



THIS MEETING WILL BE CONDUCTED WITH IN PERSON ATTENDANCE PERMITTED WITH LIMITED CAPACITY IN ACCORDANCE WITH COUNTY AND STATE COVID GUIDELINES, INCLUDING MASK REQUIREMENTS FOR ALL THOSE ATTENDING IN PERSON. PARTICIPATION WILL ALSO BE AVAILABLE VIA VIDEO CONFERENCE OR TELECONFERENCE.

TO PARTICIPATE IN THE MEETING VIA VIDEO OR TELECONFERENCE, GO TO <https://rainbowmwd.zoom.us/j/85675460795> OR CALL 1-669-900-6833 or 1-346-248-7799 or 1- 253-215-8782 or 1-301-715-8592 or 1-312-626-6799 or 1-929-205-6099 (WEBINAR/MEETING ID: 856 7546 0795).

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

**BUDGET AND FINANCE COMMITTEE MEETING**

**RAINBOW MUNICIPAL WATER DISTRICT**  
**Tuesday, December 14, 2021**  
**Budget and Finance Committee Meeting - Time: 1:00 p.m.**

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<b>District Office</b>	<b>3707 Old Highway 395</b>	<b>Fallbrook, CA 92028</b>
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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, December 14, 2021.

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**AGENDA**

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

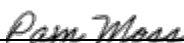
**CHAIR TO READ ALOUD** - "If at any point, anyone would like to ask a question or make a comment and have joined this meeting with their computer, they can click on the "Raise Hand" button located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please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

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

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

5. SEATING OF ALTERNATES
6. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- \*8. APPROVAL OF MINUTES
  - A. November 16, 2021
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
12. DISCUSSION REGARDING COMMITTEE MEMBERSHIP
- \*13. CUSTOMER VARIANCE REQUEST – FREDERICO
- \*14. CUSTOMER VARIANCE REQUEST – WEBB
15. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE
16. REDISTRICTING UPDATE
- \*17. REVIEW OF THE MONTHLY BOARD FINANCE PACKET
18. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
19. ADJOURNMENT

**ATTEST TO POSTING:**

  
\_\_\_\_\_  
Pam Moss  
Secretary of the Board

12-7-21 @ 8:45 a.m.  
\_\_\_\_\_  
Date and Time of Posting  
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
NOVEMBER 16, 2021**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on November 16, 2021, by Chairperson Nelson in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:02 p.m. *(All meetings are being held with in person attendance following County and State COVID guidelines as well as virtually.)* Chairperson Nelson presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Hensley, Member Johnson (via video conference), Member Nelson, Alternate Williams (via video conference).

**Also Present:** Executive Assistant Washburn, Operations Manager Gutierrez, Information Technology Manager Khattab, Finance Manager Largent, Senior Accountant Rubio.

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

General Manager Kennedy, Human Resources Manager Harp, Construction and Maintenance Supervisor Lagunas, Grant Specialist Sisler.

One member of the public was present in person and one member was present via teleconference or video conference.

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

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

5. **SEATING OF ALTERNATES**

Mr. Williams was seated as an alternate.

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

There were no amendments to the agenda.

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

There were no comments.

**\*8. APPROVAL OF MINUTES**

**A.** October 12, 2021

**Motion:**

**To accept the minutes as written.**

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

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

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

**9. GENERAL MANAGER COMMENTS**

There were no comments.

Discussion returned from Item #21.

Mr. Kennedy announced there would be a Town Hall meeting at the FPUD headquarters on November 17<sup>th</sup> at 6:00 p.m. noting anyone interested was welcome to attend. He also reported the final report from SDCWA’s consultant was expected to be provided very soon.

Discussion went to Item #22.

**10. FINANCE MANAGER COMMENTS**

Ms. Largent introduced Lacy Sisler as RMWD’s new Grant Specialist.

Ms. Largent also stated RMWD will be passing through the SDCWA pass-through rates effective January 1, 2022.

**11. COMMITTEE MEMBER COMMENTS**

There were no comments.

**\*12. AUDIT REPORT AND FINANCIAL STATEMENTS ACCEPTANCE**

Ms. Largent explained copies of the full packet has been provided and how each committee member will receive a bound copy once it is approved by the Board. She pointed out the new name will be the Annual Comprehensive Finance Report (ACFR). She shared some of highlights including a gain of \$1.1 million compared to a loss of \$7.8 million last year as well as the addition of approximately \$10 million in net additions and capital assets which reflects the Capital Improvement Program.

Ms. Largent pointed out there were no major audit findings for FY2021 and that RMWD received an unqualified opinion for the representation of the financial statements indicating RMWD’s financial records have been maintained in accordance with the standards known as generally accepted accounting principles.

Ms. Largent referenced the auditor letters included in the agenda packet that will be shared with the Board in the spirit of full transparency. She pointed out there are two items to review posting to net equities which has been added to the checklist as well as update the Purchasing Manual

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to include conflict of interest and equitable practices in purchasing to ensure it is communicated to anyone utilizing the purchasing policy.

Mr. Hensley stated this was a very nice, summarized management report. He asked for a simple reason why RMWD received a much better on finances than previously. Ms. Largent explained this was mainly due to increased sales over a very dry climate year as well as remaining fragile on operating expenses.

Mr. Nelson inquired as to whether the statement of net position was different due to RMWD being a governmental entity, but the same as a Balance Sheet. Ms. Largent confirmed this was correct. Mr. Nelson asked what non-current asset means. Ms. Largent explained this means it cannot be turned into cash within a year.

Mr. Nelson asked questions related to some of the information contained in the report to clarify his understanding as well as recommended the report be a little less complex. Ms. Largent offered to meet with Mr. Nelson following the meeting so she could provide a better understanding of the information. Discussion followed.

Mr. Hensley inquired as to whether all the categories showing are in RMWD's books or added to by the auditors. Ms. Largent confirmed these are in the RMWD's financials; however, the auditors take some of the categories and group them together.

Mr. Nelson asked what makes up the \$1.866 million "other non-operating revenue". Ms. Largent explained a majority was lawsuit funds for \$1.3M, some of it is the gains, things sold such as trucks, recycling revenue, and other one-off items.

***Motion:***

***To recommend the Board approve the audit report and financial statements.***

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

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

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

### **13. METROPOLITAN WATER DISTRICT (MWD) LAWSUIT PAYMENT DISTRIBUTION**

Ms. Largent reported RMWD received a check in the amount of \$908,190.96 as a result of ongoing litigation between MWD and SDCWA. She explained it would be nearly impossible to credit back customers; therefore, staff will seek Board direction as to how the funds should be utilized for the benefit of all ratepayers.

Ms. Johnson stated it may be good to have an item on the next committee agenda to brainstorm ideas of putting this money to use for the benefit of the ratepayers. Mr. Nelson pointed out with the mid-year budget review process approaching, it may be beneficial to address this matter during this time. Ms. Johnson inquired as to when that discussion will take place. Ms. Largent stated it would be partially discussed today as well as in January 2022. Ms. Johnson agreed with making this a part of both the December 2021 and January 2022 committee meeting agendas.

**\*14. CUSTOMER VARIANCE REQUEST – JENSEN**

Ms. Largent explained this customer requested the downsizing of a 1” meter to a 3/4”. She noted the customer was currently over the 50 unit per month average; therefore, staff was recommending this request be denied at this time and suggest to the customer that they reapply in the future once they have their usage below the 50 units per month.

Mr. Hensley and Ms. Johnson agreed with staff’s recommendation. Mr. Nelson reviewed the customer’s usage history as well as the timeframe from when the customer’s meter was exchanged noting that it appeared the usage data was not moving the right direction which was all the more reason for denying the request.

***Motion:***

***To adopt the staff’s position and recommend to the Board that this variance request be denied.***

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

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

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

**\*15. CUSTOMER VARIANCE REQUEST – MCENEANEY**

Ms. Largent explained this was another variance to move from a 1.5” meter to a 3/4” meter. She noted this was an almost 12-acre parcel with no usage; therefore, staff was recommending approval for the variance.

Ms. Johnson inquired as the reason for the variance when there is no water use. Ms. Largent explained there are some customers who purchased parcels that came with a meter for which they paid capacity fees and how they want to keep the meters as an asset but want to move to the lowest possible fixed fee per month.

***Motion:***

***That the committee recommends the Board approve this variance request.***

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

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

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

**16. CASH RESERVE POLICY 5.02.220 COMPLIANCE REPORT**

Ms. Largent recalled this report was mentioned last month at which time she had indicated this would be the next step in the process once the audit is complete. She explained this was a policy where staff goes through and sets all the operating funds balances to the level required within the Cash Reserve Policy. She stated after looking into best practices for reserves and how GOFA recommends one more month be included; therefore, she will be bringing back some changes later in the year. She noted the District’s reserves were overall very good.

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Mr. Nelson inquired as to whether there was an increase in the number of reserve funds. Ms. Largent stated there was not; however, she included more verbiage this year.

Ms. Largent displayed several reports as she walked the committee members through the fund balance projections reviewing each of the highlights and updates. Discussions ensued.

**17. DISCUSSION REGARDING CURRENT COMMITTEE VACANCY**

Ms. Washburn explained this item was added in light of the recent resignation of Carl Rindfleisch.

Mr. Stewart mentioned if he is appointed by the Board to fill the Division 4 vacancy, he would be happy to resign from the Communications and Customer Service Committee and serve on this committee.

**18. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE**

Mr. Gutierrez announced the project was 80% complete and how it was moving along with projected completion expected in January 2022. He mentioned additional inventory was in the process of being taken as well as determining how much more traffic control will be necessary. He noted some of the benefits the District was starting to see related to this program.

Mr. Hensley inquired as to whether the cost to date was also at approximately 80% with the project or was it above or below the initial projected costs. Ms. Largent stated the costs were slightly above the initial projections due to having to pre-order parts. Mr. Gutierrez pointed out all remaining inventory will be absorbed into RMWD's warehouse inventory for use in the field.

**19. REDISTRICTING UPDATE**

Mr. Khattab shared a presentation titled "Redistricting with Census Data" that was given at the October 26<sup>th</sup> Board meeting. He noted RMWD was required by law to recalculate the population in each of its five divisions and redistrict every ten years. He explained the steps taken throughout the process as well as how staff had written a script for calculating the population in all the District's voting precincts.

Mr. Hensley inquired as to whether there were any major switches from what was in place compared to that being found now. Mr. Khattab explained the biggest addition to the District's population was in Division 4 due to the newest development; therefore, some of the voter precincts that were in Division 4 had to be reduced.

***Member Johnson excused herself from the meeting at 2:00 p.m.***

Mr. Nelson asked if staff was able to go and count the number of human beings in a precinct rather than rely solely on the data provided. Mr. Kennedy stated the process of enumeration is one that is held by the Federal Government; therefore, staff has not gone out to validate how many individuals reside in each precinct. He pointed out the level of detail staff has gotten into during this process is much greater than the level of detail he has worked with in the past and is most likely as accurate as it will get as well as at a much more granular level than most other agencies.

Mr. Hensley stated since RMWD had a few cases where there were some substantial changes, he would like to know what impact, if any, this would have on RMWD's operations. Mr. Kennedy said none of this really has any impact on operations but is more about who would be eligible to run for a seat in which division as well as who gets to vote in that division.

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***DRAFT***

***DRAFT***

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

Ms. Largent pointed out she has already reviewed all the changes for this month under Item #16.

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

It was noted the Metropolitan Water District (MWD) lawsuit payment distribution, mid-year financing, and the WSUP update should be on the next committee agenda.

*Discussion returned to Item #9.*

**22. ADJOURNMENT**

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

The meeting adjourned at 2:11 p.m.

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**Flint Nelson, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**



### BOARD OF DIRECTORS

December 7, 2021

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#### SUBJECT

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DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM MAXIMUM CAPACITY AND 12 MONTH ROLLING AVERAGE REQUIREMENTS IN ORDER TO DOWNSIZE FROM A 1 ½" TO A 1" METER. (Division 1)

#### BACKGROUND

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The District identifies specific rate classes under District Ordinance No. 21-03 that are assigned to parcels according to meter size. Meter sizes are recommended based on lot size and water usage. The district board has determined criteria that allows customers to apply for variances from the assigned rate class provided that the parcel does not exceed the maximum units for the lower meter size being requested.

District staff has determined that a reasonable amount of time to assess usage is 12 months. For a parcel to move to a 1" rate class they should not exceed 80 units (one unit equals one hundred cubic feet ["CCF"]) of water use per month on average, for any 12- month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle).

The property owner of APN 127-271-50-00 has requested a variance from Ordinance 21-03. According to her variance application, the owner states that the farmer next door was using her land and water. She noted that he no longer is on the property and there are only two adults in the house now. Over the last 12 months, the highest usage was 285 units in December 2020, and the most current usage was 12 units. **The rolling 12-month average for the property is 103.4 units per month, which is above the required 80 units.**

#### DESCRIPTION

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The capacity charges were developed by Wildan and Raftelis through a comprehensive study and analysis of the value of District assets and the maximum day use patterns of existing customers with particular meter sizes. The reference meter size for capacity class C is 1-inch. According to the Raftelis analysis, the maximum allowable usage for capacity class C is 80 units (one unit equals one hundred cubic feet ["CCF"]) per month, or 1.38 AF/yr).

The staff will draft an agreement, with Board authorization, whereby District will suspend the requirement to pay Fixed Charges beyond those applicable to capacity class C under District Ordinance No. 21-03 provided that the Parcel does not exceed a maximum of 80 units of water use per month on average, for any 12-month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). The agreement further stipulates the following to ensure the customer will be held accountable to comply with the purpose of Ordinance No. 21-03: "In the event the Parcel exceeds a maximum of 80 units of water use per month on average, for any 12- month period, based on the 12-month rolling average, District will notify the Owner of the exceedance. Within 3 months from the date of the notice, the Owner shall bring the Parcel's average monthly water use, based on the 12-month rolling

average, below 80 units per month. In the event Owner does not bring the Parcel's average monthly water use, based on the 12- month rolling average, below 80 units per month within the 3 months immediately following the date of the notice, the Owner shall become obligated to pay District the additional water Capacity Fees, then in affect, corresponding with the capacity class that matches the Parcel's use over the 12-month period."

## **ATTACHMENTS**

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Attachment A - Variance Application from customer.

## **POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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

## **BOARD OPTIONS/FISCAL IMPACTS**

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If the Board approves the variance, the customer will save \$165.15 per month (assuming they stay on PSAWR Domestic) in monthly service charges to Rainbow MWD unless they exceed the intended capacity of 80 units/month.

- 1) Approve the variance to Ordinance 21-03 to allow a downsize of this meter from a 1 ½" to a 1".
- 2) Deny the Downsize Request
- 3) Provide other direction to staff

## **ENVIRONMENTAL**

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

## **STAFF RECOMMENDATION**

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Staff recommends Option 2.



Tracy Largent, CPA  
Finance Manager

December 7, 2021



ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION		
Owner Name: <u>Victoria Frederia</u>	Telephone No: <u>585-683-0408</u>	
Address: <u>31926 Via Ararat Dr Bussell CA 92003</u>		
Email Address: <u>V.Frederico81@gmail.com</u>	Account No.:	
LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address: <u>SAME</u>	APN:	Acres:
SUPPORTING INFORMATION		
Specific section(s) of the Admin. Code for which this variance is being requested (attach additional pages if needed):		
<u>FARMER NEXT DOOR WAS</u>		
Reason why the variance should be approved including how the intent of the Admin. Code will be met (attach additional pages if necessary):		

using land + water.  
 He is no longer on  
 property. There are  
 only 2 Adults in  
 home with a lot  
 less water use

Rainbow Municipal Water District (District) Provisions:

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

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

[Signature]  
Owner's Signature

6/28/21  
Date

3707 Old Highway 395 • Fallbrook, CA 92028  
Phone: (760) 726-1176 • Fax: (760) 728-2575 • www.rainbowmwd.com

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METER DOWNSIZE REQUEST

Date: 6/26/21 Account No. 014149-000
Name: Victoria Frederico (Please Print) Phone No.: 585-683-0408
Service Address: 31926 Via Ararat Drive Bonsall CA
Billing Address: 92003

Complete Downsize Meter Information (one request per meter):

Table with 2 columns: From: Capacity Class (D), Ref. Size (1.5")

Table with 3 columns: To: Capacity Class (C), Ref. Size (1"), Accessor's Parcel Number (127-271-50-00)

Capacity Classes=Ref. Sizes: A = 5/8", B=3/4", C=1", D=1.5", E=2", F=3"

↑ cust. emailed confirmation

Indicate the reason for downsizing the existing water meter(s) Please circle one: of this meter size.

- a. Not using as much water
b. Agricultural Operations suspended
c. Other (Describe)

The District will review the water usage history to determine if a smaller meter is capable of meeting the water usage demands and meet Capacity Class requirements. Please note - If you downsize to smaller than a 1-inch meter, you may not meet fire flow requirements.

If needed, the customer agrees to install a pressure regulator on their side of the meter and agrees to install at his/her cost a booster system to be owned, operated and maintained by the Owner/Agent, his/her successors and assigns.

When approval is granted by the District Engineer for the meter capacity class downsize, the owner will be required to sign/notarize a Meter Downsize Agreement.


BY SIGNING BELOW, THE APPLICANT DECLARES UNDER PENALTY OF PERJURY AS FOLLOWS:

- 1. I have the following legal authority to request meter downsizing as set forth above:
- [x] I am the legal owner of the parcel(s) subject to this request and have attached proof of ownership.
- [ ] I am an authorized agent of the owner of the parcel(s) subject to this request and have attached proof of such authorization hereto.
2. I will immediately notify the Finance Manager of the District if any of the following occur at any point prior to completion of the meter downsizing: (a) I cease to have authority to request meter downsizing; (b) there is a change in ownership of the parcel(s) subject to this request; or (c) there is a change in control of water service under Chapter 8.04 of the Administrative Code.

3. I acknowledge that this request is subject to and approval is conditioned on compliance with District ordinances, rules and regulations, and the District's Administrative Code, including those provisions governing the size, number and location of service connections, governing who may request a connection and governing the terms of transfer.
4. I acknowledge that, if in the future a larger water meter is required due to higher water usage, I will be required to pay all-past District Operations and Maintenance fees starting from the effective date of the Meter Downsize Agreement through the effective date of the signing of the Meter Upsize Memorandum of Understanding.
5. I acknowledge that in the event the District determines that downsizing is not appropriate, I am responsible for bringing the account current by paying all unpaid fees assigned to the account and hereby agree to make any such payments.
6. I acknowledge that to the extent downsizing results in unused capacity, the District's obligation to recognize such unused capacity, if any, is subject to change and that I may not have a right to such unused capacity in the future. Chapter 8.11 of the Administrative Code.
7. In the event the District incurs any costs or suffers any damage as a result of any misrepresentation, any failure to notify the District of a change in authority to request meter downsizing, a change in ownership of the parcel(s) subject to this request, or a change in control of water service under Chapter 8.04 of the Administrative Code, or in the event this request is determined to be improper for any reason, I understand and agree that I will be solely responsible for, and will defend and indemnify the District from any such costs and damages, including but not limited to the District's reasonable attorney's fees.
8. I acknowledge that the District has the right to refuse or to discontinue water service at any time to protect the District from any fraud or for noncompliance with or violation of any ordinance or rule or regulation of the District arising from this request.

**OWNER / AUTHORIZED AGENT:**

Name: Victoria Frederico Date: 6/28/21  
Please Print

Signature: 

**FINANCE DEPARTMENT ONLY:**

Approved:  Yes  No

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Date

\_\_\_\_\_ Finance Manager



### BOARD OF DIRECTORS

December 7, 2021

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### SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM ORDINANCE 21-03 TO ALLOW A LOT, LARGER THAN 0.5 ACRES, TO QUALIFY FOR CAPACITY CLASS B ¾" METER AND APPROVE THE CAPACITY CLASS WATER USE AGREEMENT (Division 3)

### BACKGROUND

The District identifies specific rate classes under District Ordinance No. 21-03 that are assigned to parcels according to meter size. Meter sizes are recommended based on lot size and water usage. The district board has determined criteria that allows customers to apply for variances from the assigned rate class provided that the parcel does not exceed the maximum units for the lower meter size being requested.

District staff has determined that a reasonable amount of time to assess usage is 12 months. For a parcel to move to a ¾" rate class they should not exceed 50 units (one unit equals one hundred cubic feet ["CCF"]) of water use per month on average, for any 12- month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). According to Ordinance 21-03 which states "Lot size less than 21,780 sqft (0.5 acres) may qualify for a ¾ inch meter."

The property owner of APN 107-410-37-00, Sue Webb, has requested a variance from Ordinance 21-03 to downsize an existing 1" meter on a 1.60 acre parcel to a ¾ inch meter and reduce her monthly fixed fees. According to the attached variance application (See Attachment A), the customer would like to downsize her meter to reduce her monthly bill and does not have fire sprinklers at this residence. **The rolling 12 - month average for the property is 27 units per month, which is under the required 50 units.**

### DESCRIPTION

The capacity charges were developed by Wildan and Raftelis through a comprehensive study and analysis of the value of District assets and the maximum day use patterns of existing customers with particular meter sizes. The reference meter size for capacity class B is ¾-inch. According to the Raftelis analysis, the maximum allowable usage for capacity class B is 50 units (one unit equals one hundred cubic feet ["CCF"]) per month, or 1.38 AF/yr. The lot size requirement was included in the ordinance to protect the District from customers over using their intended capacity.

The staff will draft an agreement, with Board authorization, whereby District will suspend the requirement to pay Fixed Charges beyond those applicable to capacity class B under District Ordinance No. 21-03 provided that the Parcel does not exceed a maximum of 50 units of water use per month on average, for any 12-month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). The agreement further stipulates the following to ensure the customer will be held accountable to comply with the purpose of Ordinance No. 21-03. In the event the Parcel exceeds a maximum of 50 units of water use per month on average, for any 12- month period, based on the 12-

month rolling average, District will notify the Owner of the exceedance. Within 3 months from the date of the notice, the Owner shall bring the Parcel's average monthly water use, based on the 12-month rolling average, below 50 units per month. In the event Owner does not bring the Parcel's average monthly water use, based on the 12-month rolling average, below 50 units per month within the 3 months immediately following the date of the notice, the Owner shall become obligated to pay District the additional water Capacity Fees, then in affect, corresponding with the capacity class that matches the Parcel's use over the 12-month period.

## **ATTACHMENTS**

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Attachment A Variance Request

## **POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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

## **BOARD OPTIONS/FISCAL IMPACTS**

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If the Board approves the variance, the customer will save \$45.53 per month (assuming Single Family Residential rate) in monthly service charges to Rainbow MWD unless they exceed the intended capacity of 50 units/month.

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

## **ENVIRONMENTAL**

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

## **STAFF RECOMMENDATION**

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Staff recommends Option 1.



Tracy Largent, CPA  
Finance Manager

December 7, 2021





## ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION		
Owner Name: <u>Sue Webb</u>	Telephone No.: <u>760-473-1390</u>	
Address: <u>2320 Winter Haven Rd. Fallbrook, CA 92028</u>		
Email Address: <u>suewebb123@gmail.com</u>	Account No.: <u>009737-000</u>	
LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address: <u>2320 Winter Haven Rd. Fallbrook, CA</u>	APN: <u>107410-37</u>	Acres: <u>1.60</u>
SUPPORTING INFORMATION		
Specific section(s) of the Admin. Code for which this variance is being requested ( <i>attach additional pages if needed</i> ): <u>Ordinance 21-03</u>		
Reason why the variance should be approved including how the intent of the Admin. Code will be met ( <i>attach additional pages if necessary</i> ): <u>We currently have a 1" meter going to a 1 1/4" pipe to our house. We would like to change to a 3/4" meter. No fire sprinklers inside our home</u>		

**Rainbow Municipal Water District (District) Provisions:**

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

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

S. Webb  
Owner Signature

11/15/2021  
Date



District use only: APP# 5009

### METER DOWNSIZE REQUEST

Date: 11-15-2021 Account No. 009737-000  
Name: Sue Webb Phone No.: 760-473-1390  
(Please Print)

Service Address: 2320 Winter Haven Rd. Fallbrook, CA-92028  
Billing Address: \_\_\_\_\_

#### Complete Downsize Meter Information (one request per meter):

From:		To:		
Capacity Class:	Ref. Size:	Capacity Class:	Ref. Size:	Accessor's Parcel Number:
C	1"	B	3/4"	107-410-37

Capacity Classes=Ref. Sizes: A = 5/8", B=3/4", C=1", D=1.5", E=2", F=3"

Indicate the reason for downsizing the existing water meter(s) Please circle one:

- a. Not using as much water
- b. Agricultural Operations suspended
- c. Other (Describe)

Reduce my monthly bill

The District will review the water usage history to determine if a smaller meter is capable of meeting the water usage demands and meet Capacity Class requirements. Please note - If you downsize to smaller than a 1-inch meter, you *may* not meet fire flow requirements. In addition, services within high- or low-pressure areas will be required to sign and record a Notice of High or Low Water Pressure Condition.

If needed, the customer agrees to install a pressure regulator on their side of the meter and agrees to install at his/her cost a booster system to be owned, operated and maintained by the Owner/Agent, his/her successors and assigns.

**When approval is granted by the District Engineer for the meter capacity class downsize, the owner will be required to sign/notarize a *Meter Downsize Agreement*.**

**BY SIGNING BELOW, THE APPLICANT DECLARES UNDER PENALTY OF PERJURY AS FOLLOWS:**

- I have the following legal authority to request meter downsizing as set forth above:
  - I am the legal owner of the parcel(s) subject to this request and have attached proof of ownership.
  - I am an authorized agent of the owner of the parcel(s) subject to this request and have attached proof of such authorization hereto.
- I will immediately notify the Finance Manager of the District if any of the following occur at any point prior to completion of the meter downsizing: (a) I cease to have authority to request meter downsizing; (b) there is a change in ownership of the parcel(s) subject to this request; or (c) there is a change in control of water service under Chapter 8.04 of the Administrative Code.

3. I acknowledge that this request is subject to and approval is conditioned on compliance with District ordinances, rules and regulations, and the District's Administrative Code, including those provisions governing the size, number and location of service connections, governing who may request a connection and governing the terms of transfer.
4. I acknowledge that, if in the future a larger water meter is required due to higher water usage, I will be required to pay all-past District Operations and Maintenance fees starting from the effective date of the Meter Downsize Agreement through the effective date of the signing of the Meter Upsize Memorandum of Understanding.
5. I acknowledge that in the event the District determines that downsizing is not appropriate, I am responsible for bringing the account current by paying all unpaid fees assigned to the account and hereby agree to make any such payments.
6. I acknowledge that to the extent downsizing results in unused capacity, the District's obligation to recognize such unused capacity, if any, is subject to change and that I may not have a right to such unused capacity in the future. Chapter 8.11 of the Administrative Code.
7. In the event the District incurs any costs or suffers any damage as a result of any misrepresentation, any failure to notify the District of a change in authority to request meter downsizing, a change in ownership of the parcel(s) subject to this request, or a change in control of water service under Chapter 8.04 of the Administrative Code, or in the event this request is determined to be improper for any reason, I understand and agree that I will be solely responsible for, and will defend and indemnify the District from any such costs and damages, including but not limited to the District's reasonable attorney's fees.
8. I acknowledge that the District has the right to refuse or to discontinue water service at any time to protect the District from any fraud or for noncompliance with or violation of any ordinance or rule or regulation of the District arising from this request.

**OWNER / AUTHORIZED AGENT:**

Name: Sue Webb Date: 11-15-2021  
Please Print

Signature: S. Webb

**FINANCE DEPARTMENT ONLY:**

Approved:  Yes  No

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Date

\_\_\_\_\_ Finance Manager



## BOARD OF DIRECTORS

December 7, 2021

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### SUBJECT

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FINANCE REPORT FOR DECEMBER 2021

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### DESCRIPTION

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Summary:

#### **FY 2020/2021 Water Sales:**

Budgeted 13,500 AF

Actual October FYTD 21/22 6,708 AF

Actual October FYTD 20/21 7,223 AF

Actual October FYTD 19/20 6,719 AF

Actual October FYTD 18/19 7,814 AF

#### **October FYTD 2021/2022 Budget vs Actual:**

For FY 2021/22 (FY22), the board followed the recommendation of staff and committee to budget future sales lower and more in line with the most recent years' trends at 13,500 AF, with operating expenses being budgeted within this lower operating revenue level as well. FY 21 sales were 16,246 AF, adjusted for sales made per day within the FY.

#### **Treasury Report:**

Interest Revenue for October 2021 was \$33,989 compared to \$13,078 for the prior month. Loss from assets sales was \$14,506 compared to loss of \$5,325 for the prior month. Investment valuation was down by \$51,661 from the prior month.

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

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. Purchases for the fiscal year ending June 30, 2021 are above the 5-year average (grey line). FY22 Purchases for the first four months are below FY 21 but above the budgeted purchases that would support 13,500 AF in sales.

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

**Attachments:**

- A. Budget vs Actuals (OCT FYTD21)
- B. Fund Balance & Developer Projections (FY22)
- C. Treasury Report (OCT FY21)
- D. Five-Year Water Purchases Demand Chart (through 12/01/2021)
- E. Water Sales Summary (OCT FY21)
- F. Check Register (OCT FY21)
- G. Directors' Expense Report (OCT FY21)
- H. Credit Card Breakdown (OCT FY21)
- I. RMWD Properties



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Tracy Largent, CPA  
Finance Manager

December 7, 2021

# Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

October 31, 2021



Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
<b>Operating :</b>						
41110-Water Sales-SF, MF, CM, IS	4,233,444	3,208,231	1,025,213	32%	9,624,692	
41112-Sewer Charges-Established Acct	926,498	1,251,552	-325,053	-26%	3,754,655	
42120-Monthly O & M Charges	2,970,003	3,449,832	-479,829	-14%	10,349,497	
42121-Monthly O&M Charges - CWA	1,772,867	1,747,637	25,230	1%	5,242,912	
43101-Operating Inc Turn On/Off Fees	0	1,667	-1,667	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	400	333	67	20%	1,000	
41120-Water Sales-Ag-Dom Non Cert	1,306,437	359,381	947,056	264%	1,078,144	
41160-Water Sales-Ag. Non Discount	2,190,630	1,320,618	870,012	66%	3,961,854	
41170-Water Sales-Construction	160,681	26,433	134,248	508%	79,300	
41180-Water Sales - Tsawr Com	1,581,190	1,263,396	317,794	25%	3,790,189	
41190-Water Sales-Sawr Ag/Dom	1,937,386	1,734,699	202,687	12%	5,204,097	
42130-Readiness-To-Serve Rev Id#1	0	98,377	-98,377	-100%	295,130	
42140-Pumping Charges	304,471	202,771	101,700	50%	608,312	
-Water Sales	17,384,008	14,664,927	2,719,081	19%	43,994,781	
43102-Operating Inc Penalty/Int Chgs	160,996	166,667	-5,671	-3%	500,000	
43104-Operating Inc. R.P. Charges	82,757	81,888	869	1%	245,665	
43108-Operating Inc Plan Check Rev.	1,860	35,000	-33,140	-95%	105,000	
43110-Operating Inc Inspections	1,088	6,667	-5,578	-84%	20,000	
43111-Operating Inc Install Fees Hyd	1,380	667	713	107%	2,000	
43114-Operating Inc-Miscellaneous	2,260	2,333	-73	-3%	7,000	
43116-New Meter Sales/Install Parts	9,225	13,333	-4,108	-31%	40,000	
43117-Notice Delivery Revenue	-122	1,667	-1,789	-107%	5,000	
-Other Operating Revenue	259,444	308,222	-48,777	-16%	924,665	
42200-Overhead Trs From Water Sewer	2,604,256	2,604,256	-0	0%	7,812,768	
-Transfers from Water & Waste Water	2,604,256	2,604,256	-0	0%	7,812,768	
<b>REVENUE-Operating Revenue</b>	<b>20,247,709</b>	<b>17,577,405</b>	<b>2,670,304</b>	<b>15%</b>	<b>52,732,214</b>	

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
50001-Water Purchases	9,078,752	6,305,986	2,772,766	44%	18,917,958	Seasonal
50003-Water In Storage	-291,308	-	-291,308		-	
50005-Ready To Serve Charge	146,618	155,602	-8,984	-6%	466,806	FC estimate for budget
50006-Infrastructure Access Charge	248,600	250,348	-1,748	-1%	751,044	FC estimate for budget
50008-Ag Credit-Sawr	-212,691	-401,623	188,932	-47%	-1,204,869	
50010-Customer Service Charge	358,160	355,320	2,840	1%	1,065,960	
50011-Capacity Reservation Charge	147,988	153,826	-5,838	-4%	461,478	FC estimate for budget
50012-Emergency Storage Charge	510,216	515,238	-5,022	-1%	1,545,714	FC estimate for budget
50013-Supply Reliability Charge	321,020	327,262	-6,242	-2%	981,786	FC estimate for budget
<b>-Cost of Purchased Water Sold</b>	<b>10,307,355</b>	<b>7,661,959</b>	<b>2,645,396</b>	<b>35%</b>	<b>22,985,877</b>	←
56101-Regular Salaries	1,444,466	1,748,655	-304,189	-17%	5,245,965	
56103-Overtime Paid Comptime Earn.	129,891	132,667	-2,776	-2%	398,000	
56202-Director's Compensation	3,900	4,667	-767	-16%	14,000	
56518-Duty Pay	16,962	20,644	-3,682	-18%	61,932	
56520-Deferred Comp-Employer Contrib	47,025	44,835	2,190	5%	134,505	
<b>-Salary &amp; Labor Expenses</b>	<b>1,642,244</b>	<b>1,951,467</b>	<b>-309,223</b>	<b>-16%</b>	<b>5,854,402</b>	←
56501-Employer's Share FICA SSI	88,688	101,978	-13,290	-13%	305,934	
56502-Employer's Share Medicare	22,983	25,608	-2,625	-10%	76,824	
56515-Worker's Compensation Ins	189,734	53,002	136,732	258%	159,006	
56516-State Unemployment Ins E.T.T.	1,294	4,082	-2,788	-68%	12,245	
<b>-Taxes</b>	<b>302,699</b>	<b>184,670</b>	<b>118,029</b>	<b>64%</b>	<b>554,009</b>	
56503-Medical Insurance	337,404	303,889	33,515	11%	911,667	
56504-Dental Insurance	26,072	27,150	-1,078	-4%	81,450	
56505-Vision Insurance	4,212	3,802	410	11%	11,405	
56506-Life S/T L/T Disability Ins	17,147	17,804	-657	-4%	53,412	
56507-Retirement-CalPERS	159,581	175,296	-15,715	-9%	525,888	
56511-Employee Uniform Allowance	10,298	8,091	2,207	27%	24,273	
56512-Employee Training/Tuition Reim	4,537	7,200	-2,663	-37%	21,600	
56513-Employee Relations	1,590	5,423	-3,834	-71%	16,270	
56524-Other Post Employment Benefits	8,658	-	-		-	
56530-Gasb 68 Pension	644,806	143,333	501,473	350%	430,000	Entire Year Paid in July
<b>-Fringe Benefits</b>	<b>1,214,306</b>	<b>691,988</b>	<b>522,317</b>	<b>75%</b>	<b>2,075,965</b>	
52176-Overhead Transfer To Gen Fund	2,604,256	2,604,256	-0	0%	7,812,768	



Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
-Transfers	2,604,256.00	2,604,256	-0	0%	7,812,768	
60000-Equipment	12,740	21,500	-8,760	-41%	64,500	
60100-Computers	141,437	33,500	107,937	322%	100,500	
63100-Equipment Maintenance	39,167	53,233	-14,066	-26%	159,700	
63102-Equipment Maintenance Contract	2,288	10,575	-8,287	-78%	31,725	
63200-Equipment Rental	17,934	32,333	-14,399	-45%	97,000	
63400-Kitchen Supplies	4,870	4,667	203	4%	14,000	
63401-Building Maintenance	35,725	40,233	-4,508	-11%	120,700	
63404-Backflow Expenses	14,631	47,667	-33,035	-69%	143,000	
63421-Fuel And Oil	61,207	50,000	11,207	22%	150,000	
63422-Repair Supplies Auto	31,433	23,333	8,100	35%	70,000	
65000-Property/Liability Insurance	484,163	233,333	250,829	107%	700,000	Entire Year Paid in July
65100-District Paid Insurance Claims	8,259	56,667	-48,408	-85%	170,000	
65200-Miscellaneous Expense	1	0	1	0%	0	
69000-Postage	6,132	15,500	-9,368	-60%	46,500	
70000-Professional Services	581,197	344,067	237,130	69%	1,032,200	
70100-Annual Audit Services	18,660	11,667	6,993	60%	35,000	
70300-Legal Services	42,226	160,000	-117,774	-74%	480,000	
70400-Bank Service Charges	26,888	20,000	6,888	34%	60,000	
72000-Supplies & Services	1,467,800	386,267	1,081,533	280%	1,158,800	
72001-Right Of Way Expenses	46,741	66,667	-19,925	-30%	200,000	
72010-Tank Maintenance	332,862	334,667	-1,805	-1%	1,004,000	
72150-Regulatory Permits	8,307	22,200	-13,893	-63%	66,600	
72200-Books & Resources	0	867	-867	-100%	2,600	
72400-Dues & Subscriptions	109,026	187,134	-78,108	-42%	561,403	
72500-Safety Supplies	23,070	20,167	2,903	14%	60,500	
72600-Sewer Line Cleaning	59,386	13,333	46,053	345%	40,000	
72700-Printing & Reproductions	1,771	2,417	-645	-27%	7,250	
72702-Public Notices & Advertising	273	583	-311	-53%	1,750	
72900-Stationary & Office Supplies	627	1,667	-1,040	-62%	5,000	
73000-Small Tools & Equipment	12,150	20,933	-8,784	-42%	62,800	
74000-Communicatons & Phone Bills	3,520	4,333	-813	-19%	13,000	
74100-Phone Bill	24,730	30,000	-5,270	-18%	90,000	

Positive = Over Budget

Negative = Under Budget

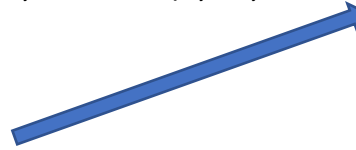
	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 21/22 Annual Operating Budget	Notes
75300-Travel, Conferences & Training	10,666	26,257	-15,590	-59%	78,770	
75400-Workforce Development	2,200	16,100	-13,900	-86%	48,300	
75500-Recruitment	5,317	5,333	-16	0%	16,000	
77000-Sewage Treat.-Oceanside Plant	0	414,070	-414,070	-100%	1,242,209	
78000-Utilities - Electricity	269,228	195,833	73,395	37%	587,500	
78300-Hazardous Waster Material Disposal	0	3,333	-3,333	-100%	10,000	
78700-Utilities - Propane	2,476	5,000	-2,524	-50%	15,000	
78900-Trash Pick-Up	5,393	3,333	2,060	62%	10,000	
-Other Operating Expenses	3,914,498	2,918,769	995,730	34%	8,756,307	
<b>EXPENSE-Operating Expense</b>	<b>19,985,358</b>	<b>16,013,109</b>	<b>3,972,249</b>	<b>25%</b>	<b>48,039,328</b>	
<b>Operating Revenue (Expenses)</b>	<b>262,350</b>	<b>1,564,296</b>	<b>-1,301,945</b>	<b>-83%</b>	<b>4,692,887</b>	
<b>Non Operating :</b>						
49301-Property Tax Rev. - Ad Valorem	13,996	168,333	-154,337	-92%	505,000	
-Property Tax Revenue	13,996	168,333	-154,337	-92%	505,000	
49200-Interest Revenues	33,930	-	33,930.35			
49203 - Change in Investment Valuation	-51,662	-	(51,661.51)			
-Investment Income	-17,731	-	(17,731.16)			
49050-Revenue Billing Adjustments	35	-	35		-	
49102-Non Oper Inc - NSF Check Fees	-	1,000	-1,000	-100%	3,000	
49107-Recycling Revenue	10,761	2,667	8,095	304%	8,000	
49108-Non Oper Inc-Rents And Leases	1,683	-	1,683			
49109-Miscellaneous Revenue	21,120	58,333	-37,213	-64%	175,000	
49110 - Gain/Loss from Sale of Assets	-14,507	0	-14,507			
49114-Misc Revenue - Eng. Services	2,350	1,667	683	41%	5,000	
-Other Nonoperating Revenue/Expense	21,443	63,667	-42,224	-66%	191,000	
<b>-Non Operating Revenue (Expenses)</b>	<b>17,708</b>	<b>232,000</b>	<b>-214,292</b>	<b>-92%</b>	<b>696,000</b>	
Debt Service		791,609	-791,609	-100%	2,374,827	
<b>Current Year Net Revenue Less Expense*</b>	<b>\$ 280,058</b>				<b>\$ 3,014,060</b>	

\*Does not Include: Depreciation Expense

Operating & Debt Service Fund Balances

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22
Beginning Available Balance	\$2,155,921	\$604,192	\$1,415,445	\$811,176	\$1,539,015	\$829,804	\$7,355,553
Transfer to Water Capital	(2,416,115)						(2,416,115)
Transfer to/from Rate Stabilization							0
Lawsuit Proceeds-Water Supplier	908,191						
Budgeted Operating Surplus (Loss)	2,818,557	195,502	8,492,768			(2,374,827)	9,132,000
Transfers In/(Out)			(8,492,768)			2,374,827	(6,117,941)
<b>Projected Ending Available Balance</b>	<b>\$3,466,554</b>	<b>\$799,694</b>	<b>\$1,415,445</b>	<b>\$811,176</b>	<b>\$1,539,015</b>	<b>\$829,804</b>	<b>\$8,861,688</b>

Completely Funded by FY25 & FY26



<b>Water Capital - Fund 60 Projected Balance</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
<b>Fund Balances:</b>	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance*	\$8,555,327	\$5,075,636	\$4,912,127	\$5,050,059	\$8,162,721
Interfund Loan from Sewer**					
Transfer from Operating Reserves	2,416,115	5,783,725	2,892,536	2,535,388	5,619,379
Transfer from WSUP***					
Forecasted Capacity Fees	1,085,876	1,485,266	1,177,396	5,037,275	5,037,275
Total Available Funding	12,057,318	12,344,627	8,982,059	12,622,721	18,819,375
Proposed Budget - Capital Project Budgets-Wholesale Water Efficiency****	(3,375,000)	(1,825,000)			
Proposed Budget - Capital Project Budgets-Water	(5,352,103)	(7,009,375)	(4,915,000)	(5,575,000)	(6,800,000)
<b>Adopted Budget CIP Funding Percent</b> 80%	<b>(6,981,682)</b>	<b>(7,432,500)</b>	<b>(3,932,000)</b>	<b>(4,460,000)</b>	<b>(5,440,000)</b>
<b>Projected Ending Available Balance</b>	<b>\$5,075,636</b>	<b>\$4,912,127</b>	<b>\$5,050,059</b>	<b>\$8,162,721</b>	<b>\$13,379,375</b>

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

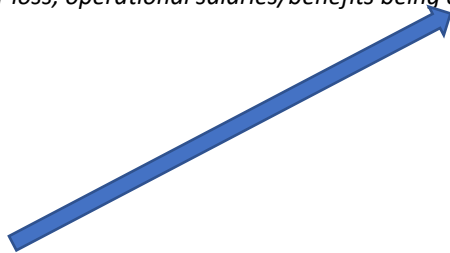
\*\*Interfund Loan from Wastewater to Water not necessary.

\*\*\*WSUP Transfer not necessary.

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

Target Balance

Minimum (1 year of 5-year average CIP)           \$    5,649,236  
 Ideal Target (2 year of 5-year average CIP)       \$  11,298,473



## Water Capital Project Budgets:

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 10/31/2021 FY 21/22	Adopted Budget FY 21/22	Planned Budget FY 22/23	Planned Budget FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26
300007	Programatic EIR for Existing Easements	\$ 73,755	\$ 75,000				
300008	New District Headquarters	24,524	150,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon*	345,413	1,050,000				
600002	Gird to Monserate Hill Water Line	-			140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery	2,837					600,000
600007	Pressure Reducing Stations	7,114	500,000	750,000	250,000	750,000	250,000
600009	Isolation Valve Installation Program	-	50,000	600,000	500,000	500,000	500,000
600015	Water Condition Assessment	744				50,000	
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	281					
600019	Water System Monitoring Program	116,519	184,375	184,375	25,000		
600021	Pipeline Upgrade Project	-					
600026	Camino Del Rey Waterline Reloaction	30	100,000	2,000,000			
600030	Corrosion Prevention Program Development and Implementation	1,169	250,000	600,000	600,000	600,000	600,000
600037	Live Oak Park Road Bridge Replacement	369	600,000	-			
600040	Vallecitos PS Relocation	125		1,100,000	1,000,000		
600047	Communitty Power Resiliency Generator Grant (Generator at Sumac)	1,254	50,000				
600048	Northside Zone Supply Redundancy	-					500,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	450,000	400,000		
600050	Lookout Mountain Electrical Upgrade	-				1,000,000	1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-				150,000	1,850,000
600055	Pipe Lining Pilot Project	123	-	350,000			
600058	Electrical Panel Switches	-	160,000				
600067	Pala Mesa Fairways 383 A and C	-				250,000	
600068	Sarah Ann Drive Line 400 A	-	100,000	275,000			
600069	Wilt Road (1331)	-					500,000
600071	Del Rio Estates Line Ext 503	-				250,000	
600072	Katie Lendre Drive Line	-	-	250,000			
600072	East Heights Line 147L	-					500,000
600073	East Heights Line 147A	-					250,000
600074	Via Zara - PUP	-				125,000	
600075	Roy Line Ext	-					250,000
600077	Rainbow Water Quality Improvement	4,657	950,000				
600080	Los Alisos South 243	-				500,000	
600081	Heli-Hydrant on Tank	139,094	149,728				
N/A	Department Level Capital Expenses	-	483,000				
Total		\$ 718,008	\$ 5,352,103	\$ 7,009,375	\$ 4,915,000	\$ 5,575,000	\$ 6,800,000

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

**Wholesale Water Efficiency Capital Project Budgets:**

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 10/31/2021 FY 21/22	Proposed Budget FY 21/22	Planned Budget FY 22/23	Planned Budget FY 23/24	Planned Budget FY 24/25	Planned Budget FY 25/26
600008	Weese WTP Permanent Emergency Interconnect and Pressure Station	\$ -	\$ 1,325,000				
600013	Hutton & Turner Pump Stations (SDCWA Shutdown Pump Stations)	40,528	5,350,000				
	Morro Pump Station		1,525,000				
600029	Via Ararat Drive Waterline Project	-					
600031	Olive Hill Estates Transmission Line Reconnection	-					
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	9,623	3,375,000	1,825,000			
600035	Tank and Reservoir Mixing Upgrades	-					
600038	Blue Breton Water System Looping Project	-					
600078	Wilt Road Feeder (18 inch Water Line)	30,194	3,720,000				
600079	Gird Road 1,600' upsize from 12" to 18" or larger	-	1,325,000				
<b>Total</b>		<b>\$80,345</b>	<b>\$16,620,000</b>	<b>\$1,825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Budgeted		9,623	3,375,000	1,825,000	-	-	-
<b>Potential Financing</b>		<b>\$70,722</b>	<b>\$13,245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Wastewater - Fund 52 & 53 Projected Fund Balance

Fund Balances:	Year 1	Year 2	Year 3	Year 4	Year 5
	<i>Adopted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance*	\$6,430,455	\$4,203,056	\$2,682,324	\$1,174,702	\$5,894,168
Restricted CFD Funds (Citro)	5,000,000	5,000,000			
Interfund Loan**					
Transfer from Operating Reserves	500,000	500,000	500,000	500,000	500,000
Forecasted Sewer Connections	717,601	254,268	42,378	4,469,466	4,469,466
Less: Capital Project Budgets <b>100%</b>	(8,445,000)	(7,275,000)	(2,050,000)	(250,000)	0
<b>Projected Ending Available Balance</b>	<b>\$4,203,056</b>	<b>\$2,682,324</b>	<b>\$1,174,702</b>	<b>\$5,894,168</b>	<b>\$10,863,635</b>

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

\*\*Interfund Loan from Wastewater to Water not necessary.

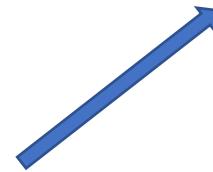
Target Balance

Minimum (1 year of 5-year average CIP)

\$ 3,604,000

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

\$ 7,208,000



**Wastewater Capital Project Budgets:**

Project #	Project Name	Year-to-Date	Year 1	Year 2	Year 3	Year 4	Year 5
		Expended 10/31/2021	Adopted Budget	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 21/22	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
530001	Thoroughbred Lift Station and Sewer Improvements/LS1 Replacement	\$ 120,517	\$ 8,000,000	\$ 7,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	-	30,000				
530015	Sewer System Condition Assessment Program	-					
530017	N River Road Land Outfall Rehabilitation (Operations Project)	64,765	\$250,000				
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-		\$150,000	\$1,650,000		
530020	Rancho Viejo LS Wet Well Expansion	-	100,000				
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation	-			150,000		
530023	Replace Rancho Monserate LS Emergency Generator	-		125,000			
530024	Old River Road LS Equalization Basin	-					
530025	Old River Road LS to Stallion Outfall Repair (Combine with 530017)	-					
N/A	Department Level Capital Expenses	-	65,000				
N/A	City of Oceanside WW Plant	-					
		<b>\$ 185,282</b>	<b>\$ 8,445,000</b>	<b>\$ 7,275,000</b>	<b>\$ 2,050,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>



**Water Service Upgrade Project**

	Project Savings
Original Contract	\$10,700,000
Estimated Expenses thru March 2022	(9,910,143)
Contract Savings	789,857
Internal Labor Utilization (Budgeted Operating Cost Reduction)*	970,811
<b>Total Savings</b>	<b>\$ 1,760,668.00</b>

*\*This is a budgeted operational cost reduction, which reduced expenses for water operating, resulting in a higher fund balance than anticipated in water operating. The resulting higher fund balance in water operating is a result of indirect use of the WSUP funds.*

Estimated Ending Zion Account Balance**	\$ 955,414.00
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*\*\*Of the total, \$629,272 is debt reserve, which reduces future operating/debt expenses.*

Rainbow MWD Developer Projections - Water

Installations

Developer/Development Name (Active) (Inactive)	Purchased	Anticipated Sales (Connections)						Water LF	PRS	Timing
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	430	25					25	34407	1	Completed/not yet board accepted
Richmond American Homes/Horse Ridge Creek	113						0			Completed/not yet board accepted
Campus Park West						9	9			
Four Star/Fairview (FKA Lilac Del Cielo)	75	51	24				75	2247	1	Recent Activity
Cal West/Golf Green Estates/SL Rey	97	28					28	5475		Completed/not yet board accepted
Beazer/Pala Mesa Highlands	129	25					25	10089	1	Completed/not yet board accepted
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
Rancho Viejo Phase 3						47	47			
Campus Park West						291	291			
Tripoint(FKA Parde)/Citro(FKA Meadowood)*		17	82	121	104	53	377		1	In Progress
Single Service Laterals		5	5	5	5	5	25			See Notes**
<b>TOTAL WATER METERS</b>	<b>844.0</b>	<b>151</b>	<b>111</b>	<b>126</b>	<b>109</b>	<b>955</b>	<b>1,452</b>			

Revenue Projections

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

Notes:

\*Actual amount will vary depending on final agreements.

\*\*Average from last 10 years.

Rainbow MWD Developer Projections - Sewer

Installations

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

Revenue Projections

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

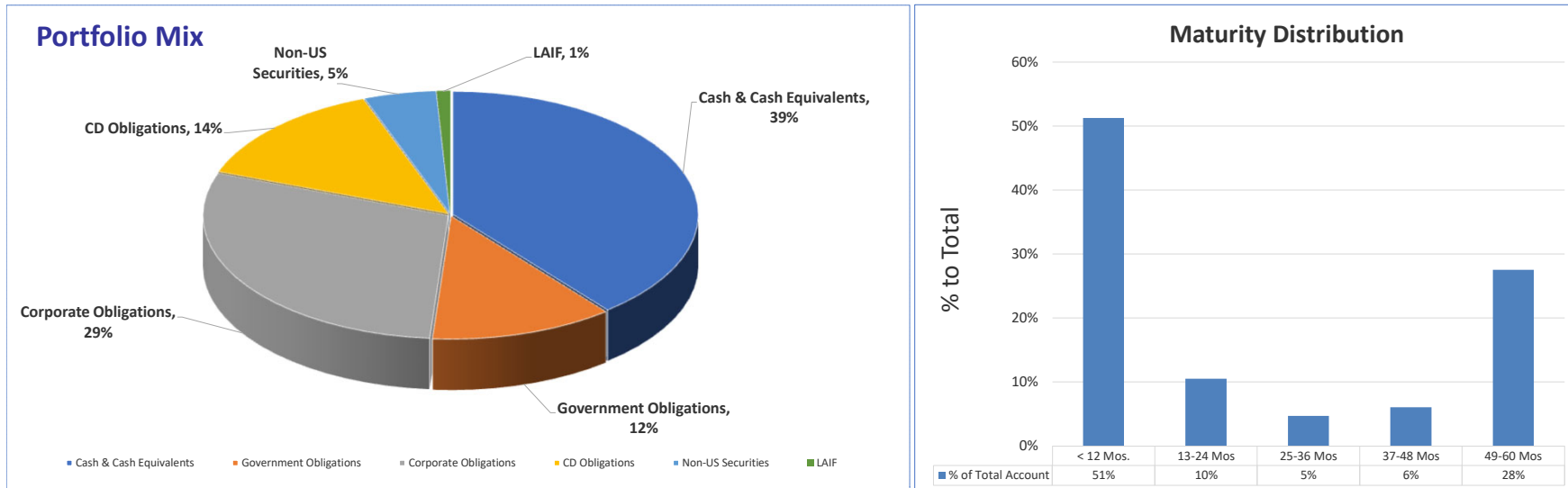
Notes:  
\*Actual amount will vary depending on final agreements. \$10,500,000 will be paid from CFD.



RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 10/31/2021



TYPE	ISSUER	CUSIP	Bond		Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
			Rating	Date of Maturity								
Money Market Funds	First American Government Trust	31846V567			\$	2,777,202	\$ 2,777,202				0	11508
	Willimington Trust	CSCDA 2017-01			\$	50,000	\$ 50,000				0	10301
Money Market Funds	Zions Bank	7326251D			\$	629,272	\$ 629,272	2.090%			0	10310
Money Market Funds	Zions Bank	7326250			\$	1,329,884	\$ 1,329,884	2.060%			0	10311
Money Market Funds	Zions Bank	7326251E			\$	1,642,598	\$ 1,642,598	2.090%			0	10309
Total Cash & Cash Equivalents					\$	-	\$ 6,428,958	\$ 6,428,958				
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$	200,000	\$ 200,938	\$ 202,602	1.900%	\$ 1,909	261	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130AP7B5		09/30/26	\$	800,000	\$ 800,000	\$ 792,000	0.500%	\$ 2,000	1795	11508
Non-Callable	FEDERAL HOME LOAN BKS	3130APAM7		10/14/26	\$	995,000	\$ 995,000	\$ 984,180	0.900%	\$ 4,478	1809	11508
Total Government Obligations					\$	1,995,000	\$ 1,995,938	\$ 1,978,782				
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$	500,000	\$ 506,050	\$ 496,170	1.000%	\$ 2,500	1410	11508
Stepped 1/26/26	BANK OF AMERICA	06048WK82		01/26/26	\$	1,000,000	\$ 498,500	\$ 483,975	0.610%	\$ 3,050	1548	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$	1,000,000	\$ 1,000,000	\$ 971,990	1.000%	\$ 5,000	699	11508
Callable 05/28/26	JPMORGAN CHASE & CO	48128G3N8		05/28/26	\$	1,000,000	\$ 1,000,000	\$ 982,000	1.200%	\$ 6,000	1670	11508
Callable 11/18/2021	MB FINL BK NA CHIC IL	55266CZJ8		11/18/21	\$	247,000	\$ 247,000	\$ 247,380	2.810%	\$ 3,470	18	11508
Callable 6/27/2024	MORGAN STANLEY PVT BK PURCHA	61760AL49		06/24/24	\$	245,000	\$ 245,000	\$ 255,273	2.290%	\$ 2,805	967	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$	308,000	\$ 315,377	\$ 310,926	3.150%	\$ 4,967	152	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$	290,400	\$ 297,355	\$ 293,159	3.150%	\$ 4,683	152	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$	281,600	\$ 288,344	\$ 284,275	3.150%	\$ 4,541	152	11508
Callable 10/08/26	SYNCHRONY BANK	87165HE89		10/08/26	\$	248,000	\$ 248,000	\$ 247,293	0.950%	\$ 1,178	1803	11508
Callable 9/22/26	UNION BK SALT LAKE CITY UT - CD	90348JT59		09/22/26	\$	249,000	\$ 249,000	\$ 247,845	0.950%	\$ 1,183	1787	11508
Total Corporate Issues					\$	5,369,000	\$ 4,894,626	\$ 4,820,286				
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7		03/29/23	\$	240,000	\$ 240,000	\$ 248,808	2.860%	\$ 3,432	514	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7		06/19/24	\$	245,000	\$ 245,000	\$ 256,826	2.520%	\$ 3,087	962	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2		06/13/22	\$	245,000	\$ 246,749	\$ 248,597	2.440%	\$ 3,010	225	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3		06/14/22	\$	245,000	\$ 245,000	\$ 248,459	2.340%	\$ 2,867	226	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1		07/31/25	\$	249,000	\$ 249,000	\$ 246,811	0.550%	\$ 685	1369	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7		07/31/24	\$	249,000	\$ 249,000	\$ 259,309	2.200%	\$ 2,739	1004	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63		01/11/23	\$	246,000	\$ 246,000	\$ 253,122	2.630%	\$ 3,235	437	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$	240,000	\$ 240,000	\$ 249,166	2.900%	\$ 3,480	527	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69		06/26/25	\$	248,000	\$ 252,166	\$ 247,174	0.950%	\$ 1,198	1334	11508
Total CD Obligations					\$	2,207,000	\$ 2,212,916	\$ 2,258,272				
Medium Term Note	Credit Suisse Ag New York	22550L2G5		8/7/2026	\$	500,000	\$ 801,916	\$ 783,072	1.250%	\$ 5,012	1741	11508
Total Non-US Securities					\$	500,000	\$ 801,916	\$ 783,072				
Subtotal Long Term												
Pooled Investment					\$	10,071,000	\$ 16,334,353	\$ 16,269,369				
<b>Portfolio Totals</b>	Local Agency Investment Fund (LAIF)**	0.998472351					\$ 146,433	\$ 147,684			0	10103
							<b>\$ 16,480,787</b>	<b>\$ 16,417,054</b>				



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

*Tracy Largent*

12/6/2021

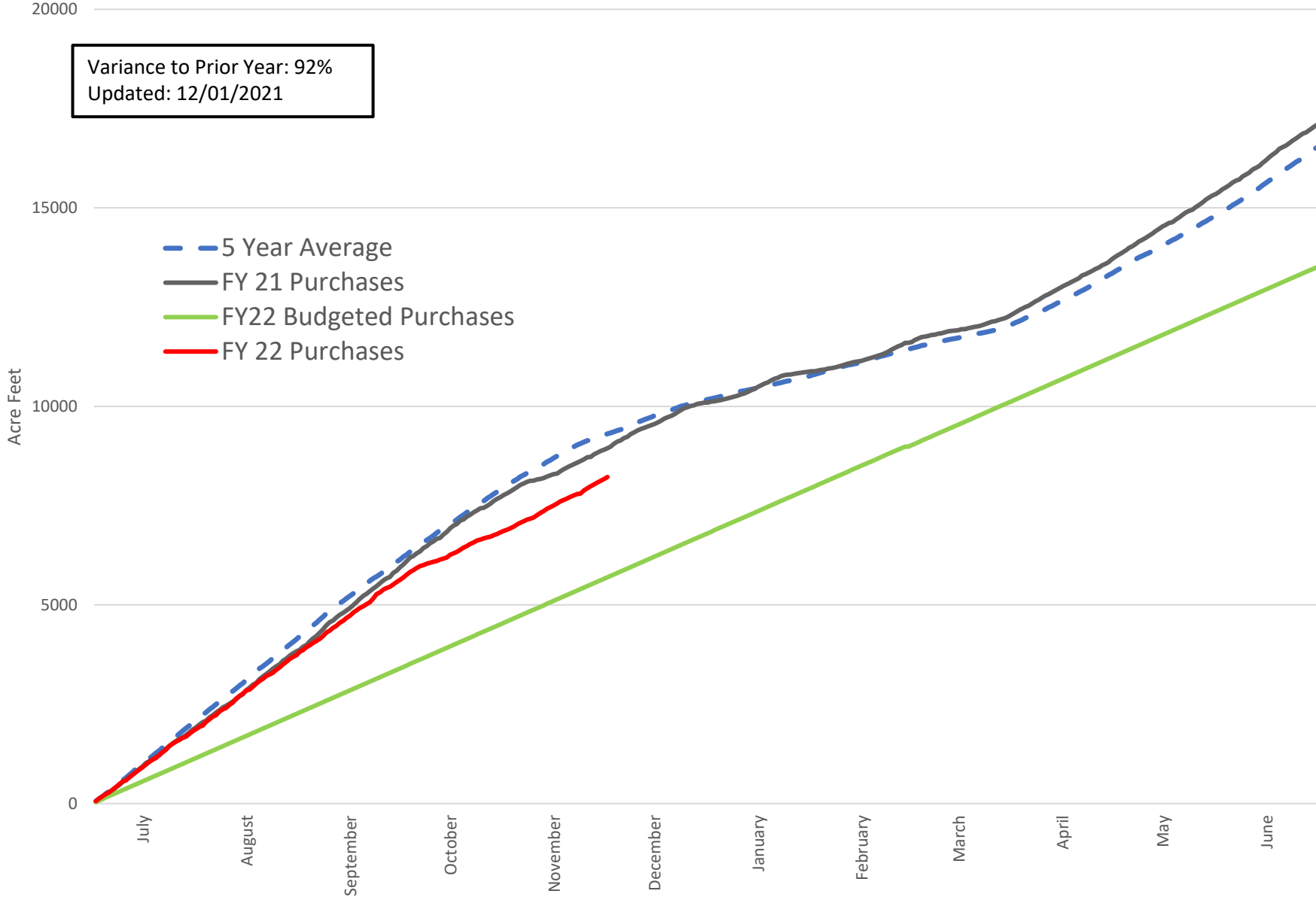
Tracy Largent, Treasurer

\*Source of Market Value - US Bank monthly statements

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

System Demands Comparison Chart

Variance to Prior Year: 92%  
Updated: 12/01/2021







## Comparative Water Sales YTD from Prior Years

### FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	49,878	120,877	132,208	105,801									938
402	AG	126,020	156,517	188,678	141,035									1,406
271	CM	43,597	45,074	58,754	34,843									418
24	CN	9,809	7,353	8,900	4,999									71
21	IS	4,094	3,585	3,722	2,400									32
114	MF	14,171	12,501	14,634	11,363									121
	PC	105,195	87,728	98,194	76,152									843
	PD	104,423	101,695	108,445	85,321									918
319	SC	54,638	-	-	-									125
1012	SD	86,465	-	-	-									198
5851	SF	186,785	176,948	193,467	155,723									1,637
8563	Total	785,075	712,278	807,002	617,637	-	-	-	-	-	-	-	-	6,708

### FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502									374
402	AG	109,886	131,840	137,233	129,675									1,168
271	CM	43,615	49,777	48,946	49,458									440
24	CN	6,330	12,547	10,164	14,057									99
21	IS	2,513	2,972	3,359	3,231									28
114	MF	14,151	14,484	14,090	14,996									133
	PC	-	-	-	-									-
	PD	-	-	-	-									-
319	SC	137,945	133,502	160,919	156,961									1,353
1012	SD	186,337	204,966	223,721	229,964									1,940
5851	SF	169,793	186,711	189,918	189,511									1,689
8563	Total	705,333	776,205	834,580	830,355	-	-	-	-	-	-	-	-	7,223

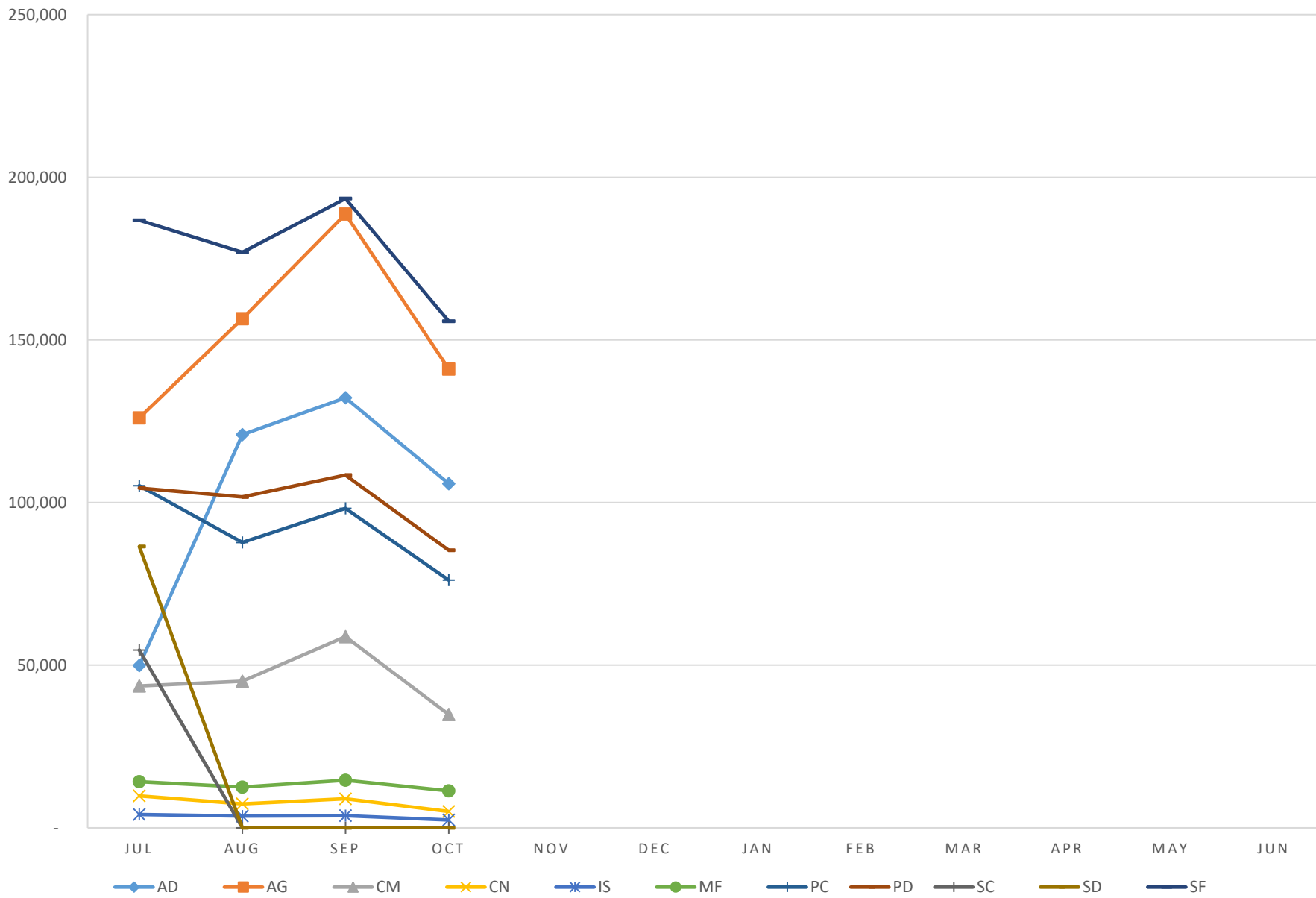
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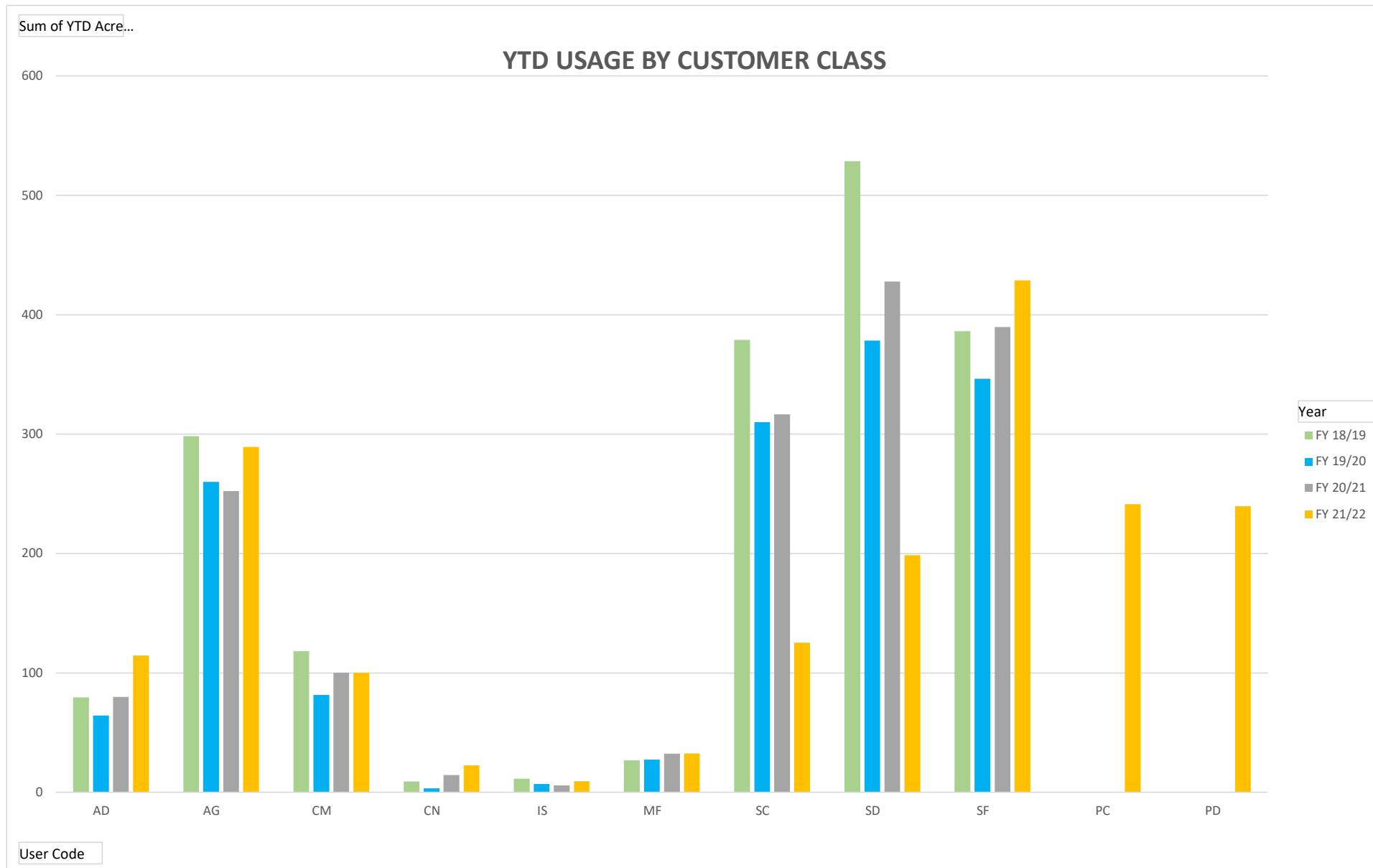
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640									307
400	AG	113,285	139,802	139,715	135,633									1,213
267	CM	35,561	46,750	44,883	40,374									385
19	CN	1,484	1,549	1,183	1,041									12
21	IS	3,060	1,799	1,946	2,046									20
114	MF	11,910	11,187	11,539	11,065									105
323	SC	135,069	157,307	156,337	136,485									1,343
1021	SD	164,817	213,262	218,596	179,714									1,782
5536	SF	150,907	188,769	182,811	153,331									1,551
8254	Total	644,111	796,955	793,516	692,329	-	-	-	-	-	-	-	-	6,719

### FISCAL YEAR 2018-2019

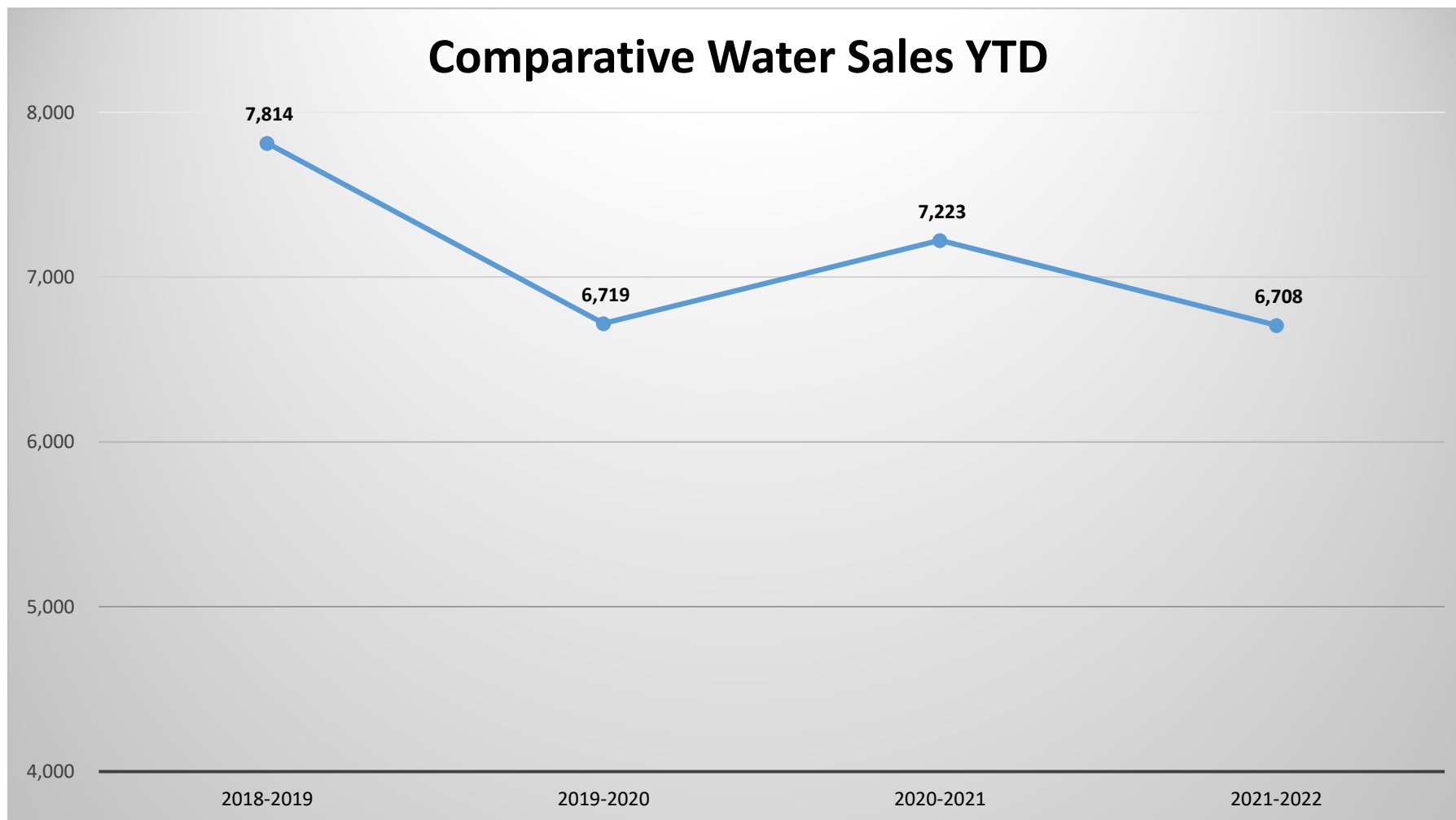
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312	45,104	28,007									356
402	AG	129,946	149,080	154,084	110,908									1,249
264	CM	51,483	67,254	66,114	36,283									508
23	CN	3,982	27,189	4,915	2,545									89
21	IS	4,964	3,824	3,852	3,447									37
112	MF	11,653	12,856	13,798	11,513									114
323	SC	165,088	203,887	203,899	134,052									1,623
1024	SD	230,264	264,247	273,401	189,659									2,198
5468	SF	168,323	192,173	207,384	146,492									1,640
8199	Total	800,351	967,822	972,551	662,906	-	-	-	-	-	-	-	-	7,814

### USAGE BY CUSTOMER CLASS FY 21-22





## Comparative Water Sales YTD from Prior Years





## Check Register October 2021

Description	Bank Transaction Code	Issue Date	Amount
HOME DEPOT CC - ALL (SEPTEMBER 2021 STATEMENT)	EFT	10/05/2021	2,762.22
UNION BANK CC - DAUGHERTY (SEPTEMBER STATEMENT)	EFT	10/12/2021	187.34
UNION BANK CC - DEL RIO (SEPTEMBER STATEMENT)	EFT	10/12/2021	598.60
UNION BANK CC - KENNEDY (SEPTEMBER STATEMENT)	EFT	10/12/2021	311.20
UNION BANK CC - LAGUNAS (SEPTEMBER STATEMENT)	EFT	10/12/2021	492.85
UNION BANK CC - LARGENT (SEPTEMBER STATEMENT)	EFT	10/12/2021	827.19
UNION BANK CC - WILLIAMS (SEPTEMBER STATEMENT)	EFT	10/12/2021	130.44
SDCWA WATER PURCHASE- AUGUST 2021	WIRE	10/13/2021	2,989,346.98
ACWA-JPIA	ACH	10/14/2021	91,191.03
AIRGAS USA, LLC	ACH	10/14/2021	6,010.61
ALPHA DOG TOWING LLC.	CHECK	10/14/2021	139.00
ALTMAN PLANTS	CHECK	10/14/2021	11,487.83
ANDERSON & BRABANT, INC.	CHECK	10/14/2021	17,500.00
ANDREW ECHOLS	ACH	10/14/2021	363.00
ARAMARK UNIFORM SERVICES	CHECK	10/14/2021	4,313.74
ASSOCIATION OF CALIFORNIA WATER AGENCIES	CHECK	10/14/2021	24,730.00
ASTRA INDUSTRIAL SERV.INC	ACH	10/14/2021	2,545.78
AT&T	CHECK	10/14/2021	167.82
AT&T LONG DISTANCE	CHECK	10/14/2021	34.15
BOOT BARN INC	CHECK	10/14/2021	1,322.67
BRAND ASSASSINS	ACH	10/14/2021	389.16
CALIFORNIA HIGHWAY PATROL	CHECK	10/14/2021	846.63
CDW GOVERNMENT, INC.	CHECK	10/14/2021	285.00
CHRIS BROWN	ACH	10/14/2021	15,000.00
CITIBANK AS ESCROW AGENT FOR CITY OF SAN DIEGO & ORION	CHECK	10/14/2021	30,343.53

Description	Bank Transaction Code	Issue Date	Amount
COLONIAL LIFE & ACCIDENT INS.	CHECK	10/14/2021	60.71
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	10/14/2021	109,782.11
CORE & MAIN LP	CHECK	10/14/2021	38,257.78
CORRPRO COMPANIES, INC.	CHECK	10/14/2021	1,897.65
COUNTY OF SAN DIEGO, RCS	CHECK	10/14/2021	770.70
CRAIG SHOBE	CHECK	10/14/2021	295.00
D.R. HORTON, AMERICA'S BUILDER	CHECK	10/14/2021	96,826.60
DAILY JOURNAL CORPORATION	CHECK	10/14/2021	75.40
DELL BUSINESS CREDIT	CHECK	10/14/2021	1,827.96
DIAMOND ENVIRONMENTAL SERVICES	CHECK	10/14/2021	599.61
DILIGENT CORPORATION	CHECK	10/14/2021	2,430.82
DRAGON PRINTING EXPRESS	CHECK	10/14/2021	237.34
ENERGAGE, LLC	CHECK	10/14/2021	2,000.00
FALLBROOK ACE HARDWARE	CHECK	10/14/2021	24.56
FALLBROOK AUTO PARTS	CHECK	10/14/2021	719.43
FALLBROOK IRRIGATION SUPPLIES	CHECK	10/14/2021	150.77
FALLBROOK PROPANE GAS CO.	CHECK	10/14/2021	2,475.80
FALLBROOK WASTE AND RECYCLING	CHECK	10/14/2021	696.24
FEDEX	CHECK	10/14/2021	72.93
FERGUSON WATERWORKS #1083	CHECK	10/14/2021	70,957.06
FERGUSON WATERWORKS #1083	CHECK	10/14/2021	70,957.06
FLUME TECH	CHECK	10/14/2021	583.36
FLYERS ENERGY LLC	ACH	10/14/2021	6,681.13
FREDDY ESPINO	CHECK	10/14/2021	728.58
FREEDOM AUTOMATION, INC.	CHECK	10/14/2021	3,825.00
GLENN CHAVEZ CONSTRUCTION	CHECK	10/14/2021	6,769.89
HAAKER EQUIPMENT CO.	ACH	10/14/2021	1,292.01
HACH	CHECK	10/14/2021	309.10
HARRIS & ASSOCIATES, INC.	ACH	10/14/2021	25,575.00
HASA INC.	CHECK	10/14/2021	8,884.43
HELIX ENVIRONMENTAL PLANNING INC	CHECK	10/14/2021	7,753.75
HILL BROTHERS CHEMICAL CO.	CHECK	10/14/2021	966.75
HOCH CONSULTING, APC	CHECK	10/14/2021	13,169.50

Description	Bank Transaction Code	Issue Date	Amount
HOUSTON AND HARRIS	CHECK	10/14/2021	4,792.50
ICONIX WATERWORKS (US) INC	ACH	10/14/2021	535.52
INLAND KENWORTH (US) INC	ACH	10/14/2021	582.71
KENNEDY/JENKS CONSULTANTS INC	ACH	10/14/2021	10,775.00
KIRK PAVING, INC.	CHECK	10/14/2021	4,360.50
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	10/14/2021	4,352.84
MARGARET HOWELL	CHECK	10/14/2021	115.44
MARIO DENYS	CHECK	10/14/2021	344.00
MODULAR BUILDING CONCEPTS, INC	CHECK	10/14/2021	1,315.63
NATIONAL SAFETY COMPLIANCE, INC	CHECK	10/14/2021	199.03
NUTRIEN AG SOLUTIONS, INC	CHECK	10/14/2021	42.51
OMNIS CONSULTING INC.	CHECK	10/14/2021	29,530.00
ONESOURCE DISTRIBUTORS, LLC	CHECK	10/14/2021	6,232.80
O'REILLY AUTO PARTS	CHECK	10/14/2021	360.76
ORION CONSTRUCTION CORPORATION	CHECK	10/14/2021	308,512.50
PALOMAR HEALTH	CHECK	10/14/2021	85.00
PARADISE CHEVROLET CADILLAC	ACH	10/14/2021	10,667.43
PARKHOUSE TIRE, INC.	ACH	10/14/2021	407.87
PAULA STARNES	CHECK	10/14/2021	57.72
PERRAULT CORPORATION	CHECK	10/14/2021	11,223.33
PETERS PAVING & GRADING, INC	ACH	10/14/2021	74,050.00
PRECISION MOBILE DETAILING	ACH	10/14/2021	807.00
PUDGIL & COMPANY	CHECK	10/14/2021	95.00
QUALITY CHEVROLET	ACH	10/14/2021	1,827.18
QUINN COMPANY	CHECK	10/14/2021	4,872.08
RARMA - SPECIAL ASSESSMENT	CHECK	10/14/2021	3,225.00
ROTARY CLUB OF BONSALL	CHECK	10/14/2021	480.00
SAN DIEGO GAS & ELECTRIC	CHECK	10/14/2021	97,885.04
SHRED-IT USA LLC	CHECK	10/14/2021	437.20
SOUTH BAY FOUNDRY	CHECK	10/14/2021	2,478.25
SOUTHWEST PIPELINE & TRENCHLESS CORP.	CHECK	10/14/2021	26,908.37
STEVEN MARK DISHON	CHECK	10/14/2021	2,600.00
STREAMLINE	CHECK	10/14/2021	300.00

Description	Bank Transaction Code	Issue Date	Amount
T S INDUSTRIAL SUPPLY	CHECK	10/14/2021	2,098.16
TCN, INC	CHECK	10/14/2021	13.59
TIMOUR HAIDER	CHECK	10/14/2021	115.03
UNDERGROUND SERVICE ALERT	ACH	10/14/2021	233.84
UTILITY SERVICE CO.	ACH	10/14/2021	330,081.42
VALLEY CONSTRUCTION MANAGEMENT	CHECK	10/14/2021	40,425.00
VISTA FENCE INCORPORATED	ACH	10/14/2021	19,716.00
WALTERS WHOLESALE	CHECK	10/14/2021	199.14
WATERLINE TECHNOLOGIES INC.	CHECK	10/14/2021	2,483.85
WEX HEALTH, INC	CHECK	10/14/2021	170.00
WILLDAN FINANCIAL SERVICES	CHECK	10/14/2021	1,601.40
ADP - ADVICE OF DEBIT #590029766	EFT	10/15/2021	1,334.82
NBS BENEFITS-ADMINISTRATION FEES	EFT	10/15/2021	75.00
CRACKS & CORNERS CLEANING SERVICE	ACH	10/21/2021	1,159.90
FREDDY ESPINO	CHECK	10/21/2021	728.58
SAN DIEGO LAFCO	CHECK	10/21/2021	60,000.00
SDCWA CAP FEES-1ST QUARTER FY22	WIRE	10/28/2021	294,840.00
AIRGAS USA, LLC	ACH	10/29/2021	2,515.03
ANDREW ECHOLS	ACH	10/29/2021	726.00
ARAMARK UNIFORM SERVICES	CHECK	10/29/2021	923.28
ASPHALT ZIPPER, INC.	ACH	10/29/2021	147,962.30
ASPIRE FINANCIAL SERVICES, LLC	CHECK	10/29/2021	300.00
ASTRA INDUSTRIAL SERV.INC	ACH	10/29/2021	6,524.88
AT&T	CHECK	10/29/2021	167.82
AT&T	CHECK	10/29/2021	548.90
AT&T LONG DISTANCE	CHECK	10/29/2021	33.72
AZUGA, INC.	CHECK	10/29/2021	1,178.95
BABCOCK LABORATORIES, INC	ACH	10/29/2021	1,567.20
BONSALL PEST CONTROL	CHECK	10/29/2021	200.00
BRAND ASSASSINS	ACH	10/29/2021	903.50
CDW GOVERNMENT, INC.	CHECK	10/29/2021	73.46
CLAUDIA RAMIREZ	CHECK	10/29/2021	100.49
COLONIAL LIFE & ACCIDENT INS.	CHECK	10/29/2021	60.71



Description	Bank Transaction Code	Issue Date	Amount
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	10/29/2021	55,227.01
CRAIG SHOBE	CHECK	10/29/2021	1,195.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	10/29/2021	6,570.91
DEREK & GINA JENSEN	CHECK	10/29/2021	477.60
DIAMOND ENVIRONMENTAL SERVICES	CHECK	10/29/2021	441.13
DLM ENGINEERING, INC.	CHECK	10/29/2021	4,600.00
FALLBROOK ACE HARDWARE	CHECK	10/29/2021	194.95
FALLBROOK AUTO PARTS	CHECK	10/29/2021	986.11
FALLBROOK EQUIPMENT RENTAL	ACH	10/29/2021	3,476.54
FALLBROOK IRRIGATION SUPPLIES	CHECK	10/29/2021	217.51
FALLBROOK MUFFLER	CHECK	10/29/2021	584.89
FALLBROOK PUBLIC UTILITY DIST	CHECK	10/29/2021	117.50
FALLBROOK WASTE AND RECYCLING	CHECK	10/29/2021	469.47
FEDEX	CHECK	10/29/2021	330.44
FERGUSON WATERWORKS #1083	CHECK	10/29/2021	47,281.08
FLUME TECH	CHECK	10/29/2021	700.04
FLYERS ENERGY LLC	ACH	10/29/2021	7,119.80
FREEDOM AUTOMATION, INC.	CHECK	10/29/2021	103,617.00
GERARDO CANCINO	CHECK	10/29/2021	2,000.00
HACH	CHECK	10/29/2021	1,758.48
HARRIS & ASSOCIATES, INC.	ACH	10/29/2021	36,910.00
HILL BROTHERS CHEMICAL CO.	CHECK	10/29/2021	808.58
HOCH CONSULTING, APC	CHECK	10/29/2021	30,042.50
HOUSTON AND HARRIS	CHECK	10/29/2021	19,948.75
ICONIX WATERWORKS (US) INC	ACH	10/29/2021	1,739.64
INFOR (US), INC.	ACH	10/29/2021	200.00
INFOSEND, INC.	CHECK	44498	6,015.03
INTEGRITY MUNICIPAL SYSTEMS LLC	CHECK	10/29/2021	7,003.75
ITRON, INC	CHECK	10/29/2021	5,345.02
KEVIN MILLER	ACH	10/29/2021	363.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CHECK	10/29/2021	9.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	10/29/2021	4,352.84
MOBILE MINI, INC	CHECK	10/29/2021	965.28

Description	Bank Transaction Code	Issue Date	Amount
MOBILE MODULAR	CHECK	10/29/2021	2,864.10
OPR COMMUNICATIONS, INC.	CHECK	10/29/2021	7,500.00
O'REILLY AUTO PARTS	CHECK	10/29/2021	20.63
ORION CONSTRUCTION CORPORATION	CHECK	10/29/2021	268,014.48
PACIFIC PIPELINE SUPPLY	CHECK	10/29/2021	41,316.08
PACIFIC SAFETY CENTER	CHECK	10/29/2021	1,195.00
PARKHOUSE TIRE, INC.	ACH	10/29/2021	454.56
PERRAULT CORPORATION	CHECK	10/29/2021	1,365.57
PETERS PAVING & GRADING, INC	ACH	10/29/2021	15,275.00
PRINCIPAL LIFE INSURANCE COMPANY	ACH	10/29/2021	6,206.30
QUALITY GATE COMPANY	ACH	10/29/2021	371.00
REM MECHANICAL, INC	ACH	10/29/2021	748.00
RENE BUSH	ACH	10/29/2021	726.00
RHO MONSERATE C.C.H.A.	CHECK	10/29/2021	506.31
ROLLIN C BUSH	CHECK	10/29/2021	6,463.78
RT LAWRENCE CORPORATION	ACH	10/29/2021	621.41
SAFETY-KLEEN	ACH	10/29/2021	684.47
SAN DIEGO GAS & ELECTRIC	CHECK	10/29/2021	88,589.98
SCAP	ACH	10/29/2021	538.00
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	10/29/2021	872.48
SPARLING INSTRUMENTS, LLC	CHECK	10/29/2021	1,852.88
STEVEN MARK DISHON	CHECK	10/29/2021	2,665.00
SUPERIOR READY MIX	CHECK	10/29/2021	1,486.64
T S INDUSTRIAL SUPPLY	CHECK	10/29/2021	4,589.49
TIAA COMMERCIAL FINANCE, INC.	CHECK	10/29/2021	2,718.97
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	10/29/2021	9,566.50
ULINE	CHECK	10/29/2021	675.67
UNITED RENTALS NORTHWEST, INC	CHECK	10/29/2021	3,511.20
VISTA FENCE INCORPORATED	ACH	10/29/2021	5,060.00
WATERLINE TECHNOLOGIES INC.	CHECK	10/29/2021	3,104.82
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	10/29/2021	532.51
XYLEM INC	CHECK	10/29/2021	8,240.53
		<b>Total:</b>	<b>6,047,907.19</b>

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

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
07/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>		\$ 150.00	\$ 150.00		\$ 150.00
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00
08/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>		\$ 150.00	\$ 450.00	\$ 150.00	\$ 450.00
	Monthly Totals	\$ -	\$ 150.00	\$ 491.44	\$ 150.00	\$ 450.00

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

Disbursement Date	Description	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
09/30/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 750.00	\$ 300.00	\$ 450.00
	TRAVEL EXPENSES			\$ 770.40		\$ 1,125.86
	MILEAGE AND EXPENSES					
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 1,520.40</u>	<u>\$ 300.00</u>	<u>\$ 1,575.86</u>
10/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 150.00	\$ 300.00	\$ 300.00	\$ 150.00
	TRAVEL EXPENSES					
	MILEAGE AND EXPENSES					
	<b>REIMBURSEMENT FROM DIRECTORS</b>					
	Monthly Totals	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 150.00</u>
<b>REPORT TOTAL FOR 2021:</b>		<b>\$ 150.00</b>	<b>\$ 600.00</b>	<b>\$ 2,461.84</b>	<b>\$ 750.00</b>	<b>\$ 2,325.86</b>



## AMERICAN EXPRESS

October 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 41 63401	81.30	CULLIGAN
GL 03 44 60100	0.35	AMAZON WEB SERVICES
GL 03 44 60100	72.29	AMAZON #111-6788223-0513850
GL 03 44 72000	32.30	AMAZON #111-3675047-8837820/PO# 11809
GL 03 44 60100	313.76	AMAZON #111-5182117-8299442
GL 03 42 72000	(26.93)	AMAZON #111-8859010-7062656
GL 03 44 60100	25.80	AMAZON #111-6075490-3410607
GL 03 44 60100	1,470.89	AMAZON #111-5866036-3301027
GL 03 44 60100	82.09	AMAZON #111-7677088-0477059
GL 03 42 72000	40.73	AMAZON #111-7390610-3550662
GL 03 44 60100	126.60	AMAZON #111-1265429-5705031
GL 03 44 60100	306.80	AMAZON #111-6130931-5465042
GL 03 44 60100	10.80	AMAZON #111-7677088-0477059
GL 03 42 72000	32.21	AMAZON #111-2807807-2770646
GL 03 43 72500 800013	129.27	AMAZON #111-7622932-6826600
GL 03 41 56513	42.08	AMAZON #111-1129637-5922620
GL 03 44 60100	94.74	AMAZON #111-3403636-3881815
GL 03 44 60100	82.93	AMAZON #111-9825975-2091435
GL 03 43 72000	2.99	APPLE.COM
GL 03 20 72500	725.00	ACWA
GL 03 20 75300	725.00	ACWA
GL 03 20 75300	725.00	ACWA
GL 03 44 72400	110.00	ATLASSIAN
GL 03 44 60100	40.00	AUTHORIZE.NET, 10-31-21
GL 03 44 72000	79.99	PARALLELS
GL 01 34 72000	248.00	CDFTA-DIESEL FUEL TAX 3RD QRT
GL 01 34 72000	5.70	CDTFA - DIESEL FUEL TAX RETURN PROCESSING FEE

GL Finance Code	GL Transaction Amount	Description
GL 03 44 60100	368.69	AZURE
GL 03 41 63401	160.00	COFFEE AMBASSADOR
GL 03 44 60100	192.50	CORELOGIC
GL 03 42 56513	25.68	DENNY'S
GL 03 42 56513	12.94	DENNY'S
GL 03 42 56513	276.48	DENNY'S
GL 03 44 60100	(359.99)	DIGITAL RIVER
GL 03 44 60100	359.98	DIGITAL RIVER
GL 03 44 60100	39.44	DIRECT TV
GL 03 42 56513	114.95	DOORDASH
GL 03 42 75500	71.98	48 HOUR PRINT
GL 03 41 72000	2,000.00	FAMER OF THE YEAR BANQUET #1966530899
GL 03 42 56513	1,924.50	HEALTH DIMENSION
GL 03 41 56511	103.92	IMPACT DESIGN #65731
GL 03 41 56511	62.79	IMPACT DESIGN #65507
GL 03 43 72000	280.00	PACIFIC SAFETY #81986
GL 03 41 74100	1,099.16	JIVE
GL 03 43 56512	569.00	LION TECH
GL 03 42 75400	5.59	MAJOR MARKET
GL 03 42 75400	918.83	MEGA OUT DOOR
GL 03 44 60100	71.09	MICROSOFT
GL 03 41 63400	750.00	NATUREBOX #12042
GL 03 42 75400	30.00	NCHRSD
GL 03 42 75400	250.00	NCHRSD
GL 03 44 60100	68.46	NEWEGG
GL 03 41 70300	8.00	NOSSAMAN #526381
GL 03 41 70300	9,159.00	NOSSMAN #525192
GL 53 99 70300 530017	3,266.00	NOSSMAN #525192
GL 03 41 70300	8,814.13	NOSSMAN #525193
GL 53 99 70300 530017	4,550.00	NOSSMAN #525193
GL 03 91 70300 700014	1,527.50	NOSSMAN #525193
GL 60 99 70300 600013	910.00	NOSSMAN #525193
GL 03 91 70300	975.00	NOSSMAN #525193
GL 03 41 70300 300020	2,955.65	NOSSAMAN #525184

GL Finance Code	GL Transaction Amount	Description
GL 03 91 70300 300020	6,246.00	NOSSAMAN #525184
GL 03 41 70300 300024	11,070.00	NOSSAMAN #525185
GL 03 41 70300 300022	495.00	NOSSAMAN #525187
GL 03 41 70300 300023	360.00	NOSSAMAN #525188
GL 60 99 70300 600034	1,890.00	NOSSAMAN #525188
GL 03 41 70300 300027	13,924.80	NOSSAMAN #525189
GL 03 41 70300	8,453.05	NOSSAMAN #526377
GL 60 99 70300 600013	497.00	NOSSAMAN #526377
GL 53 99 70300 530001	1,242.50	NOSSAMAN #526377
GL 03 91 70300	1,349.00	NOSSAMAN #526377
GL 03 41 70300 300024	13,632.50	NOSSAMAN #526379
GL 03 91 70300 700027	360.00	NOSSAMAN #526380
GL 60 99 70300 600034	1,575.00	NOSSAMAN #526380
GL 03 41 70300 300027	8,670.00	NOSSAMAN #526381
GL 03 91 70300 300020	10,284.60	NOSSAMAN #526378
GL 03 41 75300	55.06	PALA MESA MARKET
GL 03 20 75300	51.80	PALA MESA MARKET
GL 03 43 72000	47.50	PAMS DONUTS
GL 03 42 72400	249.00	PIHRA
GL 03 41 75300	17.65	PREPASS
GL 03 43 72000	150.00	DTSC #66001840000
GL 03 44 60100	10.00	RING
GL 03 41 63401	86.55	SUPER FRAME
GL 03 42 56513	295.00	SWANK MOTION PICTURE
GL 03 41 63400	38.25	FRUIT GUYS #5579707
GL 03 41 63400	76.50	FRUIT GUYS #5578866
GL 03 41 63400	76.50	FRUIT GUYS #5577502
GL 03 41 63400	38.25	FRUIT GUYS #5576569
GL 03 44 60100	40.31	WASABI
GL 03 41 63401	298.31	WAXIE
GL 03 36 72000	300.00	WHIP AROUND
GL 03 44 72400	71.88	YOUMAIL #101-622570-3688979
GL 01 35 72000	35.00	ZOHO #67527474
GL 03 44 60100	299.87	ZOOM

GL Finance Code	GL Transaction Amount	Description
GL 03 41 72000	149.90	ZOOM #INV111098469
	<b>129,577.74</b>	<b>American Express (October Statement)</b>



Rainbow Municipal Water District  
Property spreadsheet

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

