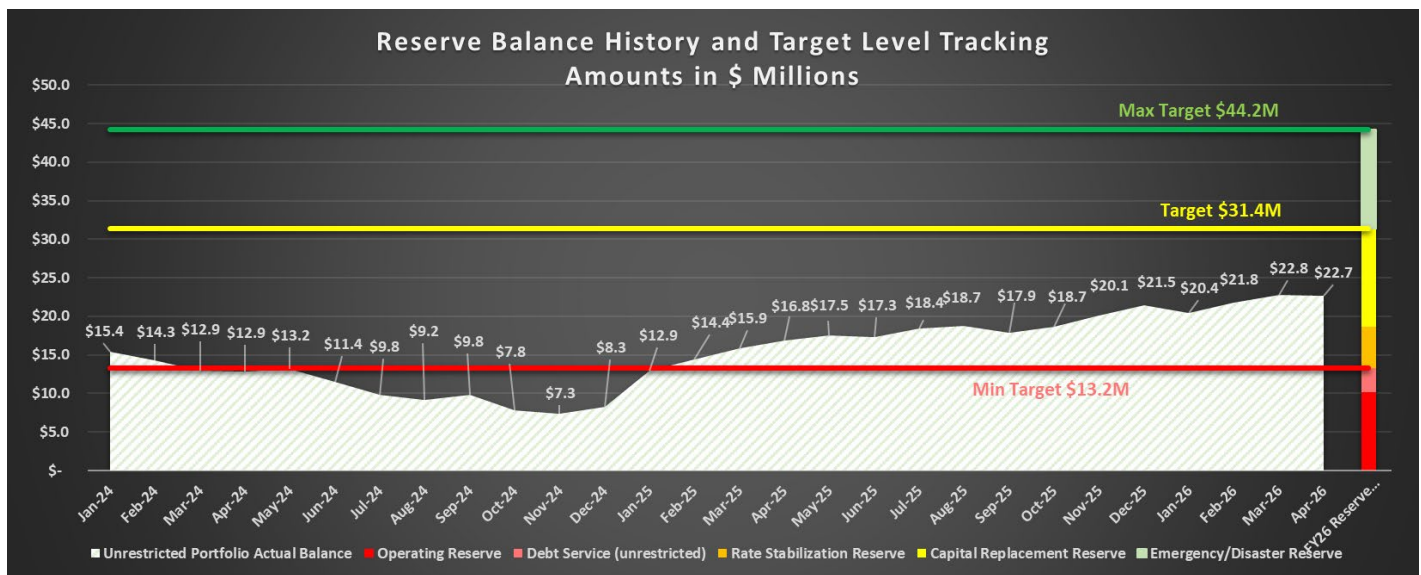
Wastewater capital expenditures through April totaled approximately \$140 thousand, or 8.2% of the annual capital budget. During the period, the District initiated work on the Rancho Monserate, Rancho Viejo Lift Station, and Headquarters B Plant Emergency Generators projects. A significant portion of the Wastewater CIP budget consists of prior year appropriations that have been carried forward.

Treasury Report:

At the end of April 2026, the District's total investment portfolio was approximately \$35.7 million. Of this amount, \$22.7 million was unrestricted, and \$1.6 million represented remaining restricted proceeds from the District's \$10 million U.S. Bank loan, designated for budgeted water capital projects in FY 2026.

The increase in restricted balances during the month was primarily driven by the receipt of \$7.7 million in capacity fee revenues from the Ocean Breeze Ranch development, of which approximately \$3.0 million is allocated to water capital projects and \$4.7 million to wastewater capital projects. The unrestricted portfolio balance stayed relatively flat in April 2026. The graph below illustrates historical unrestricted portfolio balances in comparison to the reserve targets adopted by the Board in June 2024.

Interest revenue earned through April totaled approximately \$780 thousand, compared to \$599 thousand for the same period in the prior year. Current investment yields are approximately 3.77% for CAMP and 3.81% for LAIF. Given the District's near term liquidity needs, particularly in light of higher debt service requirements over the next year, staff does not recommend investing funds beyond the District's most liquid and secure options, including CAMP, Money Market accounts, and LAIF, until reserve levels have further strengthened. At this time, these highly liquid investment options continue to provide yields that are competitive with, and in some cases exceed, longer term alternatives.



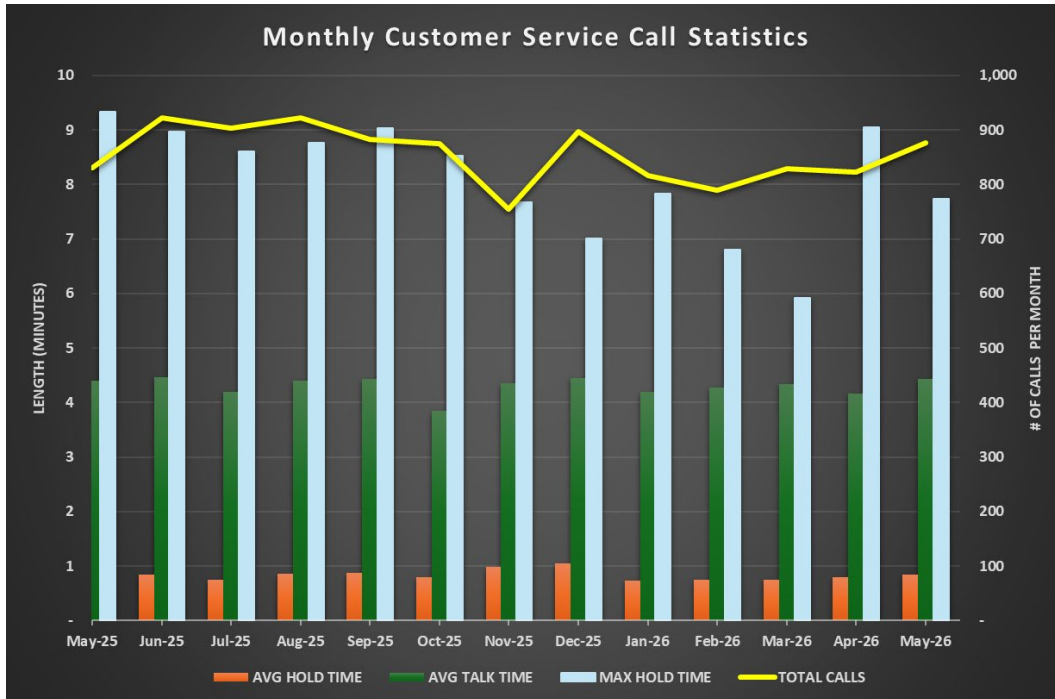
Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports imported water purchases; this data is available in real time. System demand for the current fiscal year totaled 9,937 AF through April, or 16% below the system demand at the same time last year, and 3% above budget for this time of year based on the average 5-year demand trend through April.

The District recorded 9,685 AF in water sales through April for FY26 compared to 10,819 AF in sales for FY25 for the same period, or 10% lower than prior year due to a little less hot and less dry weather this year compared to last year. 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. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

Monthly Call Volume:

The call volume for May 2026 was 876 calls to customer service with an average hold time of 51 seconds and an average talk time of 4 minutes and 26 seconds. The max time in queue in May was 7 minutes and 44 seconds. See the chart below for the comparison of call statistics over the last 12 months.



Attachments:

- A. Budget vs Actuals (April FY26)
- B. CIP Budget to Actuals (April FY26)
- C. Treasury Report (April FY26)
- D. Five-Year Water Purchases Demand Chart (through 04/01/2026)
- E. Water Sales Summary (April FY26)
- F. Check Register (April FY26)
- G. Directors' Expense Report (April FY26)
- H. Credit Card Breakdown (April FY26)

Konstantin Shilkov, CPA
Chief Financial Officer/Treasurer

June 9, 2026

Rainbow Muncipal Water District
 Operating Budget Summary by Fund
NET OPERATING INCOME

Description	FY 2026 Actuals YTD 04/30/2026	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 04/30/2026	\$ Over/(Under) as of 04/30/2026	% Over/(Under) as of 04/30/2026	FY 2026 Adopted Budget
Water Operating & Non-Operating Fund							
Water Operating Revenues	\$ 41,943,634	\$ (7,496,584)	85%	\$ 41,352,717	\$ 590,916	1%	\$ 49,440,217
Water Operating Expenses	\$ 28,001,848	(7,795,198)	78%	30,055,203	\$ (2,053,354)	-7%	35,797,046
Water Fund Net Operating Revenue	\$ 13,941,785	\$ 298,614	102%	\$ 11,297,515	\$ 2,644,271	23%	\$ 13,643,171
Water Non-Operating Fund							
Water Non-Operating Revenues	\$ 1,395,532	\$ 299,246	127%	\$ 913,572	\$ 481,961	53%	\$ 1,096,286
Water Non-Operating Expenses	5,578,864	(761,766)	88%	5,283,858	\$ 295,006	6%	6,340,630
Water Fund Net Non-Operating Revenue	\$ (4,183,331)	\$ 1,061,013	80%	\$ (4,370,287)	\$ 186,955	-4%	\$ (5,244,344)
WATER NET REVENUE	\$ 9,758,454	\$ 1,359,627	116%	\$ 6,927,228	\$ 2,831,226	41%	\$ 8,398,827
Wastewater Operating & Non-Operating Fund							
Wastewater Operating Revenues	5,421,929	(597,359)	90%	5,016,073	405,856	8%	6,019,288
Wastewater Operating Expenses	3,992,405	(654,779)	86%	3,872,653	119,752	3%	4,647,183
Wastewater Fund Net Operating Revenue	\$ 1,429,524	\$ 57,420	104%	\$ 1,143,421	\$ 286,104	25%	\$ 1,372,105
Wastewater Non-Operating Fund							
Wastewater Non-Operating Revenues	231,448	30,148	115%	167,750	63,698	38%	201,300
Wastewater Non-Operating Expenses	1,345,756	275,031	126%	892,270	453,486	51%	1,070,724
Wastewater Fund Net Non-Operating Revenue	\$ (1,114,308)	\$ (244,884)	128%	\$ (724,520)	\$ (389,788)	54%	\$ (869,424)
WASTEWATER NET REVENUE	\$ 315,216	\$ (187,464)	63%	\$ 418,900	\$ (103,684)	-25%	\$ 502,681
WATER & WASTEWATER NET REVENUE	\$ 10,073,670	\$ 1,172,162	113%	\$ 7,346,128	\$ 2,727,542	37%	\$ 8,901,508

% of Annual Budget

84% Water Purchases/Sales based on historical average

83% Fixed Fee Revenue & Expenses are based on time

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

Description	FY 2026 Actuals YTD 04/30/2026	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 04/30/2026	\$ Over/(Under) as of 04/30/2026	% Over/(Under) as of 04/30/2026	FY 2026 Adopted Budget
Operating Revenues							
Wastewater Revenues	\$ 5,421,679	\$ (596,009)	90%	\$ 5,014,740	\$ 406,939	8%	\$ 6,017,688
Other Revenues	250	(1,350)	16%	\$ 1,333	\$ (1,083)	-81%	1,600
Total Operating Revenues	\$ 5,421,929	\$ (597,359)	90%	\$ 5,016,073	\$ 405,856	8%	\$ 6,019,288
Operating Expenses							
Total Payroll Expenses	714,107	(117,440)	86%	\$ 692,956	\$ 21,152	3%	831,547
Total Maintenance & Supply	2,320,279	(258,203)	90%	\$ 2,148,735	\$ 171,544	8%	2,578,482
General Fund Transfer	958,018	(279,136)	77%	\$ 1,030,962	\$ (72,943)	-7%	1,237,154
Total Operating Expenses	\$ 3,992,405	\$ (654,779)	86%	\$ 3,872,653	\$ 119,752	3%	\$ 4,647,183
NET OPERATING REVENUE	1,429,524	57,420	104%	1,143,421	286,104	25%	1,372,105
Non-Operating Revenues							
Investment Income	103,796	(6,204)	94%	\$ 91,667	\$ 12,129	13%	110,000
Property Tax Revenue	86,161	(5,139)	94%	\$ 76,083	\$ 10,078	13%	91,300
Grants Revenue	-	-	0%	\$ -	\$ -	#DIV/0!	-
Other Non-Operating Revenue	41,491	41,491	0%	\$ -	\$ 41,491	#DIV/0!	-
Total Non-Operating Revenues	231,448	30,148	115%	167,750	63,698	38%	201,300
Non-Operating Expenses							
Oceanside- Prior Period Wastewater Treatment	-	-	0%	\$ -	\$ -	#DIV/0!	-
Oceanside - Contribution to Repl. Reserve	682,735	275,032	167%	\$ 339,753	\$ 342,982	101%	407,703
Debt Service (Principal & Interest)	663,021	(0)	100%	\$ 552,518	\$ 110,503	20%	663,021
Total Non-Operating Expenses	1,345,756	275,031	126%	892,270	453,486	51%	1,070,724
NET NON-OPERATING REVENUE	\$ (1,114,308)	\$ (244,884)	128%	\$ (724,520)	\$ (389,788)	54%	\$ (869,424)
NET REVENUE	\$ 315,216	\$ (187,464)	63%	\$ 418,900	\$ (103,684)	-25%	\$ 502,681

**Rainbow Muncipal Water District
General Fund Operating Budget Summary**

General Operating

Description	FY 2026 Actuals YTD 04/30/2026	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 04/30/2026	% Over/(Under) as of 04/30/2026	% Over/(Under) as of 04/30/2026	FY 2026 Adopted Budget
Operating Revenues							
Water Overhead Transfer	\$ 6,245,128	\$ (1,819,629)	77%	\$ 6,720,631	\$ (475,503)	-7%	\$ 8,064,757
Wastewater Overhead Transfer	\$ 958,018	(279,136)	77%	\$ 1,030,962	\$ (72,943)	-7%	1,237,154
Other General Fund Revenue	592,374	(233,773)	72%	\$ 688,455	\$ (96,082)	-14%	826,146
Total Operating Revenues	\$ 7,795,520	\$ (2,332,538)	77%	\$ 8,440,048	\$ (644,528)	-8%	\$ 10,128,058
Operating Expenses							
Board of Directors	\$ 52,732	\$ (7,393)	88%	\$ 50,104	\$ 2,628	5%	\$ 60,125
Garage	570,949	(133,871)	81%	\$ 587,350	\$ (16,401)	-3%	704,820
Administration	1,251,464	(316,786)	80%	\$ 1,306,875	\$ (55,411)	-4%	1,568,250
Human Resources	427,481	(124,851)	77%	\$ 460,277	\$ (32,795)	-7%	552,332
Risk Management	785,981	(143,509)	85%	\$ 774,575	\$ 11,406	1%	929,490
IT Services	1,321,749	(258,774)	84%	\$ 1,317,103	\$ 4,646	0%	1,580,523
Public Relations	159,475	(54,784)	74%	\$ 178,549	\$ (19,074)	-11%	214,259
Finance	1,014,769	(109,810)	90%	\$ 937,149	\$ 77,619	8%	1,124,579
Customer Service	684,918	(204,678)	77%	\$ 741,330	\$ (56,412)	-8%	889,596
Engineering	683,885	(295,199)	70%	\$ 815,903	\$ (132,018)	-16%	979,084
CalPERS UAL Payment	817,681	(707,319)	54%	\$ 1,270,833	\$ (453,152)	-36%	1,525,000
Other Post Employment Benefits	24,436	24,436	0%	\$ -	\$ 24,436	#DIV/0!	0
Total Operating Expenses	\$ 7,795,520	\$ (2,332,538)	77%	\$ 8,440,048	\$ (644,528)	-8%	\$ 10,128,058
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -			\$ -

Water Capital Projects - FY26 Budget to Actuals through April 2026

Project #	Project Name	PY Adjusted Budget -	Prior Year Actual (FY25)	PY Remaining Budget -	Carryforward	Carryforward Amount of	CY Adopted	CY Budget	Amended Budget w/ PY	Year-to-Date	Remaining Budget
		FY25	FY 24/25	FY 24/25	Remaining Budget Balance from PY ?	Remaining Budget From PY	Budget	Adjustments	Carryforward	Expended 04-30-26	
		FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26
600003	San Luis Rey Imported Return Flow Recovery	\$ 152,328	\$ 10,121	\$ 142,207	Yes	\$ 142,207	\$ -	\$ -	\$ 142,207	\$ 12,744	\$ 129,463
600007	Pressure Reducing Stations	\$ 150,000	\$ -	\$ 150,000	Yes	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 89,791	\$ 60,209
600009	Isolation Valve Installation Program	\$ 150,000	\$ 157,803	\$ (7,803)	Yes	\$ (7,803)	\$ 250,000	\$ -	\$ 242,197	\$ 142,637	\$ 99,560
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	\$ 4,532,689	\$ 4,400,057	\$ 132,632	Yes	\$ 132,632	\$ -	\$ -	\$ 132,632	\$ -	\$ 132,632
600026	Camino Del Rey Waterline Relocation	\$ 100,000	\$ 34,118	\$ 65,882	Yes	\$ 65,882	\$ 25,000	\$ -	\$ 90,882	\$ 11,829	\$ 79,053
600030	Corrosion Prevention Program Development and Implementation	\$ -	\$ 4,044	\$ (4,044)	Yes	\$ (4,044)	\$ -	\$ -	\$ -	\$ -	\$ -
600043	Eagles Perch Water Pipeline Improvements	\$ -	\$ -	\$ -	No	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 21,125	\$ 128,875
600047	Generator at Sumac	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600058	Electrical Panel Switches	\$ 200,000	\$ 43,408	\$ 156,592	Yes	\$ 156,592	\$ 400,000	\$ -	\$ 556,592	\$ 357,483	\$ 199,110
600088	SDCWA Connections 1, 8, 9 & 10 Acquisition	\$ 750,000	\$ 728,501	\$ 21,499	Yes	\$ 21,499	\$ -	\$ -	\$ 21,499	\$ -	\$ 21,499
600089	SDCWA Connections 3, 6, 7, 11, & 12 Interim Decommissioning	\$ -	\$ 14,240	\$ (14,240)	Yes	\$ (14,240)	\$ -	\$ -	\$ -	\$ -	\$ -
600091	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)	\$ 209,125	\$ 24,966	\$ 184,159	Yes	\$ 184,159	\$ -	\$ -	\$ 184,159	\$ -	\$ 184,159
600092	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)	\$ 235,000	\$ 100,894	\$ 134,106	Yes	\$ 134,106	\$ -	\$ -	\$ 134,106	\$ -	\$ 134,106
600093	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)	\$ 100,000	\$ 60,666	\$ 39,334	Yes	\$ 39,334	\$ 1,150,000	\$ -	\$ 1,189,334	\$ 716,124	\$ 473,209
600094	Gopher Skid Pump Station	\$ 710,000	\$ 25,322	\$ 684,678	Yes	\$ 684,678	\$ -	\$ -	\$ 684,678	\$ 79,807	\$ 604,871
600096	Gopher Canyon Pipeline Extension (FY25)	\$ 275,000	\$ 258,544	\$ 16,456	Yes	\$ 16,456	\$ -	\$ -	\$ 16,456	\$ -	\$ 16,456
600098	Lookout Mtn Pump Replacement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 27,933	\$ (27,933)
800061	Line NN Emergency Repair (add construction cost)	\$ -	\$ -	\$ -		\$ -	\$ 893,245	\$ 2,600,000	\$ 3,493,245	\$ 1,440,905	\$ 2,052,340
600105	Morro Tank Rehabilitation	\$ 100,000	\$ -	\$ 100,000	Yes	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 209	\$ 99,791
600106	Pala Mesa Tank	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600112	Huntley Rd Pump Station Soft Start Motor	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 84,517	\$ (84,517)
600114	Turner Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget	\$ -	\$ -	\$ -		\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 274,563	\$ 100,437
600115	Gopher Canyon Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget	\$ -	\$ -	\$ -		\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 274,563	\$ 100,437
600116	Fall Protection Replacement @ Morro Tank and Out-of-Service Concrete Tank	\$ -	\$ -	\$ -		\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 25,778	\$ 49,222
600117	Turner Tank Injection System Upgrades	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 152,714	\$ 152,714	\$ 183,776	\$ (31,062)
600118	Hutton Tank Injection System Upgrades	\$ -	\$ -	\$ -		\$ -	\$ 125,000	\$ 90,000	\$ 215,000	\$ 23,059	\$ 191,941
600119	Rainbow Heights Tank Injection System Upgrades	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600120	Gopher Tank Injection System Upgrades	\$ -	\$ -	\$ -		\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 10,987	\$ 79,013
600134	Rancho Amigos Suction Slide Strainers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 15,497	\$ (15,497)
N/A	Vehicle/Equipment Acquisition	\$ 150,000	\$ 192,909	\$ (42,909)	Yes	\$ (42,909)	\$ 450,000	\$ -	\$ 407,091	\$ 382,902	\$ 24,189
Total		\$ 7,814,142	\$ 6,055,595	\$ 1,758,547	\$ -	\$ 1,758,547	\$ 4,268,245	\$ 2,932,714	\$ 8,977,791	\$ 4,176,228	\$ 4,817,060
		97,165	7,891.31	89,274					\$ 1,805,203	\$ 405,663	\$ 3,110,539
	= Financed in part or whole by the \$10M US Bank Loan (dated 5-1-24)	\$ 7,911,307	\$ 6,063,486	\$ 1,847,821					\$ 10,782,994	\$ 4,581,891	

Wastewater Capital Projects - FY26 Budget to Actuals through April 2026

		PY Adjusted Budget - FY25	Prior Year Actual (FY25)	PY Remaining Budget - FY25	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 04-30-26	Remaining Budget
Project #	Project Name	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 4,039,499	\$ 5,966,976	\$ (1,927,477)	No	\$ -	\$ -	\$ -	\$ -	\$ 122,324	\$ (122,324)
TBD	North River Road Sewer Replacement						\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	\$ 525,000	\$ 11,324	\$ 513,676	Yes	\$ 513,676	\$ 1,075,000	\$ -	\$ 1,588,676	\$ 17,705	\$ 1,570,971
530029	LS-1 Rehabilitation/School House LS						\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Total		\$ 4,564,499	\$ 5,978,300	\$ (1,413,801)	\$ -	\$ 513,676	\$ 1,125,000	\$ 75,000	\$ 1,713,676	\$ 140,028	\$ 1,573,648

\$ 1,695,971


General Capital Projects - FY26 Budget to Actuals through April 2026

Project #	Project Name	PY Adjusted Budget -	Prior Year Actual (FY25)	PY Remaining Budget -	Carryforward	Carryforward Amount of	CY Adopted	CY Budget	Amended Budget w/ PY	Year-to-Date Expended	Remaining Budget
		FY25	FY 24/25	FY25	Remaining Budget Balance from PY ?	Remaining Budget From PY	Budget	Adjustments	Carryforward	04-30-26	
		FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26
300036	EV Charging Stations at HQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (90,000)	\$ 10,000	\$ 1,644	\$ 8,356
300008	New District Headquarters	\$ 500,000	\$ 44,071	\$ 455,929	Yes	\$ 455,929	\$ 500,000		\$ 955,929	\$ 184,083	\$ 771,846
Total		\$ 500,000	\$ 44,071	\$ 455,929	\$ -	\$ 455,929	\$ 600,000	\$ (90,000)	\$ 965,929	\$ 185,727	\$ 780,202

= Financed in part or whole by the \$10M US Bank Loan (dated 5-1-24)

General Capital Projects - FY26 Budget to Actuals through April 2026

		PY Adjusted Budget - FY25	Prior Year Actual (FY25)	PY Remaining Budget - FY25	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 04-30-26	Remaining Budget
Project #	Project Name	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26
400001	Master Plans (Water & Waste Water)	\$ 97,165	\$ 7,891	\$ 89,274	Yes	\$ 89,274	\$ 750,000		\$ 839,274	\$ 79,908	\$ 759,366
Total		\$ 97,165	\$ 7,891	\$ 89,274	\$ -	\$ 89,274	\$ 750,000	\$ -	\$ 839,274	\$ 79,908	\$ 759,366

 = Financed in part or whole by the \$10M US Bank Loan (dated 5-1-24)

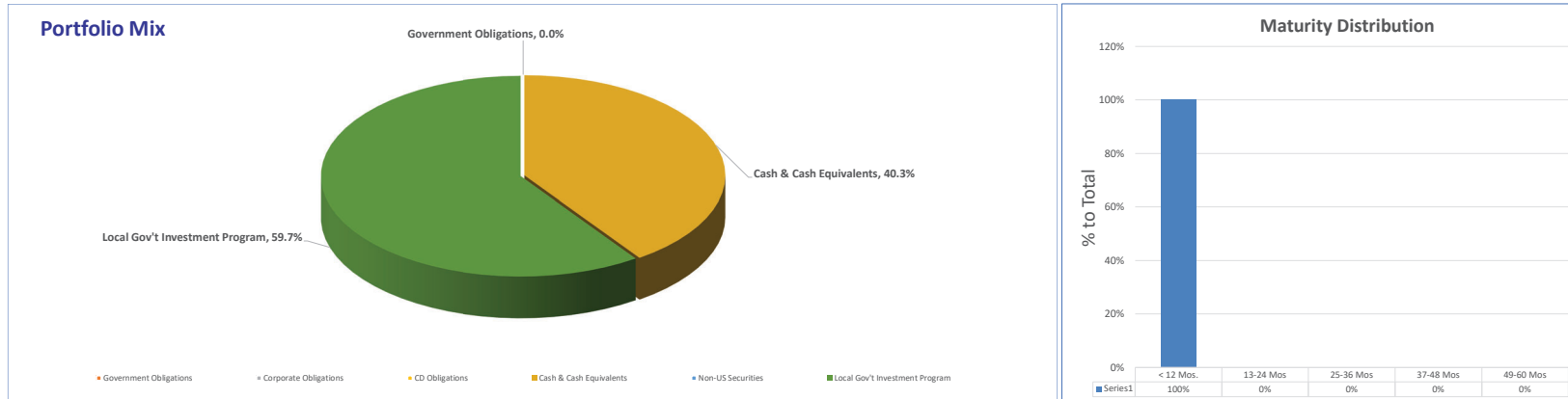
Non-Cap CIP Projects - FY26 Budget to Actuals through April 2026

		PY Adjusted Budget - FY25	Prior Year Actual (FY25)	PY Remaining Budget - FY25	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 04-30-26	Remaining Budget
Project #	Project Name	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26
600097	Morro Reservoir Tank Monitoring	\$ 100,000	\$ 17,985	\$ 82,015	Yes	\$ 82,015	\$ -	\$ -	\$ 82,015	\$ 95,073	\$ (13,057)
							\$ -		\$ -	\$ -	\$ -
Total		\$ 100,000	\$ 17,985	\$ 82,015	\$ -	\$ 82,015	\$ -	\$ -	\$ 82,015	\$ 95,073	\$ (13,057)

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 4/30/2026



TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity
Cash-Operating	US Bank x139	Unrestricted				\$ 474,887	\$ 474,887	\$ 474,887				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 12,063,794	\$ 12,063,794	\$ 12,063,794				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 506,943	\$ 506,943	\$ 506,943				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 671,666	\$ 671,666	\$ 671,666				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 131	\$ 131	\$ 131				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 152	\$ 152	\$ 152				0
Money Market Funds (Debt Reserve)	Zions Bank-D	Restricted				\$ 662,855	\$ 662,855	\$ 662,855				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 50	\$ 50	\$ 50				0
Total Cash & Cash Equivalents						\$ 14,380,477	\$ 14,380,477	\$ 14,380,477				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			\$ 11,456,007	\$ 11,456,007	\$ 11,456,007				
	CAMP - US Bank Loan Proceeds for CIP	Restricted	4039-002			\$ 1,756,303	\$ 1,756,303	\$ 1,756,303				
	Local Agency Investment Fund (LAIF)	Restricted				\$ 7,723,509	\$ 7,723,509	\$ 7,723,509				
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 366,259	\$ 366,259	\$ 366,259				0
Total Local Gov't Investment Program						\$ 21,302,078	\$ 21,302,078	\$ 21,302,078				
US Bank Government Obligations												
Total Government Obligations						\$ -	\$ -	\$ -			\$ -	0
US Bank Corporate Issues												
Total Corporate Issues						\$ -	\$ -	\$ -				
Investment Portfolio Totals						\$ 35,682,554	\$ 35,682,554	\$ 35,682,554				
Less Restricted Cash for Oceanside Replacement Reserve						\$ (1,657,275)	\$ (1,657,275)	\$ (1,657,275)				
Less Restricted Portfolio						\$ (11,321,608)	\$ (11,321,608)	\$ (11,321,608)				
Total Unrestricted Portfolio						\$ 22,703,671	\$ 22,703,671	\$ 22,703,671				



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. The District is in compliance with the current Investment Policy and California Government Code.

Cathy Lundell
 Cathy Lundell - Accounting Specialist

5/21/2026

*Source of Market Value - US Bank monthly statements

System Demands Comparison Chart

20000

Variance to Prior Year: -16%
Variance to Budget: 3%
YTD - System Demands - 9,937 AF
Updated: 05-01-26

15000

- 5 Year Average
- FY 25 Purchases
- FY 26 Budgeted Purchases
- FY 26 Purchases

Acre Feet

10000

5000

0

July

August

September

October

November

December

January

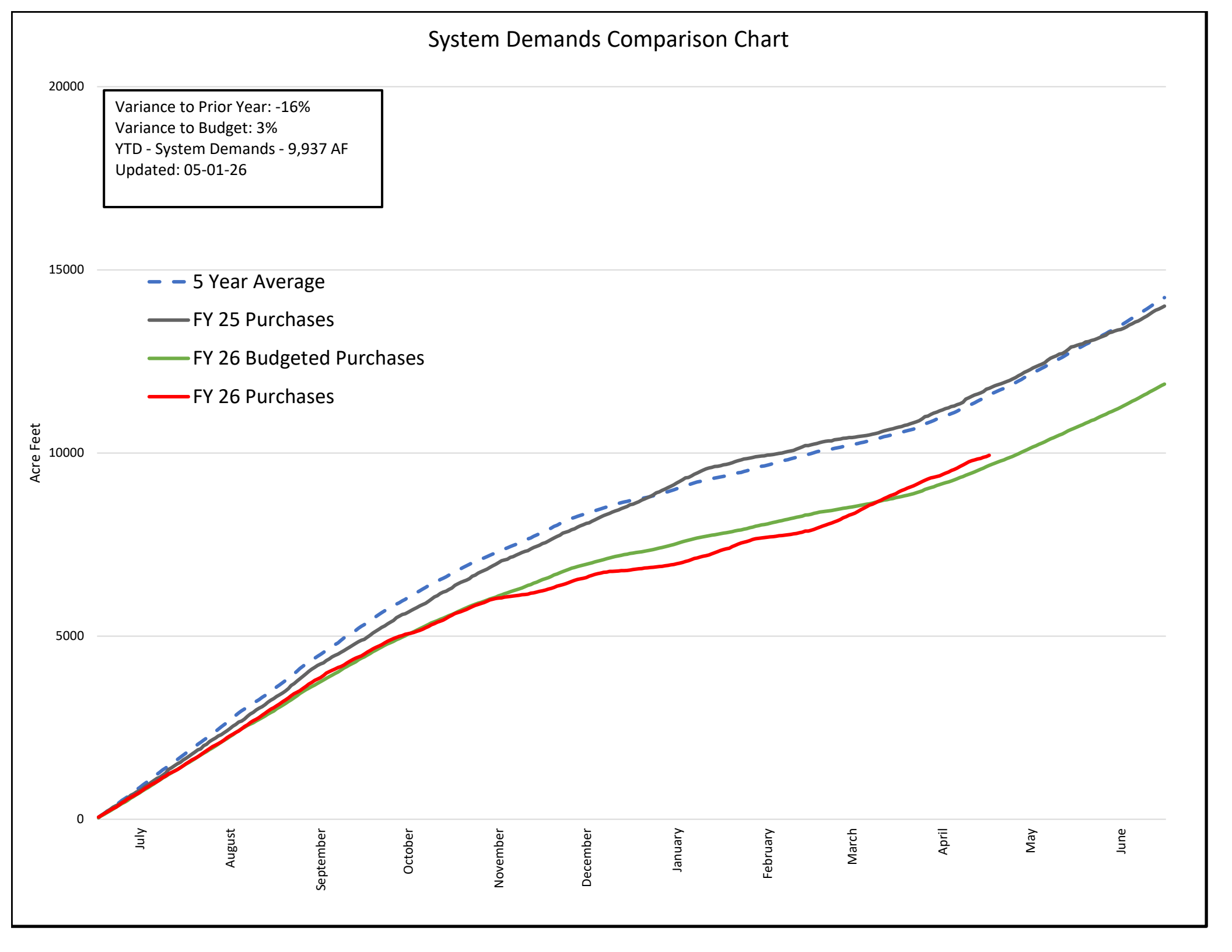
February

March

April

May

June



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2025-2026

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1,302	AD	310	402	410	357	306	137	172	150	143	309	-	-	2,694
609	AG	346	484	480	406	331	141	178	160	155	376	-	-	3,058
279	CM	75	104	97	75	69	26	36	27	28	65	-	-	602
20	CN	8	8	9	7	5	1	3	5	4	13	-	-	63
21	IS	5	8	6	5	6	2	3	3	2	6	-	-	47
126	MF	30	39	42	39	38	26	30	25	25	32	-	-	327
-	PC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	PD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,770	SF	320	409	404	348	333	190	221	185	185	298	-	-	2,894
9,127	Total	1,095	1,454	1,447	1,238	1,090	523	642	555	543	1,097	-	-	9,685

FISCAL YEAR 2024-2025

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	193	251	269	231	407	267	288	256	129	108	-	-	2,399
513	AG	246	344	374	307	453	290	315	271	124	88	-	-	2,814
275	CM	85	111	123	83	81	51	52	43	21	24	-	-	673
37	CN	6	10	7	11	7	6	5	4	2	2	-	-	60
21	IS	5	7	7	6	6	4	5	4	3	1	-	-	50
124	MF	33	38	37	33	37	30	32	29	24	24	-	-	317
139	PC	140	184	197	171	-	-	-	-	-	-	-	-	692
300	PD	157	202	218	192	-	-	-	-	-	-	-	-	768
6,234	SF	327	405	441	364	379	261	276	262	171	161	-	-	3,046
8,829	Total	1,192	1,553	1,672	1,398	1,370	910	973	868	475	408	-	-	10,819

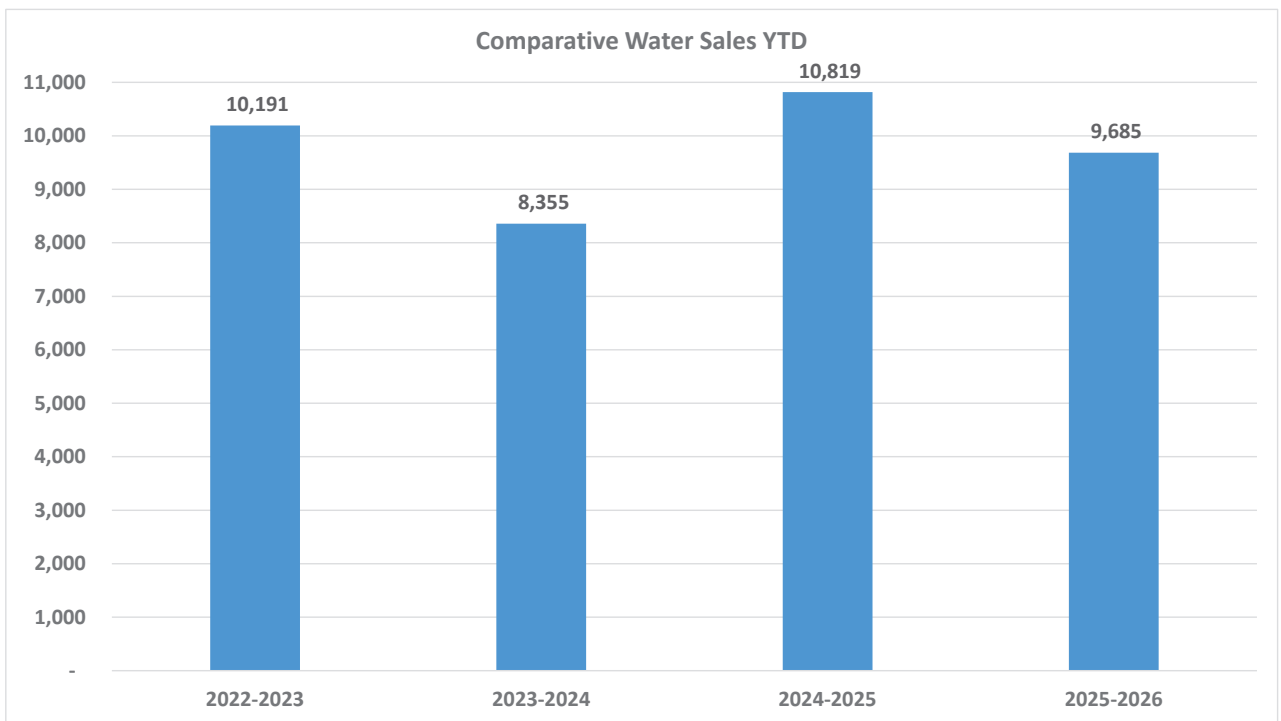
FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	168	225	211	178	190	147	114	55	31	43	-	-	1,363
531	AG	203	317	311	221	252	170	120	60	39	52	-	-	1,746
276	CM	66	98	88	65	62	43	32	15	11	19	-	-	499
26	CN	6	6	7	5	4	3	6	2	1	2	-	-	43
21	IS	4	6	5	5	5	5	4	3	2	2	-	-	41
121	MF	26	31	37	31	30	31	28	22	21	22	-	-	278
148	PC	100	150	132	120	139	85	62	22	4	11	-	-	826
313	PD	138	200	176	148	156	106	82	37	13	24	-	-	1,081
-	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,012	SF	287	363	365	311	304	254	216	137	110	132	-	-	2,478
8675	Total	998	1,398	1,332	1,085	1,143	844	664	354	231	307	-	-	8,355

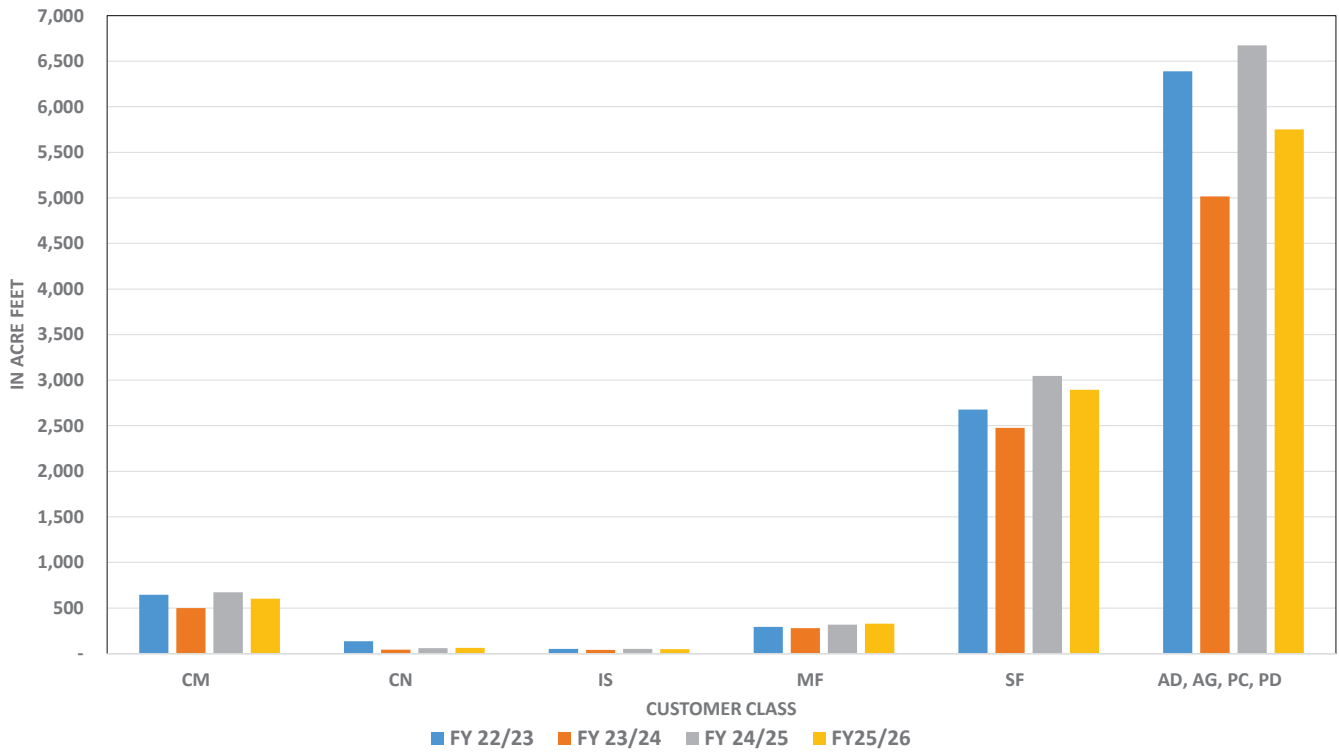
FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	291	249	318	242	184	135	76	41	61	42	-	-	1,639
402	AG	438	400	540	356	235	158	82	44	77	52	-	-	2,383
271	CM	119	110	144	98	70	41	18	13	16	14	-	-	644
24	CN	32	20	37	19	12	7	5	2	2	1	-	-	136
21	IS	10	8	10	6	5	4	3	1	2	2	-	-	52
114	MF	32	29	38	31	27	26	50	19	19	21	-	-	291
	PC	199	177	229	179	128	82	31	10	25	6	-	-	1,066
	PD	235	217	279	202	149	101	43	20	37	19	-	-	1,301
319	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
1,012	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
5,851	SF	417	368	457	363	284	235	178	117	133	127	-	-	2,678
8,563	Total	1,774	1,579	2,053	1,495	1,094	789	486	268	370	284	-	-	10,191

Comparative Water Sales YTD from Prior Years



YTD USAGE BY CUSTOMER CLASS





Check Register
Fiscal Year 2025-2026

April 2026

Payments above 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
04152612128	WIRE	703027	EASTERN MUNICIPAL WATER DISTRICT	EMWD WATER PURCHASE - FEBRUARY 2026	04/15/2026	889,678.00
0401261601	WIRE		WESTERN ALLIANCE BUSINESS TRUST	LOAN PAYMENT - INVOICE #0884500096-APR26	04/01/2026	542,931.88
202604010001	ACH	702788	US NATIONAL CORPORATION	COMMERCIAL LOAN	04/01/2026	104,699.89

Payments below 50K

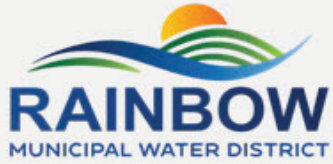
Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
43634	CHECK	701829	RAFTELIS FINANCIAL CONSULTANTS	STRATEGIC PLANNING SERVICES	04/02/2026	25,072.10
0000621	CHECK	700905	FALLBROOK PUBLIC UTILITY DIST	STATE AND FEDERAL REPRESENTATION SERVICES - COST SHARE FEB.	04/02/2026	7,500.00
44615	CHECK	701829	RAFTELIS FINANCIAL CONSULTANTS	STRATEGIC PLANNING SERVICES	04/02/2026	6,206.25
6138682238	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	04/02/2026	5,651.84
2018	CHECK	703161	CALI BREEZE HEATING AND AIR CONDITIONING	MINI SPLIT INSTALL IN SERVER ROOM	04/02/2026	3,600.00
5220655615	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	04/02/2026	590.59
000024957978	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/02/2026	490.24
83833308	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	04/02/2026	489.94
5220652662	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	04/02/2026	484.63
5220649727	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	04/02/2026	476.63
000024955964	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/02/2026	211.03
338271-8811 319 2-0326	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	04/02/2026	87.70
20260324	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN - 4 PARCELS	04/02/2026	80.00
338451-0024 914 2-0326	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	04/02/2026	74.18
858141363-0326	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	04/02/2026	73.37
000024955961	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/02/2026	31.91
000024955965	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/02/2026	31.91
20260312	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN	04/02/2026	20.00
	EFT		U.S. BANK	US BANK CALCARD CC - MARCH 2026	04/09/2026	37,385.22
91799370	CHECK	701994	SOFTCHOICE CORPORATION	SOFTWARE LICENSE	04/10/2026	28,459.86
16623	ACH	701296	PETERS PAVING & GRADING, INC	PARTS & LABOR MILLING MACHINE REPAIR	04/10/2026	23,865.99
590134	ACH	701229	NOSSAMAN, LLP	LEGAL SERVICES, THROUGH 02/28/26	04/10/2026	14,206.96
00063897	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - LA CANADA RD/HILLRISE RD FALLBROOK CA	04/10/2026	11,050.00
00063908	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - LA CANADA RD/HILLRISE RD FALLBROOK CA	04/10/2026	9,650.00
0902704	CHECK	700860	FERGUSON WATERWORKS #1083	HYTROL DIAP KIT 3", 4", 6"; REP KITS	04/10/2026	9,449.56
9705	CHECK	701759	KDM MERIDIAN	AS-NEEDED SURVEYING SERVICES - LA CANADA	04/10/2026	7,805.00
INV33749	ACH	700959	HAAKER EQUIPMENT CO.	RX OUTPOST RENTAL - 03/16/26 TO 03/27/26	04/10/2026	7,327.00
110969	CHECK	700939	GLOBAL POWER GROUP INC.	WORK PERFORMED: R&R 1 CONTROL BOARD	04/10/2026	6,605.58
40876602	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EXC BUCKET RENTAL - 02/27/26 TO 03/27/26	04/10/2026	5,848.43
INV31386	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR RENTAL - 03/05/26 TO 03/09/26	04/10/2026	4,956.50
INV31408	ACH	700959	HAAKER EQUIPMENT CO.	RX OUTPOST RENTAL - 01/19/26 TO 02/01/26	04/10/2026	4,956.50
INV31409	ACH	700959	HAAKER EQUIPMENT CO.	RX OUTPOST RENTAL - 02/02/26 TO 02/13/26	04/10/2026	4,956.50
INV31841	ACH	700959	HAAKER EQUIPMENT CO.	RX OUTPOST RENTAL - 02/16/26 TO 02/27/26	04/10/2026	4,956.50
INV31843	ACH	700959	HAAKER EQUIPMENT CO.	RX OUTPOST RENTAL - 03/02/26 TO 03/13/26	04/10/2026	4,956.50
SI20008785	ACH	702015	TRENCH SHORING COMPANY	PSH RAIL SHORE W/ FINGER GUARDS	04/10/2026	4,827.20
179585218-0002	CHECK	702841	SUNBELT RENTALS, INC	TRENCH ROLLER W/ REMOTE	04/10/2026	4,420.97
SD336-29	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CM & INSPECTION SERVICES	04/10/2026	4,420.00
590133	ACH	701229	NOSSAMAN, LLP	LEGAL SERVICES THROUGH 02/28/26	04/10/2026	4,402.00
16622	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - MISSION ROAD & HWY 395, FALLBROOK	04/10/2026	4,375.00
641374	ACH	702062	UTILITY SERVICE CO.	REPAIR ROOFTOP SAFETY RESTRAINTS - MORRO TANK	04/10/2026	4,000.00
INV0027084	CHECK	701977	CORE & MAIN LP	HACH CHEMKEY REAGENTS AMMONIA & MONOCHLORAMINE	04/10/2026	3,588.08

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
INV13149860	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	04/10/2026	3,255.40
26-595571	ACH	701930	FLYERS ENERGY LLC	ORDER #4427925-26, DSL 540 UNITS	04/10/2026	3,157.01
26-599251	ACH	701930	FLYERS ENERGY LLC	ORDER #4435788-26, DSL 150 UNITS/ETH 350 UNITS	04/10/2026	2,765.09
217917	CHECK	701222	MORGAN COMPANY	OMNEX RECEIVER R160, HARNESS	04/10/2026	2,635.93
6374207	CHECK	701870	MALLORY SAFETY AND SUPPLY, LLC	HONAN GAS MONITORS MAX	04/10/2026	2,633.41
INV13150600	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	04/10/2026	2,504.15
1085	ACH	703236	STAR SUPPLY, LLC	BOLTS, NUTS, WASHERS	04/10/2026	2,442.05
175654 02	CHECK	700833	ELECTRICAL SALES, INC.	SCE-72EL2430FSDA	04/10/2026	2,330.71
U2616007334	ACH	700663	ICONIX WATERWORKS (US) INC	6-8 316SS BOLT UP SET 150#	04/10/2026	2,318.99
Y646471	CHECK	701977	CORE & MAIN LP	HYMAX GRIP CPLG 15.12-15.75, HEX BOLT & NUT KITS, FLG RING	04/10/2026	2,139.59
INV29822	ACH	700959	HAAKER EQUIPMENT CO.	CBL REPAIRS - RX CBL CNTR COMPLETE	04/10/2026	2,093.69
RI20596938	ACH	702015	TRENCH SHORING COMPANY	BOOM TRUCK, MAPS PANEL, SPREADER RENTAL	04/10/2026	2,077.98
INV31898	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR RENTAL - 03/10/26 TO 03/16/26	04/10/2026	1,939.50
S100486677.002	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE BELL RESTRAINT KIT	04/10/2026	1,931.42
0226.09.0267	CHECK	700793	DEXTER WILSON ENGINEERING	AS NEEDED CIVIL CONTRACT - PRELIM DESIGN SERVICE LS1	04/10/2026	1,830.00
IN-218409	CHECK	703233	KASCO MARINE, INC.	PARTS AND LABOR TO REPAIR MIXER	04/10/2026	1,697.08
26-592950	ACH	701930	FLYERS ENERGY LLC	ORDER #4423167-26, DSL 150 UNITS/ETH 155 UNITS	04/10/2026	1,652.62
26-596098	ACH	701930	FLYERS ENERGY LLC	ORDER #4431812-26, ETH 300 UNITS	04/10/2026	1,563.94
189128001032126	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	04/10/2026	1,400.00
CTCS702838	ACH	703152	QUALITY CHEVROLET	MAINTENANCE-REPAIR UNIT #3	04/10/2026	1,381.13
3020315206	ACH	701312	PARKHOUSE TIRE, INC.	FLEET SERVICE #72	04/10/2026	1,372.30
174021 01	CHECK	700833	ELECTRICAL SALES, INC.	ELECTRICAL PARTS - LIFT STATION 2	04/10/2026	1,269.41
34384	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS NEEDED GEOTECHNICAL SERVICES - MORRO TANK	04/10/2026	1,240.00
ANNUAL DAM FEE FY26/27	CHECK	701941	STATE OF CA DEPT OF WATER RESOURCES	ANNUAL DAM FEE FY 26/27	04/10/2026	1,195.00
427974	ACH	700853	FALLBROOK EQUIPMENT RENTAL	BOOMLIFT 60'	04/10/2026	1,150.60
2788	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	04/10/2026	1,050.05
0126.09.1006	CHECK	700793	DEXTER WILSON ENGINEERING	DESIGN SERVICES FOR GOPHER PS PROJECT	04/10/2026	1,035.00
S100486528.001	CHECK	701320	PACIFIC PIPELINE SUPPLY	FLANGE 11-1/4 DEL ELL 8"	04/10/2026	1,008.75
25000	ACH	701187	BP BATTERY INC.	SLA 12 VOLT AGM DUAL TERMINAL DEEP CYCLE X 4	04/10/2026	1,008.50
15170112	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 01/01/26 - 01/31/26	04/10/2026	1,000.00
15207758	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 02/01/26 - 02/28/26	04/10/2026	1,000.00
20260322	CHECK	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	04/10/2026	905.19
26-03164	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING SERVICE	04/10/2026	900.00
849443-1	ACH	703152	QUALITY CHEVROLET	LAMPS FOR UNIT #3	04/10/2026	892.26
IN-218410	CHECK	703233	KASCO MARINE, INC.	WATER OPS REPAIR	04/10/2026	820.93
3200701	CHECK	702160	RANCHO FORD LINCOLN MERCURY	SENSOR UNIT #73	04/10/2026	703.91
99431367	ACH	701888	SAFETY-KLEEN	CONTAINERIZED WASTE STORAGE AND DISPOSAL SERVICE	04/10/2026	661.98
20260317	CHECK	702421	CLEMMON TAYLOR	D3 CERT REIMBURSEMENT	04/10/2026	520.00
777751	CHECK	703110	BLUE-WHITE INDUSTRIES LTD	CALIBRATION CYL 500ML TU PVC/FKM	04/10/2026	511.38
179585218-0003	CHECK	702841	SUNBELT RENTALS, INC	TRENCH ROLLER W/ REMOTE	04/10/2026	452.55
26-03163	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING SERVICE	04/10/2026	450.00
20260409	CHECK	703151	KONSTANTIN SHILKOV	STUDENT LOAN REIMBURSEMENT - APRIL 2026	04/10/2026	437.50
147127	ACH	702633	QUALITY ARG INC	GREEN TINT UNIT #25	04/10/2026	400.00
425500-MAR26	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - MAR 2026	04/10/2026	371.57
5011249	CHECK	702022	T S INDUSTRIAL SUPPLY	ORION RED SAFETY FLARES	04/10/2026	360.33
10844911	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	04/10/2026	346.25
79423	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	04/10/2026	322.59
5523220604	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CARBON DIOXIDE, OXYGEN	04/10/2026	317.03
330283	CHECK	700845	FALLBROOK AUTO PARTS	OIL, AIR, FUEL FILTERS	04/10/2026	315.23
INV00295188	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	04/10/2026	288.75
INV23845-2	ACH	700959	HAAKER EQUIPMENT CO.	FRONT HOUSING, BEARING DISC, CAMERA HOUSING	04/10/2026	280.04
9709	CHECK	701759	KDM MERIDIAN	AS-NEEDED SURVEYING SERVICES - MORRO TANK	04/10/2026	262.50
30854788	CHECK	700874	CORELOGIC INFORMATION	RQ2 NATIONWIDE COMMITMENT PACKAGE	04/10/2026	242.50
427267-MAR26	CHECK	701169	FALLBROOK WASTE AND RECYCLING	RECYCLE - MAR 2026	04/10/2026	211.80
330132	CHECK	700845	FALLBROOK AUTO PARTS	FLT DISC PADS - 2022 FORD F-550	04/10/2026	211.69
2786-445964	CHECK	701254	O'REILLY AUTO PARTS	HAND CLEANER, BOOSTER	04/10/2026	195.75

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
849443	ACH	703152	QUALITY CHEVROLET	STARTER UNIT #10	04/10/2026	184.63
13305	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - L/S #2	04/10/2026	145.00
13306	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - HORSE CREEK SEWER L/S	04/10/2026	145.00
13307	ACH	701341	QUALITY GATE, INC	QUARTERLY TANK MAINTENANCE - MAIN PLANT	04/10/2026	145.00
13308	ACH	701341	QUALITY GATE, INC	QUARTERLY PREVENTATIVE MAINTENANCE - MAIN ENTRANCE GATE	04/10/2026	145.00
330516	CHECK	700845	FALLBROOK AUTO PARTS	OIL BATH HUB CAPS - UNIT #73	04/10/2026	130.66
330312	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTERS, FUEL FILTER	04/10/2026	128.87
9185067	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	04/10/2026	124.00
20260317	CHECK	702403	DAVID HILL	D3 CERT REIMBURSEMENT	04/10/2026	120.00
5523220605	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CARBON DIOXIDE	04/10/2026	118.88
12006988	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE 21.1 GAL	04/10/2026	108.22
XA582001281:01	ACH	702463	INLAND KENWORTH (US) INC	12 - COOLANT-TRP ELC 50/50 JUG	04/10/2026	103.31
330104	CHECK	700845	FALLBROOK AUTO PARTS	SHOP TOWELS	04/10/2026	102.36
20260218	CHECK	701835	RANCHO LADERA ROAD ASSOCIATION	ANNUAL ROAD LIABILITY INSURANCE PREMIUM 2026	04/10/2026	100.00
076229	CHECK	702718	FALLBROOK ACE HARDWARE	STORAGE BOX, MISC HILLMAN FASTENERS	04/10/2026	86.43
20260409-2	CHECK	703151	KONSTANTIN SHILKOV	QUARTERLY CFO MTG @EMWD - MILEAGE	04/10/2026	49.30
79381	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	04/10/2026	33.54
9185068	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	04/10/2026	32.00
076178	CHECK	702718	FALLBROOK ACE HARDWARE	SS GEAR CLAMPS	04/10/2026	22.05
20662933	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	04/10/2026	18.75
578143075	EFT	703041	U.S. BANK EQUIPMENT FINANCE	CONTRACT PAYMENT	04/15/2026	2,653.42
598016	CHECK	701948	STATE WATER RESOURCES CONTROL BOARD	APPLICATION FEE - EMERGENCY NN PIPELINE	04/15/2026	200.00
Y645384	CHECK	701977	CORE & MAIN LP	14" 150# FLG BFV GROUNDHOG (7), 16" 150# FLG GROUNDHOG (1)	04/24/2026	36,750.89
62389	CHECK	703195	ENGINEERING RESOURCES OF SOUTHERN CA, INC	DEVELOPMENT OF WATER & WASTEWATER MASTER PLANS	04/24/2026	34,044.80
79211	CHECK	703238	MASTERS TELECOM, LLC	PEPLINK MAX BR1 PRO 5G ROUTERS	04/24/2026	32,997.50
0226.10.0245 (2)	CHECK	700793	DEXTER WILSON ENGINEERING	DESIGN SERVICES FOR GOPHER PS PROJECT	04/24/2026	30,450.00
20273-001-6	CHECK	701549	HAZEN AND SAWYER	DESIGN SERVICES FOR EMERGENCY NN PIPELINE REPLACEMENT	04/24/2026	27,158.75
182381	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	04/24/2026	21,691.00
45188	CHECK	701829	RAFTELIS FINANCIAL CONSULTANTS	STRATEGIC PLANNING SERVICES	04/24/2026	16,073.10
80921	ACH	702635	VERDANTAS INC	AS NEEDED GEOTECHNICAL SERVICES - LINE NN PROJECT	04/24/2026	15,374.25
2503-0004-004	CHECK	702856	PETERSON STRUCTURAL ENGINEERS, INC.	MORRO TANK REHABILITATION PROJECT	04/24/2026	14,220.00
2256 REV	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	04/24/2026	14,152.20
U2616009704	ACH	700663	ICONIX WATERWORKS (US) INC	3 COMBO AIR VLV NYLON BDY SS, 3" NON-SLAM D26&D023	04/24/2026	12,951.08
900235659	CHECK	701828	ESRI	ENTERPRISE AGREEMENT FEE SOFTWARE/MAINTENANCE	04/24/2026	11,900.00
907532432	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	04/24/2026	11,726.15
182897	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	04/24/2026	11,056.00
113720	CHECK	703242	DAVID ZARAGOZA	SUCCULENT AGENCY PROGRAM	04/24/2026	11,032.00
INV0028282	CHECK	701977	CORE & MAIN LP	HACH SINGLE PARAMETER MONITORING PANEL FOR CHLORINE	04/24/2026	9,570.52
INV0028283	CHECK	701977	CORE & MAIN LP	HACH SINGLE PARAMETER MONITORING PANEL FOR CHLORINE	04/24/2026	9,570.52
5788727	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2200 UNITS	04/24/2026	9,306.00
68223	ACH	702635	VERDANTAS INC	AS-NEEDED GEOTECHNICAL SERVICES - LINE NN PROJECT	04/24/2026	9,179.75
62077	CHECK	703195	ENGINEERING RESOURCES OF SOUTHERN CA, INC	DEVELOPMENT OF WATER & WASTEWATER MASTER PLANS	04/24/2026	8,700.00
5785420	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	04/24/2026	8,460.00
5786476	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1950 UNITS	04/24/2026	8,248.50
5787314	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1950 UNITS	04/24/2026	8,248.50
1101372303	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	ADOBE LICENSING - 03/23/26 - 03/22/27	04/24/2026	8,095.22
0000003035	CHECK	700706	SAN DIEGO COUNTY WATER AUTH.	OPERATIONAL COSTS FOR CONTROL VALVE 01/01/26 - 06/30/26	04/24/2026	8,094.32
0000627	CHECK	700905	FALLBROOK PUBLIC UTILITY DIST	STATE AND FEDERAL REPRESENTATION SERVICES - COST SHARE MAR.	04/24/2026	7,500.00
69480	ACH	702635	VERDANTAS INC	AS-NEEDED GEOTECHNICAL SERVICES - LINE NN PROJECT	04/24/2026	6,774.00
5787812	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1,550 UNITS	04/24/2026	6,556.50
12800	ACH	701765	VISTA FENCE INCORPORATED	WEST LILAC PS VEHICLHLE FENCE DAMAGE REPAIR	04/24/2026	5,985.00
0904254	CHECK	700860	FERGUSON WATERWORKS #1083	INVENTORY STOCK ITEMS & 2X100 10 MIL PIPE TAPE	04/24/2026	5,818.28
12743	ACH	701765	VISTA FENCE INCORPORATED	SUPPLY & INSTALL FENCING	04/24/2026	5,336.00
2236	ACH	702490	SPECIALTY MOWING SERVICES, INC.	TREE REMOVAL AT HQ	04/24/2026	4,875.00
35675	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	04/24/2026	4,820.00
5788265	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1100 UNITS	04/24/2026	4,653.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
INV13151693	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	04/24/2026	4,383.11
6909	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	UNIT #73 - REPAIR TAILGATE, REBUILD HYDRAULIC CYLINDER	04/24/2026	4,264.05
179585218-0004	CHECK	702841	SUNBELT RENTALS, INC	TRENCH ROLLER W/ REMOTE	04/24/2026	3,950.49
20260558	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	UNIT #22 BRAKE PADS & ROTORS REPLACED	04/24/2026	3,848.91
428820-MAR26	CHECK	701169	FALLBROOK WASTE AND RECYCLING	HAULING SERVICE - MARCH 2026	04/24/2026	3,422.50
3020315679	ACH	701312	PARKHOUSE TIRE, INC.	TIRES - UNIT #71	04/24/2026	3,309.77
26RAINMWDN09	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	04/24/2026	2,925.59
16316	ACH	701151	NOBEL SYSTEMS	WATER AUDIT VALIDATION	04/24/2026	2,500.00
1575	ACH	702107	THE WELD SHOP, INC	RESERVOIR MIXER - LABOR	04/24/2026	2,476.71
10475	CHECK	703213	LEFT COAST CONSULTANTS, INC	AS-NEEDED CM & INSPECTION SERVICES	04/24/2026	2,451.50
0904253	CHECK	700860	FERGUSON WATERWORKS #1083	INVENTORY ITEMS-REP KIT 2-1/2, 10" X 101C POSITION INDICATOR	04/24/2026	2,369.30
00063928	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - LA CANADA RD/HILLRISE RD FALLBROOK CA	04/24/2026	2,325.00
INV0028288	CHECK	701977	CORE & MAIN LP	VITA-D-CHLOR DECHLORINATION TABLETS	04/24/2026	1,908.80
3200579	CHECK	702160	RANCHO FORD LINCOLN MERCURY	AUTO REPAIR PARTS - UNIT #73	04/24/2026	1,719.26
SD336-30	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CM & INSPECTION SERVICES	04/24/2026	1,665.00
25019	ACH	701187	BP BATTERY INC.	SLA 12 VOLT AGM DEEP CYCLE (6)	04/24/2026	1,512.76
36892	CHECK	703208	SILVERTHORN RANCH, LLC.	SUCCULENT AGENCY PROGRAM - BALANCE DUE	04/24/2026	1,500.00
321103192026	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	04/24/2026	1,386.00
INV0028768	CHECK	701977	CORE & MAIN LP	HACH MEMBRANE KIT REPLACE, HACH TOTAL CHLORINE ELECTROLYTE	04/24/2026	1,182.57
14944736	CHECK	701555	4IMPRINT	ALUMINUM SPORTS BOTTLES & SERIES SEED PACKETS	04/24/2026	1,174.99
650313	CHECK	702036	TEMECULA VALLEY PIPE & SUPPLY	350 GAL. FIBERGLASS SEPTIC TANK	04/24/2026	989.63
PS0221342-1	ACH	701940	SONSRAY MACHINERY LLC.	AIR, ENGINE, & FUEL FILTERS	04/24/2026	986.68
B555471	CHECK	701871	RYAN HERCO PRODUCTS CORP	PVC/EPDM TU B VLV 1/2", MALE ADPTS, SXT SPEARS, MALE CONN	04/24/2026	983.15
10416	CHECK	703213	LEFT COAST CONSULTANTS, INC	AS-NEEDED CM & INSPECTION SERVICES	04/24/2026	914.00
330931	CHECK	700845	FALLBROOK AUTO PARTS	DR 6PT SKT 10MM, ALIGN TOOL, MIL M12 BARE, BATTERY, DRIVER	04/24/2026	887.30
25023	ACH	701187	BP BATTERY INC.	ODYSSEY EXTREME AGM 65 - (2) - UNIT #21	04/24/2026	832.14
25035	ACH	701187	BP BATTERY INC.	ODYSSEY EXTREME AGM 65 - (2) - UNIT #22	04/24/2026	832.14
2402	CHECK	701403	WILD ACRES ROAD MAINTENANCE	ANNUAL DUES	04/24/2026	750.00
P-047774-040826	CHECK	700616	CALIFORNIA AIR RESOURCES BOARD	PORTABLE EQUIPMENT REGISTRATION PROGRAM (PERP)	04/24/2026	735.00
3762381	CHECK	702220	WINZER CORP	AEROSOL CABINET, WINZER STORAGE CAB. 12 COMP	04/24/2026	718.86
850351	ACH	703152	QUALITY CHEVROLET	ROTORS AND PADS - UNIT #13	04/24/2026	703.88
8250312-C	CHECK	700907	GIL FRANCO, TIRE HAULER	RECYCLING & DISPOSAL - TIRES	04/24/2026	690.00
25036	ACH	701187	BP BATTERY INC.	ODYSSEY PERFORMANCE AGM GROUP 48 - (2) - UNIT #37	04/24/2026	680.86
0000630	CHECK	700905	FALLBROOK PUBLIC UTILITY DIST	FARMER & AGRICULTURAL WORKSHOP - 50% COST LUNCH	04/24/2026	639.17
996253	CHECK	700949	GRANGETTO'S-FALLBROOK	HEDGE TRIMMER ECHO HCA2620S	04/24/2026	600.24
1029097938	CHECK	701301	PITNEY BOWES INC.	SLA-EQUIPMENT SERVICE AGREEMENT - 10/01/25 - 03/31/26	04/24/2026	593.17
40876603	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EXC 314/315-315, BUCKET, COMPACTION WHEEL RENTAL CHARGES	04/24/2026	579.70
99579790	ACH	701888	SAFETY-KLEEN	CONTAINERIZED WASTE STORAGE AND DISPOSAL SERVICE	04/24/2026	512.50
000025107644	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/24/2026	490.24
65417	ACH	701419	FLEETCREW, INC.	CLEAN TRUCK CHECK INSPECTION TEST - UNIT #22	04/24/2026	414.00
65857	ACH	701419	FLEETCREW, INC.	CLEAN TRUCK CHECK PERIODIC INSPECTION - UNIT #76	04/24/2026	414.00
269192P0326	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL- 09/10/25-10/07/25	04/24/2026	405.00
5523903136	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CARBON DIOXIDE, OXYGEN	04/24/2026	350.00
9025833697	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	04/24/2026	343.55
20260408	CHECK	703228	JAVIER VASQUEZ	BACKFLOW ASSEMBLY TESTER CERT REIMBURSEMENT	04/24/2026	340.00
9025833690	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	04/24/2026	330.59
3200344	CHECK	702160	RANCHO FORD LINCOLN MERCURY	AUTO REPAIR SUPPLIES - UNIT #32	04/24/2026	329.81
9025833685	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	04/24/2026	302.53
9025833669	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	04/24/2026	302.53
331074	CHECK	700845	FALLBROOK AUTO PARTS	POWER STRIP SURGE PROTECTOR, AIR FILTERS	04/24/2026	258.62
25021	ACH	701187	BP BATTERY INC.	AGM BP GROUP 94R - UNIT #25	04/24/2026	254.12
2026-03	ACH	702406	VICTOR VEENSTRA	REIMBURSE RETIRED EMPLOYEE HEALTH INS - MAR 2026	04/24/2026	231.84
132935	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	ENVIRONMENTAL CONSULTING FOR THE EMERGENCY NN PIPELINE	04/24/2026	231.25
16740	CHECK	700586	BONSALL PEST CONTROL	RODENT CONTROL SERVICE AT 7 OF SITE BUILDING	04/24/2026	220.00
3200237	CHECK	702160	RANCHO FORD LINCOLN MERCURY	AUTO REPAIR SUPPLIES - UNIT #32	04/24/2026	215.23
000025105630	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/24/2026	211.03

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
1578857	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	04/24/2026	200.16
032426	CHECK	703174	LISA HOFFMAN	MILEAGE & MEALS REIMBURSEMENT FEB 2026	04/24/2026	184.16
9-222-09940	CHECK	700855	FEDEX	DELIVERY SERVICE	04/24/2026	175.28
331001	CHECK	700845	FALLBROOK AUTO PARTS	22IN TRICO FORCE BLDE, PRESTONE BUG WASH	04/24/2026	170.93
0904252	CHECK	700860	FERGUSON WATERWORKS #1083	INVENTORY STOCK - 8X12 GAL 20G VLV CAN, 1-1/2 PVC S40 SOC	04/24/2026	155.70
65633	ACH	701419	FLEETCREW, INC.	HIGHER LEVEL SERVICE ADJUSTMENT - W/O 12015	04/24/2026	150.00
076402	CHECK	702718	FALLBROOK ACE HARDWARE	BUNGEE CORD ASSTD, TIEDOWNS, PEST REPELLER, RODENT CNCNTRTE	04/24/2026	144.29
5523903111	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CARBON DIOXIDE	04/24/2026	132.56
9214600	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	04/24/2026	124.00
90201006	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	04/24/2026	114.00
90525116	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	04/24/2026	114.00
20260413	CHECK	702412	STEPHEN COFFEY	T-4 CERTIFICATION RENEWAL REIMBURSEMENT	04/24/2026	105.00
04P72011	CHECK	701590	SAN DIEGO FRICTION PRODUCTS, INC.	UNIT #73 - FRONT ANXLE HUB	04/24/2026	103.55
338271-8811 319 2-0426	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	04/24/2026	86.69
338451-0024 914 2-0426	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	04/24/2026	73.16
858141363-0426	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	04/24/2026	73.14
12768925	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 13.60	04/24/2026	68.87
79592	CHECK	702503	IMPACT DESIGN	BUSINESS CARDS - CHAD WILLIAMS	04/24/2026	64.94
076310	CHECK	702718	FALLBROOK ACE HARDWARE	MINI GRNDR ACCESORY KIT, SPANNER WRENCH ADJUSTABLE	04/24/2026	50.13
9214599	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	04/24/2026	32.00
000025105627	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/24/2026	31.91
000025105631	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/24/2026	31.91
076519	CHECK	702718	FALLBROOK ACE HARDWARE	COBALT DRILL BIT 3/8"	04/24/2026	25.58
076520	CHECK	702718	FALLBROOK ACE HARDWARE	COBALT DRILL BIT 3/8"	04/24/2026	25.58
20260403	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN	04/24/2026	20.00
674504	CHECK	700884	FALLBROOK IRRIGATION SUPPLIES	BELL RED BRASS 11/4X3/4, RISER GALV, PVC 80 NIPPLE TBE	04/24/2026	18.94
076302	CHECK	702718	FALLBROOK ACE HARDWARE	KEY SCHLAGE SC1	04/24/2026	15.32
20664490	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE - EXCESS ITEMS	04/24/2026	7.50
CM849443	ACH	703152	QUALITY CHEVROLET	CORE RETURNS - GM85821130/31	04/24/2026	-250.00
Net Distribution						2,390,476.09



Director's Expense Report Fiscal Year 2025-2026

July 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton		\$ -				\$ -	\$ -
Lisa Hoffman		\$ -	\$ 890.00			\$ -	\$ 890.00
Michael Mack		\$ -	\$ 890.00	\$ 391.60		\$ -	\$ 1,281.60
Greg Irvine		\$ -				\$ -	\$ -
Patti Townsend-Smith		\$ -	\$ 75.00			\$ -	\$ 75.00
Monthly Totals	0	\$ -	\$ 1,855.00	\$ 391.60	0	\$ -	\$ 2,246.60

August 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	2	\$ 300.00	\$ 80.00			\$ -	\$ 380.00
Lisa Hoffman	10	\$ 1,500.00				\$ -	\$ 1,500.00
Michael Mack	1	\$ 150.00	\$ 80.00	\$ 884.40		\$ -	\$ 1,114.40
Greg Irvine	2	\$ 300.00				\$ -	\$ 300.00
Patti Townsend-Smith	4	\$ 600.00	\$ 80.00			\$ -	\$ 680.00
Monthly Totals	19	\$ 2,850.00	\$ 240.00	\$ 884.40	0	\$ -	\$ 3,974.40

September 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	3	\$ 450.00				\$ -	\$ 450.00
Lisa Hoffman		\$ -				\$ -	\$ -
Michael Mack	7	\$ 1,050.00		\$ 214.14	198	\$ 138.60	\$ 1,402.74
Greg Irvine	4	\$ 600.00				\$ -	\$ 600.00
Patti Townsend-Smith	3	\$ 450.00				\$ -	\$ 450.00
Monthly Totals	17	\$ 2,550.00	\$ -	\$ 214.14	198	\$ 138.60	\$ 2,902.74

October 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	3	\$ 450.00				\$ -	\$ 450.00
Lisa Hoffman	9	\$ 1,350.00				\$ -	\$ 1,350.00
Michael Mack	3	\$ 450.00				\$ -	\$ 450.00
Greg Irvine	4	\$ 600.00				\$ -	\$ 600.00
Patti Townsend-Smith	3	\$ 450.00				\$ -	\$ 450.00
Monthly Totals	22	\$ 3,300.00	\$ -	\$ -	0	\$ -	\$ 3,300.00

November 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	3	\$ 450.00				\$ -	\$ 450.00
Lisa Hoffman		\$ -				\$ -	\$ -
Michael Mack	2	\$ 300.00			152	\$ 106.40	\$ 406.40
Greg Irvine	3	\$ 450.00				\$ -	\$ 450.00
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	8	\$ 1,200.00	\$ -	\$ -	152	\$ 106.40	\$ 1,306.40

December 2025

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	3	\$ 450.00			300	\$ 210.00	\$ 660.00
Lisa Hoffman	17	\$ 2,550.00	\$ 612.85	\$ 1,217.54	346	\$ 242.20	\$ 4,622.59
Michael Mack	5	\$ 750.00		\$ 817.47		\$ -	\$ 1,567.47
Greg Irvine	5	\$ 750.00		\$ 599.62	106	\$ 74.20	\$ 1,423.82
Patti Townsend-Smith	8	\$ 1,200.00		\$ 365.98		\$ -	\$ 1,565.98
Monthly Totals	38	\$ 5,700.00	\$ 612.85	\$ 3,000.61	752	\$ 526.40	\$ 9,839.86

January 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton		\$ -		\$ 26.50		\$ -	\$ 26.50
Lisa Hoffman		\$ -		\$ 284.53	156	\$ 109.20	\$ 393.73
Michael Mack		\$ -		\$ 63.00		\$ -	\$ 63.00
Greg Irvine		\$ -				\$ -	\$ -
Patti Townsend-Smith		\$ -			156	\$ 109.20	\$ 109.20
Monthly Totals	0	\$ -	\$ -	\$ 374.03	312	\$ 218.40	\$ 592.43

February 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	4	\$ 600.00	\$ 80.00			\$ -	\$ 680.00
Lisa Hoffman	6	\$ 900.00	\$ 1,099.00			\$ -	\$ 1,999.00
Michael Mack	5	\$ 750.00	\$ 1,794.85	\$ 1,192.02	84	\$ 60.90	\$ 3,797.77
Greg Irvine	6	\$ 900.00				\$ -	\$ 900.00
Patti Townsend-Smith	3	\$ 450.00				\$ -	\$ 450.00
Monthly Totals	24	\$ 3,600.00	\$ 2,973.85	\$ 1,192.02	84	\$ 60.90	\$ 7,826.77

March 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	3	\$ 450.00				\$ -	\$ 450.00
Lisa Hoffman	6	\$ 900.00		\$ 100.06	116	\$ 84.10	\$ 1,084.16
Michael Mack	6	\$ 900.00		\$ 64.00	152	\$ 110.20	\$ 1,074.20
Greg Irvine	3	\$ 450.00				\$ -	\$ 450.00
Patti Townsend-Smith	2	\$ 300.00				\$ -	\$ 300.00
Monthly Totals	20	\$ 3,000.00	\$ -	\$ 164.06	268	\$ 194.30	\$ 3,358.36

April 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	4	\$ 600.00				\$ -	\$ 600.00
Lisa Hoffman	6	\$ 900.00				\$ -	\$ 900.00
Michael Mack	2	\$ 300.00				\$ -	\$ 300.00
Greg Irvine	4	\$ 600.00				\$ -	\$ 600.00
Patti Townsend-Smith	1	\$ 150.00				\$ -	\$ 150.00
Monthly Totals	17	\$ 2,550.00	\$ -	\$ -	0	\$ -	\$ 2,550.00

May 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton		\$ -				\$ -	\$ -
Lisa Hoffman		\$ -				\$ -	\$ -
Michael Mack		\$ -				\$ -	\$ -
Greg Irvine		\$ -				\$ -	\$ -
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	0	\$ -	\$ -	\$ -	0	\$ -	\$ -

June 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton		\$ -				\$ -	\$ -
Lisa Hoffman		\$ -				\$ -	\$ -
Michael Mack		\$ -				\$ -	\$ -
Greg Irvine		\$ -				\$ -	\$ -
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	0	\$ -	\$ -	\$ -	0	\$ -	\$ -

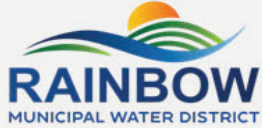
Fiscal Year 2025-2026 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	25	\$ 3,750.00	\$ 160.00	\$ 26.50	300	\$ 210.00	\$ 4,146.50
Lisa Hoffman	54	\$ 8,100.00	\$ 2,601.85	\$ 1,602.13	618	\$ 435.50	\$ 12,739.48
Michael Mack	31	\$ 4,650.00	\$ 2,764.85	\$ 3,626.63	586	\$ 416.10	\$ 11,457.58
Greg Irvine	31	\$ 4,650.00	\$ -	\$ 599.62	106	\$ 74.20	\$ 5,323.82
Patti Townsend-Smith	24	\$ 3,600.00	\$ 155.00	\$ 365.98	156	\$ 109.20	\$ 4,230.18
FY25-26 Total	165	\$ 24,750.00	\$ 5,681.70	\$ 6,220.86	1766	\$ 1,245.00	\$ 37,897.56



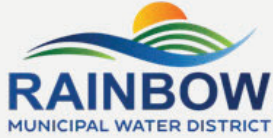
Conference/Seminar and Expense Summary
Fiscal Year 2025-2026

Lisa Hoffman									
Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
7/1/2025	CSDA Annual Conference & Exhibitor Showcase	8/25/25-8/28/25			\$ 890.00			\$ -	\$ 890.00
8/7/2025	Farm Bureau Meeting	6/10/2025	1	\$ 150.00				\$ -	\$ 150.00
8/7/2025	CSDA Butcher shop Meeting	6/18/2025	1	\$ 150.00				\$ -	\$ 150.00
8/7/2025	EMWD Luncheon	6/19/2025	1	\$ 150.00				\$ -	\$ 150.00
8/7/2025	Board Meeting	6/24/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	Communication/Customer Service Meeting	7/15/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	General Manager Meeting	7/20/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	Special Board Meeting	7/21/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	AC Pala	7/31/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	CSDA Webinar	7/28/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	Transparency Brown Act Webinar	7/29/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Farm Bureau Meeting	8/12/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Board Meeting	8/19/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	GM Evaluation Meeting	8/20/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Avocados Growers of California Meeting	8/28/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Farm Bureau Meeting	9/4/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	LAFCO-CSDA Class	9/11/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Special Board Meeting	9/14/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	General Manager Meeting	9/22/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	District Meeting	9/23/2025	1	\$ 150.00				\$ -	\$ 150.00
12/4/2025	ACWA Fall Conference 2025	12/2/25-12/4/25	3	\$ 450.00		\$ 597.10	156	\$ 109.20	\$ 1,156.30
12/9/2025	Urban Water Institute Conference 2026	2/25/27-2/27/25			\$ 612.85	\$ 714.06		\$ -	\$ 1,326.91
12/23/2025	Farm Bureau Meeting	10/2/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	EMWD GM Birthday	10/16/2025	1	\$ 150.00			80	\$ 56.00	\$ 206.00
12/23/2025	Pre-Board Meeting Review - GM	10/20/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Board Meeting	10/21/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Santa Luz Tour	10/24/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	AGC Meeting	10/24/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Farm Bureau Meeting	11/6/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Colorado Aquaduct Tour	11/7/25-11/8/25	2	\$ 300.00		\$ 190.91	142	\$ 99.40	\$ 590.31
12/23/2025	ACWA Region 9 & 10	11/14/2025	1	\$ 150.00			124	\$ 86.80	\$ 236.80
12/23/2025	CSDA Butcher shop Meeting	11/20/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Pre-Board Meeting Review - GM	12/8/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Board Meeting	12/9/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Social Media Training at Rancho Water	12/10/2025	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Special Board Meeting	1/6/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Farm Bureau Meeting	1/8/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Raftelli's Call	1/14/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	C&CS Meeting	1/20/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Premeeting Agenda Review/GM	1/26/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Board Meeting	1/27/2026	1	\$ 150.00				\$ -	\$ 150.00
2/28/2026	WEF Bay Delta Tour	5/20/26-5/22/26			\$ 1,099.00			\$ -	\$ 1,099.00
3/24/2026	UWI 2026 Spring Conference - Mileage/Meals	02/25/26-02/27/26				\$ 100.06	116	\$ 84.10	\$ 184.16
4/16/2026	Farm Bureau Meeting	3/5/2026	1	\$ 150.00				\$ -	\$ 150.00
4/16/2026	Budget and Finance	3/10/2026	1	\$ 150.00				\$ -	\$ 150.00
4/16/2026	Special Board Meeting	3/18/2026	1	\$ 150.00				\$ -	\$ 150.00
4/16/2026	Bonsall Chamber of Commerce	3/19/2026	1	\$ 150.00				\$ -	\$ 150.00
4/16/2026	GM Meeting One on One	3/23/2026	1	\$ 150.00				\$ -	\$ 150.00
4/16/2026	Board Meeting	3/24/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	E&O Committee	4/7/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	Budget and Finance Committee	4/14/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	Meeting with GM	4/27/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	Board Meeting	4/28/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	SB 827	4/23/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	Chamber of Commerce	4/30/2026	1	\$ 150.00				\$ -	\$ 150.00
FY25-26 Total			54	\$ 8,100.00	\$ 2,601.85	\$ 1,602.13	618	\$ 435.50	\$ 12,739.48



Conference/Seminar and Expense Summary
Fiscal Year 2025-2026

Michael Mack									
Date Paid	Description	Event Date(s)	# of				Mileage Reimb		Total
			Meetings	Per Diem	Registration Fee	Travel Expense	# Miles	Amount	
7/1/2025	CSDA Annual Conference & Exhibitor Showcase	8/25/25-8/28/25	3	\$ 450.00	\$ 890.00	\$ 1,490.14	112	\$ 78.40	\$ 2,908.54
8/7/2025	Board Meeting	7/22/2025	1	\$ 150.00				\$ -	\$ 150.00
8/31/2025	CSDA Dinner	8/21/2025	1	\$ 150.00	\$ 80.00		86	\$ 60.20	\$ 290.20
9/4/2025	Mutual Services Ad Hoc Meeting	7/29/2025	1	\$ 150.00				\$ -	\$ 150.00
9/4/2025	Board Meeting	8/19/2025	1	\$ 150.00				\$ -	\$ 150.00
9/4/2025	Special Board Meeting	8/20/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	COWU Luncheon	9/16/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Special Board Meeting	9/17/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Board Meeting	9/23/2025	1	\$ 150.00				\$ -	\$ 150.00
11/13/2025	EMWD 75th Event	10/16/2025	1	\$ 150.00				\$ -	\$ 150.00
11/13/2025	Special Board Meeting	10/21/2025	1	\$ 150.00				\$ -	\$ 150.00
11/20/2025	ACWA Region 8-9-10 Irvine	11/13/25-11/14/25				\$ 62.25	152	\$ 106.40	\$ 168.65
12/23/2025	ACWA Fall Conference 2025	12/2/25-12/4/25	3	\$ 450.00		\$ 755.22		\$ -	\$ 1,205.22
12/23/2025	JPIA Membership Summit	12/1/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Board Meeting	12/9/2025	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	COWU Luncheon	1/28/2026	1	\$ 150.00	\$ 63.00			\$ -	\$ 213.00
2/5/2026	Special Board Meeting	1/6/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Rafteli's Call	1/14/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Board Meeting	1/27/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Mutual Services Ad Hoc Meeting	1/29/2026	1	\$ 150.00				\$ -	\$ 150.00
2/24/2026	CSDA Chapter Dinner	2/19/2026			\$ 80.00		84	\$ 60.90	\$ 140.90
2/28/2026	UWI 2026 Spring Conference	2/25/26-2/27/26			\$ 715.85			\$ -	\$ 715.85
2/28/2026	ACWA Spring Conference 2026	5/4/26-5/7/26			\$ 999.00	\$ 1,192.02		\$ -	\$ 2,191.02
3/3/2026	UWI 2026 Spring Conference - Meal	02/25/26-02/27/26				\$ 64.00		\$ -	\$ 64.00
3/3/2026	UWI 2026 Spring Conference - Mileage	02/25/26-02/27/26					152	\$ 110.20	\$ 110.20
4/16/2026	WEF Lower Col Riv TC	03/10/26-03/13/26	3	\$ 450.00				\$ -	\$ 450.00
4/16/2026	Special Board Meeting	3/18/2026	1	\$ 150.00				\$ -	\$ 150.00
4/16/2026	Regular Board Meeting	3/24/2026	1	\$ 150.00				\$ -	\$ 150.00
4/16/2026	AG Meeting	3/5/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	Board Meeting	4/28/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	Mutual Services Ad Hoc Meeting	4/9/2026	1	\$ 150.00				\$ -	\$ 150.00
								\$ -	\$ -
FY25-26 Total			31	\$ 4,650.00	\$ 2,827.85	\$ 3,563.63	586	\$ 416.10	\$ 11,457.58



Conference/Seminar and Expense Summary
Fiscal Year 2025-2026

Greg Irvine

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
8/7/2025	Pre-Board Meeting w/ GM	7/21/2025	1	\$ 150.00				\$ -	\$ 150.00
8/7/2025	Board Meeting	7/22/2025	1	\$ 150.00				\$ -	\$ 150.00
9/4/2025	E&O Committee Meeting	8/5/2025	1	\$ 150.00				\$ -	\$ 150.00
9/4/2025	Pre-Board Meeting w/ GM	8/18/2025	1	\$ 150.00				\$ -	\$ 150.00
9/4/2025	Board Meeting	8/19/2025	1	\$ 150.00				\$ -	\$ 150.00
9/4/2025	Special Board Meeting	8/20/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Pre-Board Meeting w/ GM	9/22/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Board Meeting	9/23/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Special Board Meeting	9/17/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Ad HOC Strategic Plan Meeting	9/25/2025	1	\$ 150.00				\$ -	\$ 150.00
11/13/2025	Pre-Board Meeting w/ GM	10/20/2025	1	\$ 150.00				\$ -	\$ 150.00
11/13/2025	Board Meeting	10/21/2025	1	\$ 150.00				\$ -	\$ 150.00
11/13/2025	EMWD FPUD Group 1/4ly Mtg	10/22/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	ACWA Fall Conference 2025	12/2/25-12/4/25	3	\$ 450.00		\$ 599.62	106	\$ 74.20	\$ 1,123.82
12/23/2025	Pre-Board Meeting w/ GM	12/8/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Board Meeting	12/9/2025	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Special Board Meeting	1/6/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Rafteli's Call	1/14/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Meeting with GM, TQ/Policy	1/15/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Pre-Board Meeting w/ GM	1/26/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Board Meeting	1/27/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	EMWD/FPUD/RWMD Ad Hoc	1/28/2026	1	\$ 150.00				\$ -	\$ 150.00
4/16/2026	Special Board Meeting	3/18/2026	1	\$ 150.00				\$ -	\$ 150.00
4/16/2026	Regular Board Meeting	3/24/2026	1	\$ 150.00				\$ -	\$ 150.00
4/16/2026	Pre-Board Meeting w/ GM	3/23/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	Engineering & Ops Meeting	4/7/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	Pre-Board Meeting w/ GM	4/27/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	Board Meeting	4/28/2026	1	\$ 150.00				\$ -	\$ 150.00
5/14/2026	JPA Havens Phase 2 CD Meeting	4/30/2026	1	\$ 150.00				\$ -	\$ 150.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
FY25-26 Total			31	\$ 4,650.00	\$ -	\$ 599.62	106	\$ 74.20	\$ 5,323.82



Credit Card Transactions
Fiscal Year 2025-2026

April 2026 Charges

US Bank CalCard Credit Card

Vendor Name	Description	Transaction Amount
THE HOME DEPOT 1028	VALVES, PTC TEES, TOUGH TOTE	202.51
THE HOME DEPOT #1028	DEEP WELL SUBMERSIBLE PUMP	312.57
THE HOME DEPOT #1028	DEEP WELL SUBMERSIBLE PUMP	(156.29)
THE HOME DEPOT #1028	DEEP WELL SUBMERSIBLE PUMP	156.28
MANY CIRCUIT BREAKERS	ADJUSTABLE 1200A NC RATING PLUG	323.25
COSTCO WHSE #0491	HR EVENT - EMPLOYEE APPRECIATION DAY	114.47
BACKDRAFT BAR AND GRILL	RMWD MANAGERS MEETING LUNCH	112.64
CHARLES P. CROWLEY CO.	TRAINING AT CROWLEY COLLEGE (GERARDO, RICARDO, JERRY, CHRIS HEINCY, CHRIS HAND, ALEX J, PAUL AND DAVE)	300.00
CHARLES P. CROWLEY CO.	TRAINING AT CROWLEY COLLEGE (GERARDO, RICARDO, JERRY, CHRIS HEINCY, CHRIS HAND, ALEX J, PAUL AND DAVE)	150.00
CHARLES P. CROWLEY CO.	TRAINING AT CROWLEY COLLEGE (GERARDO, RICARDO, JERRY, CHRIS HEINCY, CHRIS HAND, ALEX J, PAUL AND DAVE)	75.00
CHARLES P. CROWLEY CO.	TRAINING AT CROWLEY COLLEGE (GERARDO, RICARDO, JERRY, CHRIS HEINCY, CHRIS HAND, ALEX J, PAUL AND DAVE)	75.00
Z SOUTH	MEETING LUNCH	56.47
ODP BUS SOL LLC # 105125	OFFICE SUPPLIES	49.54
ODP BUS SOL LLC # 105125	OFFICE SUPPLIES	16.91
QUALITY LOGO PRODUCTS	PROMO ITEMS FOR AMANDA IN PR	555.69
QUALITY LOGO PRODUCTS	PROMO ITEMS FOR AMANDA IN PR	303.98
QUALITY LOGO PRODUCTS	PROMO ITEMS FOR AMANDA IN PR	394.49
QUALITY LOGO PRODUCTS	PROMO ITEMS FOR AMANDA IN PR	639.47
QUALITY LOGO PRODUCTS	PROMO ITEMS FOR AMANDA IN PR	711.07
QUALITY LOGO PRODUCTS	PROMO ITEMS FOR AMANDA IN PR	699.36
QUALITY LOGO PRODUCTS	PROMO ITEMS FOR AMANDA IN PR	452.39
QUALITY LOGO PRODUCTS	PROMO ITEMS FOR AMANDA IN PR	527.64
QUALITY LOGO PRODUCTS	PROMO ITEMS FOR AMANDA IN PR	532.83
AMAZON MARK* BC91H1K42	FLASHLIGHT FOR STAND CONSTRUCTION STAND BY TRUCK	51.54
HARBOR FREIGHT TOOLS 8	MOVING DOLLY'S FOR ENGINEERING/IT TRAILER	38.01
WWW COSTCO COM	JACKERY GENERATOR FOR WASTEWATER, PO 15033	1,077.49
GRAINGER	SMALL ENGINE FUEL	1,557.68
THE HOME DEPOT #1018	HAND TOOLS FOR WASTE WATER. PO 15038	136.75
HOMEDEPOT.COM	HAND TOOLS FOR WASTE WATER. PO 15038	16.16
HOMEDEPOT.COM	HAND TOOLS FOR WASTE WATER. PO 15038	596.90
HOMEDEPOT.COM	HAND TOOLS FOR WASTE WATER. PO 15038	505.35
THE HOME DEPOT #0679	REPLACEMENT DOOR HANDLES FOR ENGINEERING TRAILERS	62.66
THE HOME DEPOT #1018	REPLACEMENT DOOR HANDLES FOR ENGINEERING TRAILERS	13.50

Vendor Name	Description	Transaction Amount
4TE*CULLIGAN OF ESCONDIDO	MONTHLY WATER SOFTENER SERVICE	114.33
PY *IMPACT DESIGN	CUSTOM T SHIRT ORDER FOR AMANDA W	345.86
PY *IMPACT DESIGN	CUSTOM T SHIRTS ORDER FOR AMANDA WEBER	700.92
NORTHGATE MARKET #030	FRUIT FOR THE DISTRICT	38.91
WWW COSTCO COM	KITCHEN SUPPLIES	244.95
ODP BUS SOL LLC # 105125	OFFICE SUPPLIES	222.84
ODP BUS SOL LLC # 105125	LEGAL SIZE BINDERS FOR ENGINEERING	59.20
HOMEDEPOT.COM	MANHOLE LADDERS FOR CONSTRUCTION	808.63
AMAZON MARK* BY5IE2A62	WHITEBOARDS FOR WASTE WATER	99.88
THE HOME DEPOT #1018	WALL REPAIR SUPPLIES FOR HQ	18.36
HOMEDEPOT.COM	GEAR TIES FOR CONSTRUCTION	135.64
THE HOME DEPOT #1018	TARP FOR ANTENNA BEING REMOVED	279.29
THE HOME DEPOT #1018	BATTERY CHARGER FOR GARAGE	247.89
THE HOME DEPOT #1018	GREASE GUN FOR VALVE MAINTENANCE	323.67
TRI-STATE* TRI-STATE S	TRI STATE SEMINAR REGISTRATION	214.00
FR DEPOT ONLINE	FIRE RATED SHIRTS FOR HELOISE AND PAUL	109.98
SO PT HOTEL AND CASINO	HOTEL DEPOSIT FOR TRI STATE SEMINAR	107.35
GRAINGER	PPE ORDER FOR LUKE	155.91
GRAINGER	PPE ORDER FOR LUKE	1,525.87
GRAINGER	PPE ORDER FOR LUKE	798.23
THE HOME DEPOT #1018	CHEMICAL RESISTANT SPRAY BOTTLES FOR WATER OPS	116.65
WWW COSTCO COM	SNACKS FOR DISTRICT	314.93
WWW COSTCO COM	KITCHEN SUPPLIES	153.10
THE HOME DEPOT #1018	TAPE MEASURES AND BUILDING MAINTENANCE SUPPLIES	109.93
THE HOME DEPOT #1018	TAPE MEASURES AND BUILDING MAINTENANCE SUPPLIES	8.40
SOUTHWES 5262153686840	FLIGHT TO TRI STATE CONFERENCE	273.80
SP PEDAL COMMANDER	UNIT #45	301.90
AMAZON MKTPL*BG41E3371	HECASA WINDSHIELD A PILLAR TRIM DRIVER SIDE SILVERADO 2500	53.88
AMAZON MKTPL*BG5T41351	MISC. GARAGE SUPPLIES	7.60
HARBOR FREIGHT TOOLS3570	HOOK MAGNETS, KEY CHAIN TAPE MEASURE, TELESCOPING MAGNET PICKUP TOOLS	66.22
THE HOME DEPOT 1848	RYOBI 2100PSI PRESSURE WASHER MACHINE AND ACCESSORIES	336.60
SP DIESEL LAPTOPS	USB LINK 3 WIRED INTERFACE	856.55
THE HOME DEPOT 1028	FLEET GARAGE SUPPLIES	279.04
CTC-VIS	2026 VEHICLE COMPLIANCE FEE	32.13
CTC-VIS *SVC	PAYMENT SERVICE FEE	0.96
THE HOME DEPOT #1053	SUPPLIES FOR HUTTON TANK INJECTION SYSTEM UPGRADE	160.92
THE HOME DEPOT #1018	SUPPLIES FOR HUTTON TANK INJECTION SYSTEM UPGRADE	71.38
THE HOME DEPOT 1018	THIS WAS TOOLS FOR TRUCK 36 AND 18	91.68
THE HOME DEPOT #1018	THIS WAS MATERIAL TO MOUNT THE NEW EV CHARGER	13.22
THE HOME DEPOT #1018	THIS WAS A BREAKER FOR THE NEW EV CHARGER	18.91

Vendor Name	Description	Transaction Amount
THE HOME DEPOT #1018	THIS WAS MATERIAL FOR LIFT STATION 2 RECEPTACLES FOR BUBBLER	15.59
THE HOME DEPOT #1018	THIS WAS THE MATERIAL FOR LS2 BUBBLER RECEPTACLES	189.24
THE HOME DEPOT #1018	THIS WAS MATERIAL AND TOOLS FOR TRUCK 36	76.36
WHIP AROUND INC	VEHICLE PRETRIP SOFTWARE	559.00
ZOHO* ZOHO-FORMS	ZOHO FORMS FOR METERS	40.25
SQ *KING DONUT	DONUTS FOR ALL HANDS MEETING	68.08
LINKEDIN RECRUITER P30008	MONTHLY SUBSCRIPTION	169.99
CAPIO CONFERENCE REG	CAPIO CONFERNCE REGISTRATIONS	120.00
TOWN AND COUNTRY SAN DIE	2026 CUPA CONFERENCE PARKING	20.00
VILLAGE PIZZA	PIZZA FOR ELECTRICAL TRAINING	138.87
MOUSER ELECTRONICS INC	SCADA PARTS	78.47
AMAZON MKTPL*B518O0T60	IT SUPPLIES	495.62
AMAZON MKTPL*BG1O63IG2	AUDIO MIXER	547.37
AMAZON MKTPL*B52DC26E1	IT SUPPLIES	38.06
GOTO GOTOCONNECT	DISTRICT PHONE SERVICE	1,192.26
RS GROUP	ELECTRICAL SUPPLIES	121.73
BESTBUYCOM807159144459	TV'S FOR BREAKROOMS	275.37
AMAZON MKTPL*BC38Q64S2	SCADA RADIOS	1,956.74
AMAZON MARK* B54T23270	IT SUPPLIES	73.96
WASABI TECHNOLOGIES	BACKUP SOLUTION	926.98
AMAZON MARK* B586Q8IZ0	IT SUPPLIES	135.90
AMAZON RETA* BC1392MZ2	IT SUPPLIES	106.67
AMAZON MARK* BC08F9S92	IT SUPPLIES	198.26
AMAZON MKTPL*BG02T7490	SCADA WIRE	1,535.42
THE HOME DEPOT #1018	ELECTRICAL SUPPLIES	32.68
BESTBUYCOM807159144459	TV'S FOR BREAKROOMS	139.67
AMAZON WEB SERVICES	CLOUD STORAGE	2.79
AMAZON MARK* BG7VB5XM0	IT SUPPLIES	201.60
AMAZON MARK* B74LA3H72	IT SUPPLIES	113.56
AMAZON MARK* BC56J1JN1	IT SUPPLIES	83.52
AMAZON MARK* BG4P36U50	IT SUPPLIES	71.09
AMAZON MARK* B73J9OQ1	IT SUPPLIES	189.98
GOTO GOTOCONNECT	DISTRICT PHONE SERVICE	1,209.91
TWILIO INC	SMS SERVICES	20.50
AMAZON MARK* BC7BV9IN0	BADGE PRINTER	2,149.61
WWW.UI.COM	SCADA RADIOS	2,192.55
AMAZON MARK* B76TW7IR1	IT SUPPLIES	38.97
ZOOM.COM 888-799-9666	ZOOM SUBSCRIPTION	149.94
AMAZON MKTPL*BY9HB34W1	IT SUPPLIES	32.99
AMAZON MARK* BY1XE4331	IT SUPPLIES	177.63

Vendor Name	Description	Transaction Amount
STARLINK INTERNET	STARLINK EQUIPMENT	320.00
APPLE.COM/BILL	MONTHLY SUBSCRIPTION	2.99
AMAZON MARK* BY4GH1WG1	IT SUPPLIES	96.65
AMAZON RETA* BY42Y9MN0	IT SUPPLIES	79.46
SE.COM	SCADA BATTERIES	970.82
TWILIO INC	SMS SERVICES	20.45
HARBOR FREIGHT TOOLS 226	PURCHASED LARGE DIAMETER WRENCHES FOR THE PIPING AT THE PUMP STATIONS.	173.16
SPROUTS FARMERS MAR	GLUTEN FREE TORTILLAS FOR EMPLOYEE APPRECIATION DAY	37.16
THE MARKET AT HIDDEN MEA	DRINKS FOR CREW	17.50
MARISCOS PERLA	MEAL FOR CREW	112.13
TST* SIDE YARD PUBLIC HOU	MEAL FOR CREW	135.77
COUNTRY SIPS LIQUOR	DRINKS FOR CREW	17.23
THE HOME DEPOT #1018	WO # 231449	184.32
CALIFORNIA SPECIAL DIS	RECOGNITION IN SPECIAL DISTRICT GOVERNANCE CERTIFICATE APPLICATION FEE FOR DIRECTOR TOWNSEND-SMITH	65.00
CALIFORNIA SPECIAL DIS	RECOGNITION IN SPECIAL DISTRICT GOVERNANCE CERTIFICATE APPLICATION FEE FOR DIRECTOR HOFFMAN	65.00
CALIFORNIA SPECIAL DIS	RECOGNITION IN SPECIAL DISTRICT GOVERNANCE CERTIFICATE APPLICATION FEE FOR DIRECTOR IRVINE	65.00
CALIFORNIA SPECIAL DIS	SDLF LEADERSHIP ACADEMY CONF. REGISTRATION FOR JAKE WILEY	825.00
SQ *BONSALL DONUT HOUSE	ALL HANDS MEETING	68.30
1-800-FLOWERS.COM,INC.	EMPLOYEE RELATIONS	21.74
1-800-FLOWERS.COM,INC.	EMPLOYEE RELATIONS	79.36
SQ *ACE LOCK AND KEY	NEW HEADQUARTER LOBBY BATHROOM DOOR HANDLE AND KEYS - PO 14906	259.97
7-ELEVEN 21800	MEETING SNACKS	19.37
LIQUOR NATION WINE & MOR	MEETING SNACKS	21.08
Z SOUTH	MEETING LUNCH	45.00
Z SOUTH	TEAM MEETING LUNCH	75.70
MICHAELS STORES 9974	AVO FEST SUPPLIES + MERCH	159.70
CAPIO - CA ASSOCIATION OF	CAPIO EPIC AWARD ORDER	100.00
CAPRI CLEANERS	DRY CLEANING TABLE CLOTHS	20.00
STICKERS STICKERS INC.	STICKERS - PROMO ITEMS FOR AVO FESTIVAL	281.00
TARGET 00003590	EVENT KIT SUPPLIES	87.73
TARGET 00003590	EVENT KIT SUPPLIES	(87.73)
IMAGE ZONE	SURVEY BANNER - AVO FEST	96.14
IMAGE ZONE	TABLETOP BANNER FOR AVO FESTIVAL	55.56
STAPLES 00113464	PAPER SUPPLIES FOR EVENTS	17.72
WALMART.COM	PAPER SUPPLIES	51.76
WALMART.COM	EVENT TABLE - AVO FEST	64.64
IMAGE ZONE	BANNER - AVO FEST	168.68
IMAGE ZONE	RACK CARD PRINTING	81.53
SQ *CACTI&EXOTICA	MINI SUCCULENT GIVEAWAY - AVO FEST	422.40
KRISPY KREME #1379	REFRESHMENTS FOR EVENT TRAINING	21.99

Vendor Name	Description	Transaction Amount
RT* RUSHORDEERTEES.COM	STAFF EVENT T-SHIRTS AVOFEST/PGP	342.85
TRADER JOE S #102	REFRESHMENTS FOR STAFF AVO FEST	12.96
TARGET 00003590	EVENT KIT SUPPLIES	81.27
WAL-MART #2952	EVENT SUPPLIES FOR AVO FEST/PGP	51.34
MICHAELS STORES 9974	AVO FEST EVENT MERCH/SUPPLIES	95.17
OFFICE DEPOT #609	DISPLAY SIGN HOLDERS - AVO FEST	32.59
TARGET 00003590	TABLETOP ORGANIZERS FOR MERCH	42.41
SURVEYMONK* T 47534500	ANNUAL SURVEY SUBSCRIPTION SERVICE	300.00
IMAGE ZONE	PLANT PROGRAM GRANT - EVENT SIGNAGE	334.33
IMAGE ZONE	PLANT PROGRAM GRANT: GUIDE BOOKLET	381.85
TRADER JOE S #102	REFRESHMENTS FOR TEAM WORKING PGP	5.19
HARBOR FREIGHT TOOLS3570	GLOVES TEAMEVENTSUPPLIES PGP	42.35
HARBOR FREIGHT TOOLS 445	SUPPLIES + WAGON PLANT GIVEAWAY PROGRAM	323.35
THE HOME DEPOT #1028	EVENT SUPPLIES FOR PGP	20.59
KRISPY KREME #1379	REFRESHMENTS FOR PLANT PROGRAM VOLUNTEERS/TEAM	26.99
Z CAFE	LUNCH MEETING	39.00
TST*LOCAL TAP HOUSE & KI	LUNCH MEETING	69.00
THE RESTAURANT AT THE RAI	LUNCH MEETING	54.63
CALIFORNIA SPECIAL DIS	LUNCH MEETING	175.00
BACKDRAFT BAR AND GRILL	LUNCH MEETING	53.00
THE HOME DEPOT #1018	HUSKY TOOL BAG, SMALL TOOLBOX	70.30
WM SUPERCENTER #2245	DRINKS FOR HQ PROJECT CREW	16.11
JERSEY MIKES ONLINE UC	MEAL FOR HQ PROJECT CREW	127.25
CAMPING WORLD RV 318	2026 GS GUIDE	42.41
CAMPING WORLD RV 318	CUMMINS ONAN P4500I INVERTER PORTABLE GENERATOR	1,214.74
CALIFORNIA WATER ENVIRON	CWEA ASSOCIATION MEMBERSHIP	251.00
CALIFORNIA WATER ENVIRON	CSM-1 RENEWAL FEE (MEMBER)	114.00
TOTAL CHARGES		46,006.96