



**RAINBOW MUNICIPAL WATER DISTRICT**  
**Tuesday, June 23, 2015**  
**Closed Session – Time: 12:00 p.m.**  
**Open Session - Time: 1:00 p.m.**

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

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<b>District Office</b>	<b>3707 Old Highway 395</b>	<b>Fallbrook, CA 92028</b>
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**Board Agenda Policies**

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

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

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

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

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

You may also visit us at [www.rainbowmwd.com](http://www.rainbowmwd.com).

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

Board meetings will be recorded on CD’s as a secretarial aid. If you wish to listen to the recordings, they will be available after the draft minutes of the meeting have been prepared. There is no charge associated with copies of CD’s. Recordings will be kept for two years. Copies of public records are available as a service to the public; a charge of \$.10 per page up to 99 pages will be collected and \$.14 per page for 100 pages or more.

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

(\*) - Asterisk indicates a report is attached.

Notice is hereby given that the Rainbow Municipal Water District Board of Directors will hold Closed Session at 12:00 p.m. and Open Session at 1:00 p.m. Tuesday, June 23, 2015, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

## **AGENDA**

1. **CALL TO ORDER**
  2. **ROLL CALL: Sanford\_\_\_\_\_ Griffiths\_\_\_\_\_ Lucy\_\_\_\_\_ Walker\_\_\_\_\_ Brazier\_\_\_\_\_**
  3. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**
  4. **ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC  
OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING  
CLOSED SESSION AGENDA ITEMS (Government Code § 54954.2).**  
*Under Oral Communications, any person wishing to address the Board on matters regarding the Closed Session agenda should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. Speaking time shall generally be limited to three minutes, unless a longer period is permitted by the Board President.*
  5. **CLOSED SESSION**
    - A. Conference with Legal Counsel-Anticipated Litigation (Government Code §54956.9(d)(4))
      - 2 Potential Cases
  6. **REPORT ON POTENTIAL ACTION FROM CLOSED SESSION**
- Time Certain: 1:00 p.m.
7. **PLEDGE OF ALLEGIANCE**
  8. **REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION**
  9. **REPEAT ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**
  10. **ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC  
OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING  
ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).**  
*Under Oral Communications, any person wishing to address the Board on matters not on this agenda should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. No action will be taken on any oral communications item since such item does not appear on this Agenda, unless the Board of Directors makes a determination that an emergency exists or that the need to take action on the item arose subsequent to posting of the Agenda (Government Code §54954.2). Speaking time shall generally be limited to three minutes, unless a longer period is permitted by the Board President.*
  - \*11. **APPROVAL OF MINUTES**
    - A. May 26, 2015 - Regular Board Meeting
    - B. June 15, 2015 – Special Board Meeting

(\*) - Asterisk indicates a report is attached.

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

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

- A. President's Report (Director Sanford)
- B. Representative Report (Appointed Representative)
  - 1. SDCWA
    - A. Summary of Formal Board of Directors' Meeting May 28, 2015
  - 2. CSDA
  - 3. LAFCO
  - 4. San Luis Rey Watershed Council
  - 5. Santa Margarita Watershed Council
- C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
- D. Directors Comments

**\*13. COMMITTEE REPORTS (Approved Minutes have been attached for reference only.)**

- A. Budget and Finance Committee
  - 1. May 12, 2015 Minutes
- B. Communications Committee
  - 1. April 6, 2015 Minutes
- C. Engineering Committee
  - 1. May 6, 2015 Minutes

**BOARD ACTION ITEMS**

**\*14. DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 15-08, UPDATING AND AMENDING THE RAINBOW MUNICIPAL WATER DISTRICT DROUGHT ORDINANCE**

*(In August 2014, the Board adopted Ordinance No. 14-05 which defined the RMWD drought ordinance. At the same meeting, the Board approved Resolution No. 14-20 which declared a drought condition and placed the District at Drought Level 2. On April 1, 2015 Governor Brown issued an Executive Order related to the drought which contained a variety of water use restrictions and mandates for conservation. On May 18, 2015 the State Water Resources Control Board (SWRCB) adopted new regulations that implemented the mandates contained in the Governor's Executive Order. In addition, on May 15, 2015 the San Diego County Water Authority (SDCWA) adopted a resolution implementing certain provisions of the Drought Management Plan and issued specific allocations to water agencies for both agricultural water and commercial/residential use. This Board Action is to amend the current Drought Ordinance to make certain changes to bring RMWD's ordinance in line with the requirements of both the SWRCB and SDCWA.)*

*(Staff Recommendation: Approval of Ordinance No. 15-08 with or without amendments.)*

**15. DISCUSSION AND POSSIBLE ACTION REGARDING BUDGET BILLING (REQUESTED BY: DIRECTOR SANFORD)**

*(Director Sanford has asked for an agenda item to discuss RMWD possibly implementing budget billing.)*  
*(Staff supports Board direction.)*

**16. FISCAL YEAR 2015-2016 BUDGET ADOPTION**

*(The Operating Budget for 2015-2016 has been reviewed by the Board of Directors, Budget and Finance Committee and staff. This proposed Operating Budget is now presented to the Board for final adoption.)*

*(Staff Recommendation: The Board adopt the 2015-2016 Operating Budget.)*

(\*) - Asterisk indicates a report is attached.

- \*17. SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (SDRMA) 2015 BOARD OF DIRECTORS ELECTION – RESOLUTION NO. 15-11**  
*(SDRMA sent RMWD an Official Election Resolution Ballot (Resolution No. 15-11) along with a Statement of Qualifications as submitted by each candidate for consideration. RMWD is being asked to vote for only three (3) candidates. The deadline for members to return the signed Official Election Resolution Ballot is August 25, 2015.)*  
*(Staff supports Board direction.)*
- \*18. CSDA BOARD OF DIRECTORS ELECTION**  
*(RMWD received a mail ballot to elect a representative to the CSDA Board of Directors in our network for Seat A as well as candidate information for both Jo MacKenzie and Gloria A. Dismang. RMWD is asked to vote for only one candidate to represent our network in Seat A. Completed ballots must be received at the CSDA office by 5:00 p.m. on Friday, August 7, 2015.)*
- 19. DISCUSSION AND POSSIBLE ACTION REGARDING MATTERS RELATED TO THE FPUD REORGANIZATION AND DISSOLUTION APPLICATION TO LAFCO**
- A. Ad Hoc Committee Update**
- \*20. RECEIVE AND FILE INFORMATION ITEMS FOR MAY 2015**
- A. General Manager Comments**
    - 1. Meetings, Conferences and Seminar Calendar
    - 2. ACWA/JPIA Refund
    - 3. Strategic Planning Update
    - 4. District Transparency Certificate of Excellence
  - B. Communications**
    - 1. Ratepayer Letters
  - C. Construction & Maintenance Comments**
    - 1. Construction and Maintenance Report
    - 2. Valve Maintenance Report
    - 3. Garage/Shop Repair
  - D. Water Operations Comments**
    - 1. Water Operations Report
    - 2. Electrical/Telemetry Report
  - E. Wastewater Comments**
    - 1. Wastewater Report
  - F. Operations Comments**
    - 1. Water Quality Report
    - 2. Cross Connection Control Program Report
  - G. Engineering Comments**
    - 1. Engineering Report
  - H. Customer Service**
    - 1. Field Customer Service Report
    - 2. Meters Report
  - I. Human Resource & Safety Comments**
    - 1. Safety Report

(\*) - Asterisk indicates a report is attached.



**\*21. RECEIVE AND FILE FINANCIAL STATEMENTS AND INFORMATION FOR MAY 2015**

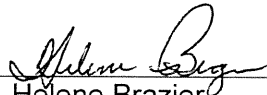
**A. Finance Manager Comments**

1. Interim Financial Statement
2. Monthly Investment Report
3. Visa Breakdown
4. Directors' Expense
5. Check Register
6. Monthly Water Usage Report
7. Projected CIP Cash Flow Report
8. RMWD Sewer Equivalent Dwelling Units (EDU's) Status

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

**23. ADJOURNMENT - To Tuesday, July 28, 2015 at 1:00 p.m.**

**ATTEST TO POSTING:**



Helene Brazier  
Secretary of the Board

6-16-15 @ 8:15 A.M.

Date and Time of Posting  
Outside Display Cases

(\* ) - Asterisk indicates a report is attached.

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**MINUTES OF THE REGULAR BOARD MEETING  
OF THE BOARD OF DIRECTORS OF THE  
RAINBOW MUNICIPAL WATER DISTRICT  
MAY 26, 2015**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on May 26, 2015 was called to order by President Sanford at 1:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Sanford presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Director Walker  
Director Sanford  
Director Brazier  
Director Griffiths (*Arrived at 1:02 p.m.*)

**Absent:** Director Lucy

**Also Present:** General Manager Kennedy  
Executive Assistant/Board Secretary Washburn  
Legal Counsel Ochoa  
Finance Manager Thomas  
Operations Manager Atilano  
Acting District Engineer Kirkpatrick  
Human Resources/Safety Manager Bush  
Superintendent Maccarrone  
Superintendent Zuniga  
Superintendent Walker

Eight members of the public were present.

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

There were no changes to the agenda.

***Director Griffiths joined the meeting at 1:02 p.m.***

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

James Price stated they have a lot where the sewer fee was paid back in 2006-2007; however, that fee has increased since that time. He noted the house was never built, but they have been paying fees for a number of months and were now being told they would have to pay another \$3,515 due to the fees increasing. He asked the Board as to whether they can get some type of credit for what they have been paying RMWD for the last several months toward the extra \$3,515.

Legal Counsel explained the Board was not permitted to respond to Mr. Price’s comment due to the fact this matter was not on the agenda. She recommended Mr. Price submit his request in writing to the District staff as a Government Code claim.

Mr. Price stated he has already spoke with Mr. Kennedy. Mr. Kennedy explained submitting this request as a claim would be treated differently than him giving an interpretation of the Administrative Code.

Legal Counsel noted Mr. Price can submit a claim to the District offices in writing and then the Board has a process that is laid out in the Administrative Code as to how they will respond to it. She added Mr. Price was welcomed to continue coming to Board meetings and giving public comments to request the Board do something about the claim if necessary. She noted it was not a Board policy that the Board Members cannot reply at this time, it was law.

Mr. Price agreed to submit the claim in hopes the Board will take his request into consideration.

Time Certain: 1:00 p.m. Public Hearing

**\*6. PUBLIC HEARING ON IMPROVEMENT DISTRICT NO. 1 WATER STANDBY CHARGES AND DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 15-07, ESTABLISHING READINESS TO SERVE WATER SERVICE STANDBY ASSESSMENTS OR AVAILABILITY CHARGES FOR ALL OF THE RAINBOW MUNICIPAL WATER DISTRICT IMPROVEMENT DISTRICT NO. 1**

***The public hearing was opened at 1:05 p.m.***

Ms. Shepherd pointed out Improvement District No. 1 (ID1) covers all parcels within the District. She mentioned ID1 was established in 1995 to pay off debt and ready to serve charges to Metropolitan Water District (MWD). She noted the debt was paid off in 2009; however, now the MWD charges are higher than the standby charge being collected which means there are no extra funds available for other purposes. She clarified the amount projected for MWD this year was \$527,000 for the readiness to serve charge of which RMWD was collecting \$476,000.

President Sanford reiterated RMWD was paying more out of pocket than the amount being collected. Director Griffiths suggested the Board may want to change the assessment charge. Legal Counsel pointed out in order to increase the amount of the assessments, RMWD would need to comply with Proposition 218 and the processes involved with such.

***Director Sanford closed the public hearing at 1:10 p.m.***

(\*) - Asterisk indicates a report is attached.

**11A-2**

**Action:**

**Moved by Director Walker to approve Ordinance No. 15-07. Seconded by Director Brazier.**

**After consideration, the motion CARRIED by the following roll call vote:**

- AYES:** Directors Brazier, Sanford, and Walker
- NOES:** None
- ABSTAINED:** Director Griffiths
- ABSENT:** Director Lucy

**\*7. APPROVAL OF MINUTES**

- A. April 28, 2015 - Regular Board Meeting**

Director Griffiths noted on Page #17=8 the word "sent" should be "cent" and on Page #17-10 the word "do" needs to be inserted before "to" and "anything".

**Action:**

**Moved by Director Brazier to approve the minutes of April 28, 2015 as revised. Seconded by Director Walker.**

**After consideration, the motion CARRIED by the following vote:**

- AYES:** Directors Brazier, Griffiths, Sanford, and Walker
- NOES:** None
- ABSTAINED:** None
- ABSENT:** Director Lucy

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

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- A. President's Report (Director Sanford)**

President Sanford talked about the CSDA Legislative Days Conference he and Mr. Kennedy attended in Sacramento the week prior and how his perception of their activities and impact was worthwhile. He noted they spoke with several legislators or their staff and the feedback was very positive. He said although they had opportunities to talk about the LAFCO situation, there were no promises but the ability to get some additional ideas as to how to approach some of the interpretation of the LAFCO laws. He suggested this conference be looked at as a regular event for at least one member of the RMWD Board of Directors to attend.

Mr. Kennedy stated it was great to work with other special districts present at the conference. He added they were also successful in obtaining information about Government Code Section 56877.

(\*) - Asterisk indicates a report is attached.

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- B. Representative Report (Appointed Representative)
  - 1. SDCWA

Mr. Kennedy reported SDCWA held a special meeting at which the drought was the main topic of discussion. He said he would update the Board under the agenda item herein.

- 2. CSDA

Mr. Kennedy reported the CSDA meeting consisted mostly of scholarships being awarded.

- 3. LAFCO

Mr. Kennedy stated although there was no action taken pertaining to RMWD at the meeting, he did speak with Mr. Ott who indicated he believes he may put the RMWD/FPUD issue on LAFCO's July agenda for consideration.

- 4. San Luis Rey Watershed Council

Director Walker noted there was not a meeting due to Memorial Day and the Council will meet again in June.

- 5. Santa Margarita Watershed Council

President Sanford stated there was no meeting.

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

There were no reports given.

- D. Directors Comments

Director Griffiths expressed concern that the information provided for the budget review and lower yard lease were not presented in a timely manner for appropriate review. It was noted the budget was presented for review only at this meeting without action to be taken. Director Griffiths suggested the Board have a Special Meeting with the Budget and Finance Committee to review the budget. Discussion ensued. Director Griffiths agreed to meet with Harry Stitle, Chairperson of the Budget and Finance Committee, to review the budget.

**\*9. COMMITTEE REPORTS (Approved Minutes have been attached for reference only.)**

- A. Budget and Finance Committee
  - 1. April 14, 2015 Minutes

Mr. Stitle reported the committee was working on both the Raftelis and Springbrook projects in addition to the drought situation.

- B. Communications Committee

It was noted the committee did not meet in May.

(\*) - Asterisk indicates a report is attached.

11A-4

- C. Engineering Committee
  - 1. April 1, 2015 Minutes

Mrs. Kirkpatrick reported the committee met in May at which time Tim Prince was named the Committee Chairperson and Helene Brazier as Vice Chairperson. She also noted there were three members of the public with engineering backgrounds showing interest in serving on the committee.

**BOARD ACTION ITEMS**

**10. APPOINTMENT OF NEW MEMBER TO THE ENGINEERING COMMITTEE**

Mrs. Kirkpatrick stated the committee had recommended appointing Lee Kirby to the Engineering Committee at their May meeting. She noted Mr. Kirby was a supervising inspector at the Vallecitos Water District; therefore, the committee believes he will be an asset.

**Action:**

***Moved by Director Brazier to appoint Lee Kirby to be a member of the Engineering Committee. Seconded by Director Griffiths.***

***After consideration, the motion CARRIED by the following vote:***

- AYES:** Directors Brazier, Griffiths, Sanford, and Walker
- NOES:** None
- ABSTAINED:** None
- ABSENT:** Director Lucy

**\*11. DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE GENERAL MANAGER TO EXECUTE GROUND LEASE AGREEMENT**

Mr. Kennedy noted as the Board had directed him when he first hired, he took a look at the \$1.00 per month lease RMWD had for the dirt pile located in the lower yard. He explained Mrs. Kirkpatrick spoke with the different parties involved and how the new lease prospect would like to take occupancy prior to the next RMWD Board meeting. He pointed out the new lease amount would be for \$7,000 per month.

Mr. Kennedy clarified the lease with West Tech has terminated; therefore, they will be vacating the property so the new lessee can take occupancy.

Director Griffiths referenced "Extraordinary Assumptions" as he talked about accessing the property to conduct an appraisal. Mr. Kennedy pointed out there were many means of conducting an appraisal without accessibility. Legal Counsel explained this was raw land.

(\*) - Asterisk indicates a report is attached.

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Director Griffiths stressed he wanted RMWD to make sure that whoever got this land had a Performance Bond to clean it up at the end of use. Legal Counsel asked for clarification as to whether he wanted an insurer to come in and bond the property or did he want the lessee to have an obligation to restore the site to its original condition. Director Griffiths said he wanted them to pay the money for a bond. Mr. Kennedy explained making this requirement may reduce some of RMWD's revenue in order for them to pay for such a bond. Director Griffiths stated he wanted one of the lessees to be legally financially obligated to clean up. Mr. Kennedy agreed to include this in the agreement.

President Sanford asked if Paragraph 8 would suffice Director Griffiths' concerns.

Director Walker referenced Section 5.4c would include dumping of hazardous materials. Director Griffiths expressed concern there was not a dollar amount attached to this section. Director Walker pointed out Section D also talks about waste.

President Sanford asked Legal Counsel whether she thought RMWD was adequately covered in the area of Director Griffiths' concern. Legal Counsel stated yes in respect to the maintenance and condition of the site; however, she was confused in that a Performance Bond is typically for performance of work or some project and this was a lease for raw land. Discussion ensued.

President Sanford asked if there was any type of bond that could be put into force that will take of Director Griffiths' concerns. Legal Counsel noted the Board could explore a Payment Bond; however, this would take place once there was a complete understanding of who the parties are exactly what type of processing they will be doing on site. She pointed out everyone was very aware of the provisions for the maintenance obligations and restoration of the site obligations which will require the lessee to restore the site to the condition it was in at the time that the lease began as part of the contracting obligations. She explained this was contractual.

Mr. Kennedy pointed out this was an opportunity to get some money for the ratepayers for a piece of land that would otherwise just sit there. He noted there was a small risk involved that was very manageable and mitigated through the terms of the contract. He noted the Board was giving authority to the general manager and Legal Counsel to take what was described and create the best lease agreement possible.

Director Griffiths stressed Mr. Kennedy received authority to demand a cash value for the cleanup of the property. Discussion followed.

President Sanford called for the question.

**Action:**

***Moved by Director Walker to authorize the general manager to execute the ground lease agreement. Seconded by Director Brazier.***

Director Walker amended his original motion.

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**Action:**

***Moved by Director Walker to authorize the general manager and Legal Counsel to execute the ground lease agreement. Seconded by Director Brazier.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Directors Brazier, Sanford, and Walker  
**NOES:** None  
**ABSTAINED:** Director Griffiths  
**ABSENT:** Director Lucy

**Action:**

***Moved by Director Griffiths that the general manager has the authority to demand a cash value for the site clean-up and the cash value must be guaranteed by a bond company. There was no second.***

***The motion died for lack of a second.***

Director Walker stated he was trusting the general manager will do his due diligence in choosing the lessee in that there will be a level of trust that the lessee will not be dumping hazardous materials. Director Brazier pointed out RMWD has nothing similar as a financial bond for the cleanup of the leased reservoirs at a much less rental rate.

**12. DISCUSSION AND POSSIBLE ACTION TO APPROVE CHANGE ORDER TO CONTRACT WITH CALTRANS FOR CASING UNDERCROSSING WORK ASSOCIATED WITH HIGHWAY 76 EAST SEGMENT**

Mrs. Kirkpatrick talked about the benefits to RMWD by adding four casings perpendicular to Highway 76 during the Caltrans construction project. She explained the change order was for four additional 36" casings and how not only would this be much less expensive to have them installed at this time but also help with future permitting. She stated there would be two casings at Gird Road, one at Monserate Hill, and one closer to Sage Road.

Director Griffiths inquired as to whether staff had a specific future use for these casings. Mr. Kennedy explained these casings could be used for multiple purposes in places where RMWD has major north/south crossings. He added that although staff does not have a specific use for the casings right now; however, if they are not installed now it will be very expensive for RMWD to add them later. Director Griffiths asked if the casings could be bigger. .

Director Walker asked if there was some thought put into going with 36" versus 42". Mrs. Kirkpatrick noted there was already a line item for the 36". Mr. Kennedy noted the contractor has already given Caltrans a price for 36" casings on which RMWD was piggybacking. He noted if RMWD wants something different the contractor could rebid at a higher cost.

Director Griffiths suggested staff request 42" casings or larger if possible.

(\*) - Asterisk indicates a report is attached.

11A-7



**Action:**

**Moved by Director Brazier to approve staff's negotiation and execution of Caltrans change order. Fiscal impact is estimated to be \$200,000 for four casings. Seconded by Director Walker.**

**After consideration, the motion CARRIED by the following vote:**

- AYES:** Directors Brazier, Griffiths, Sanford, and Walker
- NOES:** None
- ABSTAINED:** None
- ABSENT:** Director Lucy

President Sanford clarified the Board was in agreement with putting in the casings with staff checking to see if it was cost effective to go with 42" versus 36" casings.

It was confirmed the casings could be used by other utilities.

**\*13. DISCUSSION AND POSSIBLE ACTION REGARDING ACCEPTANCE OF TERMS FOR QUITCLAIM OF EASEMENTS IN EXCHANGE FOR WIDER EASEMENTS IN THE PROPOSED MOOSA MITIGATION BANK PHASE I PORTION**

Mrs. Kirkpatrick mentioned this item has been considered by the Engineering Committee a few times in the past as well as by the Board in conjunction to other projects. She provided background on project noting the reason behind the request to RMWD to quitclaim the easement. She pointed out in exchange for quitclaiming the easement, the existing RMWD easements will be widened which the Engineering Committee believes will be beneficial especially since the widening will provide enough space for the District to maintain its pipelines.

Mr. Kennedy pointed out the recommendation at this time was to quitclaim these easements in exchange for them widening easements.

**Action:**

**Moved by Director Brazier to authorize the general manager to execute the quitclaim of the two easements. Seconded by Director Walker.**

**After consideration, the motion CARRIED by the following vote:**

- AYES:** Directors Brazier, Griffiths, Sanford, and Walker
- NOES:** None
- ABSTAINED:** None
- ABSENT:** Director Lucy

Discussion continued.

(\*) - Asterisk indicates a report is attached.

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**14. DISCUSSION AND POSSIBLE ACTION REGARDING MATTERS RELATED TO THE FPUD REORGANIZATION AND DISSOLUTION APPLICATION TO LAFCO**

**A. Ad Hoc Committee Update**

Mr. Kennedy reported LAFCO may be bringing this matter to the full commission on July 6, 2015. He mentioned MALDEF sent a copy of a letter they had sent to FPUD asking them to address the polarized voting matter. He noted the most recent correspondence was a letter President Sanford sent LAFCO asking them to address the application matter indicating there was hardship being caused by having this matter lingering.

Discussion ensued.

**BOARD INFORMATION ITEMS**

**\*15. DROUGHT UPDATE**

Mr. Kennedy noted part of his presentation today will include a report of what took place at the recent SDCWA special board meeting. He explained there was no action required, but rather discussion from which staff can get input on how RMWD should be set up in a new Ordinance to be drafted for Board consideration in June.

Mr. Stitle inquired about reestablishing baseline in accordance with RMWD's new definitions. Mr. Kennedy confirmed this to be true and explained the steps taken.

Mr. Kennedy talked about the penalties for RMWD not complying with Governor Brown's drought proclamation which was a \$500 per day penalty for submitting materially false information such as knowingly inaccurate reports. He noted the other part was conservation standard was that if RMWD does not meet the set cutback percentage, the Executive Director may issue a Conservation Order and require additional actions from RMWD; however, such actions are still unknown. He mentioned staff would be provided with door hangers as a means of notifying those customers who are not complying with the drought requirements.

Mr. Kenney pointed out agricultural customers have been exempted from having to cut back 36%; however, TSAWR customers will be required to cut back their water use.

Mr. Kennedy reported SDCWA declared a water shortage and issued a Water Allocation Plan at their May 14<sup>th</sup> board meeting. He noted the Water Allocation Plan had been set up for a long time and how SDCWA allocated 99.5% of non-agricultural or municipal industrial demands. He added SDCWA established a mandatory 15% reduction to TSAWR customers as well as penalties for exceeding either M&I or TSAWR allocations.

Mr. Kennedy pointed out the RMWD Board will need to adopt regulations to be implemented, establish details, and identify the use of the funds collected at the June 23, 2015 Board meeting due to the fact these will all go into effect July 1, 2015. He mentioned staff has already begun outreach with letters to TSAWR customers to let them know this was coming; however, until formally adopted on June 23, 2015, it was not actual law here at RMWD.

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Mr. Kennedy talked about the options for base-to-base comparisons. He said although month-to-month comparisons can be implemented, a great deal of people have expressed how difficult it is to do this every month because of weather changes. He explained some of the other methods that could possibly work. He solicited the Board Members for input.

Director Brazier suggested building in as much flexibility as possible while still staying underneath the District's allocations. President Sanford and Director Walker agreed.

Mr. Kennedy talked about the disposition of penalty fees. He recommended placing the funds into new water development CIP fund to manage to try to find new water supply and such. He pointed out it would not be a large sum of money; however, staff wants to be sure that if penalty fees are collected through this unusual fee system are earmarked for something that would be beneficial to all the ratepayers. Mr. Stitle asked if this could be done with Proposition 218. Legal Counsel explained due to the fact RMWD was not collecting a property tax on everyone and this was specific to the customers who are not complying with the ordinance it would not be a Proposition 218 issue. Discussion ensued.

Director Brazier noted her opposition to returning any of the funds for overuse of TSAWR water. She stated she thought it would send the wrong message and indicate that their contract was invalid.

Mr. Kennedy said a revised letter would be sent to the SWRCB. He noted RMWD's drought ordinance would be revised and there will be an increase in outreach efforts to residential customers. He talked about implementing SWRCB cutbacks as well as the SDCWA two day watering rule. He mentioned staff would be recommending adopting a drought ordinance that requires watering only two days per week, but allow for variances based on local conditions as long as they are meeting an equivalent cutback percentage.

Director Griffiths inquired as to how a RMWD customer would be able to figure out what would be the correct water allocation for them to utilize. Mr. Kennedy explained right now the RMWD bills have an allocation for all customers; however, staff was looking to provide allocations for TSAWR customers only to lessen the confusion. He continued to explain that according to the Water Code there needs to be a water supply shortage in order enforce some of the restrictions having to do with allocations. He pointed out RMWD would be willing to show each customer how much water they are using. Discussion ensued.

Director Walker stated why he thought watering longer two days per week would cause run off whereas by watering for less time over three days would be less wasteful. Mr. Kennedy agreed. Director Walker suggested considering the same twenty minutes per week with watering for less time. Mr. Kennedy explained this was brought up to the SDCWA Board of Directors; however, there was not support for such. Mr. Kennedy stated many agencies were against any type of restrictions but SDCWA wanted to push through them. Director Walker expressed concern about perception being a concern. Mr. Kennedy pointed out RMWD would show significant reduction in total water sales next year compared to this year, mainly due to TSAWR customers making cutbacks.

Mr. Kennedy reiterated staff was looking for guidance from the Board of Directors regarding whether they would like to have a strict policy or write something that gives flexibility to the customers to achieve. Director Walker said he wanted flexibility. Director Brazier pointed out RMWD's customers would be more willing to conserve water if they felt involved with the conservation effort if they can decide for themselves. Mr. Kennedy confirmed he would have a draft drought ordinance for Board consideration at the June 23, 2015 Board meeting.

(\*) - Asterisk indicates a report is attached.

**11A-10**

Mr. Clyde talked about addressing expectations and whether RMWD could provide recommended percentages of water conservation on the customer billing statements. Mr. Kennedy stated with the new Springbrook software something like this would be much easier to provide this information.

Discussion ensued regarding rate adjustments. Mr. Kennedy noted water rate modeling would be address through the study conducted by Raftelis.

Ms. Meadow asked about the District's actual TSAWR customers versus what will be reported to the state. Mr. Kennedy noted agricultural makes up approximately 80% of RMWD's total according to the State's criteria versus 60% TSAWR customers.

Ms. Meadow inquired as to whether the 25% cutback from the farmers up north will run any risk on the delta. Mr. Kennedy stated he did not think so due to the fact San Diego County was getting approximately 3% of its water from the delta this year.

A public member asked for RMWD's definition between agricultural customers and TSWAR customers. Mr. Kennedy referenced the definition of "Agricultural Purposes" in the RMWD Administrative Code.

**16. INITIAL REVIEW OF FISCAL YEAR 2015-2016 BUDGET**

Mr. Kennedy pointed out the Board has been provided with a draft of the 2015-2016 budget; however, no action was being sought at today's meeting. He noted the budget can be reviewed at the June 9<sup>th</sup> Budget and Finance Committee meeting and then again at the June 23<sup>rd</sup> Board meeting.

Mr. Kennedy gave a presentation of the 2015-2016 overview. He talked about water sales reductions as well as anticipated weather predictions.

Mr. Kennedy noted there is an increase in the salaries and benefits which will be partially offset by decreased NCJPA costs. He referenced the handouts of the current organization chart as well as the organization chart noting everyone currently eligible for retirement as part of the succession planning process. He also provided a breakdown of proposed staffing changes and where those positions have been allocated for in the budget.

Mr. Kennedy continued presenting some of the considerations for this budget period including LAFCO expenditures, vehicle expenses, budget variables and risks, CIP expenses, and labor expenses. He pointed out that due to the extraordinary circumstances deriving from the drought situation, staff will implement a six month budget review in order to ensure the District remains on target. President Sanford agreed this made good sense given the fact RMWD would be going through a strategic planning process.

Mr. Kennedy reported there will be a comprehensive review of the CIP expenditures later in 2015 as part of the master planning process. He mentioned the Engineering Committee, the Budget and Finance Committee, and full Board will be reviewing the master plan in great detail.

Mr. Kennedy solicited the Board for input. He stated after any proposed changes are made, it will be brought to the Board with highlighted significant changes for final approval on June 23, 2015.

(\*) - Asterisk indicates a report is attached.

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Director Griffiths asked whether CalPERS was fully funded. It was confirmed CalPERS was paid in full other than monthly invoices based on salaries.

Director Walker asked if the Cal State San Marcos Extended Learning Program was earmarked in the budget as part of bringing staff up to leadership positions. Mr. Kennedy explained although there are not specific programs earmarked RMWD does have fund allocated for tuition reimbursement. Director Walker suggested promoting this particular program due to the fact it was a good investment for staff being raised up internally. Director Brazier inquired as to whether cross training was being made available to help show aptitude. Mr. Kennedy stated this will become more and more of a focus including starting to develop the best in-house process possible to promote from within. He stated although there was not a formal program currently in place; however, this was something that could be formalized.

President Sanford asked for the status of the strategic planning process. Mr. Kennedy noted the kick off meeting took place this morning with the team being made up of him, Dawn, Sherry, Ed, Rene Bush, and Juan and how the Board Members will be contacted to schedule an appointment to meet with Ms. Tamayo before the June 23<sup>rd</sup> Board meeting. He mentioned these meetings will follow with meetings with all the employees, and committee members. He stated the anticipated completion date was set for the August 25<sup>th</sup> Board meeting; however, this depends on the scheduling as well as how expansive the Board would like to get.

A public member expressed concern that the presentation stated there would be an increase in the budget for legal and public relations expenses related to the LAFCO matter. He asked why this would be an increase when a decisions is anticipated to be made this year by LAFCO. Mr. Kennedy explained there was no budget for these expenditures in the current budget; therefore, there was an increase that needed to be included in the FY 2015-2016 budget. He pointed out these expenses could be increased or decreased depending on the outcome of the LAFCO matter. President Sanford explained if LAFCO decides RMWD will merge with RMWD over RMWD's objections, the next step would be for RMWD to protest and hopefully take this matter to a vote of the ratepayers which will in turn ultimately determine the final outcome; therefore, this matter would not be an ongoing forever.

**\*17. RECEIVE AND FILE INFORMATION ITEMS FOR APRIL 2015**

- A. General Manager Comments**
  - 1. Meetings, Conferences and Seminar Calendar
- B. Communications**
  - 1. Ratepayer Letters
- C. Construction & Maintenance Comments**
  - 1. Construction and Maintenance Report
  - 2. Valve Maintenance Report
  - 3. Garage/Shop Repair
- D. Water Operations Comments**
  - 1. Water Operations Report
  - 2. Electrical/Telemetry Report
- E. Wastewater Comments**
  - 1. Wastewater Report
- F. Operations Comments**
  - 1. Water Quality Report
  - 2. Cross Connection Control Program Report
- G. Engineering Comments**

(\*) - Asterisk indicates a report is attached.

11A-12

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- 1. Engineering Report
- H. **Customer Service**
  - 1. Field Customer Service Report
  - 2. Meters Report
- I. **Human Resource & Safety Comments**
  - 1. Safety Report

**Action:**

***Moved by Director Brazier to receive and file information items for April 2015. Seconded by Director Walker.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Directors Brazier, Griffiths, Sanford, and Walker  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** Director Lucy

**\*18. RECEIVE AND FILE FINANCIAL STATEMENTS AND INFORMATION FOR APRIL 2015**

**A. Finance Manager Comments**

- 1. Interim Financial Statement
- 2. Monthly Investment Report
- 3. Visa Breakdown
- 4. Directors' Expense
- 5. Check Register
- 6. Office Petty Cash
- 7. Water Usage Report
- 8. Projected CIP Cash Flow Report
- 9. RMWD Sewer Equivalent Dwelling Units (EDU's) Status

Director Griffiths expressed concern with RMWD utilizing credit cards for large items noting it was his belief there would be a loss of controls. It was noted a breakdown of everything paid by credit card are reported in the agenda packet. Mr. Kennedy pointed out the credit card payments bring significant benefits to the ratepayers. Ms. Thomas explained employees are not taking the credit card and making purchases, but rather invoices are being paid by credit cards once she reviews and approves those invoices. She agreed to report more details.

**Action:**

***Moved by Director Brazier to receive and file financial statements and information for April 2015. Seconded by Director Walker.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Directors Brazier, Sanford, and Walker  
**NOES:** Director Griffiths  
**ABSTAINED:** None  
**ABSENT:** Director Lucy

(\*) - Asterisk indicates a report is attached.

**11A-13**

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

It was noted the drought ordinance, budget, and cost benefit analysis for paperless agendas would be on the next agenda.

**20. ADJOURNMENT - To Tuesday, June 23, 2015 at 1:00 p.m.**

***The meeting was adjourned with a motion made by Director Brazier and seconded by Director Walker to a regular meeting on June 23, 2015 at 1:00 p.m.***

The meeting was adjourned at 3:36 p.m.

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**Dennis Sanford, Board President**

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**Dawn M. Washburn, Board Secretary**

**MINUTES OF THE SPECIAL BOARD MEETING  
OF THE BOARD OF DIRECTORS OF THE  
RAINBOW MUNICIPAL WATER DISTRICT  
JUNE 15, 2015**

1. **CALL TO ORDER** - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on June 15, 2015 was called to order by President Sanford at 10:05 a.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Sanford presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Director Walker  
Director Sanford  
Director Brazier  
Director Griffiths  
Director Lucy

**Absent:** None

**Also Present:** General Manager Kennedy  
Executive Assistant/Board Secretary Washburn  
Legal Counsel Ochoa  
Consultant Brown  
Consultant Shepard

No member of the public were present.

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

There were no comments.

*The meeting adjourned to closed session at 10:06 a.m.*

5. **CLOSED SESSION**

- A. Conference with Legal Counsel-Anticipated Litigation (Government Code §54956.9(d)(4))
  - 2 Potential Cases

*The meeting reconvened at 12:02 p.m.*

(\*) - Asterisk indicates a report is attached.

**11B-1**



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**6. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION**

Legal Counsel stated there was nothing to report.

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

There were no suggested agenda items.

**8. ADJOURNMENT - To Tuesday, June 23, 2015 at 1:00 p.m.**

***The meeting was adjourned with a motion made by Director Brazier and seconded by Director Griffiths to a regular meeting on Tuesday, June 23, 2015, at 1:00 p.m.***

The meeting was adjourned at 12:03 p.m.

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Dennis Sanford, Board President

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Dawn M. Washburn, Board Secretary

(\*) - Asterisk indicates a report is attached.

**11B-2**



## SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING MAY 28, 2015

- 1 Treasurer's Report.  
The Board noted and filed the monthly Treasurer's report.
- 2 Professional services contract with Alliant Insurance Services, Inc., to provide Health Insurance Broker Services.  
The Board authorized the General Manager to award a Professional Services contract to Alliant Insurance Services, Inc. to provide Health Insurance Broker Services for a three-year term, beginning July 1, 2015 through June 30, 2018, at a cost of \$55,000 per year, for a total not-to-exceed amount of \$165,000. The Water Authority will have the option for a two-year extension at a cost of \$58,000 per year.
- 3 Resolution setting a Public Hearing date for the Water Authority's proposed calendar year 2016 Rate and Charge increases.  
The Board adopted Resolution No. 2015-11 setting the time and place for a public hearing on June 25, 2015, at or after 9:00 a.m., or as soon thereafter as may practicably be heard, during the Administrative and Finance Committee meeting, to receive comments regarding proposed rates and charges to be effective January 1, 2016.
- 4 Award a three-year professional services agreement with Mission Resource Conservation District in an amount not-to-exceed \$470,000 to administer the Agricultural Water Management Program.  
The Board authorized the General Manager to execute a three-year professional services agreement with Mission Resource Conservation District in an amount not-to-exceed \$470,000 to administer the Agricultural Water Management Program.
- 5 Amendment to Professional Services Contract with DeLorenzo International for Implementation of the WaterSmart Landscape Makeover Program.  
The Board approved amendment to professional services contract with DeLorenzo International (DLI) to increase the contract value by \$455,000 to a not-to-exceed amount of \$744,000 and extend the term for two years from July 1, 2015 through June 30, 2017.
- 6 Adopt positions on various state bills.
  1. The Board adopted a position of Support on AB 1139 (Campos).
  2. The Board adopted a position of Support and Seek Amendments on AB 1201 (Salas).
  3. The Board adopted a position of Support on AB 1325 (Salas).
  4. The Board adopted a position of Support on SB 286 (Hertzberg).
  5. The Board adopted a position of Support if Amended on SB 551 (Wolk).



- 7 Resolution for the Final Mitigated Negative Declaration for the Application of Copper-Based Algaecides at five reservoirs in San Diego County; adopting a Mitigation Monitoring and Reporting Program; approving the project; and authorizing Filing of a Notice of Determination.  
The Board adopted Resolution No. 2015-12 that:
  - a) Finds that the project will not have a significant effect on the environment.
  - b) Adopts the Final Mitigated Negative Declaration (MND).
  - c) Adopts the Mitigation Monitoring and Reporting Program.
  - d) Approves the Project.
  - e) Authorizes filing of a Notice of Determination (NOD).
  
- 8 Amend the memorandum of understanding with city of San Diego (City) and county of San Diego (County) for implementation of Integrated Regional Water Management activities.  
The Board approved the first amendment to the memorandum of understanding (MOU) with the city of San Diego and county of San Diego to extend the MOU term and maintain the financial commitment of the three agencies to the IRWM Program.
  
- 9 Notice of Completion for the Pipelines 3, 4, and 5 Relining at the San Luis Rey River project.  
The Board authorized the General Manager to accept the Pipelines 3, 4, and 5 Relining at the San Luis Rey River project as complete, record the Notice of Completion, and release funds held in retention to L.H. Woods & Sons, Inc., following the expiration of the retention period.
  
- 10 San Vicente Pumped Storage Study Update.  
The Board approved the following actions to further advance the San Vicente Pumped Storage Study:
  1. Authorized the General Manager to execute an Agreement between the City of San Diego and the San Diego County Water Authority for the Joint Development of the San Vicente Pumped Storage Project.
  2. Approved the submittal of the Preliminary Application Document/Notice of Intent to the Federal Energy Regulatory Commission.
  3. Approved starting the process for procuring an Owners' Advisor Team to provide professional services for recommending a business model.

1201A-2

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
MAY 12, 2015**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order by Chairperson Stitle on May 12, 2015 in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:00 p.m. Chairperson Stitle presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Stitle  
Member Hensley  
Member Carlstrom  
Member Clyde  
Alternate Thomas

**Absent:** Member Ross  
Alternate Lucy

**Also Present:** Director Brazier

One member of the public was present.

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

There were no comments.

**COMMITTEE ACTION ITEMS**

5. **COMMITTEE MEMBER COMMENTS**

There were no comments.

\*6. **APPROVAL OF MINUTES**

A. April 14, 2015

**Action:**

***Moved by Member Hensley to approve the minutes. Seconded by Member Carlstrom.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Member Stitle, Member Hensley, Member Carlstrom, and Alternate Thomas

**NOES:** Member Ross and Member Lucy

**ABSTAINED:** Member Clyde

**ABSENT:** None

## **7. RAFTELIS UPDATE**

Mr. Kennedy reported the Board approved the contract at their last meeting with the recommendation of this committee. He noted there will be a kick-off meeting on Wednesday, May 13<sup>th</sup> after which they would like to compile some data to provide at the next committee meeting.

Mr. Kennedy stated Raftelis will take a look at RMWD's current forecast in terms of the rate setting. He talked about the drought and how it was unknown what impacts it will have water sales.

## **8. STRATEGIC PLAN UPDATE**

Mr. Kennedy reported the Board approved the strategic plan and he will be having another kickoff meeting on Wednesday, May 13<sup>th</sup>. He stated they will be setting schedules for Michele Tamayo meet with the different committees and Board Members as well as strategic planning workshops. He noted they will also be planning 1-3 public outreach workshops in the evenings if people want to participate.

Harry Stitle stated he has heard fewer complaints regarding RMWD recently.

## **9. BOARD MEETING REVIEW**

Mr. Kennedy mentioned there was a drought update, the Raftelis and Tamayo Group contracts were approved respectively, engineering fees were changed, and a detailed discussion about the Beck UV project. He talked about the Proposition 1 funding requirements and how it applies to getting new water resources; therefore, the Beck Reservoir project would be low on the Prop 1 list of priorities.

## **10. LAFCO UPDATE**

Mr. Kennedy stated there was not a great deal going on with the LAFCO matter; however, RMWD was sending a letter to LAFCO inquiring as to why the process was taking so long as well as noting the economic impacts this is having on the District. He talked about the Resolution of Objection RMWD submitted to LAFCO and how any valid objection should be given great weight as well as honored by LAFCO.

Mr. Stitle asked if LAFCO had commented on Ordinance 95-1. Mr. Kennedy stated LAFCO has not responded to this in detail. Discussion ensued regarding the group of citizens that started Ordinance 95-1 and what steps were taken at that time to pass the ordinance.

## **11. MONTHLY FINANCIAL REPORT**

Ms. Thomas pointed out RMWD's spending as far as operating expenses were approximately 10% below the year-to-date budgets, but the operation revenue was over by approximately 11%.

Mr. Kennedy confirmed the water sales were just over 17,000 acre feet; however, billing was currently being processed.

## 12. WATER RESTRICTION UPDATE ON RATES AND IMPACT ON WATER METER AND SALES

Mr. Kennedy referenced a document he handed out which he continued to explain SDCWA's has a very complex allocation system formula and additional information contained in the document.

Discussion ensued regarding rate stabilization funds, setting meters, offset programs, drought proclamations and water allocations, Transitional Special Agricultural Water Rate (TSAWR), etc.

Mr. Kennedy spoke about the Governor's decision to protect the delta.

Mr. Clyde asked if Caltrans using any RMWD water during the construction project and if so, how will that impact the District. Mr. Kennedy explained Caltrans is mainly using ground water for their project and are supposed to be using recycled water whenever possible.

Mr. Clyde inquired about the new development projected for along Interstate 15. Mr. Kennedy stated he has spoken with all the developers over the last couple weeks regarding meters not being restricted as of yet. He noted September 2015 was the anticipated date for D.R. Horton to start grading and the college would not start construction for another 2-3 years.

Discussion ensued regarding the potential water use cutbacks and how these are being addressed by RMWD as well as other local agencies.

Mr. Kennedy said the message that needs to be relayed to the ratepayers is to do what they can to conserve and even though RMWD has the supply (irrespective of what has been stated in the media) every gallon conserved this year will be the District will have for next year in the event the drought continues. He noted we are in a historic drought; however, this is the drought planned for with San Diego County spending \$3 billion in preparation.

Mr. Clyde inquired as to how TSWAR customers will be able monitor their individual usage on a month-to-month basis. Mr. Kennedy explained the allocation system RMWD has in place to monitor usage. Discussion followed.

Discussion ensued regarding some of the options SDCWA was exploring regarding the drought situation. Mr. Kennedy noted there was a meeting scheduled at SDCWA from which some information should be available for the next Board meeting along with a report from Raftelis.

Mr. Clyde expressed concern about the TSWAR customers will be faced with a mandatory 15% reduction and everyone else will be on a voluntary conservation effort. Mr. Kennedy explained this was the recommendation; however, the local agencies are working together to make sure they are doing things about the same way to defend themselves in this matter.

## 13. CIP/LONG TERM PLAN UPDATE

Mr. Kennedy reported work continues on the Master Plan with a full report expected to be given at the June 3, 2015 Engineering Committee meeting which will also be shared with the Budget and Finance Committee. He explained an analysis was being conducted. He also talked about the five options being explored.

#### 14. REVIEW OF GROUNDWATER MATTERS

Mr. Kennedy spoke of the conference call held with West Yost who was wrapping up their work on the groundwater study. He talked about some of the report findings as well as the options available for treating the water. He noted there were some exciting opportunities available and now staff was waiting for the consultants to finish up their work which will assist with the Master Planning and Strategic Planning processes.

#### 15. DISCUSSION AND POSSIBLE ACTION REGARDING FISCAL YEAR 2015-2016 BUDGET

Ms. Thomas noted copies of the draft budget were provided to the committee for their review.

Mr. Carlstrom inquired about the total expenditures budgeted for Fiscal Year 2014/2015 in the amount of \$12 million estimated for Beck Reservoir which was again budgeted for Fiscal Year 2015-2016 at \$5 million and for Fiscal Year 2016/2017 at \$3.6 million. Mr. Kennedy clarified how staff arrived at these amounts for the reservoir. Discussion followed.

Discussion ensued regarding the reserve funds, investments, and cash flow.

It was noted the Capital Budget has not yet been completed.

Discussion took place regarding the Master Plan and how that will assist with budgeting.

Ms. Thomas explained how the budget books have been prepared with the back sections being linked to the summary pages found in the front. She continued to walk the committee through the budget noting the numbers were based on 18,000 acre feet in water sales. Mr. Kennedy added the budget was prepared using the District's current rate structure without projecting any rate increases. Ms. Thomas explained the numbers found on the far left side is the amount RMWD will have to pay SDCWA per acre foot.

Mr. Kennedy noted the IAWP amounts should be scratched from the budget due to the fact the program has ended.

Discussion ensued regarding the SWAR numbers reflecting the 15% savings.

Mr. Kennedy noted the Board would first review the budget at their May 26<sup>th</sup> meeting and after all the changes from the Board and Budget and Finance Committee are made, it will be brought to the Board for final approval at their June 23<sup>rd</sup> meeting.

It was noted the numbers earmarked for capital expenditures will need to be refined.

Mr. Kennedy talked about some of the potential changes that will take place on the personnel portion of the budget. He explained the engineering department was lacking in staffing right now; therefore, he wants to build in an additional position that will be paid for mainly through the Capital Improvement Program and development projects. He noted 10%-15% of the costs will be in the operating budget, but most of the salary and benefits will be paid out through CIP and developer projects. He also noted he was switching around some of the positions including bringing in a senior level finance position.

Mr. Carlstrom reiterated concerns about cash flow and reserves. Mr. Kennedy assured Mr. Carlstrom the report from Raftelis will be able to provide additional information to assist with these two areas.

Mr. Kennedy pointed out he plans to strengthen the personnel in the administrative areas including hiring a proper human resources position to assist as well as administrative analyst to address the drought, conservation, records management, and other sources of information/reporting.

Mr. Kennedy explained the main takeaway from the budget review was staff tried to budget conservatively as far as sales are concerned. He noted RMWD made a 10% cut in its budgeted sales and expenses have remained the same without increasing rates.

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

Pam Moss introduced herself to the committee noting she was an active real estate broker in the area. She gave a brief breakdown of her background and how her being in real estate could be beneficial to the District for getting information out to and educating the public. She expressed an interest in joining the Budget and Finance Committee and was encouraged by Mr. Kennedy to attend a few more meetings before seeking appointment.

**17. ADJOURNMENT**

***The meeting was adjourned by a motion made by Member Carlstrom and seconded by Member Stitle.***

The meeting adjourned at 3:00 p.m.

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**Harry Stitle, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**

**13A1-5**



**MINUTES OF THE COMMUNICATIONS COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
APRIL 6, 2015**

1. **CALL TO ORDER** – The Communications Committee Meeting of the Rainbow Municipal Water District on April 6, 2015 was called to order by Vice Chairperson O’Leary at 3:36 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Vice Chairperson O’Leary, presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member O’Leary  
Member Brazier  
Member Daily

**Absent:** Member Romani

**Also Present:** General Manager Kennedy  
Executive Assistant/Board Secretary Washburn

No members of the public were present.

4. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA**

There were no public comments.

**COMMITTEE ACTION ITEMS**

5. **COMMITTEE MEMBER COMMENTS**

There were no comments.

\*6. **APPROVAL OF MINUTES**

A. March 2, 2015

**Action:**

***Moved by Member Daily that the minutes of March 2<sup>nd</sup> be approved as submitted.  
Seconded by Member Brazier.***

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Member O’Leary, Member Brazier, and Member Daily  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** Member Romani

1301-1

**7. APPOINTMENT OF DIRECTOR BRAZIER TO SERVE ON THE COMMUNICATIONS COMMITTEE**

Ms. Washburn noted this item was to announce the Board's appointment of Helene Brazier as a member of this committee.

**8. BOARD MEETING REPORT**

Mr. Kennedy reported the Board approved the audit, voted to support Jo MacKenzie to serve on the CSDA and Director Sanford on SDRMA respectively, and took action regarding other committee membership changes.

Mr. Kennedy talked about the SDCWA report he provided at the meeting including some of the bigger items being discussed by SDCWA at this time. Discussion followed.

**9. STRATEGIC PLANNING PROCESS UPDATE**

Mr. Kennedy noted he just spoke with one of the potential facilitators. He also mentioned he, Director Brazier, Director Lucy, and Director Sanford attended a governance training session at which it was pointed at him to establish a vision with the Board. He said he believes this process will be helpful for RMWD to go through. Ms. Brazier added she found the meeting to be good in that it pointed out some of the things the District needs. Discussion followed regarding the benefits of having a strategic plan.

Discussion ensued regarding the drought situation and its potential impacts.

Mr. O'Leary asked how some of the results of this strategic planning process can be utilized. Mr. Kennedy provided examples as to how it will be useful in many areas.

Mr. Kennedy announced RMWD will be applying for a Certificate of Excellence in Transparency.

Mr. Daily asked if RMWD will continue to retain the public relations firm beyond the LAFCO matter. Mr. Kennedy said the public relations firm hired is specifically related to the LAFCO situation.

Mr. Kennedy noted the strategic planning process will mostly likely not get started until May. He explained the process will include getting input from staff, Board, and committee members respectively. He noted a result of this process may include a handbook for Board Members. Discussion followed.

**10. LAFCO UPDATE**

Mr. Kennedy reported there was not too much happening with the LAFCO matter. He talked about the MALDEF letter that came out recently and how although there was some commentary by FPUD in the newspaper that RMWD was somehow involved, this was not true. He pointed out LAFCO has requested evidentiary information from RMWD regarding the California Vote Rights Act (CVRA) issues to which RMWD will be responding to very soon. He stated it was regrettable that RMWD tried to save FPUD from this situation, but FPUD has decided not to accept holding divisional elections in order to protect communities of interest from being disadvantaged by the at-large election system.

Ms. Brazier added regardless of the NCJPA's attorney talking specifically to the Board Members regarding CVRA implications, the FPUD designated board members opted to maintain an at- large election process.

Mr. Kennedy reiterated the main thing for the record was to make it very clear that RMWD had nothing to do with the CVRA matter. He noted although MALDEF decided to act now, RMWD did not affect the timing of the matter coming forward nor did RMWD know it was going to happen until an email was received. He stated there was no indication as to FPUD's response.

Mr. Kennedy stated he believes the MALDEF matter has elevated one of RMWD's concern from back in December 19, 2014 when Mr. Ott submitted his report on his initial findings in which he tried to say CVRA had no merit which is clearly does not seem to be the case.

**11. UPCOMING NEWSLETTER TOPICS**

Mr. Kennedy talked about the three topics covered in the April 2015 edition of the RMWD newsletter; drought update, LAFCO update, and committee vacancies announcement.

Mr. O'Leary inquired about the administrative assistant position Mr. Kennedy talked about and how this could assist with public communications. Mr. Kennedy explained this position would not be proposed to the Board until the next fiscal year; however, it will not only assist with media communications but also record retention/management. He noted he would be reallocating vacant positions in order to stay within budgetary means. He reiterated staffing would be presented to the Board for their consideration.

**12. REVIEW AND ANALYSIS OF RMWD RELATED MEDIA STORIES**

It was noted the media stories have been relatively quiet lately with the exception of the MALDEF letter reported.

Mr. O'Leary pointed out there was an article on the SDCWA versus MWD lawsuit.

**13. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED COMMUNICATIONS COMMITTEE MEETING**

It was suggested a committee membership/chairperson rotation schedule, appointment of a staff member to the committee, and the drought situation be on the next agenda.

**14. ADJOURNMENT**

**Action:**

**Moved by Member Daily to adjourn. Seconded by Member Brazier.**

***After consideration, the motion CARRIED by the following vote:***

**AYES:** Member O'Leary, Member Brazier, and Member Daily  
**NOES:** None  
**ABSTAINED:** None  
**ABSENT:** Member Romani

The meeting adjourned 4:50 p.m.

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**Tim O'Leary, Committee Vice Chairperson**

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**Dawn M. Washburn, Board Secretary**

**13131-4**

**MINUTES OF THE ENGINEERING COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
MAY 6, 2015**

1. **CALL TO ORDER** – The Engineering Committee Meeting of the Rainbow Municipal Water District on May 6, 2015 was called to order by Vice Chairperson Brazier at 3:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Vice Chairperson Brazier, presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

**Present:** Member Brazier  
Member Taufer  
Member Stitle  
Member Prince  
Member Rhyne  
Member Kirkpatrick  
Alternate Member Kennedy

**Absent:** Member Strapac

**Also Present:** Assistant Rubio

Mr. Kirby, Mr. Ratican, Dr. Robertson and Mr. Murray were the public members present.

4. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA**

There were no public comments.

**COMMITTEE ACTION ITEMS**

\*5. **APPROVAL OF MINUTES**

A. April 1, 2015

Mr. Taufer referred to page four of the minutes and asked for more detail regarding who Mr. Thead represented. Mr. Kennedy responded the minutes would be amended to identify Mr. Thead as the Vessels Family representative.

**ACTION:**

**Moved by Member Stitle to approve the minutes as amended. Seconded by Member Mr. Taufer.**

1321-1

After consideration, the motion CARRIED by the following vote:

**AYES:** Member Brazier, Member Taufer, Member Prince, Member Rhyne, Member Stitle, Member Kirkpatrick and Alternate Kennedy.  
**NOES:** None.  
**ABSTAINED:** None.  
**ABSENT:** Member Strapac.

**6. DISCUSSION AND POSSIBLE ACTION REGARDING COMMITTEE APPOINTMENTS AND OTHER CHANGES TO COMMITTEE MEMBERSHIPS**

Mrs. Brazier invited the members of the public interested in joining the Engineering Committee to introduce themselves. She mentioned Mr. Kirby had attended last month's meeting.

Mr. Kirby said he works for the Vallecitos Water District as the Inspection Supervisor and was interested in being involved with this District.

Mr. Ratican said he has been a Fallbrook resident since 1980. He was a retired Civil Engineer and became partial owner of an engineering firm prior to retirement.

Dr. Robertson said he was retired, although currently still teaching at ITT Tech in the areas of natural sciences and engineering. He holds a PHD in Engineering and a second honorary in Geology. He said as an environmental science teacher he was very interested in water. He served for 22 years as a city councilman for the City of Los Angeles. He pointed out he was very concerned with the lack of understanding coming from Sacramento. He mentioned he has been enjoying retirement for the past 12 years and is looking forward to getting involved with the committee.

Mr. Murray said he was a retired Systems Engineer and also had some construction experience.

Mr. Kennedy said he appreciated everyone's interest and for taking the time to come out.

**ACTION:**

**Moved by Member Prince to recommend to the Board to appoint Mr. Kirby as a Member on the Engineering Committee. Seconded by Member Stitle.**

After consideration, the motion CARRIED by the following vote:

**AYES:** Member Brazier, Member Taufer, Member Prince, Member Rhyne, Member Stitle, Member Kirkpatrick and Alternate Kennedy.  
**NOES:** None.  
**ABSTAINED:** None.  
**ABSENT:** Member Strapac.

Mrs. Brazier called attention to chairmanship and policies regarding member absences. Mr. Kennedy said per the Administrative Code board members were allowed to take action regarding members having missed more than three meetings. He pointed out although the current Chairperson, Mr. Strapac has tried to attend these meetings he has been absent quite often. Mrs. Brazier asked for recommendations regarding the current chairperson position. Mr.

Prince and Mr. Stitle suggested appointing a new chairperson. Mrs. Brazier asked for volunteers for the chairperson position. Mr. Prince volunteered as chairperson with the understanding that Mrs. Brazier would remain as Vice Chairperson. He recommended moving Mr. Strapac to an alternate member. Mr. Kirby mentioned he would have no problem being the chairperson after his appointment.

**ACTION:**

**Moved by Member Stitle to appoint Mr. Prince as Chairperson, move Mr. Strapac to Alternate Member and remove Mr. Kennedy as Alternate Member. Seconded by Member Taufer.**

**After consideration, the motion CARRIED by the following vote:**

**AYES: Member Brazier, Member Taufer, Member Prince, Member Rhyne, Member Stitle, Member Kirkpatrick and Alternate Kennedy.**

**NOES: None.**

**ABSTAINED: None.**

**ABSENT: Member Strapac.**

**7. DISCUSSION AND POSSIBLE ACTION REGARDING MITIGATION BANK**

Mrs. Kirkpatrick provided a copy of the letter received by the Conservation Land Group regarding the proposed term sheet between San Luis Rey Downs Enterprises, LLC (SLRDE) and the District. She pointed out the letter was concerning the Moosa Creek Mitigation Bank's Phase 1 portion east of Old River Road. She said SLRDE was seeking to execute an agreement for Phase 1 by June 30, 2015.

Mrs. Kirkpatrick explained the San Luis Rey Golf Course has been closed for approximately eight months and was in the process of being converted into a mitigation bank. She said the District has sewer and water lines running through the golf course protected by easements. She mentioned the District has been in negotiations for several months regarding widening and/or possibly quitclaiming the easements. She said specific to Phase 1 the following terms were being proposed:

Easement #22: RMWD to quitclaim this sewer line easement that has never been utilized (termination language included in this easement document: "This easement shall cease and terminate one year after cessation of use for the purpose specified"). The area of the easement is approximately 0.13 acres.

Easement #23: SLRDE to increase the width of the water line easement from 10' to 20'. The increase area is approximately 0.16 acres. RMWD to allow SLRDE to complete a shallow scrape within a small portion of the easement area during project construction.

Easement #26: SLRDE to increase the width of the sewer line easement from 15' to 20'. The increase area is approximately 0.24 acres. No grading is necessary within the easement area.

Mrs. Kirkpatrick said the above terms were reasonable. Mr. Kennedy said widening the easements would be a benefit to the District. He mentioned the District could potentially negotiate some land for a new location of the lift station. Discussion ensued.

Mr. Kennedy noted no action would be recommended regarding Phase 2.

**ACTION:**

Moved by Member Stitle to recommend approval of Phase 1 to quitclaim easement item number 22 in exchange for easement increases of item numbers 23 and 26, and for SLRDE to prepare the documents to properly locate RMWD main lines. Seconded by Member Prince.

After consideration, the motion CARRIED by the following vote:

**AYES:** Member Brazier, Member Taufer, Member Prince, Member Rhyne, Member Stitle, Member Kirkpatrick and Alternate Kennedy.

**NOES:** None.

**ABSTAINED:** None.

**ABSENT:** Member Strapac.

**8. MASTER PLAN UPDATE**

Mr. Kennedy said prior to discussing the master plan update he would like to discuss the water supply situation. He pointed out the direction coming down from the State does not reflect the current supplies here. He mentioned the District's water supply for FY 2016 has 100% supply including the 15% cut for agriculture users. He said there are a lot of issues surrounding the State's issuance of cut backs without recognizing those Districts that are prepared as opposed to the ones that have not prepared for the drought. He noted over the last 20 years, the San Diego region has invested nearly \$3B in projects designed to mitigate the risk related on the dependence for imported water. He pointed out San Diego now gets only a small amount of water from the Sierras. He said transfers from the Imperial Irrigation District, which are comprised of conserved water from canal lining and fallowing of farmland make up over 30% of the water supply. He mentioned when the Carlsbad Desalination Plant comes online later this year it will add another 7 to 10% more water supply.

He said the District would not place water reductions on customers at this time; only recommend customers conserve where possible. He mentioned only the AG customers will be required to cut back by 15%. Discussion ensued.

Mr. Kennedy said one of the first items tasked during the Master Plan process was to determine whether to build a wastewater treatment system. He said the District needed to determine whether to treat wastewater and if it was treated what would be the options with the recycled water. He mentioned one of the considerations when treating wastewater was where to store the recycle water. He stated the regional board requires 84 days of storage during wet weather. He said based on recent calculations the District would require 170 MG of storage space for which Beck Reservoir could be useful. He went over the summary of treatment alternatives as provided in four scenarios:

No Project Scenario: The District continues full wastewater service through Oceanside under the current agreement.

Scenario #1: District constructs 0.9 mgd treatment facility near the District Office site.

Scenario #2: District constructs 1.5 mgd treatment facility at PS#1 site.

1301-4



Scenario #3: District constructs 1.5 mgd treatment facility near District Office site and PS#1 pumps back to plant.

Scenario #4: District construct 1.6 mgd treatment facility near District Office, with PS#1 and PS#2 pumped back to plant.

He pointed out based on the evaluation of the scenarios it appears Scenario #3 provides the greatest revenue potential at the lowest overall cost to the District. Discussion ensued.

He mentioned the cost of building a treatment facility could be offset through grant money, meter offset fees and depending on the timing 95-1. He said if the North River Road pipeline project was cancelled and a deal could be negotiated with Oceanside there would be enough revenue to cover the cost of the treatment facility. Discussion ensued.

He said the Master Plan should be completed by this summer.

## 9. SR 76 SEWER CONNECTION UPDATE

Mrs. Kirkpatrick provided a brief summary of the Highway 76 realignment project. She said Caltrans was upsizing the sewer line from Mission Road near River Village to Gird Road from a 12" to an 18" line. She mentioned there will be a traffic light installed on Via Monserate. She said there will be two lanes on each side of the 76 Highway with a concrete barrier. She noted a bridge would be built to go over the aqueduct due to CWA direction. She mentioned there would also be upgrades to the Park n' Ride area.

Mrs. Kirkpatrick stated the District would like to install four 36" casings perpendicular to the highway for future use. She said the benefit to adding the casing would be to avoid asking Caltrans for permission to cut across the highway. Mrs. Brazier asked about the cost. Mrs. Kirkpatrick responded the cost would be approximately \$500K for four casings. Mr. Kennedy reiterated these casings would be a great asset for future use. Discussion ensued.

### **ACTION:**

**Moved by Member Stitle to recommend to the Board to install the four casings.  
Seconded by Member Prince.**

**After consideration, the motion CARRIED by the following vote:**

**AYES: Member Brazier, Member Taufer, Member Prince, Member Rhyne,  
Member Stitle, Member Kirkpatrick and Alternate Kennedy.**

**NOES: None.**

**ABSTAINED: None.**

**ABSENT: Member Strapac.**

## 10. GROUNDWATER STUDY UPDATE

Mr. Kennedy said the ground water study for the San Luis Rey Basin covers a large part of VCMWD, small part of FPUD and the District. He pointed out the main goal of the study was to identify within this basin what water rights the District had based on return water flow. He explained State law allows water districts who import water into a basin to have the right to extract the water based on the fact it was imported water return flow. He noted if the water was

not used the District would have to provide an 18 month notice to customers owning wells that the District would start using its water rights. He noted between VCMWD, FPUD and the District there was about 10K AF of water to be claimed. He explained the various options to treat the water. Discussion ensued.

**11. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED ENGINEERING COMMITTEE MEETING**

The following agenda items were suggested: Committee Appointments, Review the time and day of the Engineering Committee Meetings, Master Plan Update and the Morro Tank Update.

**12. ADJOURNMENT**

**ACTION:**

**The meeting was adjourned with a motion made by Member Brazier and seconded by Member Prince to June 3, 2015 at 3:00 p.m.**

The meeting adjourned at 4:38 p.m.

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**Helen Brazier, Committee Vice Chairperson**

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**Dawn M. Washburn, Board Secretary**

**1321-6**



## BOARD ACTION

### BOARD OF DIRECTORS

June 23, 2015

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### SUBJECT

Discussion and Possible Action to Adopt Ordinance No. 15-08, Updating and Amending the Rainbow Municipal Water District Drought Ordinance

### BACKGROUND

In August of 2014, the Board adopted Ordinance No. 14-05 which defined the RMWD drought ordinance. At that same meeting, the Board approved Resolution No. 14-20 which declared a drought condition and placed the District at Drought Level 2.

On April 1, 2015 Governor Brown issued an Executive Order related to the drought which contained a variety of water use restrictions and mandates for conservation. On May 18, 2015 the State Water Resources Control Board (SWRCB) adopted new regulations that implement the mandates contained in the Governor's Executive Order.

In addition, on May 15, 2015 the San Diego County Water Authority (SDCWA) adopted a resolution implementing certain provisions of the Drought Management Plan and issued specific allocations to water agencies for both agricultural water and commercial/residential use.

### DESCRIPTION

This Board Action is to amend the current Drought Ordinance to make certain changes to bring RMWD's ordinance in line with the requirements of both the SWRCB and SDCWA. Much of the ordinance is the same as the previous version with a few changes:

- Added preamble statements about the Governor's action, the SWRCB action, and SDCWA action
- Included a prohibition on irrigating during or within 48 hours of measureable rainfall in accordance with SWRCB requirements
- Included mandatory two day per week watering schedules in accordance with SDCWA. Note that this requirement also includes a provision for customers to water at different schedules so long as an equivalent reduction in watering times is achieved.

Since the terms of Resolution No. 14-20 that placed the District at Drought Level 2 are still in effect, there is no need to alter the drought level at this time.

### POLICY

RMWD Drought Ordinance

**BOARD OPTIONS/FISCAL IMPACTS**

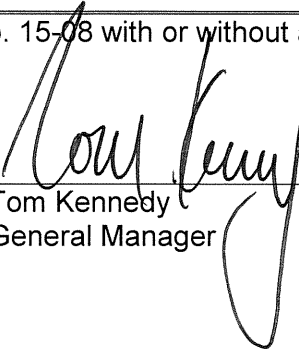
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The Board could choose not to adopt this Ordinance and leave Ordinance No. 14-05 in place. Ordinance No. 14-05 is very similar to Ordinance No. 15-08 but does not contain the language mandated by SWRCB and SDCWA.

**STAFF RECOMMENDATION**

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Staff recommends approval of Ordinance No. 15-08 with or without amendments.



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Tom Kennedy  
General Manager

06/23/2015

**ORDINANCE NO. 15-08**

**AN ORDINANCE OF RAINBOW MUNICIPAL WATER DISTRICT  
ADOPTING A DROUGHT RESPONSE CONSERVATION PROGRAM**

Be it ordained by the Board of Directors of Rainbow Municipal Water District as follows;

**WHEREAS**, article 10, section 2 of the California Constitution declares that waters of the State are to be put to beneficial use, that waste, unreasonable use, or unreasonable method of use of water be prevented, and that water be conserved for the public welfare; and

**WHEREAS**, conservation of current water supplies and minimization of the effects of water supply shortages that are the result of drought are essential to the public health, safety and welfare; and

**WHEREAS**, regulation of the time of certain water use, manner of certain water use, design of rates, method of application of water for certain uses, installation and use of water-saving devices, provide an effective and immediately available means of conserving water; and

**WHEREAS**, California Water Code sections 375 et seq. authorize water suppliers to adopt and enforce a comprehensive water conservation program; and

**WHEREAS**, adoption and enforcement of a comprehensive water conservation program will allow the Rainbow Municipal Water District to delay or avoid implementing measures such as water rationing or more restrictive water use regulations pursuant to a declared water shortage emergency as authorized by California Water Code sections 350 et seq.; and

**WHEREAS**, San Diego County is a semi-arid region and local water resources are scarce. The region is dependent upon imported water supplies provided by the San Diego County Water Authority, which obtains a substantial portion of its supplies from the Metropolitan Water District of Southern California. Because the region is dependent upon imported water supplies, weather and other conditions in other portions of this State and of the Southwestern United States affect the availability of water for use in San Diego County; and

**WHEREAS**, the San Diego County Water Authority has adopted an Urban Water Management Plan that includes water conservation as a necessary and effective component of the Water Authority's programs to provide a reliable supply of water to meet the needs of the Water Authority's 24 member public agencies, including the Rainbow Municipal Water District. The Water Authority's Urban Water Management Plan also includes a contingency analysis of actions to be taken in response to water supply shortages. This ordinance is consistent with the Water Authority's Urban Water Management Plan; and

**WHEREAS**, as anticipated by its Urban Water Management Plan, the San Diego County Water Authority, in cooperation and consultation with its member public agencies, has adopted a Drought Management Plan, which establishes a progressive program for responding to water supply limitations resulting from drought conditions. This ordinance is intended to be consistent with and to implement the Water Authority's Drought Management Plan; and

**WHEREAS**, the Water Authority's Drought Management Plan contains three stages containing regional actions to be taken to lessen or avoid supply shortages. This ordinance contains drought response levels that correspond with the Drought Management Plan stages; and

**WHEREAS**, the Rainbow Municipal Water District, due to the geographic and climatic conditions within its territory and its dependence upon water imported and provided by the San Diego County Water Authority, may experience shortages due to drought conditions, regulatory restrictions enacted upon imported supplies and other factors. The Rainbow Municipal Water District has adopted an Urban Water Management Plan that includes water conservation as a necessary and effective component of its programs to provide a reliable supply of water to meet the needs of the public within its service territory. The Rainbow Municipal Water District Urban Water Management Plan also includes a contingency analysis of actions to be taken in response to water supply shortages. This ordinance is consistent with the Urban Water Management Plan adopted by the Rainbow Municipal Water District; and

**WHEREAS**, the Governor of California issued an Executive Order on April 1, 2015 mandating certain water use restrictions and conservation targets for water utilities, and

**WHEREAS**, the State Water Resources Control Board adopted regulations implementing the Governor's Executive Order on May 18, 2015, and

**WHEREAS**, the San Diego County Water Authority adopted Shortage Management Actions on May 14, 2015 that include allocations for the Transitional Special Agricultural Water Rate supply and the Municipal and Industrial supply in addition to adding new restrictions on residential watering days, and

**WHEREAS**, the water conservation measures and progressive restrictions on water use and method of use identified by this ordinance provide certainty to water users and enable Rainbow Municipal Water District to control water use, provide water supplies, and plan and implement water management measures in a fair and orderly manner for the benefit of the public.

**NOW, THEREFORE**, the Board of Directors of Rainbow Municipal Water District does ordain as follows:

**SECTION 1.0           DECLARATION OF NECESSITY AND INTENT**

(a) This ordinance establishes water management requirements necessary to conserve water, enable effective water supply planning, assure reasonable and beneficial use of water, prevent waste of water, prevent unreasonable use of water, prevent unreasonable method of use of water within the Rainbow Municipal Water District (RMWD) in order to assure adequate

supplies of water to meet the needs of the public, and further the public health, safety, and welfare, recognizing that water is a scarce natural resource that requires careful management not only in times of drought, but at all times.

(b) This ordinance establishes regulations to be implemented during times of declared water shortages, or declared water shortage emergencies. It establishes four levels of drought response actions to be implemented in times of shortage, with increasing restrictions on water use in response to worsening drought conditions and decreasing available supplies.

(c) Level 1 condition drought response measures are voluntary and will be reinforced through local and regional public education and awareness measures that may be funded in part by RMWD. During drought response condition Levels 2 through 4, all conservation measures and water-use restrictions are mandatory and become increasingly restrictive in order to attain escalating conservation goals.

(d) During a Drought Response Level 2 condition or higher, the water conservation measures and water use restrictions established by this ordinance are mandatory and violations are subject to criminal, civil, and administrative penalties and remedies specified in this ordinance and as provided in RMWD Administrative or Municipal Code.

## **SECTION 2.0      DEFINITIONS**

(a) The following words and phrases whenever used in this chapter shall have the meaning defined in this section:

1. “Grower” refers to those engaged in the growing or raising, in conformity with recognized practices of husbandry, for the purpose of commerce, trade, or industry, or for use by public educational or correctional institutions, of agricultural, horticultural or floricultural products, and produced: (1) for human consumption or for the market, or (2) for the feeding of fowl or livestock produced for human consumption or for the market, or (3) for the feeding of fowl or livestock for the purpose of obtaining their products for human consumption or for the market. “Grower” does not refer to customers who purchase water subject to the Metropolitan Interim Agricultural Water Program or the Water Authority Special Agricultural Rate programs.

2. “Water Authority” means the San Diego County Water Authority.

3. “DMP” means the Water Authority’s Drought Management Plan in existence on the effective date of this ordinance and as readopted or amended from time to time, or an equivalent plan of the Water Authority to manage or allocate supplies during shortages.

4. “Metropolitan” means the Metropolitan Water District of Southern California.

5. "Person" means any natural person, corporation, public or private entity, public or private association, public or private agency, government agency or institution, school district, college, university, or any other user of water provided by the RMWD.

### **SECTION 3.0 APPLICATION**

(a) The provisions of this ordinance apply to any person in the use of any water provided by the RMWD.

(b) This ordinance is intended solely to further the conservation of water. It is not intended to implement any provision of federal, State, or local statutes, ordinances, or regulations relating to protection of water quality or control of drainage or runoff. Refer to the local jurisdiction or Regional Water Quality Control Board for information on any stormwater ordinances and stormwater management plans.

(c) Nothing in this ordinance is intended to affect or limit the ability of the RMWD to declare and respond to an emergency, including an emergency that affects the ability of the RMWD to supply water.

(d) Notwithstanding any other section of this ordinance, the restrictions imposed upon the use of water herein do not apply to use of water from private wells or to recycled water.

(e) Nothing in this ordinance shall apply to use of water that is subject to a special supply program, such as the Water Authority Transitional Special Agricultural Water (TSAWR) Rate program, except as may be specified in that program. For instance, the water reductions contained in this ordinance shall not be in addition to any mandatory reductions which may apply to a participant in the TSAWR, unless expressly stated in the TSAWR. Violations of the conditions of special supply programs are subject to the penalties established under the applicable program. A person using water subject to a special supply program and other water provided by the RMWD is subject to this ordinance in the use of the other water.

### **SECTION 4.0 DROUGHT RESPONSE LEVEL 1 – DROUGHT WATCH CONDITION**

(a) A Drought Response Level 1 condition is also referred to as a "Drought Watch" condition. A Level 1 condition applies when the Water Authority notifies its member agencies that due to drought or other supply reductions, there is a reasonable probability there will be supply shortages and that a consumer demand reduction is required in order to ensure that sufficient supplies will be available to meet anticipated demands. The General Manager shall declare the existence of a Drought Response Level 1 and take action to implement the Level 1 conservation practices identified in this ordinance.

(b) During a Level 1 Drought Watch condition, RMWD will increase its public education and outreach efforts to emphasize increased public awareness of the need to implement the following water conservation practices. [The same water conservation practices become mandatory if RMWD declares a Level 2 Drought Alert condition]:



1. Stop washing down paved surfaces, including but not limited to sidewalks, driveways, parking lots, tennis courts, or patios, except when it is necessary to alleviate safety or sanitation hazards.

2. Stop water waste resulting from inefficient landscape irrigation, such as runoff, low head drainage, or overspray, etc. Similarly, stop water flows onto non-targeted areas, such as adjacent property, non-irrigated areas, hardscapes, roadways, or structures.

3. Irrigate residential and commercial landscape before 10 a.m. and after 6 p.m. only.

4. Use a hand-held hose equipped with a positive shut-off nozzle or bucket to water landscaped areas, including trees and shrubs located on residential and commercial properties that are not irrigated by a landscape irrigation system.

5. Irrigate nursery and commercial grower's products before 10 a.m. and after 6 p.m. only. Watering is permitted at any time with a hand-held hose equipped with a positive shut-off nozzle, a bucket or watering can. Irrigation of nursery propagation beds is permitted at any time. Watering of livestock is permitted at any time.

6. Use re-circulated water to operate ornamental fountains.

7. Wash vehicles using a bucket and a hand-held hose with positive shut-off nozzle, mobile high pressure/low volume wash system, or at a commercial site that re-circulates (reclaims) water on-site. Avoid washing during hot conditions when additional water is required due to evaporation.

8. Serve and refill water in restaurants and other food service establishments only upon request.

9. Offer guests in hotels, motels, and other commercial lodging establishments the option of not laundering towels and linens daily.

10. Repair all water leaks within five (5) days of notification by the RMWD unless other arrangements are made with the General Manager.

11. Use recycled or non-potable water for construction purposes when available.

(c) During a Drought Response Level 2 condition or higher, all persons shall be required to implement the conservation practices established in a Drought Response Level 1 condition.

**SECTION 5.0            DROUGHT RESPONSE LEVEL 2 – DROUGHT ALERT  
CONDITION**

(a) A Drought Response Level 2 condition is also referred to as a “Drought Alert” condition. A Level 2 condition may apply when the Water Authority notifies its member agencies that due to cutbacks caused by drought or other reduction in supplies, a consumer<sup>1</sup> demand reduction is required in order to have sufficient supplies available to meet anticipated demands. The RMWD Board of Directors shall consider the Water Authority declaration of a “Drought Alert” condition, and may declare the existence of a Drought Response Level 2 condition and direct the General Manager to implement the mandatory Level 2 conservation measures identified in this ordinance. The RMWD Board of Directors may make a determination to enter or exit the Drought Response Level 2 stage depending on a variety of factors, including but not limited to local water availability, RMWD’s ability to meet their allocation supply, and/or the financial impact of implementation on RMWD.

(b) All persons using RMWD water shall comply with Level 1 Drought Watch water conservation practices during a Level 2 Drought Alert, and shall also comply with the following additional conservation measures:

1. Limit residential and commercial landscape irrigation to no more than two (2) assigned days per week on a schedule established by the General Manager and posted by the RMWD. This section shall not apply to commercial growers or nurseries.

2. Limit lawn watering and landscape irrigation using sprinklers to no more than ten (10) minutes per watering station per assigned day. This provision does not apply to landscape irrigation systems using water efficient devices, including but not limited to: weather based controllers, drip/micro-irrigation systems and stream rotor sprinklers.

a. Operating irrigation systems in a manner that allows water to run off the property is defined as water waste. In cases where irrigating for 10 minutes per station will result in water runoff due to the inability of the soil or landscape materials to absorb that amount of water, customers shall alter their watering schedules to prevent such runoff. The customer shall modify the schedules to prevent runoff but shall ensure that the total reduction in irrigation is equivalent to the two day per week watering schedule. Customers may adjust their schedules to water on more than two days per week so long as the equivalent reduction in irrigation is achieved.

3. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation system governed by section 5 (b) (1), on the same schedule set forth in section 5 (b) (1) by using a bucket, hand-held hose with positive shut-off nozzle, or low-volume non-spray irrigation.

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<sup>1</sup> Also referred to as Municipal or Industrial (M&I) water user.

4. Repair all leaks within seventy-two (72) hours of notification by the RMWD unless other arrangements are made with the General Manager.

5. No application of potable water to outdoor landscapes is allowed during and within 48 hours of measureable rainfall.

**SECTION 6.0 DROUGHT RESPONSE LEVEL 3 – DROUGHT CRITICAL CONDITION**

(a) A Drought Response Level 3 condition is also referred to as a “Drought Critical” condition. A Level 3 condition applies when the Water Authority notifies its member agencies that due to increasing cutbacks caused by drought or other reduction of supplies, a consumer demand reduction is required in order to have sufficient supplies available to meet anticipated demands. The RMWD Board of Directors shall declare the existence of a Drought Response Level 3 condition and implement the Level 3 conservation measures identified in this ordinance.

(b) All persons using RMWD water shall comply with Level 1 Drought Watch and Level 2 Drought Alert water conservation practices during a Level 3 Drought Critical condition and shall also comply with the following additional mandatory conservation measures:

1. Limit residential and commercial landscape irrigation to no more than two (2) assigned days per week on a schedule established by the General Manager and posted by the RMWD. During the months of November through May, landscape irrigation is limited to no more than once per week on a schedule established by the General Manager and posted by the RMWD. This section shall not apply to commercial growers or nurseries.

2. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation system governed by section 6 (b) (1), on the same schedule set forth in section 6 (b) (1) by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation.

3. Stop filling or re-filling swimming pools, spas, ornamental fountains, lakes ponds or other water features, except to the extent needed to sustain aquatic life, provided that such animals are of significant value and have been actively managed within the water feature prior to declaration of a drought response level under this ordinance.

4. Stop washing vehicles except at commercial carwashes that re-circulate water, or by high pressure/low volume wash systems.

5. Repair all leaks within forty-eight (48) hours of notification by the RMWD unless other arrangements are made with the General Manager.

(c) Upon the declaration of a Drought Response Level 3 condition, no new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water service (such as, will

serve letters, certificates, or letters of availability) shall be issued, except under the following circumstances:

1. A valid, unexpired building permit has already been issued for the project;  
or
2. In the opinion of the RMWD Board of Directors the project is necessary to protect the public's health, safety, and welfare; or
3. The applicant provides substantial evidence of an enforceable binding commitment that water demands for the project will be offset prior to the provision of a new water meter(s) to the satisfaction of RMWD.

This provision shall not be construed to preclude the resetting or turn-on of meters to provide continuation of water service or to restore service that has been interrupted **for a period of one year or less, provided that such period shall in no event commence before the effective date of this ordinance.**

(d) Upon the declaration of a Drought Response Level 3 condition, RMWD will suspend consideration of annexations to its service area until such time that the Drought Response Level 2 is decreased to a Drought Response Level 1 condition or lower.

(e) The RMWD may establish a water allocation for any property served by the RMWD using a method that does not penalize persons for previous implementation of conservation methods or the installation of water saving devices. The decision to establish a water allocation and the method utilized to determine the amount of the allocation shall be at the sole discretion of RMWD.

## **SECTION 7.0 DROUGHT RESPONSE LEVEL 4 – DROUGHT EMERGENCY CONDITION**

(a) A Drought Response Level 4 condition is also referred to as a “Drought Emergency” condition. A Level 4 condition applies when the Water Authority Board of Directors declares a water shortage emergency pursuant to California Water Code section 350 and notifies its member agencies that Level 4 requires a demand reduction in order for the RMWD to have maximum supplies available to meet anticipated demands. The RMWD Board of Directors shall declare a Drought Emergency in the manner and on the grounds provided in California Water Code section 350.

(b) All persons using RMWD water shall comply with conservation measures required during Level 1 Drought Watch, Level 2 Drought Alert, and Level 3 Drought Critical conditions and shall also comply with the following additional mandatory conservation measures:

1. Stop all landscape irrigation, except crops and landscape products of commercial growers and nurseries. This restriction shall not apply to the following

categories of use unless the RMWD has determined that recycled water is available and may be lawfully applied to the use:

- A. Maintenance of trees and shrubs that are watered on the same schedule set forth in section 6 (b) (1) by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation;
- B. Maintenance of existing landscaping necessary for fire protection as specified by the Fire Marshal of the local fire protection agency having jurisdiction over the property to be irrigated;
- C. Maintenance of existing landscaping for erosion control;
- D. Maintenance of plant materials identified to be rare or essential to the well being of rare animals;
- E. Maintenance of landscaping within active public facilities, including parks and playing fields, day care centers, school grounds, cemeteries, and golf course greens, provided that such irrigation does not exceed two (2) days per week according to the schedule established under section 6 (b) (1);
- F. Watering of livestock; and
- G. Public works projects and actively irrigated environmental mitigation projects.

2. Repair all water leaks within twenty-four (24) hours of notification by the RMWD unless other arrangements are made with the General Manager.

(c) The RMWD may establish a water allocation for any property served by the RMWD using a method that does not penalize persons for previous implementation of conservation methods or the installation of water saving devices. The decision to establish a water allocation and the method utilized to determine the amount of the allocation shall be at the sole discretion of RMWD.

## SECTION 8.0 CORRELATION BETWEEN DROUGHT MANAGEMENT PLAN AND DROUGHT RESPONSE LEVELS

(a) The correlation between the Water Authority's DMP stages and the RMWD's drought response levels identified in this ordinance is described herein. Under DMP Stage 1, the RMWD would implement Drought Response Level 1 actions. Under DMP Stage 2, the RMWD would implement Drought Response Level 1 or Level 2 actions. Under DMP Stage 3, the RMWD would implement Drought Response Level 2, Level 3, or Level 4 actions.

(b) The drought response levels identified in this ordinance correspond with the Water Authority DMP as identified in the following table:

<b>Drought Response Levels</b>	<b>Use Restrictions</b>	<b>Conservation Target</b>	<b>DMP Stage</b>
1 - Drought Watch	Voluntary	Up to 10%	Stage 1 or 2
2 - Drought Alert	Mandatory	Up to 20%	Stage 2 or 3
3 - Drought Critical	Mandatory	>20 to 40%	Stage 3
4 - Drought Emergency	Mandatory	Above 40%	Stage 3

**SECTION 9.0 PROCEDURES FOR DETERMINATION AND NOTICATION OF DROUGHT RESPONSE LEVEL**

(a) The existence of a Drought Response Level 1 condition may be declared by the General Manager upon a written determination of the existence of the facts and circumstances supporting the determination. A copy of the written determination shall be filed with the Clerk or Secretary of the RMWD and provided to the RMWD Board of Directors. The General Manager may publish a notice of the determination of existence of Drought Response Level 1 condition in one or more newspapers, including a newspaper of general circulation within the RMWD. The RMWD may also post notice of the condition on their website.

(b) The existence of Drought Response Level 2 or Level 3 conditions may be declared by resolution of the RMWD Board of Directors adopted at a regular or special public meeting held in accordance with State law. The mandatory conservation measures applicable to Drought Response Level 2 or Level 3 conditions shall take effect on the tenth (10) day after the date the response level is declared. Within five (5) days following the declaration of the response level, or as soon thereafter as reasonably practicable, the RMWD shall publish a copy of the resolution in a newspaper used for publication of official notices.

(c) The existence of a Drought Response Level 4 condition may be declared in accordance with the procedures specified in California Water Code sections 351 and 352. The mandatory conservation measures applicable to Drought Response Level 4 conditions shall take effect on the tenth (10) day after the date the response level is declared. Within five (5) days following the declaration of the response level, or as soon thereafter as reasonably practicable, the RMWD shall publish a copy of the resolution in a newspaper used for publication of official notices. If the RMWD establishes a water allocation, it shall provide notice of the allocation by including it in the regular billing statement for the fee or charge or by any other mailing to the address to which the RMWD customarily mails the billing statement for fees or charges for on-going water service. Water allocation shall be effective on the fifth (5) day following the date of mailing or at such later date as specified in the notice.

(d) The RMWD Board of Directors may declare an end to a Drought Response Level by the adoption of a resolution at any regular or special meeting held in accordance with State law.

## SECTION 10.0      **HARDSHIP VARIANCE**

(a) If, due to unique circumstances, a specific requirement of this ordinance would result in undue hardship to a person using agency water or to property upon which agency water is used, that is disproportionate to the impacts to RMWD water users generally or to similar property or classes of water uses, then the person may apply for a variance to the requirements as provided in this section.

(b) The variance may be granted or conditionally granted, only upon a written finding of the existence of facts demonstrating an undue hardship to a person using agency water or to property upon with agency water is used, that is disproportionate to the impacts to RMWD water users generally or to similar property or classes of water use due to specific and unique circumstances of the user or the user's property.

1.      **Application.** Application for a variance shall be a form prescribed by RMWD and shall be accompanied by a non-refundable processing fee in an amount set by resolution of the RMWD Board of Directors.

2.      **Supporting Documentation.** The application shall be accompanied by photographs, maps, drawings, and other information, including a written statement of the applicant.

3.      **Required Findings for Variance.** An application for a variance shall be denied unless the approving authority finds, based on the information provided in the application, supporting documents, or such additional information as may be requested, and on water use information for the property as shown by the records of the RMWD, all of the following:

A.      That the variance does not constitute a grant of special privilege inconsistent with the limitations upon other RMWD customers.

B.      That because of special circumstances applicable to the property or its use, the strict application of this ordinance would have a disproportionate impact on the property or use that exceeds the impacts to customers generally.

C.      That the authorizing of such variance will not be of substantial detriment to adjacent properties, and will not materially affect the ability of the RMWD to effectuate the purpose of this chapter and will not be detrimental to the public interest.

D.      That the condition or situation of the subject property or the intended use of the property for which the variance is sought is not common, recurrent or general in nature.

4. Approval Authority. The General Manager shall exercise approval authority and act upon any completed application no later than 30 days after submittal and may approve, conditionally approve, or deny the variance. The applicant requesting the variance shall be promptly notified in writing of any action taken. Unless specified otherwise at the time a variance is approved, the variance applies to the subject property during the term of the mandatory drought response.

5. Appeals to RMWD Board of Directors. An applicant may appeal a decision or condition of the General Manager on a variance application to the being mailed to the applicant. The appeal must be in the form of a written request for a hearing, and shall state the grounds for the appeal. At a public meeting, the RMWD Board of Directors shall act as the approval authority and review the appeal de novo by following the regular variance procedure. The decision of the RMWD Board of Directors is final.

## **SECTION 11.0 VIOLATIONS AND PENALTIES**

(a) Any person, who uses, causes to be used, or permits the use of water in violation of this ordinance is guilty of an offense punishable as provided herein.

(b) Each day that a violation of this ordinance occurs is a separate offense.

(c) Administrative fines may be levied for each violation of a provision of this ordinance as follows:

1. One hundred dollars for a first violation.
2. Two hundred dollars for a second violation of any provision of this ordinance within one year from occurrence of the first violation.
3. Five hundred dollars for each additional violation of this ordinance within one year of the first violation.

(d) Violation of a provision of this ordinance is subject to enforcement through installation of a flow-restricting device in the meter.

(e) Each violation of this ordinance may be prosecuted as a misdemeanor punishable by imprisonment in the county jail for not more than thirty (30) days or by a fine not exceeding \$1,000, or by both as provided in Water Code section 377.

(f) Willful violations of the mandatory conservation measures and water use restrictions as set forth in Section 7.0 and applicable during a Level 4 Drought Emergency condition may be enforced by discontinuing service to the property at which the violation occurs as provided by Water Code section 356.

(g) All remedies provided for herein shall be cumulative and not exclusive.



**SECTION 12.0      EFFECTIVE DATE**

This ordinance is effective immediately upon adoption or as otherwise established by State law for RMWD.

**PASSED, APPROVED AND ADOPTED** this 23rd day of June, 2015, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Dennis Sanford, Board President

ATTEST:

\_\_\_\_\_  
Dawn Washburn, Board Secretary



## BOARD ACTION

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### BOARD OF DIRECTORS

June 23, 2015

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### SUBJECT

DISCUSSION AND POSSIBLE ACTION REGARDING BUDGET BILLING (REQUESTED BY: DIRECTOR SANFORD)

### DESCRIPTION

Director Sanford has asked for an agenda item to discuss RMWD possibly implementing budget billing.

### POLICY

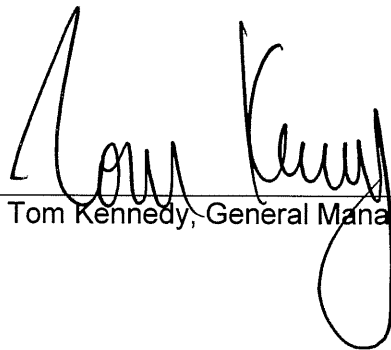
N/A

### BOARD OPTIONS/FISCAL IMPACTS

N/A

### STAFF RECOMMENDATION

Staff supports Board direction.

  
\_\_\_\_\_  
Tom Kennedy, General Manager

6/23/15

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**BOARD OF DIRECTORS**

June 23, 2015

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**SUBJECT**

Fiscal Year 2015-2016 Budget Adoption

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**DESCRIPTION**

The Operating Budget for 2015-2016 has been reviewed by the Board of Directors, Budget and Finance Committee and staff. This proposed Operating Budget is now presented to the Board for final adoption.

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**POLICY**

Government Code 53901 requires that RMWD file a copy of the annual budget with the San Diego County Auditor and Controller.

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**BOARD OPTIONS/FISCAL IMPACTS**

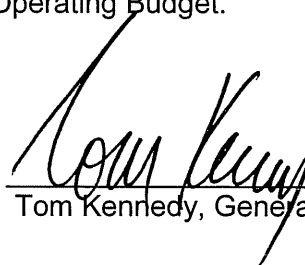
The budget will serve as a guideline to generate the funds for the operations and maintenance, capital improvements and debt service of the District.

1. Adopt the 2015-2016 Budget in its present form.
2. Direct the Staff to make further adjustments to the budget.

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**STAFF RECOMMENDATION**

Staff recommends the Board adopt the 2015-2016 Operating Budget.



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Tom Kennedy, General Manager

06/23/15



## BOARD ACTION

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### BOARD OF DIRECTORS

June 23, 2015

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### SUBJECT

Special District Risk Management Authority (SDRMA) 2015 Board of Directors Election – Resolution No. 15-11

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### DESCRIPTION

On May 6, 2015 Special District Risk Management Authority's (SDRMA's) Election Committee reviewed the nomination documents submitted by the candidates in accordance with SDRMA's Policy No. 2015-01.

SDRMA sent RMWD an Official Election Resolution Ballot (Resolution No. 15-11) along with a Statement of Qualifications as submitted by each candidate for consideration. The candidates are Robert Swan, Ed Gray, R. Michael Wright, and Sandy Seifert-Raffelson. RMWD is being asked to vote for only three (3) candidates.

The deadline for members to return the signed Official Election Resolution Ballot is August 25, 2015.

### POLICY

N/A

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### BOARD OPTIONS/FISCAL IMPACTS

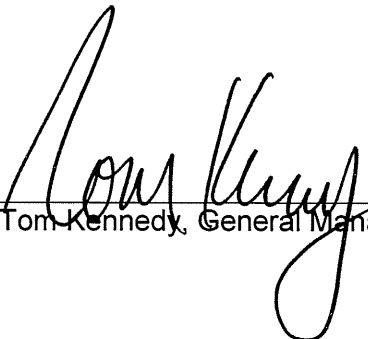
N/A

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### STAFF RECOMMENDATION

Staff supports Board direction.

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Tom Kennedy, General Manager

6/23/15

**RESOLUTION NO. 15-11**

**A RESOLUTION OF THE GOVERNING BODY OF THE  
RAINBOW MUNICIPAL WATER DISTRICT  
FOR THE ELECTION OF DIRECTORS TO THE SPECIAL DISTRICT  
RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS**

**WHEREAS**, Special District Risk Management Authority (SDRMA) is a Joint Powers Authority formed under California Government Code Section 6500 et seq., for the purpose of providing risk management and risk financing for California special districts and other local government agencies; and

**WHEREAS**, SDRMA's Sixth Amended and Restated Joint Powers Agreement specifies SDRMA shall be governed by a seven member Board of Directors nominated and elected from the members who have executed the current operative agreement and are participating in a joint protection program; and

**WHEREAS**, SDRMA's Sixth Amended and Restated Joint Powers Agreement Article 7 – Board of Directors specifies that the procedures for director elections shall be established by SDRMA's Board of Directors; and

**WHEREAS**, SDRMA's Board of Directors approved Policy No. 2015-01 Establishing Guidelines for Director Elections specifies director qualifications, terms of office and election requirements; and

**WHEREAS**, Policy No. 2015-01 specifies that member agencies desiring to participate in the balloting and election of candidates to serve on SDRMA's Board of Directors must be made by resolution adopted by the member agency's governing body.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Rainbow Municipal Water District selects the following candidates to serve as Directors on the SDRMA Board of Directors:

Robert Swan

Ed Gray

R. Michael Wright

Sandy Seifert-Raffelson

**ADOPTED** this 23<sup>rd</sup> day of June 2015 by the Rainbow Municipal Water District by the following roll call votes listed by name:

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

ATTEST

APPROVED

\_\_\_\_\_  
Dawn Washburn, Board Secretary

\_\_\_\_\_  
Dennis Sanford, Board President



## SDRMA'S BOARD OF DIRECTORS ELECTION BALLOT INSTRUCTIONS

Notification of nominations for three (3) seats on the Special District Risk Management Authority's (SDRMA's) Board of Directors was mailed to the membership in January 2015.

On May 6, 2015, SDRMA's Election Committee reviewed the nomination documents submitted by the candidates in accordance with SDRMA's Policy No. 2015-01 Establishing Guidelines for Director Elections. The Election Committee confirmed that four (4) candidates met the qualification requirements and those names are included on the Official Election Resolution Ballot.

Enclosed is the Official Election Resolution Ballot along with a Statement of Qualifications as submitted by each candidate. Election instructions are as follows:

1. The enclosed combined Official Election Resolution Ballot must be used to ensure the integrity of the balloting process.
2. After selecting up to three (3) candidates, your agency's governing body must approve the enclosed Official Election Resolution Ballot. **Ballots containing more than three (3) candidate selections will be considered invalid and not counted.**
3. The signed Official Election Resolution Ballot **MUST** be sealed and received **by mail or hand delivery at SDRMA's office on or before 5:00 p.m. on Tuesday, August 25, 2015 to the address below.** Faxes or electronic transmissions are NOT acceptable. A self-addressed, stamped envelope is enclosed.

Special District Risk Management Authority  
Election Committee  
1112 "I" Street, Suite 300  
Sacramento, California 95814

5. The four-year terms for newly elected Directors will begin on January 1, 2016 and terminate on December 31, 2019.
6. Important balloting and election dates are:

**August 25, 2015 - Deadline for members to return the signed Official Election Resolution Ballot**

August 26, 2015 - Ballots are opened and counted

August 27, 2015 - Election results are announced and candidates notified

September 23, 2015 - Newly elected Directors are introduced at the SDRMA Annual Breakfast to be held in Monterey at the CSDA Annual Conference

October 28-29, 2015 - Newly elected Directors are invited to attend SDRMA board meeting (Sacramento)

January 2016 - Newly elected Directors are seated and Board officer elections are held

Please do not hesitate to call SDRMA's Chief Operating Officer Paul Frydendal at 800.537.7790 if you have any questions regarding the election and balloting process.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate	<u>Robert Swan</u>
District/Agency	<u>Groveland Community Services District</u>
Work Address	<u>P.O. Box 350, Groveland, CA 95321</u>
Work Phone	<u>209-962-7161</u> Home Phone <u>209-962-6535</u>

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

SDRMA's services are particularly important to the successful operation of smaller special districts, such as the one I serve. I would like to contribute what I can to ensuring that SDRMA continues to provide its vital services to its member agencies, prudently and cost-effectively.

Board oversight can be time-consuming. Due to my personal circumstances (retired, single, two hours from Sacramento), I will be able to participate regularly in Board activities.

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**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

I have been a member of the governing Board of the Groveland Community Services District (water, sewer, fire and parks district) since June 2013. I've served as Board President since January 2014.

Since February of 2010, member of the Board of Pine Cone Performers, a community choral and drama organization.

During 1995 to 2001, I was a delegate to the Institute of Electrical and Electronics Engineers (IEEE) committees working on standards development in the area of wireless communications.

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17-5



**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?  
(Response Required)**

In my work career in the semiconductor industry, I managed business operations and organizations with annual budgets in the range of ten to twenty million dollars, so I have a good working knowledge of budgeting and accounting principles. My academic background (BS in Physics, MS in Computer Science) and work experience have given me a solid understanding of statistical modeling and economic cost-benefit analysis.

**What is your overall vision for SDRMA? (Response Required)**

SDRMA has a well-defined role in providing comprehensive insurance coverage to member agencies. Clearly, continuing this function is central to its future operations. I would like to see continued expansion of the educational and loss-prevention aspects of the operation, as these are the keys to improving cost-effectiveness. However, as an insurance entity, prudent financial management is of paramount importance, and functional expansion must be thoughtfully controlled.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature Robert J. Aron Date 4-9-15

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.**

Nominee/Candidate Ed Gray  
District/Agency Chino Valley Independent Fire District  
Work Address 14011 City Center Drive, Chino Hills, CA 91709  
Work Phone 909 902-5260 Home Phone 909 9627-4821

**Why do you want to serve on the SDRMA Board of Directors? (Response Required)**

When appointed to the Board of Directors of SDRMA in November of 2010, and my election to the Board 2012, I made a commitment to be an effective member of the SDRMA team and to work hard to ensure the continued success of the organization. As a Board member, I believe I have shown that I seek to understand issues and use common sense when making decisions. I wish to continue my service to SDRMA, as I can be a positive member of the SDRMA team and an asset to the members, Board and staff.

**What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)**

I currently serve on the Board of Directors of the SDRMA and serve as Secretary. I have been an elected Director of the Chino Valley Independent Fire District since 2004. During my tenure, I have served multiple terms as President and Vice-President, and as a member of our Finance, Planning, and Personnel Committees. I have served as Liaison to the City Councils of Chino and Chino Hills and to the San Bernardino County Board of Supervisors. I am also the District's representative and current Chairman of the Citizens Advisory Committee for the California Institution for Men in Chino. I am a member of the Chino Valley Lions Club. I also serve on the Governing Board of the Green Valley Lake Mutual Water Company.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?  
(Response Required)**

After serving in the US Army, I enjoyed a lengthy career in law enforcement retiring in 2004 as a Police Lieutenant. I learned early in my career, that to be an effective individual and leader, it was important to actively listen to people; to seek understanding of all sides of an issue; and make decisions based on common sense and "rightness".

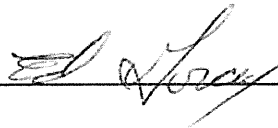
My experience as an elected official has broadened my knowledge and reinforced my belief that decisions must be made based on what is right, and not on what is a personal preference.

**What is your overall vision for SDRMA? (Response Required)**

I see SDRMA as continuing its journey as a successful, effective and efficient service provider through innovation, right thinking and conservative business strategies. I can visualize the organization exploring other avenues of financial endeavors that will benefit our customers.

**I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.**

Candidate Signature \_\_\_\_\_



Date \_\_\_\_\_

3-30-2015

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate R MICHAEL WRIGHT  
District/Agency LOS OSOS COMMUNITY SERVICES DISTRICT  
Work Address 2122 9TH STREET, LOS OSOS CA 93402  
Work Phone 805-528-9370 Home Phone 805-234-4513

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

WITH 38 YEARS EXPERIENCE IN THE INSURANCE FIELD, I BELIEVE I HOLD THE SKILL SET THAT WILL BENEFIT THE OPERATIONS OF THE SDRMA. I HAVE OWNED AND OPERATED MY OWN INSURANCE AGENCY SUCCESSFULLY AND HAVE SOLD AND SERVICED ALL LINE OF INSURANCE INCLUDING COMMERCIAL AND WORK COMP.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I AM CURRENTLY THE PRESIDENT OF THE LOS OSOS CSD. I WAS VICE PRESIDENT THE YEAR BEFORE. BEFORE I WAS ON THE LOS OSOS BOARD, I WAS A MEMBER OF THE LOS OSOS CSD EMERGENCY SERVICES COMMITTEE FOR SIX YEARS.

**Special District Risk Management Authority  
Board of Directors  
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have?

(Response Required)

LICENSED PROPERTY CASUALTY INSURANCE AGENT  
SINCE 1977. OVER 750 HOURS OF INSURANCE  
CONTINUING EDUCATION  
I ALSO HOLD A 6 AND 63 SECURITIES LICENSE.

What is your overall vision for SDRMA? (Response Required)

THE OVERALL VISION OF THE SDRMA IS TO  
PROVIDE THE BEST POSSIBLE COVERAGE AND SERVICE  
TO ITS MEMBERS AND TO ALSO EDUCATE THEIR MEMBERS  
TO ALERT THEM TO COST EFFECTIVE SAFETY PROGRAMS  
TO SAFE GUARD THEIR EMPLOYEES HEALTH AND WELFARE.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature

*R. Michael Wright*

Date

*April 20, 2015*

**Special District Risk Management Authority  
Board of Directors  
Candidates' State of Qualifications**

**This Information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA**

Nominee/Candidate: Sandy Seifert-Raffelson  
District/Agency: Herlong Public Utility District  
Work Address: 447-855 Plumas St, P O Box 515, Herlong CA 96113  
Work Phone: (530) 827-3150 Home Phone: (530) 254-0234

Why do you want to serve on the SDRMA Board of Directors?

I am a current Board member of SDRMA and feel that I have added my financial background to make better informed decisions for our members. As a Board member, I have learned a lot about insurance issues and look forward to representing small District's and Northern California as a voice on the SDRMA Board. I feel I am an asset to the Board with my degree in business and my 29 years' experience in accounting and auditing. I have audited small districts and know what they need and what they can afford.

I understand the challenges that small District face every day when it comes to managing liability insurance and worker's compensation for a few employees with limited revenues and staff. My education and experience gives me an appreciation of the importance of risk management services and programs, especially for smaller district's that lack expertise with insurance issues on a daily basis.

I feel I am an asset to this Board and would love a chance to stay on the Board for 4 more years.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization)

I have worked as the District Clerk for the Herlong PUD for the last 7 years. Before that, I served as the Secretary to the Board of Herlong Utilities, Inc. and Office Administrator. I worked directly with the formation of our District which included working for 2 separate Board's of Directors and the transfer of assets from a public benefit corporation to a special district. As part of the team that worked to form the District I was directly involved with LAFCo, Lassen County Board of Supervisors and County Clerk to establish the District's initial Board of Directors as well as the transfer of multiple permits and closure procedures from multiple agencies for the seamless transition of our District operations. I closed out the Corporation books and established the books for the District transitioning to fund accounting. I have also administered the financial portion of a large capital improvement project with USDA as well as worked on the first ever successful water utility privatization project with the US Army and Department of Defense. I am currently working on HPUD's 2<sup>nd</sup> loan/grant for 4.8 million with USDA to improve the community's sewer system. I also am the primary administrator of a federal contract for utility services with the Federal Bureau of Prison.

While on the SDRMA Board, I have served on the nomination committee and SDLF Board. I have enjoyed learning and completing my duties on both boards and feel I have been an asset to both. I have served on CSDA's Audit and Financial Committee's for the last 2 years. In the last 20 years I have served on several Boards including school, church, 4-H, County and U.C. Davis.

**Special District Risk Management Authority  
Board of Directors  
Candidates' State of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have?

I have my Bachelors Degree in Business with a minor in Sociology. I have audited Small Districts for 5 years, worked for a Small District for 10 years and have 25 years of accounting experience. I am a good communicator and organizer. I have served on several Boards and feel I work well within groups or special committees. I am willing to go that extra mile to see things get completed.

I believe in recognition for jobs well done. I encourage Incentive programs that get members motivated to participate and strive to do their very best to keep all losses at a minium and reward those with no losses.

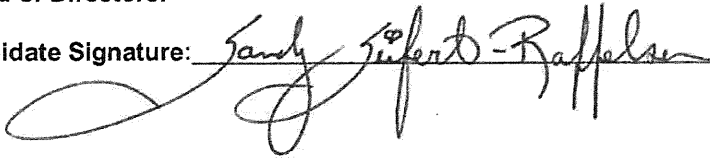
I have completed my Certificate for Special District Board Secretary/Clerk Program in both regular and advance coursework through CSDA and co-sponsored by SDRMA. I have completed the CSDA Special District Leadership Academy and Special District Governance Academy. I have helped my small District obtain their District of Transparency and currently we are working on the District of Distinction.

I work for a District in Northeastern California that has under gone major changes from a Cooperative Company to a 501c12 Corporation, to finally a Public Utility District. I have worked with LAFCo to become a District. Also my District is currently working on a consolidation through LAFCo with another small District to better serve our small community. Through past experience I feel I make a great Board member representing the small districts of Northern California and their unique issues and will make decisions that would help all rural/small districts.

What is your overall vision for SDRMA?

For SDRMA to be at the top of the risk management field and have all of the Special Districts in the State utilizing their quality insurance and support at a price all California Special Districts can afford.

**I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.**

Candidate Signature:  Date: 4/2/15



## BOARD ACTION

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### BOARD OF DIRECTORS

June 23, 2015

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### SUBJECT

CSDA Board of Directors Election

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### DESCRIPTION

RMWD received a mail ballot to elect a representative to the CSDA Board of Directors in our network for Seat A as well as candidate information for both Jo MacKenzie and Gloria A. Dizmang. RMWD is asked to vote for only one candidate to represent our network in Seat A. Completed ballots must be received at the CSDA office by 5:00 p.m. on Friday, August 7, 2015.

### POLICY

N/A

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### BOARD OPTIONS/FISCAL IMPACTS

N/A

---

### STAFF RECOMMENDATION

Staff supports Board direction.

---

Tom Kennedy, General Manager

6/23/15





**California Special  
Districts Association**  
*Districts Stronger Together*

## **CALIFORNIA SPECIAL DISTRICTS ASSOCIATION**

### **2015 BOARD ELECTIONS**

#### **MAIL BALLOT INFORMATION**

Dear Member:

A mail ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Network for Seat A. Each of CSDA's six (6) networks has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) director to represent its network.

We have enclosed the candidate information for each candidate who submitted one. Please vote for **only one** candidate to represent your network in Seat A and be sure to sign, date and fill in your member district information. If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 7, 2015**.

If you do not use the enclosed envelope, please mail in your ballot to:

**California Special Districts Association**  
**Attn: 2015 Board Elections**  
**1112 I Street, Suite 200**  
**Sacramento, CA 95814**

Please contact Charlotte Lowe toll-free at 877.924.CSDA or [charlottel@csgda.net](mailto:charlottel@csgda.net) with any questions.

**18-2**



## **Candidate statement Southern network Seat A**

**Jo MacKenzie**

### **PROVEN EXPERIENCE LEADING SPECIAL DISTRICTS**

It would be an honor to continue serving special districts on the CSDA Board of Directors.

I am committed to building on the present foundation of CSDA's educational programs and legislative and public outreach, so that CSDA continues to be recognized as the voice of all special districts. My enthusiasm, commitment, and comprehensive knowledge of special districts and LAFCO, along with my years of experience, will help me to be of service to your district as a member of the CSDA Board of Directors.

Representing the Southern Network, I will bring to the organization years of experience in local government and a strong understanding of how the California Special Districts Association can best serve its members.

I have served as CSDA President, Treasurer and the Chair of Legislative Committee. I know the commitment and time it takes to be an effective board member. A flexible schedule is paramount to being a successful Director. I have attended all board of director and assigned committee meetings, read through a myriad of legislation in order to relate to the Advocacy and Public Affairs Department what impact I think such legislation may have on districts' ability to provide local services

I have completed CSDA's Special District Leadership Academy which is a requirement to serve on the CSDA Board. Under my leadership, my district, Vista Irrigation District, has obtained the Special District Leadership Foundation District of Distinction Designation and the District Transparency Certificate of Excellence.

I believe it is important to the continued success and growth of CSDA that the Board of Directors remain committed to its mission: to provide legislative advocacy education and member services for all special districts.

**Your District's vote will be greatly appreciated!**

**18-3**



## **CSDA BOARD CANDIDATE INFORMATION SHEET**

The following information **MUST** accompany your nomination form and Resolution/minute order:

**Name:** Jo MacKenzie

**District/Company:** Vista Irrigation District

**Title:** President, Board of Directors

**Elected/Appointed/Staff:** Elected

**Length of Service with District:** 23 years

**1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

- President 2011, Vice President 2010, Treasurer 2008-2009
- Finance Corporation 2007-2012, President 2012, 2013 and 2015
- Fiscal Committee, Chair 2008-2009; Audit Committee, Chair 2008
- Legislative Committee 2004-2015; Chair, 2006-2010 and 2012
- CSDA Legislative Advocate of the Year 2010
- Member Services Committee 2011-2015
- San Diego Chapter, Board of Directors 1993 to present, President 1998-2000
- Special District Leadership Foundation Board of Directors, Treasurer 2014-2015
- Graduate of CSDA Leadership Academy

**2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):**

- ACWA Board of Directors 2014-2015
- ACWA Local Government Committee 2012-2015; Chair 2014-2015
- ACWA Region 10 Board, Vice Chair, Alternate Chair, Director 1997-2010
- Special District Official of the Year by PublicCEO 2011

**3. List local government involvement (such as LAFCO, Association of Governments, etc.):**

- San Diego LAFCO, Regular Special Districts Member, 2015
- San Diego LAFCO, Alternate LAFCO Commissioner, 2008-2014
- San Diego LAFCO Special District Advisory Committee 1994-2008, Chair 2005-2008
- City of San Marcos Planning Commissioner, 1979-1986
- City of San Marcos Traffic Commission, 1999-2004
- City of San Marcos Budget Review Committee, 1980-1982 and 1995-2006, Chair 1996-2006

**4. List civic organization involvement:**

- San Marcos Chamber of Commerce, Lifetime Ambassador
- Graduate Leadership 2000, Cal State San Marcos
- Soroptimist International

## CANDIDATE STATEMENT FOR GLORIA A. DIZMANG

In December of 2011, I was sworn in as a Director of the Palmdale Water District Board. I knew little about water but I had agreed to serve an agency that was fairly beaten up—legally, economically, and in the area of morale. PWD was engaged in three lawsuits with the City of Palmdale. We had dropped in our credit rating and could no longer receive loans/grants. The employees were split into two warring camps.

Today, we are on our way to a stable and professional future, due to the actions of the new Board, on which I serve. This is what we have achieved:

- Low and consistent rate increases improved our credit to the point that we issued an \$8.5 million revenue bond for infrastructure.
- Provided a legal water rate assistance program for seniors.
- Settled all lawsuits with the City of Palmdale.
- Developed a Customer Care program to assist our rate-payers.
- Replaced 80% of our infrastructure from the 1950s.
- Reordered the organizational chart, without lay-offs, for more efficiency.
- Developed and implemented educational programs for our rate-payers. (top contender in ACWA's Best in Blue)
- Developed and continue to offer an intern program to train young people in the basic facets of the water industry.

As part of our Board, I was a leading member to move in these directions.

I believe my background in education can be of assistance in the CSDA. My experience in the area looks small in comparison to others who have served on many boards and in many organizations. Nevertheless, I can see things with a different perspective and am not afraid to speak up and to actively support change.

I would be honored to receive your vote. Thank you.

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**BOARD OF DIRECTORS**

June 23, 2015

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**SUBJECT**

DISCUSSION AND POSSIBLE ACTION REGARDING MATTERS RELATED TO THE FPUD REORGANIZATION AND DISSOLUTION APPLICATION TO LAFCO

**DESCRIPTION**

RMWD continues to review matters related to the FPUD reorganization and dissolution application to LAFCO. This action item will provide for discussion and possible action on the items listed below and to discuss any other issues, concerns or comments regarding this matter.

- A. Ad Hoc Committee Update

**BOARD OPTIONS/FISCAL IMPACTS**

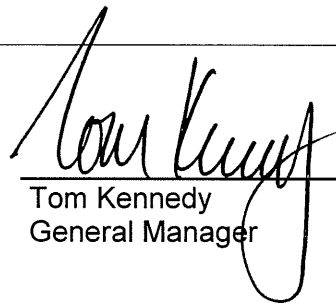
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N/A

**STAFF RECOMMENDATION**

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N/A



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Tom Kennedy  
General Manager

6/23/2015

**MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS**

VARIABLE					
DATE	2015	MEETING	LOCATION	ATTENDEES	POST
July	9	SDCWA Special Board Meeting	SDCWA	GM	N/A
July	*	CSDA – San Diego Chapter	(Location to be Announced) 6:00 p.m.	GM	N/A
July	*	LAFCO Special Meeting	County Admin Center, Room 358 – 9:30am	Sanford (As Advised by GM)	N/A
July	*	Santa Margarita Watershed Council	Rancho California Water District	Sanford	N/A

\* To Be Announced

2011-1

## MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

RECURRING					
DATE	2015	MEETING	LOCATION	ATTENDEES	POST
July	1	Engineering Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	6/30
July	6	LAFCO	County Admin. Center Room 358 9:00 am	Sanford (As Advised by GM)	N/A
July	6	Communications Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	6/30
July	14	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	6/30
July	14	SDCWA GM's Meeting	SDCWA, San Diego 9:30 a.m.	General Manager	N/A
July	17	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
July	21	Council of Water Utilities	Stoneridge Country Club 7:15 a.m. Poway	All Directors, General Manager	7/16
July	22	North County Water Group	Rincon Del Diablo, Escondido 7:30 a.m.	All Directors on a Rotating Schedule, General Manager	N/A
July	23	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A
July	27	San Luis Rey Watershed Council	Fallbrook Public Utility District 1:00 p.m.	Walker	N/A
July	28	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	7/24

2011-2



## BOARD INFORMATION

### BOARD OF DIRECTORS

June 23, 2015

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### SUBJECT

ACWA/JPIA Refund \$81,823.63

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### DESCRIPTION

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The District has received a refund from our prior insurance carrier ACWA/Joint Powers Insurance Authority in the amount of \$81,823.63 for property, liability and workers' compensation policies years that are still open from when we were members.

If the District should receive any claims from the time we had membership through ACWA/JPIA, ACWA/JPIA has \$123,391.77 to pay for the claims. However if no claims are submitted over time, ACWA/JPIA will refund our account until it reaches zero.

Tom Kennedy  
General Manager

06/23/15

20A2-1



ASSOCIATION OF CALIFORNIA WATER AGENCIES  
JOINT POWERS INSURANCE AUTHORITY  
P.O. Box 619082  
Roseville, CA, 95661-3700

SACRAMENTO MAIN OFFICE  
CALIFORNIA BANK AND TRUST  
1331 BROADWAY  
SACRAMENTO, CA, 95818

CHECK NO. 52110

11-204  
1210

DATE  
05/26/2015

AMOUNT  
\$81,823.63

PAY Eighty-One Thousand Eight Hundred Twenty-Three Dollars and 63/100

TO THE ORDER OF RAINBOW MUNICIPAL WATER DISTRICT  
3707 OLD HIGHWAY 395  
FALLBROOK, CA 92028

*Walter H. [Signature]*  
*Nancy Stanzel*

AUTHORIZED SIGNATURES  
Void after Six Months

DO NOT CASH IF "ORIGINAL DOCUMENT" DOES NOT APPEAR ON BACK

⑈ 5 2 1 1 0 ⑈ ⑆ 1 2 1 0 0 2 0 4 2 ⑆ 1 0 3 0 0 1 1 9 6 1 ⑈

ASSOCIATION OF CALIFORNIA WATER AGENCIES  
JOINT POWERS INSURANCE AUTHORITY

CHECK NO. 52110

RAINBOW MUNICIPAL WATER DISTRICT

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	GL NUMBER	INVOICE AMOUNT
	05/26/2015	RAINBOW MUNICIPAL WATER DISTRICT-RPA FUND REFUND AS OF 9/30/14	35000-70-0000	\$81,823.63
NET CHECK AMOUNT				\$81,823.63

2012-2



**SPECIAL DISTRICT  
LEADERSHIP  
FOUNDATION**

1112 I Street, Suite 200  
Sacramento, CA 95814  
916.231.2939  
www.sdlf.org

June 9, 2015

Mr. Tom Kennedy  
General Manager  
Rainbow Municipal Water District  
3707 Old Highway 395  
Fallbrook, CA 92028

RE: District Transparency Certificate of Excellence

Dear Mr. Kennedy:

Congratulations! The Rainbow Municipal Water District has successfully completed the District Transparency Certificate of Excellence program through the Special District Leadership Foundation (SDLF).

On behalf of the SDLF Board of Directors, I would like to congratulate your district on achieving this important certificate. By completing the District Transparency Certificate of Excellence Program, the Rainbow Municipal Water District has proven its dedication to being fully transparent as well as open and accessible to the public and other stakeholders.

Included with this letter is your press release template and a window cling so your district may showcase this important accomplishment.

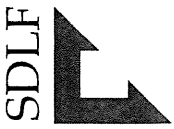
Congratulations and thank you for your dedication to excellence in local government.

Most sincerely,

A handwritten signature in black ink, appearing to read "David Aranda", written in a cursive style.

David Aranda  
SDLF Board President

**2014-1**



June 9, 2015

The Honorable Marie Waldron  
Member, California State Assembly  
350 W. 5th Avenue, Suite 110  
Escondido, CA 92025

Dear Assembly Member Waldron:

On behalf of the Special Districts Leadership Foundation (SDLF), I am pleased to inform you that the Rainbow Municipal Water District is the recipient of the SDLF District Transparency Certificate of Excellence, in recognition of the district's outstanding efforts to promote transparency and good governance. By receiving this Certificate, the Rainbow Municipal Water District has demonstrated its commitment to being open and accessible to constituents and local stakeholders.

SDLF is an independent, non-profit organization formed to promote good governance and best practices among California's special districts through certification, accreditation and other recognition programs. In order to receive the Certification, the Rainbow Municipal Water District first had to complete eight essential governance transparency requirements, including conducting ethics training for all board members, properly conducting open and public meetings, and filing Financial Transactions and Compensation Reports to the State Controller in a timely manner.

The district also fulfilled fifteen website requirements, providing readily available information to the public, such as board agendas, past minutes, the current district budget, and the most recent financial audit. Finally, the district confirmed its commitment to public engagement through a regular district newsletter and community transparency reviews.

The Rainbow Municipal Water District is commended for its efforts to conduct business on behalf of its constituents in an open and transparent manner and serves as a model of best practices for other agencies in our state.

Sincerely,

David Aranda  
SDLF President

Neil McCormick  
SDLF Administrator

20A4-2



June 9, 2015

The Honorable Joel Anderson  
Member, California State Senate  
1 Civic Center Drive, Suite 320  
San Marcos, CA 92069

Dear Senator Anderson:

On behalf of the Special Districts Leadership Foundation (SDLF), I am pleased to inform you that the Rainbow Municipal Water District is the recipient of the SDLF District Transparency Certificate of Excellence, in recognition of the district's outstanding efforts to promote transparency and good governance. By receiving this Certificate, the Rainbow Municipal Water District has demonstrated its commitment to being open and accessible to constituents and local stakeholders.

SDLF is an independent, non-profit organization formed to promote good governance and best practices among California's special districts through certification, accreditation and other recognition programs. In order to receive the Certification, the Rainbow Municipal Water District first had to complete eight essential governance transparency requirements, including conducting ethics training for all board members, properly conducting open and public meetings, and filing Financial Transactions and Compensation Reports to the State Controller in a timely manner.

The district also fulfilled fifteen website requirements, providing readily available information to the public, such as board agendas, past minutes, the current district budget, and the most recent financial audit. Finally, the district confirmed its commitment to public engagement through a regular district newsletter and community transparency reviews.

The Rainbow Municipal Water District is commended for its efforts to conduct business on behalf of its constituents in an open and transparent manner and serves as a model of best practices for other agencies in our state.

Sincerely,

David Aranda  
SDLF President

Neil McCormick  
SDLF Administrator

2014-3



FOR IMMEDIATE RELEASE  
June 15, 2015

Contact: Tom Kennedy  
General Manager  
760-728-1178  
[tkennedy@rainbowmwd.com](mailto:tkennedy@rainbowmwd.com)

### **Transparency Certificate of Excellence Awarded to Rainbow Municipal Water District**

Fallbrook, CA – The Rainbow Municipal Water District received the District Transparency Certificate of Excellence by the Special District Leadership Foundation (SDLF) in recognition of its outstanding efforts to promote transparency and good governance.

“This award is a testament to Rainbow Municipal Water District’s commitment to open government,” said Tom Kennedy, General Manager. “The entire district staff is to be commended for their contributions that empower the public with information and facilitate engagement and oversight.”

In order to receive the award, a special district must demonstrate the completion of eight essential governance transparency requirements, including conducting ethics training for all board members, properly conducting open and public meetings, and filing financial transactions and compensation reports to the State Controller in a timely manner.

The Rainbow Municipal Water District also fulfilled fifteen website requirements, including providing readily available information to the public, such as board agendas, past minutes, current district budget, and the most recent financial audit.

Finally, the district must demonstrate outreach to its constituents that engages the public in its governance, through a regular district newsletter and community transparency reviews.

The Rainbow Municipal Water District is organized into three operational functions of Administration, Water, and Sanitation and is at the end of a vast and expensive water delivery system that stretches hundreds of miles. This system takes water from where it is more plentiful in the Rocky Mountains and Northern California, and brings that water to Southern California through a series of aqueducts, serving over 7,200 meters to portions of Fallbrook, Pala and Bonsall.

SDLF is an independent, non-profit organization formed to promote good governance and best practices among California’s special districts through certification, accreditation and other recognition programs.

Special districts are independent public agencies that deliver core local services to communities, such as water, fire protection, parks and recreation, healthcare, sanitation, mosquito abatement, ports, libraries, public cemeteries and more. Districts are established by voters in order to meet specific needs through focused service. They can be specially molded to serve large regions or small neighborhoods depending on the need.

###

The mission of Rainbow Municipal Water District is to provide customers reliable high quality water and sewer service at the most efficient cost.

2014-4

Div # 3

Rainbow Municipal Water District

3707 Old Highway 395

Fallbrook California 92028

RE TSAWR participation

Tom Kennedy, General Manager:

We are requesting to opt out of the TSAWR program for the four account numbers listed below to go into effect immediately (all four meters located at Via Del Cielo, Fallbrook CA). Three of these meters were recently put into working order. This was done to accommodate planting a new orchard with a new irrigation system. The property under previous ownership had over 3000 old avocado trees which were fed by one working meter (acct # [REDACTED]). All these trees have been removed and 1200 new baby trees were planted which require much less water. Due to the water restrictions which will go into effect this year, we cannot meet the required 15% reduction for these meters since the allocation history listed for 2013 to 2014 does not reflect the current state of the grove.

The agricultural discount for the use of all four meters also has not been substantial to justify continued participation. A residence is currently under construction utilizing the meter (# [REDACTED]) which originally watered the entire grove.

Account Numbers

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

Sincerely,

Rose Wong and Kenneth Hyman

[REDACTED]  
[REDACTED]

[REDACTED]

June 12, 2015

20B1-1

Div #5



June 15, 2015

Roberto Frulla  
President  
Frulla Inc

Subject: Transitional Special Agricultural Water Rate (TSAWR) Program

Dear Mr. Frulla:

Thank you for your letter of June 10, 2015 in which you request relief from the TSAWR program cutbacks. I have included your letter in our Board packet so that the full board can discuss the matter at our June 23, 2015 Board meeting.

I appreciate and understand your concern over the cutback requirements of the TSAWR program. We have many customers who have implemented efficient irrigation practices that make further cutbacks very difficult.

The challenge we face is that as a whole, the District's TSAWR customers must meet the cutback requirements or else the San Diego County Water Authority (SDCWA) will impose heavy penalty rates on RMWD. If imposed, these penalties must be passed along to our TSAWR customers.

The Board of Directors will be adopting some specific policies related to the TSAWR program that will increase flexibility for our TSAWR customers. It is our goal to manage this allocation with as little pain as possible for our customers. To that end the Board will be considering the following:

- Allowing customers to group allocations from multiple accounts under the same ownership
- Allowing customers to "smooth" their allocations in a process where allocations from wetter times of year could be added to hot and dry months. For instance, this winter is expected to be wet, so a customer could move a good deal of their winter allocation forward to summer with the expectation that winter demands will be much lower due to rain.
- Allowing customers to roll over unused allocations into the next month. This process will allow customers to bank unused allocations for future use during the same fiscal year.

The Board of Directors will be discussing these specific policies and we will inform all of our customers about the status of the TSAWR program once the Board takes action on these policies.

Sincerely,

RAINBOW MUNICIPAL WATER DISTRICT

  
Tom Kennedy  
General Manager

cc: Board of Directors

2051-2

Frulla, Inc.



Mr. Tom Kennedy  
General Manager  
Rainbow Municipal Water District  
3707 Old Highway 395  
Fallbrook, CA 92028

June 10, 2015

Re: Request for Relief – TSAWR program  
Account Numbers: 

Dear Mr. Kennedy,

Fulla, Inc. planted a new avocado grove in 2012 and finds it impossible to cut back the water use from one of its 2 meters.

We spent a lot of money to improve the efficiency of our agricultural irrigation system as the reduction in water consumption from the other meter readily proves (see attachments). However, the new avocado grove needs water and we do not have any other water source that is suitable for irrigating the avocados.

We kindly request the Board of Directors of Rainbow Municipal Water District to consider the serious predicament people with newly planted avocado groves find themselves in and grant relief in the mandatory cut back.

Thank you for your consideration of this URGENT request.

Sincerely,



Roberto Frulla  
President  
Frulla, Inc.

2051-3





3707 Old Highway 395  
Fallbrook CA 92028

# Utility Invoice

## ACCOUNT INFORMATION

ACCOUNT NUMBER:  
SERVICE ADDRESS:  
SERVICE PERIOD: 04/06/15 - 05/06/15  
BILLING DATE: 05/17/15  
TO AVOID POSSIBLE PENALTIES PAY BY: 06/14/15

## METER & USAGE INFORMATION

METER NUMBER: 09032591  
METER SIZE: 2  
PREVIOUS READ: 04/06/15 34968  
CURRENT READ: 05/06/15 36000  
USAGE (EACH UNIT = 748 GALLONS or 100 CUBIC FEET): 1032

\*\*AUTO\*\*MIXED AADC 750 11 MAAD 92252AA19-A-1  
1984 1 MB 0.432



FRULLA INC  
C/O ROBERTO

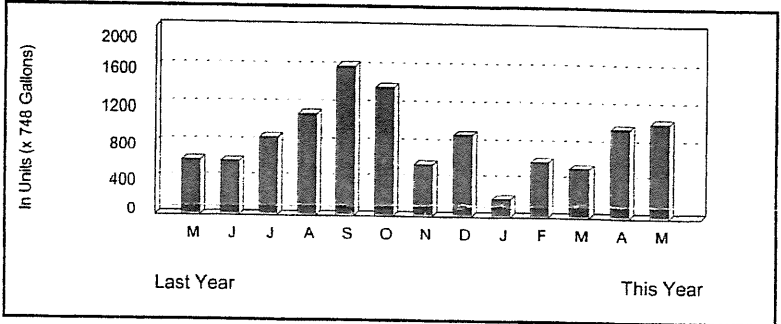


Office Hours: 8:00 am to 5:00 pm Mon - Fri  
Phone: (760) 728-1178 Fax: (760) 728-2575  
Website: www.rainbowmwd.com

## ACCOUNT ACTIVITY

AMOUNT	DESCRIPTION
\$ 3,031.94	Previous Balance
\$ (3,031.94)	Payments Received
\$ 0.00	Balance Forward

Current Charges	
\$ 639.84	RMWD WATER
\$ 2,105.28	MWD WATER
\$ 505.68	SDCWA WATER
\$ (321.92)	AGRICULTURAL DISCOUNT
\$ 124.05	OPERATIONS & MAINTENANCE
\$ 91.44	MWD/SDCWA FIXED FEES
\$ 51.60	PUMPING CHARGE
\$ 8.77	PUMP CHARGE FIXED
\$ 3,204.74	Total Current Charges



## WATER ALLOCATION INFORMATION

CURRENT USAGE	1032
CURRENT ALLOCATION	222
CURRENT OVER(+)/UNDER(-)	810
YEAR TO DATE OVER(+)/UNDER(-)	5417
NEXT ALLOCATION	340

## SPECIAL MESSAGE

ACCOUNT BALANCE: \$3,204.74

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

## Payment Coupon

### ACCOUNT INFORMATION

ACCOUNT NAME: FRULLA INC  
ACCOUNT NUMBER: [REDACTED]  
SERVICE ADDRESS: [REDACTED]  
SERVICE PERIOD: 04/06/15 - 05/06/15  
BILLING DATE: 05/17/15  
DUE DATE: 06/14/15

### AMOUNT DUE

TOTAL AMOUNT DUE: \$3,204.74

### AMOUNT ENCLOSED

\$ [REDACTED] REMIT PAYMENT TO:

SEE CHANGE OF ADDRESS AND ADDITIONAL INFORMATION ON REVERSE SIDE.



RAINBOW MUNICIPAL WATER DISTRICT  
3707 OLD HIGHWAY 395  
FALLBROOK CA 92028-9372



2001-4



3707 Old Highway 395  
Fallbrook CA 92028

# Invoice

## ACCOUNT INFORMATION

ACCOUNT NUMBER: [REDACTED]  
 SERVICE ADDRESS: [REDACTED]  
 SERVICE PERIOD: 04/06/15 - 05/06/15  
 BILLING DATE: 05/17/15  
**TO AVOID POSSIBLE PENALTIES PAY BY: 06/14/15**

## METER & USAGE INFORMATION

METER NUMBER: 09032761  
 METER SIZE: 2  
 PREVIOUS READ: 04/06/15 23226  
 CURRENT READ: 05/06/15 23826  
 USAGE (EACH UNIT = 748 GALLONS or 100 CUBIC FEET): 600

\*\*AUTO\*\*MIXED AADC 750 11 MAAD 92252AA19-A-1  
 1983 1 MB 0.432



FRULLA INC  
ROBERTO FRULLA



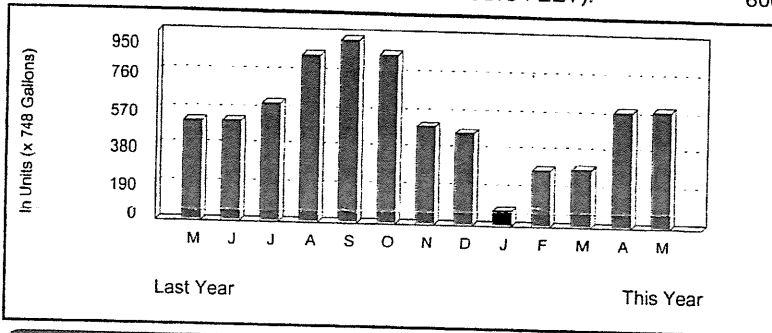
Office Hours: 8:00 am to 5:00 pm Mon - Fri  
 Phone: (760) 728-1178 Fax: (760) 728-2575  
 Website: www.rainbowmwd.com

## ACCOUNT ACTIVITY

AMOUNT	DESCRIPTION
\$ 1,933.37	Previous Balance
\$ (1,933.37)	Payments Received
\$ 0.00	Balance Forward

Current Charges	
\$ 372.00	RMWD WATER
\$ 1,224.00	MWD WATER
\$ 294.00	SDCWA WATER
\$ (192.00)	AGRICULTURAL DISCOUNT
\$ 124.05	OPERATIONS & MAINTENANCE
\$ 84.07	MWD/SDCWA FIXED FEES
\$ 30.00	PUMPING CHARGE
\$ 8.77	PUMP CHARGE FIXED
<b>\$ 1,944.89</b>	<b>Total Current Charges</b>

**ACCOUNT BALANCE: \$1,944.89**



## WATER ALLOCATION INFORMATION

	THIS METER	GROUP
CURRENT USAGE	600	1632
CURRENT ALLOCATION	556	778
CURRENT OVER(+)/UNDER(-)	44	854
YEAR TO DATE OVER(+)/UNDER(-)	-1218	4199
NEXT ALLOCATION	753	1093

## SPECIAL MESSAGE

## Payment Coupon

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

### ACCOUNT INFORMATION

ACCOUNT NAME: FRULLA INC  
 ACCOUNT NUMBER: [REDACTED]  
 SERVICE ADDRESS: [REDACTED]  
 SERVICE PERIOD: 04/06/15 - 05/06/15  
 BILLING DATE: 05/17/15  
 DUE DATE: 06/14/15

### AMOUNT DUE

**TOTAL AMOUNT DUE: \$1,944.89**

### AMOUNT ENCLOSED

\$ [REDACTED] REMIT PAYMENT TO:

SEE CHANGE OF ADDRESS AND ADDITIONAL INFORMATION ON REVERSE SIDE.



RAINBOW MUNICIPAL WATER DISTRICT  
3707 OLD HIGHWAY 395  
FALLBROOK CA 92028-9372



2081-5

Div. # 3



May 27, 2015

Michael Kelley and Leslie Gambini Kelley  
[Redacted]  
Fallbrook, CA 92028

Subject: Water Conservation

Dear Michael and Leslie:

Thank you for your letter of May 21, 2015 in which you offer some suggestions on how we might better communicate with our ratepayers regarding water billing and consumption. You are correct that the use of "units" that comprises of one hundred cubic feet of water can be confusing. This system of measurement goes back well over 100 years and is embedded in our water metering infrastructure.

Your suggestion on including the total consumption in both gallons and units is a good one. We are currently in the process of reworking our bills as part of a finance software upgrade and expect to have the new bills coming out toward the end of this year. Our Communications Committee will be considering many options with regard to how best to design the bills and I will make sure that this suggestion is included for consideration. It would seem to me that we could easily do the math in our billing software and present the information to the customer both ways.

I will also take another look at the "How to Read Your Meter" card and review its content with our Communications Committee to see what improvements can be made. Feedback from customers such as yourself is critical for us to do a better job.

On that note, we are always looking for interested individuals to join our Communications Committee – we have a vacancy now and if you have the time it would be a great way to get involved with improving the way we communicate with our ratepayers. The committee meets the first Tuesday of each month at 3:30 PM in our offices – stop by if you are interested!

If you have any questions please feel free to contact me.

Sincerely,

RAINBOW MUNICIPAL WATER DISTRICT

Tom Kennedy  
General Manager

cc: Board of Directors

2015-8

May 21, 2015

Div. #3

Michael Kelley and Leslie Gambini Kelley

[REDACTED]  
Fallbrook, CA 92028

Mr. Tom Kennedy  
General Manager  
Rainbow Municipal Water District  
3707 Old Hwy 395, Fallbrook, CA 92028

Dear Mr. Kennedy,

Thank you for your response to my April 25 letter. As I mentioned in my letter, we have done a variety of things to reduce our water usage and will continue to try to reduce consumption. Recently, when I started reading the meter on a daily basis, I was VERY surprised when I calculated actual gallons we are using.

When reviewing a water bill, the first thing one looks at is the 'amount due' ("which is always painful"). Some might also look at the UNITS, but I don't think most people convert UNITS (which most of us don't understand) to GALLONS (that most of us do understand). I have been talking to my neighbors and while they would like to cut back, they don't have a meaningful reference from which to start.

When I started tracking our consumption, I wanted to calculate the meter readings to GALLONS. I had an old meter (8 digits) and found it was confusing to convert CUBIC FT. to GALLONS. I called your office and they sent someone out to check things out. He was helpful and he also changed the old meter to a new one that only had 6 digits.

The actual formula to convert UNITS or CUBIC FT. to GALLONS is not difficult, but I venture to say a lot of users (including me) haven't been doing the math and most people really don't know how many GALLONS they are actually using. I was amazed how many gallons are used when watering plants, shrubs and trees.

I understand there would be a bit of programming required, but I think it would be extremely helpful if the bill not only showed UNITS but also showed CUBIC FEET and Total GALLONS of water used over the time period.

INFORMATION PRESENTLY DISPLAYED ON BILL

POSSIBLE NEW INFORMATION DISPLAYED ON BILL

**METER & USAGE INFORMATION**

**METER & USAGE INFORMATION**

Meter Number  
Meter Size  
Previous Read (date xx/xx/xx)  
Current Read (date xx/xx/xx)  
Usage UNITS

Meter Number  
Meter Size  
Previous Read (date xx/xx/xx)  
Current Read (date xx/xx/xx)  
Usage Over This Time Period: CUBIC FEET  
Usage Over This Time Period: UNITS  
Actual GALLONS Used Over This Time Period: xxxx.xx

Each CUBIC FOOT = 7.48 Gallons  
Each UNIT = 748 Gallons or 100 Cubic Feet

Each CUBIC FOOT = 7.48 Gallons  
Each UNIT = 748 Gallons or 100 Cubic Feet

2031-6

I also received a "blue" card on "How To Read Your Water Meter" and I have a couple comments:

1. The font size is very small and not easy to read.
2. An example is included on the "Blue Card", but it is mixed in with other information and requires some math (simple as it is). You then have to go to the Conversion Chart and do more math to calculate Gallons. While the 'math' is very basic, many people freeze with the thought of ANY math. I think the example should start from reading the meter (CU. FT.) to UNITS to GALLONS used.
3. As a side note, there is a spelling error on the "Blue Card" (five lines down): It states, "If you read the meter a month later and its shows 82960").

Some of my suggestions may have been presented in the past although I don't recall seeing them.

Sincerely,

*Michael Kelley*

Michael Kelley



June 8, 2015

Roy Quinn

[REDACTED]  
Fallbrook, CA 92028

RE: Claim Payment

Dear Mr. Quinn:

Pursuant to our letter dated May 14, 2015, enclosed please find Check Number 048653 in the amount of \$241.94 as well as one original of the fully executed Settlement Agreement and Release of Claims.

If you have any questions, please feel free to contact Tom Kennedy at (760) 728-1178 Ext. 130.

Sincerely,

A handwritten signature in cursive script, appearing to read "Dawn Washburn".

Dawn Washburn  
Executive Assistant

Enclosures



May 27, 2015

Roy Quinn

[REDACTED]  
Fallbrook, CA 92028

Subject: Water Resources

Dear Mr. Quinn:

Thank you for returning the Settlement and Release Agreement in a timely manner. My Finance Department will process the check and get it into the mail to you in a week or two. We will include a copy of the Settlement and Release Agreement for your records.

In your letter that accompanied the agreements, you inquire as to why we don't construct a pipeline up to the Columbia River to access the water where it is more plentiful. This is a rational concept and makes sense at that level, but there are a number of barriers to it being feasible, including but not limited to:

- The project would require very large pipelines and aqueducts over very large distances. The construction cost of such an effort would be measured in the hundreds of billions at least. As an example, the 30 mile tunnels under the Delta are expected to cost \$20-\$30 Billion. A system to the Columbia River would be 400 Miles or more in length.
- Moving the water would require a great deal of energy. Even moving the water from the existing State Water Project to San Diego takes huge amounts of energy. The energy costs along with the construction costs will make this water VERY expensive.
- The Environmental Impact Review process for such a project would be immense and would take a decade at least. There would be many cities, counties, and two States involved in the review and each would have their own requirements.
- At the end of the day, if we rely on this water supply, we still will have two state governments and a number of other regulatory agencies that will apply restrictions on its use, thereby eliminating some of the reliability that we seek through such a project.

There is a bright side of this topic though – we already have a conveyance facility from the Pacific Northwest to San Diego County – the Pacific Ocean. The reality is that it would cost less, be simpler to construct, and allow complete local control if we were to construct a few large desalination plants in San Diego County. The energy consumption of the Carlsbad Desalination Plant under construction right now is only slightly higher than the energy used to pump and treat water from the Sierras. As technology improves over time this plant will get more efficient.

The current drought situation has convinced the State of California that they need to be more involved in local water supply issues. Here in San Diego County we have been working for decades to become drought resistant and our efforts have paid off. Even after four years of drought we have 99.5% of our supply for our Residential, commercial, and industrial users. We only have a small cutback for agricultural customers who took cheaper water in exchange for being the first to cut back in a shortage. In the face of this the State ordered massive cutbacks even though we have supply for our customers.

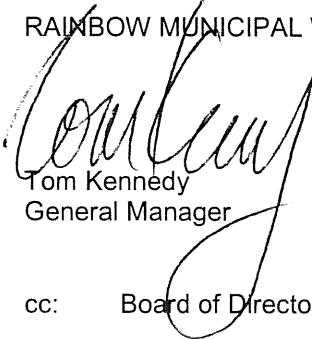
Our concern is that over time the encroachment of the State into how we use water from the north will have significant negative impacts. There are certain interest groups lobbying the State to restrict the

ability of our customers to choose what they want to do with the water they buy and we do not support that sort of thing.

For the here and now, San Diego County receives the bulk of our water from the Colorado River – not from the Sierras. However, our long term future (50 years out) for water supply will likely not be from the north or the east – it will be from the west.

Sincerely,

RAINBOW MUNICIPAL WATER DISTRICT



Tom Kennedy  
General Manager

cc: Board of Directors

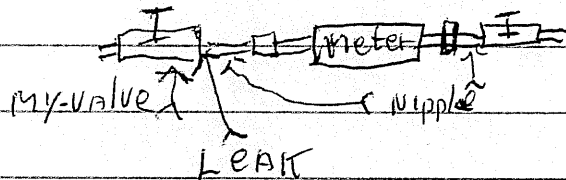
2031-11



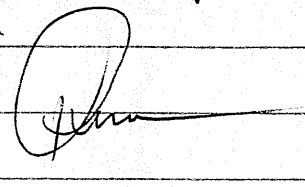
# Rainbow Municipal Water Board

MR. Tom Kennedy

First I thank you for your fair consideration on this matter. Mr Kennedy i do have AN AMERICAN MADE ball Valve installed but had no choice but to use your new valve as the leak was between the two. I realize i could have called and ASK you to send someone out to SHUT OFF THE water but Figured For 25 seconds work your men always have more important things to do. but if ever again i need this done will ASK for your help.



Why hasn't someone considered a pipeline from the Columbia river to so. cal? About a mile wide of fresh water that's origin is CANADA dumps in the ocean, what a waste.

TKS Ray 

2001-12



# BOARD INFORMATION

## BOARD OF DIRECTORS

June 23, 2015

## SUBJECT

Construction & Maintenance Report

## DESCRIPTION

Activities for Construction & Maintenance Division

Occurrences for May: **18**

Main Line	2
Air/Vac	3
Blow-Off	1
Wharfhead	2
Valve	4
Fire Hydrant	1
Meter Lateral	3
Damage Done by Individuals	2

Total for 2014-2015 fiscal YTD: **200**

Main Line	26
Air/Vac	54
Blow-Off	7
Wharfhead	12
Valve	23
Fire Hydrant	14
Meter Lateral	57
Damage Done by Individuals	7

A. The locations of failures are as follows:

### Main Line Repairs

Job #	Date Reported	GPM	Status	Location	Cause
4230	5/3/15	1	Completed	Camino Jasmine	Wear out 12" CMLC
4231	5/10/15	200	Completed	Tumbleweed Lane	Wear out 8" CMLC

### Air Vac Repairs

Job #	Date Reported	GPM	Status	Location	Cause
26343	2/26/15	5	Completed	Stewart Canyon Road	Broken stem 2" Brass
26346	4/13/15	N/A	Completed	Old Highway 395	Update to standards 1" Brass
26347	4/13/15	N/A	Completed	Old Highway 395	Update to standards 1" Brass

2001-1

### Air Vac Repairs (Cont'd.)

Job #	Date Reported	GPM	Status	Location	Cause
26349	5/14/15	10	Completed	Gird Road	Wear out 1" Brass
26350	5/26/15	N/A	In Progress	Twin Oaks	Update to standards 1" Brass
26351	5/27/15	N/A	In Progress	Twin Oaks	Update to standards 1" Brass

### Blow Off Repairs

Job #	Date Reported	GPM	Status	Location	Cause
27114	5/27/15	N/A	In progress	Twin Oaks	Update to standards 2" Brass

### Wharfhead Repairs

Job #	Date Reported	GPM	Status	Location	Cause
28128	5/26/15	N/A	Completed	Stewart Canyon Road	Wear out 4" CMLC
28129	5/26/15	N/A	Completed	Stewart Canyon Road	Wear out 4" CMLC

### Meter Lateral Repairs

Job #	Date Reported	GPM	Status	Location	Cause
3181	5/6/15	1	Completed	El Nido Drive	Wear out 1" Copper
3182	5/11/15	4	Completed	Rainbow Heights	Wear out 2" Copper
3183	5/18/15	.5	Completed	Gopher Canyon Road	Wear out 1" Copper

### Valve Repairs

Job #	Date Reported	GPM	Status	Location	Cause
5063	4/30/15	N/A	Completed	Luis Rey Heights	Maintenance 4" Plug
5064	4/30/15	N/A	Completed	Luis Rey Heights	Maintenance 4" Plug
5065	4/30/15	N/A	Completed	Luis Rey Heights	Maintenance 16" Plug
5066	5/6/15	N/A	Completed	West Lilac Road	Off-Track 8" Plug
5067	5/11/15	N/A	Completed	Tumbleweed Lane	Maintenance 8" Plug
5068	5/26/15	N/A	Scheduled	Daisy Lane	Off-Track 6" Plug

2011-2

**Valve Replacements**

Job #	Date Reported	GPM	Status	Location	Cause
16119	5/26/15	N/A	In progress	Twin Oaks	Broken stem 6" Gate

**Fire Hydrant Repairs**

Job #	Date Reported	GPM	Status	Location	Cause
8585	5/6/15	N/A	Completed	West Lilac Road	Update to standards 6" CMLC

**Damage Done by Individual**

Job #	Date Reported	GPM	Status	Location	Cause
8586	5/14/15	2,070	In progress	Reche Road	Hit by car 6" CMLC
26352	5/25/15	80	Completed	Live Oak Park	Hit by car 1" Brass

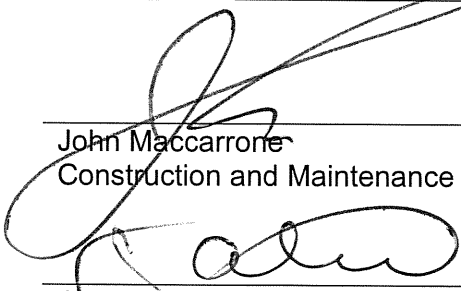
**C. After-Hours Standby Calls**

Total Standby calls for May: **35**

Checked for Leaks	13
Meter Leak Repairs	0
Turned Water Off (Locked Meter)	0
Turned Water On (Unlock Meter)	2
Complaints of No Water	2
High Pressure	3
Low Pressure	0
Alarms at RMWD	2
Wastewater Calls	0
Water Quality Calls	1
Backflow Calls	4
Customer Leak Calls	4
Emergency Locates	1
Miscellaneous Calls	3

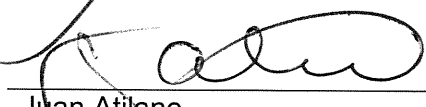
Total Standby calls for fiscal year-to-date: **470**

Checked for Leaks	104
Meter Leak Repairs	53
Turned Water Off (Locked Meter)	29
Turned Water On (Unlock Meter)	53
Complaints of No Water	50
High Pressure	31
Low Pressure	16
Alarms at RMWD	15
Wastewater Calls	1
Water Quality Calls	18
Backflow Calls	21
Customer Leak Calls	49
Emergency Locates	5
Miscellaneous Calls	25

  
John Maccarrone

Construction and Maintenance Superintendent

6/23/15

  
Juan Atilano

Operations Manager

6/23/15

**20C1-3**



# BOARD INFORMATION

## BOARD OF DIRECTORS

June 23, 2015

### SUBJECT

Valve Maintenance Report

### DESCRIPTION

Activities for Valve Maintenance Division

A. Total valves operated in May: **393**

Total valves operated fiscal YTD: **3,216**

#### DISTRIBUTION VALVES

Gate	10" & smaller	66
Plug	10" & smaller	36
Butterfly	10" & smaller	0
<b>Total Small:</b>		<b>102</b>
Gate	12" & larger	28
Plug	12" & larger	16
Butterfly	12" & larger	3
<b>Total Large:</b>		<b>47</b>
<b>Total Dist. Valves:</b>		<b>149</b>

Gate	10" & smaller	484
Plug	10" & smaller	268
Butterfly	10" & smaller	5
<b>Total Small:</b>		<b>757</b>
Gate	12" & larger	134
Plug	12" & larger	89
Butterfly	12" & larger	93
<b>Total Large:</b>		<b>316</b>
<b>Total FY Dist. Valves:</b>		<b>1,073</b>

#### OTHER VALVES

Air Vacs – 1", 2", 4"	<b>90</b>
Blow Offs – 2"	<b>25</b>
Fire Hydrants – 6"	<b>94</b>
Wharfheads – 2"	<b>35</b>
<b>Total Other Valves:</b>	<b>244</b>

Air Vacs – 1", 2", 4"	<b>887</b>
Blow Offs – 2"	<b>301</b>
Hydrants & Hydrant Valves –	<b>568</b>
Wharfheads – 2"	<b>387</b>
<b>Total FY Other Valves:</b>	<b>2,143</b>

#### BROKEN VALVES

B. Total broken valves in May: **10**

Total broken valves for fiscal YTD: **88**

2" and Under	Repaired	<b>0</b>
	Replaced	<b>5</b>
	Discovered	<b>0</b>
4" and Over	Repaired	<b>2</b>
	Replaced	<b>3</b>
	Discovered	<b>0</b>

2" and Under	Repaired	<b>2</b>
	Replaced	<b>33</b>
	Discovered	<b>34</b>
4" and Over	Repaired	<b>5</b>
	Replaced	<b>11</b>
	Discovered	<b>3</b>

2012-1

**UNABLE TO LOCATE**

C. Total UTL valves in May: **0**

Total UTL valves for fiscal YTD: **6**

Checked	<b>0</b>
Found / Operated	<b>0</b>
Removed from Map Book	<b>0</b>

Checked	<b>0</b>
Found / Operated	<b>2</b>
Removed from Map Book	<b>4</b>

D. Other maintenance:

May:

2014-2015 fiscal YTD:

Air Vacs Replaced	1"	<b>3</b>
	2"	<b>0</b>
	4"	<b>1</b>
Air Vacs	Serv. Stops Installed	<b>0</b>
	Repaired	<b>0</b>
	Painted	<b>6</b>
Hydrants	Repaired	<b>0</b>
	Replaced	<b>0</b>
	Painted	<b>0</b>
Wharfheads	Repaired	<b>2</b>
	Painted	<b>2</b>
Pressure Station Valves	Adjusted	<b>0</b>
	Rebuilt	<b>0</b>
	Replaced	<b>0</b>
	Painted	<b>0</b>

Air Vacs Replaced	1"	<b>17</b>
	2"	<b>14</b>
	4"	<b>2</b>
Air Vacs	Serv. Stops Replaced	<b>0</b>
	Repaired	<b>0</b>
	Painted	<b>60</b>
Hydrants	Repaired	<b>0</b>
	Replaced	<b>4</b>
	Painted	<b>6</b>
Wharfheads	Repaired	<b>4</b>
	Painted	<b>14</b>
Pressure Station Valves	Adjusted	<b>4</b>
	Rebuilt	<b>54</b>
	Replaced	<b>0</b>
	Painted	<b>0</b>


E. Miscellaneous

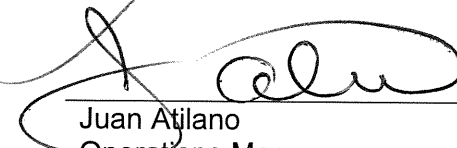
May:

2014-2015 fiscal YTD:

Shutdowns	<b>3</b>
New Valves	<b>2</b>
Abandoned Valves	<b>0</b>
Underground Service Alert Locates	<b>57</b>

Shutdowns	<b>43</b>
New Valves	<b>14</b>
Abandoned Valves	<b>3</b>
Underground Service Alert Locates	<b>954</b>

  
 \_\_\_\_\_  
 John Maccarrone 6/23/15  
 Construction and Maintenance Superintendent

  
 \_\_\_\_\_  
 Juan Atjlano 6/23/15  
 Operations Manager

**2012-2**

## MAINTENANCE PLAN 2015-2016

2015								
Month	Planned Operation	Operated	Not Operable	PRV	Shut Downs	System Repair	Other Work, Yard	Map Book
<b>Average</b>	<b>302.13</b>	<b>342.7</b>	-----	-----	-----	-----	-----	-----
January	304	304	30	5	4	0	Yes	Yes
February	304	381	45	0	3	0	Yes	Yes
March	304	343	20	1	3	4	Yes	No
April	304	340	23	1	3	0	Yes	No
May	304	393	11	2	3	8	Yes	No
June	304							
July	304							
August	304							
September	303							
October	303							
November	303							
December	303							
<b>Totals 2015</b>	<b>3,644</b>	<b>1,761</b>	<b>129</b>	<b>9</b>	<b>16</b>	<b>12</b>	-----	-----

2016								
Month	Planned Operation	Operated	Not Operable	PRV	Shut Downs	System Repair	Other Work, Yard	Map Book
January	303							
February	303							
March	303							
April	303							
May	303							
June	303							
July	303							
August	303							
September	303							
October	303							
November	303							
December	303							
<b>Totals 2016</b>	<b>3,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-----	-----

Total Valves in System:       **7,280**

Valves Operated to Date:       **1,761**

Valves Inoperable:           **129**

**2012-3**

**BOARD OF DIRECTORS**

June 23, 2015

**SUBJECT**

Garage / Shop Report

**DESCRIPTION**

Activities for Garage/Shop Division – May, 2015

**A. Maintenance/Service: 33**

2014-2015 Fiscal YTD: **349**

Vehicles	<b>20</b>
Small Equipment	<b>7</b>
Large Equipment	<b>6</b>

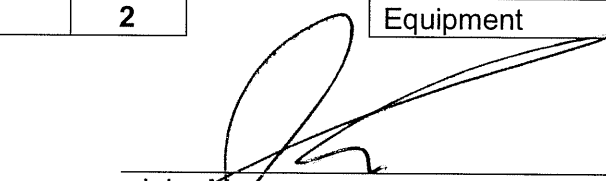
Vehicles	<b>247</b>
Small Equipment	<b>40</b>
Large Equipment	<b>62</b>

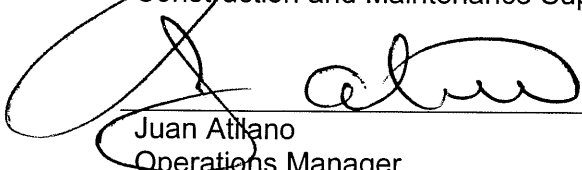
**B. Emergencies: 7**

2013-2014 Fiscal YTD: **80**

Vehicles	<b>5</b>
Equipment	<b>2</b>

Vehicles	<b>58</b>
Equipment	<b>22</b>

  
 \_\_\_\_\_  
 John Maccarrone 6/23/15  
 Construction and Maintenance Superintendent

  
 \_\_\_\_\_  
 Juan Atlano 6/23/15  
 Operations Manager





# BOARD INFORMATION

## BOARD OF DIRECTORS

June 23, 2015

### SUBJECT

Water Operations Report

### DESCRIPTION

Activities for Water Operations Division

A. May:

2014-2015 Fiscal YTD:

Tanks/Reservoirs	Maint. / Weeds	<b>2</b>
	Inspected	<b>13</b>
	Painted (Contractor)	<b>0</b>
	Repairs (Contractor)	<b>1</b>
	Repairs (RMWD)	<b>0</b>
	Residuals	<b>336</b>
Reservoir Covers	Repaired	<b>1</b>
	Inspected	<b>2</b>
	Washed/Cleaned	<b>1</b>
Pump Stations	Maint. / Weeds	<b>196</b>
	Painted	<b>0</b>
	Repaired	<b>3</b>
Chlorine Stations	Maint. / Weeds	<b>112</b>
	Painted	<b>0</b>
	Repaired	<b>2</b>
Back-up Generators	Tested	<b>16</b>
	Maintenance	<b>0</b>
Connection Reads		<b>32</b>
Morro PRVs		<b>84</b>
Flow Changes	SDCWA	<b>0</b>
Patrol Calls		<b>14</b>

Tanks/Reservoirs	Maint. / Weeds	<b>24</b>
	Inspected	<b>130</b>
	Painted (Contractor)	<b>0</b>
	Repairs (Contractor)	<b>4</b>
	Repairs (RMWD)	<b>1</b>
	Residuals	<b>4,032</b>
Reservoir Covers	Repaired	<b>4</b>
	Inspected	<b>29</b>
	Washed/Cleaned	<b>4</b>
Pump Stations	Maint. / Weeds	<b>2,352</b>
	Painted	<b>0</b>
	Repaired	<b>18</b>
Chlorine Stations	Maint. / Weeds	<b>1,344</b>
	Painted	<b>0</b>
	Repaired	<b>21</b>
Back-up Generators	Tested	<b>196</b>
	Maintenance	<b>7</b>
Connection Reads		<b>384</b>
Morro PRVs		<b>1,139</b>
Flow Changes	SDCWA	<b>804</b>
Patrol Calls		<b>208</b>

Marc Walker  
Water Operations Superintendent

6/23/15

Juan Atlano  
Operations Manager

6/23/15

2001



# BOARD INFORMATION

## BOARD OF DIRECTORS

June 23, 2015

### SUBJECT

Electrical / Telemetry Report – May, 2015

### DESCRIPTION

Activities for Electrical & Telemetry

#### A. Electrical:

2014-2015 Fiscal YTD:

Maintenance	Reservoirs & Tanks	5
	Pump Stations	3
	Lift Stations	1
	CL2 Stations	0
	District Offices	2
Repairs	Reservoirs & Tanks	0
	Pump Stations	0
	Lift Stations	0
	CL2 Stations	1
	District Offices	0

Maintenance	Reservoirs & Tanks	6
	Pump Stations	5
	Lift Stations	16
	CL2 Stations	7
	District Offices	22
Repairs	Reservoirs & Tanks	4
	Pump Stations	12
	Lift Stations	6
	CL2 Stations	14
	District Offices	9

#### B. Telemetry:

2014-2015 Fiscal YTD:

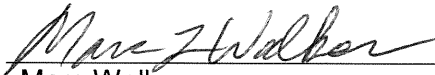
Maintenance	SDCWA Connection	0
	Tanks	0
	Pump Stations	0
	Lift Stations	0
	CL2 Stations	0
	District Offices	2
Repairs	SDCWA Connection	0
	Tanks	1
	Pump Stations	0
	Lift Stations	0
	CL2 Stations	0
	District Offices	0

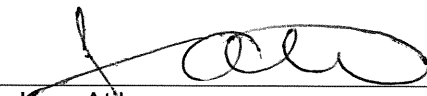
Maintenance	SDCWA Connection	3
	Tanks	5
	Pump Stations	1
	Lift Stations	0
	CL2 Stations	0
	District Offices	43
Repairs	SDCWA Connection	1
	Tanks	4
	Pump Stations	2
	Lift Stations	4
	CL2 Stations	2
	District Offices	2

20D2-1

C. Special Projects:

DATE	LOCATION	DESCRIPTION
5/4/15	Operations Office	Induction Project meeting
5/4 & 5/7/15	Magee Tank CL2	Conduit & wiring to CL2 analyzer
5/6 – 5/8; 5/23/15	Shop and Field	Notebook binder for Field SCADA panels
5/12/15	Lift Station #1 & #2	Site visit with Butsko Utility Design for Arc Flash
5/19/15 & N 5/21/15	Lift Station #2	Replace UPS for Station PLC
5/26/15	Lift Station #1 & #5	Meet with contractor, re: Transfer Switch Project
5/27 & 5/28/15	Shop & Field Sites	Radio path study with consultant (Ando)

  
 \_\_\_\_\_  
 Marc Walker 6/23/15  
 Water Operations Superintendent

  
 \_\_\_\_\_  
 Juan Atilano 6/23/15  
 Operations Manager

2002-2

**BOARD OF DIRECTORS**

June 23, 2015

**SUBJECT**

Wastewater Report

**DESCRIPTION**

Activities for Wastewater Division

A. May, 2015:

Lift Stations	Maintenance	<b>48</b>
	Pump/Dry Well Repairs	<b>13</b>
	Wet Well Repairs	<b>2</b>
	Elect. Controls	<b>6</b>
	Generator Maint.	<b>0</b>
	Load Test	<b>1</b>
	Samples	<b>1</b>
Cleaning & Maintenance	Line Cleaning	<b>4,257 ft.</b>
	CCTV Inspection	<b>0</b>
	Easement Cleaning	<b>3</b>
	Customer Calls	<b>3</b>
Wet Wells	General Cleaning	<b>20</b>
High Frequency	Cleaning Areas	<b>2,820 ft.</b>
Collection	Sewer Line Repairs	<b>0</b>
Manholes	Raised	<b>0</b>
	Inspections	<b>169</b>
	Repairs	<b>2</b>
	Clean Roots	<b>0</b>

2014-2015 fiscal YTD:

Lift Stations	Maintenance	<b>480</b>
	Dry Well Repairs	<b>91</b>
	Wet Well Repairs	<b>8</b>
	Elect. Controls	<b>69</b>
	Generator Maint.	<b>9</b>
	Load Test	<b>9</b>
	Samples	<b>16</b>
Cleaning & Maintenance	Line Cleaning	<b>86,629 ft.</b>
	CCTV Inspection	<b>4,612 ft.</b>
	Easement Cleaning	<b>7</b>
	Customer Calls	<b>34</b>
Wet Wells	General Cleaning	<b>145</b>
High Frequency	Cleaning Areas	<b>30,949</b>
Collection	Sewer Line Repairs	<b>2</b>
Manholes	Raised	<b>11</b>
	Inspections	<b>610</b>
	Repairs	<b>17</b>
	Clean Roots	<b>5</b>

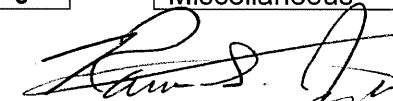
B. After-Hours Stand-by Calls:

Total Standby calls for March: **19**

Private Sewer Spills	<b>0</b>
RMWD Spills	<b>0</b>
Telemetry Alarms	<b>4</b>
Lift Station Alarms	<b>0</b>
High or Low Level Alarms	<b>8</b>
SmartCover Manhole Alarms	<b>3</b>
Customer Calls	<b>4</b>
Miscellaneous	<b>0</b>

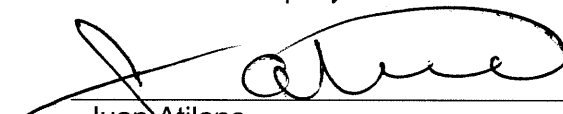
Total Standby calls 2014-2015 fiscal YTD: **.142**

Private Sewer Spills	<b>1</b>
RMWD Spills	<b>0</b>
Telemetry Alarms	<b>9</b>
Lift Station Alarms	<b>8</b>
High or Low Level Alarms	<b>67</b>
SmartCover Manhole Alarms	<b>37</b>
Customer Calls	<b>20</b>
Miscellaneous	<b>0</b>



Ramon Zuniga  
Wastewater Superintendent

6/2315



Juan Atilano  
Operations Manager

6/23/15

**20E1**

**BOARD OF DIRECTORS**

June 23, 2015

**SUBJECT**

Water Quality Report

**DESCRIPTION**

Activities for Water Quality Division – May, 2015

A. Samples:

2014-2015 Fiscal YTD:

Inlet/Outlet - Beck	MPN / HPC General Physicals Fluoride	Beck is offline
Open Reservoir - Beck	MPN / HPC General Physicals Fluoride Nitrification Testing	Beck is offline
Dosing	Copper Sulfate Sodium Hypochlorite	0 0
Tanks / Covered Reservoirs	Nitrification Testing Fluoride Specials	26 0 1
Morro Reservoir Zone	Ammonia / Nitrification	0
Routines		22
THM / HAA5		0
Specials		0

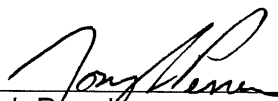
Inlet/Outlet - Beck	MPN / HPC General Physicals Fluoride	Beck is offline
Open Reservoir - Beck	MPN / HPC General Physicals Fluoride Nitrification Testing	Beck is offline
Dosing	Copper Sulfate Sodium Hypochlorite	0 0
Tanks / Covered Reservoirs	Nitrification Testing Fluoride Specials	320 0 4
Morro Reservoir Zone	Ammonia / Nitrification	13
Routines		252
THM / HAA5		12
Specials		6

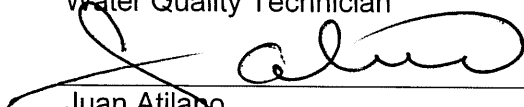
B. Water Quality:

2014-2015 Fiscal YTD:

Dead End Flushing		0
Calls	Customer RMWD	3 0

Dead End Flushing		16
Calls	Customer RMWD	33 0

  
Joseph Perreira  
Water Quality Technician  
6/23/15

  
Juan Atilano  
Operations Manager  
6/23/15

**70F1**

**BOARD OF DIRECTORS**

June 23, 2015

**SUBJECT**

Cross Connection Control Program – May, 2015

**DESCRIPTION**

Activities for Cross Connection Control:

A. Currently, there are **4,829** backflow devices recorded in the system.

B. In May, the following was performed:

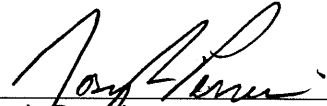
2014-2015 fiscal YTD:

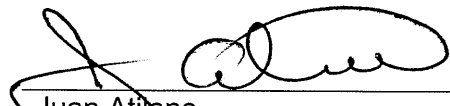
Installation 1 <sup>st</sup> Notices sent	<b>1</b>
Installation 2 <sup>nd</sup> Notices sent	<b>0</b>
Installation 3 <sup>rd</sup> Notices sent	<b>0</b>
Customer complaints	<b>0</b>
Services locked due to noncompliance	<b>0</b>
New devices installed, inspected	<b>0</b>
Annual test notices sent	<b>0</b>
Annual devices tested	<b>348</b>
Device failures & repairs	<b>14</b>
Replaced devices	<b>0</b>
Correction inspections	<b>0</b>
Property inspections	<b>0</b>

Installation 1 <sup>st</sup> Notices sent	<b>5</b>
Installation 2 <sup>nd</sup> Notices sent	<b>0</b>
Installation 3 <sup>rd</sup> Notices sent	<b>0</b>
Customer complaints	<b>0</b>
Services locked due to noncompliance	<b>0</b>
New devices installed, inspected	<b>7</b>
Annual test notices sent	<b>4,687</b>
Annual devices tested	<b>3,269</b>
Device failures & repairs	<b>180</b>
Replaced devices	<b>0</b>
Correction inspections	<b>1</b>
Property inspections	<b>0</b>

C. Construction Meters - Backflow Tests: **0**

D. Hangers for Blocked Access: **0**

  
 \_\_\_\_\_  
 Joseph Pereira  
 Water Quality Technician  
 6/23/15

  
 \_\_\_\_\_  
 Juan Atilano  
 Operations Manager  
 6/23/15



## BOARD INFORMATION

### BOARD OF DIRECTORS

June 23, 2015

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### SUBJECT

Engineering Report for May 2015

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### DESCRIPTION

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#### CAPITAL PROJECTS:

Afton Farms Water Line Ext. (201449): Staff working on obtaining easement. Design is 100% complete.

Beck Reservoir UV (200663): Project on hold until further evaluation from the master plan.

Gird to Monserate Hill (201045): RFP to be sent out in May 2015 with responses due back in June 2015.

Horse Creek Lift Station (200555): Developer is working on obtaining the permit from Army Corps of Engineers.

Highway 76 East Segment (201260): Ames Construction has commenced grading. Ames installed approximately 2000 feet of sewerline on Ramona and Sweetgrass. Remaining sewer construction is expected to start in the Fall of 2015.

Lift Station 1 (201040): Staff is working with Caltrans regarding the site for the lift station.

Morro Tank: Consultant to provide additional evaluation services and hydraulic analysis.

Rice Canyon Road Improvements (90099): Consultant is working on the final design submittal in coordination with the County.

Waste Water Outfall Replacement (201266): Consultant is working on the 30% submittal. Staff is coordinating with the City of Oceanside regarding the traffic control study and impacts to the road.

#### OTHER PROJECTS:

Moosa Creek Mitigation Bank (201459): Staff working with Consultant on easement widening.

SDG&E Energy Efficiency Program: Reviewing system efficiencies.

San Luis Rey Ground Water Sources (201446): Consultant will sample existing wells in May 2015 to determine water quality in the San Luis Rey Basin.

2061-1

Valley Center Regional Infrastructure Coordination: Agreement executed and analysis in progress.

Water and Wastewater Master Plans (201337W/201571WW): Consultant working on the wastewater alternative study.

**DEVELOPER PROJECTS:**

Campus Park West (200542): Annexation approved by MET, SDCWA and LAFCO.

Golf Green Estates (90100): (near Lift Station 1): 94 SFR planned across from Bonsall Elementary School. Staff completed plan check two.

Horse Ranch Creek Ridge (D.R. Horton - formally Campus Park, Passerelle) (90096): 850 WMs / 850 EDUs – Off of Highway 76 and Horse Ranch Creek Road. Plan check for units 1-4, wastewater, and water complete. Caltrans approved construction of forcemain and waterline in Highway 76. Project is under review with the Army Corps of Engineers and Pala Indians.

Malabar Ranch (90061): 31 WMs / 29 EDUs – There are 17 out of 31 homes built. Contractor shall complete waterline relocation and punch list items.

Olive Hill Estates (90066): 37 WMs / 59.2 EDUs – Contractor installing sewer and water improvements within the development.

Pala Mesa Highlands (90056): 124 Lots on Old Highway 395. Plan check two completed.

Dai Dang Meditation Center (90098): Contractor installing waterline.

**OTHER:**

ITEMS	NO#	ITEMS	NO#
Water Availability Letters	0	Water Meters Purchased	2
Sewer Availability Letters	0	Sewer EDUs Purchased	0
Water Commitment Letters	0	Scheduled/Emergency Shutdowns	0
Sewer Commitment Letters	0	Jobs Closed	0



Sherry Kirkpatrick  
Acting District Engineer

6/23/15





# BOARD INFORMATION

## BOARD OF DIRECTORS

June 23, 2015

### SUBJECT

Field Customer Service Report –May, 2015

### DESCRIPTION

Activities for Customer Services Section:

A. Customer service calls responded to: **190**

Read for Transfer	<b>60</b>
Locked Service	<b>19</b>
Unlocked Service	<b>18</b>
Checked for High Pressure	<b>13</b>
Checked for Low Pressure	<b>7</b>
Reports of No Water	<b>2</b>
Delivered 48-Hour Notices	<b>65</b>
Waste - Drought	<b>6</b>

2014-2015 fiscal YTD: **1,846**

Read for Transfer	<b>575</b>
Locked Service	<b>231</b>
Unlocked Service	<b>190</b>
Checked for High Pressure	<b>130</b>
Checked for Low Pressure	<b>49</b>
Report of No Water	<b>35</b>
Delivered 48-Hour Notices	<b>607</b>
Waste - Drought	<b>29</b>

  
 Kenny Diaz 6/23/15  
 Meter Services – Crew Leader

  
 Margaret Thomas 6/23/15  
 Finance Manager

**2011**

**BOARD OF DIRECTORS**

June 23, 2015

**SUBJECT**

Meters Report – May, 2015

**DESCRIPTION**

Activities for Meter Services Section:

**A. Meter Replacement:**

2014-2015 fiscal YTD:

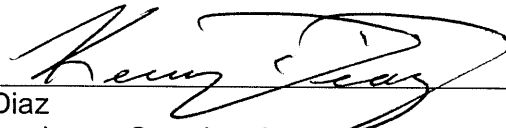
Stuck / Damage		Itron Repairs		New Itron Installations		Stuck / Damage		Itron Repairs		New Itron Installations	
5/8"	0	5/8"	0	5/8"	0	5/8"	0	5/8"	0	5/8"	0
3/4"	5	3/4"	17	3/4"	0	3/4"	62	3/4"	63	3/4"	3
1"	13	1"	20	1"	0	1"	111	1"	57	1"	9
1 1/2"	2	1 1/2"	2	1 1/2"	0	1 1/2"	11	1 1/2"	11	1 1/2"	6
2"	1	2"	2	2"	0	2"	9	2"	11	2"	2
3"	0	3"	1	3"	0	3"	3	3"	1	3"	0
4"	0	4"	0	4"	0	4"	1	4"	0	4"	0
6"	0	6"	0	6"	0	6"	0	6"	0	6"	0
<b>TOTAL:</b>	<b>21</b>		<b>42</b>		<b>0</b>		<b>197</b>		<b>143</b>		<b>201</b>

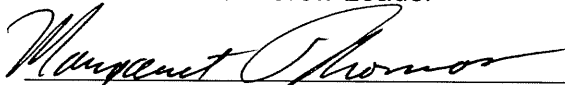
**B. Meter service calls responded to: 374**

2014-2015 fiscal YTD: 4,278

Meter Leaks Reported	<b>28</b>
Checked Meter Reads	<b>248</b>
Replaced Meter Heads	<b>44</b>
Troubleshoot Meters	<b>54</b>

Meter Leaks Reported	<b>214</b>
Checked Meter Reads	<b>3,388</b>
Replaced Meter Heads	<b>214</b>
Troubleshoot Meters	<b>462</b>

  
 \_\_\_\_\_  
 Kenny Diaz  
 Meter Services – Crew Leader  
 6/23/15

  
 \_\_\_\_\_  
 Margaret Thomas  
 Finance Manager  
 6/23/15



## BOARD INFORMATION

### BOARD OF DIRECTORS

June 23, 2015

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#### SUBJECT

Safety Report – May 2015

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#### DESCRIPTION

Safety and Regulatory Update

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- A. Safety Training
  - IIPP Review – 44 Employees
  
- B. Tailgate Safety Meetings
  - Asbestos Safety
  - 811- Diglert
  - Construction Site Safety
  - Chemical Safety
  
- C. Target Safety Online Training
  - Water Industry Confined Space Entry
  - Water Industry Personal Protective Equipment
  - Water Industry Back Injury Prevention
  - Water Industry Hearing Conservation

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Jeff Stacy  
Safety Administrator

6/23/15

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Juan Atilano  
Operations Manager

6/23/15

June 23, 2015

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### **SUBJECT**

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Interim Financial report for May, 2015: The information is compiled and presented on a pre-audit basis. The budget amounts for Water Sales, Cost of Water Sold, and Property Tax Revenues are spread to the individual months based on historical monthly averages. All other budget categories are spread over twelve equal months. This report represents two months of the fiscal year so we should not develop trends from this early information.

### **DESCRIPTION**

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Explanation of significant variances within the Financial Statements:

Water Revenues the FYTD 2015 units sold is 5.7% less than the units of sale for the same period one year ago and is at the budgeted units. All agricultural usage is 5.5% less than the prior year to date. Domestic use is 8% less than one year ago.

Cost of Water Sold varies similarly with the water sales. However, water purchases contain both variable costs and fixed costs.

Pumping expenses consist mostly of electricity and natural gas costs. Cost is under budget for the year to date.

Water Operations includes all water quality testing and SCADA monitoring. Cost over budget for the year to date. The over budget is caused by tank maintenance cost.

Valve Maintenance maintains and repairs the thousands of valves contained within the infrastructure. Cost is under budget for the year to date.

Water Distribution consists of the water administration and construction/maintenance crews. Cost is below budget for the year to date.

Meter Services performs all meter reading and customer onsite response and repair. Cost is below budget for the year to date.

Garage Services performs maintenance and repair of the district fleet vehicles and pumps. Cost is over budget for the year to date due. The vehicles purchased in previous months were placed into service and capitalized.

General & Administration/Human Resources is under the budget for the year to date.

Legal Services include general counsel as well as litigation activities. Cost is over budget for the year to date. The Fallbrook Public Utility District LAFCO application to dissolve Rainbow Municipal Water District has caused the over budget of legal expenses.

Safety & Security performs all training and education to maintain a safe work environment. This includes the cost of maintaining security at all RMWD sites. Cost is below budget for the fiscal year.

2101-1

Finance provides all general accounting, payroll, disbursements, cash management and purchasing services. Cost is below budget for the year.

Customer Service provides all billing, collections and related customer services. Cost is under budget for the fiscal year.

Sewer Collection is responsible for all wastewater collection and maintenance. Wastewater treatment provided by the City of Oceanside is the primary cost factor. Cost is under budget for the fiscal year.

Engineering provides in house general engineering and inspection services. A portion of the Engineering department labor transfers to capital projects. Cost is under budget for the fiscal year.

Total departmental operating expenses are 9% below the budget. The District is operating with 2.0 unfilled budgeted positions.

Property Taxes; the majority of apportionments are paid in December, April, and May.

Capacity Fees represent water and sewer meters that have been connected and placed into service. The budget does not account for capacity fees. All capacity fees are transferred directly to the Water or Sewer CIP Funds.

Other Income consists of late fees on customer accounts, rents and leases, plan check fees and FEMA grant payments.

#### **POLICY**

*No specific policy referenced.*

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#### **BOARD OPTIONS/FISCAL IMPACTS**

N/A

#### **STAFF RECOMMENDATION**

None

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Margaret Thomas  
Finance Manager

June 23, 2015

**RAINBOW MUNICIPAL WATER DISTRICT**  
**Comparative Balance Sheet**  
**May 31, 2015**  
**Assets**

	Current Month	Prior Month
Current Assets:		
Cash - Unrestricted	4,806,275	4,320,836
Receivables Water/Sewer	5,063,732	4,807,281
Other Receivables	-	45,136
Letters of Credit - Sewer EDU's	-	-
Inventory	1,293,305	1,122,207
Total Current Assets	11,163,311	10,295,461
Restricted Assets - Cash & Investments		
Irrigated Lands Group	(4,815)	(4,815)
New Water Sources	641,812	588,473
Sewer Replacement	2,815,697	2,985,886
Sewer Expansion	10,127,744	10,138,379
State Revolving Fund-Water	1,356,865	1,786,935
Reservoir Rehab	9,997,044	10,051,665
Water Projects	963,291	108,990
Total Restricted Assets	25,897,638	25,655,513
Plant & Equipment		
Plant & Equipment	148,745,035	148,473,633
Less: accumulated depreciation	70,805,370	70,294,946
Construction in progress	7,174,506	7,104,720
Total Plant & Equipment	85,114,171	85,283,407
Other Assets:		
Other assets	0	0
Total Assets	122,175,120	121,234,380

**21A1-3**

**RAINBOW MUNICIPAL WATER DISTRICT**  
**Balance Sheet**  
**May 31, 2015**  
**Liabilities & Equity**

	Current Month	Prior Month
Current Liabilities:		
Accounts payable	4,526,893	4,497,873
Payroll Liabilities	569,059	556,937
Current portion of LTD	0	0
Accrued interest payable	166,779	152,958
Letters of credit - Sewer	-	-
Unearned Revenues-Deposits	6,839,267	6,816,029
Total Current Liabilities	12,101,999	12,023,797
Non-Current Liabilities		
Inter-fund Transfers	0	0
SRF Loan	17,978,129	17,978,129
Total Non-Current Liabilities	17,978,129	17,978,129
Equity:		
Fund Balance	60,172,148	59,830,782
Contributed Capital	32,230,301	32,230,301
Net Income	(307,456)	(1,052,290)
Total Equity	92,094,993	91,008,793
Total Liabilities & Equities	122,175,120	121,010,719

**2101-4**

**RAINBOW MUNICIPAL WATER DISTRICT**  
**Statement of Revenues & Expenses**  
**July 1, 2014 through May 31, 2015**

	Annual Budget Amount	Budget Year to Date	Actual Year to Date	Prior Year to Date	Budget to Actual Variance Favorable (Unfavorable)	
					Amount	Percent
<b>Operating Revenues:</b>						
Water Revenues	36,931,193	32,979,555	31,935,620	32,537,457	(1,043,936)	-3.17%
Cost of Water Sold	25,061,263	22,705,504	22,431,193	23,897,923	274,312	1.21%
Net Water Revenue	11,869,930	10,274,051	9,504,427	8,639,534	(769,624)	-7.49%
Wastewater Revenues	2,801,585	2,568,120	2,449,556	2,336,945	(118,563)	-4.62%
Net Operating Revenue	14,671,515	12,842,171	11,953,983	10,976,479	(888,188)	-6.92%
<b>Operating Expenses:</b>						
Board of Directors	11,962	11,965	14,234	14,096	(2,269)	-19%
Water Pumping	647,317	578,054	567,265	518,510	10,789	2%
Water Operations	2,041,742	1,871,597	1,928,512	1,896,494	(56,915)	-3%
Valve Maintenance	657,460	605,672	555,838	550,835	49,833	8%
Water Distribution	1,799,999	1,649,999	1,340,504	1,176,430	309,495	19%
Meter Services	1,080,930	990,853	866,305	937,157	124,548	13%
Garage	472,165	432,818	292,304	362,937	140,514	32%
General & Administration	1,616,755	1,632,025	1,619,791	897,142	12,235	1%
Legal Services	135,000	123,750	269,425	185,417	(145,675)	-118%
HR/Safety & Security	196,289	182,232	169,532	430,208	12,700	7%
Finance	528,849	484,778	402,137	557,611	82,642	17%
Customer Service	409,553	377,424	359,503	463,468	17,921	5%
Sewer Collection	2,198,120	2,014,943	1,706,323	1,623,819	308,620	15%
Engineering	868,817	799,416	582,685	677,811	216,731	27%
Total Operating Expenses	12,664,958	11,755,525	10,674,357	10,291,936	1,081,168	9%
<b>Other Revenues/(Expense):</b>						
Depreciation	(3,062,543)	(2,807,331)	(2,807,332)	(2,838,053)	(1)	0%
Property Taxes	846,252	797,000	531,715	511,330	(265,285)	-33%
Interest Income	101,900	93,408	120,171	53,352	26,763	29%
Interest Expense	(157,403)	(144,286)	(106,007)	(40,535)	38,279	-27%
Bond Administration	-	-	-	-	-	0%
Capacity Fees (connections)	-	-	294,192	42,313	294,192	0%
Other Income	230,000	210,833	378,934	606,826	168,100	80%
Total Other Revenues	(2,041,794)	(1,850,375)	(1,588,327)	(1,664,767)	262,048	14%
<b>Restricted Income:</b>						
Property Taxes	0	0	0	0	0	0%
Grant Income/Expense	0	0	106	-7460	106	0%
Interest income	0	0	1,139	5,047	1,139	0%
Total Restricted Income	-	-	1,245	(2,413)	1,245	0%
Net Income	(35,237)	(763,730)	(307,456)	(982,638)	456,274	-60%

**21A1-5**



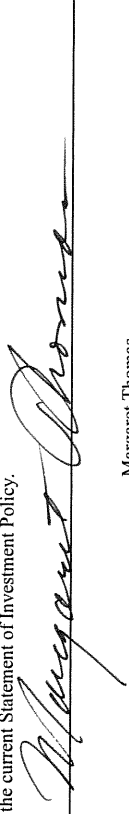
Monthly Investment Report

5/31/2015

Monthly Investment Report:

TYPE	ISSUER	Bond Rating	Date of Maturity	Cost Basis	Market Value	Interest Rate	Yield to Maturity	Next Interest Payment Date	SEMI-ANNUAL INTEREST
FDIC Ins. CD	AM EXP 02587DXB9	Aaa	12/18/19	\$ 250,000	\$ 253,310	2.120%	2.150%	06/18/15	\$ 2,650
Callable Note	FHLB 313379DT3	Aaa	06/08/18	\$ 251,672	\$ 251,123	1.240%	1.750%	06/08/15	\$ 1,560
FDIC Ins. CD	GE CAPBK 36163FN58	Aaa	12/19/19	\$ 250,000	\$ 252,658	1.980%	2.000%	06/19/15	\$ 2,475
FDIC Ins. CD	DFS 254672GD4	Aaa	01/28/20	\$ 250,000	\$ 248,520	1.920%	1.900%	07/28/15	\$ 2,400
Callable Note	SYNC 87165EDB0	A2	11/07/19	\$ 245,000	\$ 247,962	1.980%	2.000%	11/07/15	\$ 2,426
Callable Note	FHLMC 3134G33T5	Aaa	01/09/20	\$ 599,997	\$ 595,584	1.410%	1.400%	07/09/15	\$ 4,230
Callable Note	FNMA 3135G0W18	Aaa	05/21/18	\$ 144,873	\$ 144,292	0.880%	0.900%	11/21/15	\$ 637
Callable Note	FHLMC 3134G3A91	Aaa	08/22/19	\$ 493,596	\$ 493,871	1.400%	1.430%	08/22/15	\$ 3,455
Callable Note	BMW 05580ABS2	Aaa	05/22/20	\$ 245,000	\$ 244,490	1.950%	1.950%	11/22/15	\$ 2,389
Callable Note	FHLB 313381V11	Aaa	11/08/18	\$ 249,996	\$ 248,920	1.050%	1.050%	11/08/15	\$ 1,312
Callable Note	FNMA 3136G0E23	Aaa	09/24/19	\$ 501,130	\$ 500,660	1.500%	1.450%	09/24/15	\$ 3,758
Callable Note	FNMA 3136FTR68	Aaa	02/28/19	\$ 252,138	\$ 252,898	1.630%	1.450%	08/28/15	\$ 2,055
Callable Note	FHLMC3137EADR7	Aaa	05/01/20	\$ 2,185,777	\$ 2,168,074	1.380%	1.320%	11/01/15	\$ 15,082
Callable Note	FHLMC3137EADR7	Aaa	05/01/20	\$ 852,882	\$ 843,140	1.380%	1.305%	11/01/15	\$ 5,885
FDIC Ins. CD	JPM46625HKA7	A3	01/23/20	\$ 507,915	\$ 497,390	2.260%	1.900%	07/23/15	\$ 5,739
Callable Note	AAPL 037833AX8	Aa1	02/07/20	\$ 500,610	\$ 493,545	1.560%	1.523%	08/07/15	\$ 3,905
Callable Note	FHLB 313379PE3	Aaa	09/20/18	\$ 250,299	\$ 251,943	1.320%	1.300%	10/16/15	\$ 1,652
Callable Note	FHLMC 3137EADK2	Aaa	08/01/19	\$ 499,978	\$ 496,950	1.260%	1.251%	08/01/15	\$ 3,150
Callable Note	HSBC40428HPN6	A2	11/13/19	\$ 667,134	\$ 653,848	2.360%	1.770%	11/13/15	\$ 7,872
FDIC Ins. CD	GS 38148JQ07	Aaa	04/15/20	\$ 250,000	\$ 250,478	1.850%	1.850%	10/15/15	\$ 2,313
Callable Note	WFC94974BGF1	A2	01/30/20	\$ 510,245	\$ 499,900	2.150%	1.700%	07/30/15	\$ 5,485
Callable Note	FHLMC 3137EADM8	Aaa	10/02/19	\$ 744,925	\$ 738,541	1.260%	1.350%	10/02/15	\$ 4,693
Callable Note	FNMA 3136G0Y70	Aaa	01/30/19	\$ 300,374	\$ 296,826	1.090%	1.050%	10/30/15	\$ 1,637
	HIGHMARK MONEY MARKET			\$ 40,956	\$ 40,956				
Subtotal Long Term				\$ 11,044,494	\$ 10,965,878				\$ 14,359
Pooled Investment Account	Local Agency Investment Fund (LAIF)		N/A	\$ 9,572,811	\$ 9,572,811	0.300%	n/a		\$ -
Portfolio Totals				\$ 20,617,304	\$ 20,538,688				SEMI-ANNUAL \$ 101,120 ANNUAL: \$ 202,240
				Average Rate:		0.981%			

Statement:  
As Treasurer of the Rainbow Municipal Water District and in accordance with the Investment Policy adopted by Resolution 04-08 this statement is provided to guarantee the Rainbow Municipal Water District that the District has sufficient funds to meet the next 6 months obligations. This is in effect a compliance with the current Statement of Investment Policy.

  
Margaret Thomas

2012

FIRST BANKCARD VISA BREAKDOWN

MAY, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	PURPOSE
4/16/2015	\$ 107.97	HOME DEPOT - BACK PACK SPRAYER
4/28/2015	\$ 17.17	VILLAGE PIZZA - BOARD VP AND GM MEETING
4/28/2015	\$ 64.48	VILLAGE PIZZA - BOARD MEETING
5/11/2015	\$ 49.98	SHELL - GAS FOR TOM'S VEHICLE
5/15/2015	\$ 57.42	THE GOLDEN EGG OMELET - NORTH COUNTY GM BREAKFAST

CHECK # 48634

AMOUNT \$ 297.02

21A3-1

FIRST BANKCARD VISA BREAKDOWN

MAY, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	PURPOSE
4/23/2015	\$ 226.74	HOME DEPOT - 4-CYCLE ETHANOL-FREE FUEL
4/24/2015	\$ 256.70	DIGITAL BUYER = STOOL FOR OPS SERVER ROOM
5/4/2015	\$ 149.22	NEWEGG - INTELLIPOWER 64MB CABLE & SPLITTER CABLE
5/4/2015	\$ 208.32	GOOGLE APPS MONTHLY AGREEMENT
5/5/2015	\$ 115.77	NEWEGG - PORTABLE EXTERNAL HARD DRIVE
5/15/2015	\$ 144.37	NEWEGG - OVER-THE-EAR-HEADSET

CHECK # 48632

AMOUNT \$ 1,101.12

21A3-2

FIRST BANKCARD VISA BREAKDOWN

MAY, 2015

NEW ACCOUNT

DATE OF CHARGE	AMOUNT	PURPOSE
5/14/2015	\$ 37.92	LABOR & EMPLOYMENT BREAKFAST BYTES SEMINAR
5/18/2015	\$ 139.32	WAL-MART - MICROWAVE CART FOR KITCHEN

CHECK # 48633

AMOUNT \$ 177.24

21A3-3

**FY 2014-2015**

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Tory Walker-29	Paul Christensen
07/31/14	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00		\$ 308.24
	Monthly Totals	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00		\$ -
08/31/14	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 39.00		\$ 300.00	\$ -	\$ 300.00		\$ 308.24
	Monthly Totals	\$ 339.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00		\$ -
09/30/14	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE AND EXPENSES <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 450.00	\$ 150.00	\$ 300.00	\$ 450.00	\$ 25.00 \$ 300.00		\$ 308.24
	Monthly Totals	\$ 450.00	\$ 150.00	\$ 300.00	\$ 450.00	\$ 325.00	\$ -	\$ -
10/31/14	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE AND EXPENSES <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 300.00		\$ 308.27
	Monthly Totals	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 300.00		\$ -
11/30/14	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ 300.00 \$ 80.24	\$ 300.00	\$ 300.00 \$ 19.04	\$ 600.00 \$ 479.38	\$ 300.00		\$ 308.27
	Monthly Totals	\$ 380.24	\$ 300.00	\$ 319.04	\$ 1,118.38	\$ 300.00		\$ -
12/31/14	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 308.27
	Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

**2104-1**

**FY 2014-2015**

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Jack Griffiths-22	Dennis Sanford-25	Helene Brazier-27	Tory Walker-29	Paul Christensen
01/31/15	CAL PERS - HEALTH INS.							\$ 340.62
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	CSDA TRAINING							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS							
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (340.62)
	Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02/28/15	CAL PERS - HEALTH INS.							\$ 340.62
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER							
	CSDA TRAINING							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS	\$ -	\$ 300.00	\$ 300.00	\$ 600.00	\$ 300.00	\$ 300.00	
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (340.62)
	Monthly Totals	\$ -	\$ 300.00	\$ 300.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ -
03/31/15	CAL PERS - HEALTH INS.							\$ 340.62
	ASSURANT - DENTAL INS.							
	CSDA TRAINING		\$ 225.00		\$ 225.00	\$ 225.00		
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS		\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00	
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (340.62)
	Monthly Totals	\$ -	\$ 375.00	\$ 150.00	\$ 525.00	\$ 375.00	\$ 150.00	\$ -
04/30/15	CAL PERS - HEALTH INS.							\$ 340.62
	ASSURANT - DENTAL INS.							
	CSDA,SAN DIEGO CHAPTER				\$ 175.00			
	WATER AGENCIES ASSOC OF S.D.							
	COUNCIL OF WATER UTILITIES					\$ 25.00		
	DIRECTORS' MEETINGS		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	
	MILEAGE EXPENSE			\$ 39.11				
	<b>REIMBURSEMENT FROM DIRECTORS</b>							\$ (340.62)
	Monthly Totals	\$ -	\$ 150.00	\$ 189.11	\$ 325.00	\$ 150.00	\$ 325.00	\$ -
05/31/15	CAL PERS - HEALTH INS.							\$ 340.62
	ASSURANT - DENTAL INS.							
	VALLEY CENTER MWD							
	CSDA-SAN DIEGO CHAPTER				\$ 330.01			
	COUNCIL OF WATER UTILITIES							
	DIRECTORS' MEETINGS							
	MILEAGE EXPENSE							
	<b>REIMBURSEMENT FROM DIRECTORS</b>		\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 300.00	\$ (340.62)
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 630.01	\$ 150.00	\$ 300.00	\$ -

**2104-2**

FOR BOARD INFORMATION  
MAY 31, 2015  
GENERAL ACCOUNT

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
48463	05/07/15	CB&T/ACWA-JPIA MONTHLY HEALTH AND VISION INSURANCE	68,002.08
48464	05/07/15	AIRGAS SAFETY INC RESPIRATOR HALF FACEPIECE LARGE WELDER GLOVES 2XL LEATHER GLOVES, EARPLUGS, HAND SANITIZER	361.50
48465	05/07/15	AIRGAS USA, LLC GAUGE REPLACEMENT, WELDING JACKET, ELECTRODE HOLDER	129.91
48466	05/07/15	AMERICAN EXPRESS SEE AMERICAN EXPRESS REPORT	55,553.21
48467	05/07/15	ART'S TRENCH PLATE & TRENCH PLATE RENTAL TRENCH PLATE RENTAL TRENCH PLATE RENTAL	825.00
48468	05/07/15	ARTIC MECHANICAL, INC SERVICE CALL, PARTS & REPAIRS FOR A/C UNIT IN BLDG #1 - NOT COOLING	812.99
48469	05/07/15	ASSURANT EMPLOYEE BENEFITS LIFE & LONG TERM DISABILITY	3,485.37
48470	05/07/15	AT&T LONG DISTANCE MONTHLY PHONE SERVICE	16.04
48471	05/07/15	AT&T MOBILITY MONTHLY PHONE SERVICE	31.51
48472	05/07/15	AT&T MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	505.54
48473	05/07/15	BABCOCK LABORATORIES, INC MONTHLY WATER ANALYSIS	280.00
48474	05/07/15	BONSALL PEST CONTROL MONTHLY PEST CONTROL	90.00
48475	05/07/15	BP BATTERY AUTO BATTERY W/CORE EXCHANGE	94.23
48476	05/07/15	EUGENE BUCKLEY REIMBURSE RTIRED EMPLOYEE HEALTH INS - MAY	363.00
48477	05/07/15	JUSTIN CHANDLER REIMBURSE SAFETY BOOTS COST	150.00
48478	05/07/15	CHRIS BROWN CONSULTING SERVICES - APRIL	10,000.00
48479	05/07/15	CITY OF OCEANSIDE SEWER TREATMENT - MAY 2015	72,070.48
48480	05/07/15	CMS BUSINESS FORMS	

**21AS-1**

RAINBOW MUNICIPAL WATER DIST  
FOR BOARD INFORMATION  
MAY 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		ACCOUNTS PAYABLE CHECKS	844.84
48481	05/07/15	COLONIAL LIFE & ACCIDENT INS. HEALTH AND ACCIDENTAL INS	43.59
48482	05/07/15	COMPUTER SYSTEM MANAGERS RMWD COMPUTER SYSTEM SUPPORT RMWD COMPUTER SYSTEM SUPPORT RMWD COMPUTER SYSTEM SUPPORT RMWD COMPUTER SYSTEM SUPPORT	7,153.50
48483	05/07/15	COUNTY OF SAN DIEGO, AIR PUMP #5 - REACTIVATE	152.00
48484	05/07/15	COVERALL NORTH AMERICA, INC MONTHLY SERVICE	773.00
48485	05/07/15	CROP PRODUCTION SVC INC, LINE HEAD	35.63
48486	05/07/15	CSDA, SAN DIEGO CHAPTER TOM KENNEDY ATTENDANCE AT CSDA QUARTERLY MEETING	30.00
48487	05/07/15	CUTTING EDGE STAFFING HUMAN RESOURCES TEMPORARY HELP HUMAN RESOURCES TEMPORARY HELP	1,027.12
48488	05/07/15	CWEA MEMBERSHIP RENEWAL-ED BRADLEY	156.00
48489	05/07/15	FALLBROOK IRRIGATION SUPPLIES 8" CAP PVC SLIP	194.41
48490	05/07/15	FALLBROOK OIL CO FUEL DELIVERIES PUMP #2 & #4 DIESEL NOZZLES AND SWIVELS REPLACEMENTS FUEL DELIVERIES FUEL DELIVERIES FUEL DELIVERIES	5,525.67
48491	05/07/15	FALLBROOK WASTE AND RECYCLING MONTHLY REFUSE AND RECYCLE MONTHLY REFUSE AND RECYCLE	319.56
48492	05/07/15	FIREHAWK FIRE AND SAFETY ANNUAL RE-CERTIFICATION OF DISTRICT FIRE EXTINGUISHERS	1,742.81
48493	05/07/15	FIRST BANKCARD SEE CREDIT CARD REPORT	3,996.48
48494	05/07/15	FIRST BANKCARD SEE CREDIT CARD REPORT	1,097.97
48495	05/07/15	GARY T. DRAKE REIMBURSEMENT - RMWD CAPACITY FEE	9,000.00
48496	05/07/15	GIL FRANCO, TIRE HAULER USED TIRE DISPOSAL	88.00
48497	05/07/15	HARBOR FREIGHT SMALL TOOLS FOR SHOP	262.28
48498	05/07/15	HOME DEPOT LIGHTS, SWITCHES, SWITCH PLATE CONDUIT, COUPLING, UNIVERSIAL CLAMP	

**21AS-2**



RAINBOW MUNICIPAL WATER DIST  
 FOR BOARD INFORMATION  
 MAY 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		TENSION BAR, WOOD WEAVE FENCE, BOLT, TIE WIRE, CARRIAGE BOLT MICROWAVE FUSE, 4-CYCLE FUEL TENSION BAR, NUTS, CARRIAGE BOLTS, WASHERS AND SCREWS STUDS, NUTS, TIE DOWNS, WASHER LUMBER, CARRIAGE BOLTS SWITCH PLATES, SWITCHES AND LIGHTS LIGHTS FLASHLIGHTS, INDESTRUCTIBLE LIGHT LADDER, TERMINAL POST, PAINT, GALVANIZED NUTS, CARRIAGE BOLT GALVANIZED WASHER	755.34
48499	05/07/15	JIM'S SIGN SHOP RED CAST VINYL LETTERING WITH 24 HR EMERGENCY RESPONSE VEHICLE	466.56
48500	05/07/15	JOE'S HARDWARE SCREWS AND BOLTS	20.42
48501	05/07/15	SHERRY KIRKPATRICK PROJECT MANAGMENT PROFESSIONAL EXAM FEE, PHOTO PACK & PRINTS	748.65
48502	05/07/15	KEVIN MILLER REIMBURSE RETIRED EMPLOYEE HEALTH INS. - MAY	726.00
48503	05/07/15	NOSSAMAN, LLP LEGAL SERVICES THRU MARCH 2015	3,645.00
48504	05/07/15	OLIVENHAIN MWD OLIVENHAIN WATER DISTRICT AUTHORIZATION TO UTILIZE DROUGHT MATERIALS	500.00
48505	05/07/15	PARKHOUSE TIRE, INC. UNIT #68 - TIRES UNIT #61 - FRONT TIRES #111 - REPAIRS UNIT #14 - TIRES	2,878.36
48506	05/07/15	PETTY CASH REPLENISH FUNDS	276.42
48507	05/07/15	PLIC-SBD GRAND ISLAND MONTHLY DENTAL INSURANCE	5,850.18
48508	05/07/15	PUBLIC POLICY STRATEGIES, INC. PUBLIC RELATIONS	5,040.00
48509	05/07/15	QUALITY CHEVROLET UNIT #14 - FILTER UNIT #68 - PIPE	298.76
48510	05/07/15	REILLY WORKPLACE INVESTIGATION INTERNAL INVESTIGATION	15,476.00
48511	05/07/15	RF VALVES, INC 1" AIR RELEASE VALVE	619.30
48512	05/07/15	RHO MONSERATE C.C.H.A.	

2105-3

RAINBOW MUNICIPAL WATER DIST  
 FOR BOARD INFORMATION  
 MAY 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		ELECTRIC CHARGE	427.47
48513	05/07/15	ED & SUSAN SABBAUGH	
		BALANCE RFND ACCT# 1822461	173.14
48514	05/07/15	SAN DIEGO COUNTY WATER AUTH.	
		HOME WATER USE EVALUATION	437.50
48515	05/07/15	SAN DIEGO GAS & ELECTRIC	
		MONTHLY ELECTRIC SERVICE	2,993.75
48516	05/07/15	KYLE SCHILLING	
		REIMBRUSE SAFETY BOOTS COST	150.00
48517	05/07/15	DAVID SEYMOUR	
		REIMBURSE RETIRED EMPLOYEE	
		HEALTH INS. - APRIL	363.00
48518	05/07/15	SHEPHERD & STAATS, INC.	
		PRINTING LETTERS AND ENVELOPES	
		AND MAILING LETTERS	154.40
48519	05/07/15	CHARLES C. SNEED	
		REIMBURSE RETIRED EMPLOYEE	
		HEALTH INS. - MAY	363.00
48520	05/07/15	SPRINGBROOK SOFTWARE, INC.	
		TRAVEL EXPENSES FOR CONSULTANT	
		KEVIN	
		RMWD PROGRAM CHANGES	2,173.44
48521	05/07/15	STATE OF CA DEPT OF WATER RES.	
		#2048-0 BECK DAM FEES	15,288.00
48522	05/07/15	T.R.Y. ENTERPRISES, INC.	
		MONTHLY PATROL SERVICES - MAY	510.00
48523	05/07/15	TCN, INC	
		MONTHLY 48 HOUR NOTICE CALLS	17.39
48524	05/07/15	TETRA TECH, INC.	
		WASTEWATER OUTFALL REPLACEMENT	
		AS-NEEDED CONSTRUCTION SUPPORT	
		SERVICES	8,820.00
48525	05/07/15	TIME WARNER CABLE	
		MONTHLY INTERNET CONNECTION	348.00
48526	05/07/15	TOTAL AIR ANALYSIS, INC.	
		PUMP STATION #1 - PUMP #4 & #5	
		EMISSION TESTING	3,765.00
48527	05/07/15	UNDERGROUND SERVICE ALERT	
		LOCATE UTILITIES	102.00
48528	05/07/15	UTILITY SERVICE CO.	
		QUARTERLY TANK SERVICE	153,896.38
48529	05/07/15	VERIZON WIRELESS	
		MONTHLY CELLULAR SERVICE	1,857.95
48530	05/07/15	DAWN WASHBURN	
		REIMBURSE CONFERENCE MEALS AND	
		MILEAGE	78.47
48531	05/07/15	WESTERN LANDSCAPE MAINT PLUS,	
		LANDSCAPE MAINTENANCE SERVICE	460.00
48532	05/07/15	XEROX CORP.	
		MONTHLY LEASE	
		MONTHLY LEASE	
		MONTHLY LEASE	1,623.03

**2105-4**

RAINBOW MUNICIPAL WATER DIST  
FOR BOARD INFORMATION  
MAY 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
48533	05/07/15	CRISTINA AGUILAR BALANCE RFND ACCT# 0907582	147.13
48534	05/07/15	BASIC BROKERAGE SOLUTIONS BALANCE RFND ACCT# 3523201	125.88
48535	05/07/15	RON BISSINGER BALANCE RFND ACCT# 1671327	77.44
48536	05/07/15	BILL BLAY BALANCE RFND ACCT# 1069890	81.38
48537	05/07/15	CHAMBERLAIN PROPERTY MGMT BALANCE RFND ACCT# 1248765	276.73
48538	05/07/15	CHAMBERLAIN PROPERTY MNGMT BALANCE RFND ACCT# 1248766	21.52
48539	05/07/15	DAVID CHRISTENSEN BALANCE RFND ACCT# 2659471	478.28
48540	05/07/15	NORMAN B. GARNETT BALANCE RFND ACCT# 3246400	256.93
48541	05/07/15	J-DASH PROPERTY BALANCE RFND ACCT# 0943399	116.63
48542	05/07/15	ERIC LARSON BALANCE RFND ACCT# 3572941	84.68
48543	05/07/15	CHUCK & DENISE LUCKMAN BALANCE RFND ACCT# 1873311	421.82
48544	05/07/15	JUANITA I. MILLER BALANCE RFND ACCT# 3417210	10.14
48545	05/07/15	SUSAN NELSON BALANCE RFND ACCT# 1615232	332.89
48546	05/07/15	RUSSELL PATERRA BALANCE RFND ACCT# 1132403	80.78
48547	05/07/15	PAISLEY PHELPS BALANCE RFND ACCT# 0804186	102.83
48548	05/07/15	PIONEER MGMT COMPANY BALANCE RFND ACCT# 0943485	50.59
48549	05/07/15	DONALD R. PUTNAM BALANCE RFND ACCT# 3442060	259.78
48550	05/07/15	CAROL L REYNOLDS BALANCE RFND ACCT# 5154903	138.13
48551	05/07/15	JINX TILLEY BALANCE RFND ACCT# 1453312	131.83
48552	05/07/15	KENNETH WETZEL BALANCE RFND ACCT# 1460090	153.82
48553	05/07/15	ZEPHYR PARTNERS FALLBROOK DEV BALANCE RFND ACCT# 1380322	371.67
48554	05/20/15	AIRGAS SAFETY INC SIGNS FOR POSTING AROUND VARIOUS DISTRICT FACILITIES REPLACEMENT OF GENERAL USE HARNESSES RESCUE HELMETS FOR CONFINED SPACE RESCUE TEAM	2,838.02
48555	05/20/15	AIRGAS USA, LLC MONTHLY AGREEMENT	103.61
48556	05/20/15	ALL THINGS FALLBROOK	

**2/MS-5**

RAINBOW MUNICIPAL WATER DIST  
FOR BOARD INFORMATION  
MAY 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		REPLACEMENT OF RMWD LOGO HATS AND BEANIES	934.72
48557	05/20/15	ART'S TRENCH PLATE & TRENCH PLATE RENTAL TRENCH PLATE RENTAL TRENCH PLATE RENTAL	1,538.00
48558	05/20/15	AT&T MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	162.47
48559	05/20/15	CALIFORNIA COMMERCIAL SECURITY QUARTERLY SERVICE AGREEMENT	368.04
48560	05/20/15	CAVCOM WATER SERVICES - VERTEX RADIO AND SPEAKER MICROPHONE	2,168.01
48561	05/20/15	COLONIAL LIFE & ACCIDENT INS. HEALTH AND ACCIDENTAL INS.	43.59
48562	05/20/15	COMPUTER SYSTEM MANAGERS RMWD COMPUTER SYSTEM SUPPORT RMWD COMPUTER SYSTEM SUPPORT RMWD COMPUTER SYSTEM SUPPORT	3,322.95
48563	05/20/15	CORELOGIC INFORMATION GEOGRAPHIC PACKAGE - REALQUEST DOCUMENT IMAGE & SALE DOCUMENT IMAGE REALQUEST	222.50
48564	05/20/15	CORIX WATER PRODUCTS (US) INC METER REGISTER	30.87
48565	05/20/15	COVERALL NORTH AMERICA, INC RESTROOM AND KITCHEN CLEANING SUPPLIES	637.55
48566	05/20/15	CROP PRODUCTION SVC INC, EQUIP. #235 HONDA GENERATOR REPAIR PART	84.40
48567	05/20/15	CUTTING EDGE STAFFING HUMAN RESOURCES TEMPORARY HELP HUMAN RESOURCES TEMPORARY HELP	1,138.51
48568	05/20/15	DATAPROSE INC. MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	6,641.96
48569	05/20/15	DOWNSTREAM SERVICES INC. REPAIR 8" PVC SEWER LINE BREAK	8,850.00
48570	05/20/15	FALLBROOK WASTE AND RECYCLING REFUSE SERVICE - LOWER YARD	458.90
48571	05/20/15	EQUARIUS WATERWORKS, METER 1 1/2" BRASS METER FLANGE, 1" BRASS PIPE, 8"X20" BUTT STRAP 8" FLANGE 4" FLANGE CONSTRUCTION METER LOCK KEYS RESIDENTIAL FIRE HYDRANT 2" COPPER ADAPTER, 2" COPPER ELBOW	12,869.14
48572	05/20/15	HELIX WATER DISTRICT	

**2145-4**

RAINBOW MUNICIPAL WATER DIST  
FOR BOARD INFORMATION  
MAY 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		MIDGE THOMAS, RENE' BUSH, SHERRY KIRKPATRICK AND JUAN ATILANO LEADERSHIP PROGRAM TRAINING	145.00
48573	05/20/15	JOE'S HARDWARE SCREWS AND BOLTS AND FUNNEL ASSORTED PICTURE HANGING KIT	21.83
48574	05/20/15	JOHN DULING CLAIM PAYMENT	238.71
48575	05/20/15	KENNEDY/JENKS CONSULTANTS INC MORRO TANK RETROFIT ANANLYSIS	16,087.50
48576	05/20/15	JAMES KYLE DEPOSIT RFND ACCT# 9900040	1,603.30
48577	05/20/15	LEAH & NATHANIEL LIU BALANCE RFND ACCT# 2858045	132.37
48578	05/20/15	JOHN MACCARRONE CWEA REIMBURSEMENT	156.00
48579	05/20/15	MITEL LEASING LEASE AGREEMENT	441.13
48580	05/20/15	MODULAR BUILDING CONCEPTS, INC RENTAL AGREEMENT RENTAL AGREEMENT	694.44
48581	05/20/15	SHERRY MULLENNIX REIMBURSE RETIRED EMPLOYEE HEALTH INS. - MAY	600.00
48582	05/20/15	WAYNE NAULT D5 RENEWAL	105.00
48583	05/20/15	NOBEL SYSTEMS AERIAL IMAGERY FOR PLANTED TREES IN ROWS AND DISTRICT ANNEXATION BOUNDARY UPDATE	3,800.00
48584	05/20/15	OFFICE OF WATER PROGRAMS O&M OF WASTE WATER COLLECTION SYSTEMS, OPERATION OF WASTE WATER TREATMENT PLANTS AND PRETREATMENT FACILITY INSPECT.	225.70
48585	05/20/15	PETERS PAVING & GRADING, INC ASPHALT REPAIR ON CAMINO DEL REY	5,450.00
48586	05/20/15	QUALITY CHEVROLET UNIT #18 PARTS	113.83
48587	05/20/15	RAFTELIS FINANCIAL CONSULTANTS PROFESSIONAL SERVICES FOR APRIL 2015	4,912.50
48588	05/20/15	DELIA RUBIO REIMBURSEMENT FOR COPY FEES REIMBURSEMENT FOR RECORDING FEES	111.50
48589	05/20/15	SAN DIEGO GAS & ELECTRIC MONTHLY GAS AND ELECTRIC SERVICE	46,039.00
48590	05/20/15	SAN DIEGO NORTH ECONOMIC	

**2145-7**

RAINBOW MUNICIPAL WATER DIST  
FOR BOARD INFORMATION  
MAY 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		WATER SUMMIT EVENT	1,000.00
48591	05/20/15	KYLE SCHILLING	
		REIMBURSEMENT FOR D2 RENEWAL	80.00
48592	05/20/15	SUPERIOR MESSAGE CENTER	
		MONTHLY ANSWERING SERVICE	628.99
48593	05/20/15	UNIVERSITY OF SOUTHERN CALIF	
		CROSS CONNECTION AND BACKFLOW	
		NEW STUDY MANUALS	143.10
48594	05/20/15	UNUM LIFE INSURANCE	
		MONTHLY SHORT TERM DISABILITY	540.00
48595	05/20/15	WINZER	
		MISCELLANEOUS NUTS, BOLTS AND	
		WASHERS	253.03
48597	05/20/15	RAMON ZUNIGA	
		REIMBURSE SAFETY BOOTS COST	76.68
48598	05/20/15	WILLIAM KNEEBUSCH	
		DEPOSIT REFND ACCT# 99-1003-2	1,803.50
48599	05/21/15	XEROX FINANCIAL SERVICES	
		MONTHLY LEASE	702.15
7101628	05/07/15	ATLAS PUMPING SERVICE	
		MONTHLY BIN RENTAL	210.00
7101629	05/07/15	FALLBROOK AUTO PARTS	
		UNIT #207 FUEL FILTER, SHOP	
		SUPPLIES AND FLEET SUPPLIES	
		CREDIT DUE	44.75
7101630	05/07/15	FALLBROOK AUTO PARTS	
		UNIT #13 - FILTERS AND FLUSH	
		FLEET	62.43
7101631	05/07/15	FALLBROOK AUTO PARTS	
		UNIT #43 - FLASHER, UNIT #42 -	
		BRAKES	350.14
7101632	05/07/15	FALLBROOK AUTO PARTS	
		UNIT #22 - LENS, SHOP SUPPLIES	
		UNIT #1 - BRAKES	406.78
7101633	05/07/15	FALLBROOK AUTO PARTS	
		UNIT #33, 22, 21, 36 & 33 -	
		PARTS	393.64
7101634	05/07/15	FALLBROOK AUTO PARTS	
		SHOP SUPPLIES	125.97
7101635	05/07/15	INLAND WATER WORKS SUPPLY CO.	
		1" REGULATOR	6,696.00
7101636	05/07/15	NATIONAL METER & AUTOMATION	
		2" METER TURBO SERIES W/ERT,	
		1 1/2" METER W/ITRON	10,648.80
7101637	05/07/15	OFFICE DEPOT	
		DRUM FOR PRINTER	192.23
7101638	05/07/15	OFFICE DEPOT	
		CORK BOARDS	55.06
7101639	05/07/15	OFFICE DEPOT	
		CREDIT DUE	
		FOLDERS	-30.89
7101646	05/07/15	PRUDENTIAL OVERALL SUPPLY	

**2149-8**

RAINBOW MUNICIPAL WATER DIST  
FOR BOARD INFORMATION  
MAY 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
7101647	05/07/15	MONTHLY UNIFORMS AND MISC PRUDENTIAL OVERALL SUPPLY	111.29
7101648	05/07/15	MONTHLY UNIFORMS PRUDENTIAL OVERALL SUPPLY	59.35
7101649	05/07/15	MONTHLY UNIFORMS AND MISC PRUDENTIAL OVERALL SUPPLY	228.04
7101650	05/07/15	MONTHLY UNIFORMS PRUDENTIAL OVERALL SUPPLY	59.35
7101651	05/07/15	MONTHLY UNIFORMS AND MISC PRUDENTIAL OVERALL SUPPLY	111.29
7101652	05/07/15	MONTHLY UNIFORMS PALOMAR BACKFLOW	59.35
7101653	05/07/15	BACKFLOW CERTIFICATIONS WESTERN WATER WORKS SUPPORT	7,224.00
7101654	05/07/15	2" SQUARE ADAPTER WESTERN WATER WORKS SUPPORT	302.62
7101655	05/07/15	8" STEEL PIPE GRAINGER, W.W. INC.	3,414.10
7101656	05/07/15	DEMOLITION HAMMER KIT FOR REPAIRS GRAINGER, W.W. INC.	1,445.47
7101657	05/07/15	PIPE SUPERFREEZE UNIT FOR REPAIRS GRAINGER, W.W. INC.	3,518.64
7101658	05/07/15	HAND CLEANER, SUNSCREEN, WD-40 TEFLON PIPE DOPE, SAFETY YELLOW SPRAY PAINT GRAINGER, W.W. INC.	321.60
7101659	05/07/15	PAINT BRUSH, 1 1/2" X 3" PIPE REPAIR CLAMP, 1 1/2" X 6" PIPE REPAIR CLAMP, HACK SAW GRAINGER, W.W. INC.	429.44
7101660	05/07/15	HEX NUT GRAINGER, W.W. INC.	25.39
7101661	05/07/15	RECLOSABLE FASTENER HOOK GRAINGER, W.W. INC.	69.75
7101662	05/07/15	HEX NUTS, FLAT WASHERS, HEX CAP SCREWS, HEX BOLT REFILLS PROCOPIO, CORY, HARGREAVES	139.42
7101663	05/07/15	LEGAL SERVICES - GENERAL PROCOPIO, CORY, HARGREAVES	11,194.79
7101664	05/14/15	LEGAL SERVICES - LABOR & EMPLOYMENT UNITED RENTALS NORTHWEST, INC	1,353.75
7101665	05/20/15	3" TRASH PUMP, HOSE SUCTION AND HOSE LAYFLAT DISCHARGE FALLBROOK AUTO PARTS	2,013.12
7101666	05/20/15	FLEET SUPPLIES, UNIT #32, 204, 235, 242, 32 AND 33 PARTS FALLBROOK AUTO PARTS	148.59
7101667	05/20/15	CREDIT DUE FALLBROOK AUTO PARTS	-30.55

**2145-9**

RAINBOW MUNICIPAL WATER DIST  
 FOR BOARD INFORMATION  
 MAY 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		FLEET AND SHOP SUPPLIES	
		CREDIT DUE	15.27
7101668	05/20/15	FALLBROOK AUTO PARTS	
		UNIT #10, #18, #36, #33 AND	
		#43 PARTS	249.14
7101669	05/20/15	FALLBROOK AUTO PARTS	
		UNIT #71 - FLASHER	23.76
7101671	05/20/15	GRAINGER, W.W. INC.	
		SMALL WIRE BRUSH	31.29
7101672	05/20/15	GRAINGER, W.W. INC.	
		ASPHALT LUTE	89.29
7101673	05/20/15	GRAINGER, W.W. INC.	
		ASPHALT LUTE	89.29
7101674	05/20/15	MYERS & SONS HI-WAY SAFETY INC	
		TRAFFIC CONTROL EQUIPMENT	
		REPLACEMENT	1,689.53
7101675	05/20/15	LIFT-IT MANUFACTURING CO, INC	
		LIFTING AND TIE DOWN CHAINS	1,439.32
7101676	05/20/15	NATIONAL METER & AUTOMATION	
		1" ITRON W/CABLE ARMOR AND	
		2" ITRON W/CABLE ARMOR	3,406.32
7101677	05/20/15	NATIONAL METER & AUTOMATION	
		3/4" ITRON W/CABLE ARMOR	1,101.60
7101678	05/20/15	OFFICE DEPOT	
		SURGE PROTECTORS	
		INK	91.55
7101679	05/20/15	OFFICE DEPOT	
		WIRELESS PRESENTER	49.67
7101680	05/20/15	OFFICE DEPOT	
		ROLODEX, INK, BINDER CLIPS	
		AND BATTERIES	144.85
7101681	05/20/15	PACIFIC PIPELINE SUPPLY	
		6: GATE VALVE W/2" NUT,	
		8" GATE VALVE W/2" NUT,	
		10" GATE VALVE W/2" NUT	
		12" GATE VALVE W/2" NUT	10,943.55
7101683	05/20/15	POWER PROS	
		LIFT STATION #2 POWER SUPPLY	
		BACK UP	1,281.23
7101684	05/20/15	WESTERN WATER WORKS SUPPORT	
		4" SERVICE STOP FLANGE BOLT	
		KIT, 4"x36" GALVANIZED NIPPLE	438.08
7101685	05/20/15	WESTERN WATER WORKS SUPPORT	
		2" AIR VALVE	3,079.75
7101686	05/20/15	WESTERN WATER WORKS SUPPORT	
		6" STEEL COUPLING, 6" SOLID	
		STEEL PLUG	3,480.85
7101687	05/20/15	WESTERN WATER WORKS SUPPORT	
		1/2 BUTTON HEAD GREASE FITTING	833.85
7101688	05/20/15	WESTERN WATER WORKS SUPPORT	
		2" FEMALE x 2 1/2" MALE	350.76
7101689	05/20/15	WESTERN WATER WORKS SUPPORT	

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RAINBOW MUNICIPAL WATER DIST  
 FOR BOARD INFORMATION  
 MAY 31, 2015

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
7101690	05/21/15	RESIDENTIAL FIRE HYDRANT, 8"x18" GALVANIZED SLEEVES PALOMAR BACKFLOW BACKFLOW CERTIFICATIONS FLUSH VALVE REPAIR KIT	9,618.16
			7101690 05/20/15 7,018.09
		TOTAL	----- 705,574.92 =====

**21A5-11**

Rainbow Municipal Water District  
MONTHLY WATER USAGE  
BY MONTHLY UTILITY CODES  
Fiscal Year 2014-15

DATE	AG	SAWR	SAWR/DOMESTIC	TOTAL AG USAGE	YR TO DATE USAGE	2013-2014
JULY	275.0	476.9	605.4	1357.3	1357.3	
AUGUST	317.3	563.3	723.1	1603.7	2960.9	
SEPTEMBER	269.6	508.1	618.2	1395.9	4356.9	
OCTOBER	281.5	554.2	697.3	1533.0	5889.9	
NOVEMBER	229.7	427.4	572.5	1229.6	7119.6	
DECEMBER	142.9	249.6	364.5	757.0	7876.6	
JANUARY	45.6	57.4	101.6	204.6	8081.1	
FEBRUARY	102.6	181.7	241.6	525.9	8607.1	0.9448
MARCH	114.6	195.1	301.8	611.5	9218.6	0.0552
APRIL	202.9	383.1	520.7	1106.7	10325.3	12138.8
MAY	204.6	386.9	551.6	1143.1	11468.4	less sales than last year
JUNE				0.0		5.5%

DATE	DOMESTIC	MF	SAWR/DOMESTIC	TOTAL DOM USAGE	YR TO DATE USAGE	REPORT TOTAL FY 2013-2014
JULY	510.9	35.6	38.6	585.1	585.1	2190.9
AUGUST	569.0	35.9	30.1	635.0	1220.2	2198.0
SEPTEMBER	473.7	31.6	25.8	531.1	1751.2	2389.0
OCTOBER	525.4	34.3	29.1	588.8	2340.0	2454.3
NOVEMBER	412.3	30.9	23.9	467.1	2807.0	2113.4
DECEMBER	278.4	23.1	15.2	316.7	3123.7	1751.3
JANUARY	154.9	19.7	4.2	178.8	3302.6	983.1
FEBRUARY	184.6	18.1	10.1	212.8	3515.3	1310.8
MARCH	227.4	19.8	12.6	259.8	3775.1	1408.4
APRIL	352.3	29.7	21.7	403.7	4178.8	1184.0
MAY	373.9	29.3	23.0	426.2	4605.0	1169.5
JUNE				0.0		2037.3

DATE	COMMERCIAL	CN	SW	TOTAL DOM USAGE	YR TO DATE USAGE	REPORT TOTAL 2014-15	REPORT TOTAL FY 2013-2014
JULY	235.2	8.4	6.4	250.0	250.0	2190.9	2198.0
AUGUST	257.0	8.3	7.1	272.4	522.4	2511.0	2389.0
SEPTEMBER	207.1	9.6	5.6	222.3	744.7	2147.9	2454.3
OCTOBER	219.5	8.0	6.2	233.7	978.4	2263.2	2113.4
NOVEMBER	174.6	2.9	5.1	182.6	1161.0	1878.7	1751.3
DECEMBER	118.5	12.4	4.0	134.9	1295.9	1200.8	983.1
JANUARY	68.4	2.7	3.8	74.9	1370.8	458.3	1310.8
FEBRUARY	87.3	6.0	3.6	96.9	1467.7	835.6	1408.4
MARCH	110.3	0.2	4.0	114.5	1582.2	987.9	1184.0
APRIL	182.1	4.6	5.3	192.0	1774.2	1702.2	1169.5
MAY	214.0	6.7	4.6	225.3	1999.5	1794.6	2037.3
JUNE				0.0			

17971.1  
5.70%  
18999.1  
LESS SALES THAN LAST YEAR  
94.59%  
5.41%  
18995.5

2196

**Rainbow MWD**

**Projected CIP Cash Flow**

**Monthly Update of 2014-15 CIP Budget**

**5/31/2015**

	A	B	C	D	E	F	H	I	J
<b>CIP EXPENDITURES:</b>									
	Job #	Water Job Name	Funds Budgeted	Funds Expended in Prior Years	Funds Expended 2014/15	Remaining Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18
1									
2	200748	Highway 76 Realignment-Water Lines	\$1,020,000	\$385,065	\$165,712	\$469,223	\$0	\$0	\$0
3	201258	Highway 76 Water Lines Phase 2	\$0	\$47,258	\$0	\$0	\$0	\$0	\$0
4	200663	Beck Reservoir Rehab	\$12,000,000	\$864,819	\$485,922	\$2,000,000	\$5,000,000	\$3,649,259	\$0
5		Gird to Monserate Hill Water Line	\$950,000	\$0	\$0	\$0	\$0	\$950,000	\$0
6		Wrightwood to Cottontail Water Line	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
7	201573	Tarek Terrace Water Line	\$150,000	\$0	\$17,487	\$0	\$150,000	\$0	\$0
8		Regional Recycled Water Study	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0
9	201446	San Luis Rey Groundwater Study	\$500,000	\$189,514	\$177,212	\$133,274	\$0	\$0	\$0
10	201360	Morro Tank Structural Repair	\$50,000	\$48,447	\$58,072	\$0	\$0	\$0	\$0
11	201359	Ranchos Amigos Pressure Stations	\$25,000	\$2,135	\$0	\$22,865	\$0	\$0	\$0
12									
13		Other Infrastructure Replacements				\$3,693,861	\$3,850,000	\$2,850,000	\$4,000,000
		<b>Total Expenditure (Water):</b>	<b>\$15,045,000</b>	<b>\$1,537,238</b>	<b>\$904,405</b>	<b>\$6,469,223</b>	<b>\$9,000,000</b>	<b>\$7,649,259</b>	<b>\$4,000,000</b>
<b>Wastewater Job Name</b>									
14									
15	201266	Sewer Outfall Line RMWD Replacement	\$13,000,000	\$131,106	\$73,460	\$26,540	\$100,000	\$4,300,000	\$8,368,894
16	201040	Lift Station #1 Replacement	\$2,400,000	\$22,148	\$152,812	\$0	\$1,500,000	\$725,040	\$0
17	200768	Highway 76 Realignment-Sewer lines	\$100,000	\$11,985	\$0	\$88,015	\$0	\$0	\$0
18	201261	Hwy 76 Realignment - CalTrans East Seg	\$600,000	\$584,527	\$103	\$0	\$0	\$0	\$0
	201260	Hwy 76 Realignment - CalTrans UPSIZE	\$3,200,000	\$0	\$1,016,214	\$2,183,786			
19		Land Outfall - City of Oceanside	\$0	\$582,498	\$0				
20	201571	2014 Wastewater Master Plan	\$300,000	\$0	\$19,405	\$280,595			
		<b>Total Expenditure (Wastewater):</b>	<b>\$19,600,000</b>	<b>\$1,332,264</b>	<b>\$ 1,261,994</b>	<b>\$2,578,936</b>	<b>\$1,600,000</b>	<b>\$5,025,040</b>	<b>\$8,368,894</b>
<b>CASH FLOW SUMMARY:</b>									
<b>Water Capital Funding</b>									
		<b>Beginning Cash Balance</b>			\$2,333,452	\$20,597,234	\$17,313,403	11,691,003	12,006,144
20		Capacity Fees			\$173,379	\$830,000	\$1,100,000	\$3,200,000	\$3,700,000
21		Interest Income			\$16,679	\$41,621	\$50,000	\$75,000	\$75,000
22		Transfers from Water Operations			\$1,000,000	\$2,291,900	\$2,227,600	\$4,689,400	\$5,557,300
23		Total Water Expenditures			-\$904,405	-\$6,469,223	-\$9,000,000	-\$7,649,259	-\$4,000,000
24		Interfund Transfer from Wastewater			\$0	\$0	\$0	\$0	\$0
25		Interfund Transfer to Wastewater			\$0	\$0	\$0	\$0	\$0
26					\$0	\$0	\$0	\$0	\$0
27		Loan Proceeds- SRF			\$17,978,129	\$21,871	\$0	\$0	\$0
28						\$0	\$0	\$0	\$0
		<b>Ending Cash Balance Water</b>			<b>\$ 20,597,234</b>	<b>\$ 17,313,403</b>	<b>\$ 11,691,003</b>	<b>\$ 12,006,144</b>	<b>\$ 17,338,444</b>
<b>Wastewater Capital Funding</b>									
		<b>Beginning Cash Balance</b>			\$ 6,398,617	\$5,358,565	\$2,936,686	\$1,591,686	\$346,646
30		Capacity Fees			\$ 127,349	\$0	\$0	\$3,600,000	\$6,500,000
31		Impact Fees (Proposed)				\$0	\$0	\$0	\$0
32		Interest Income			\$94,592	\$157,058	\$120,000	\$45,000	\$33,000
33		Transfers from Sewer Operations				\$0	\$135,000	\$135,000	\$422,000
34		Interfund Transfer to Water							
35		Interfund Transfer from Water							
36		Transfer Repayments from Water			\$0	\$0	\$0	\$0	\$0
37		Total Sewer Expenditures			-\$1,261,993.67	-\$2,578,936	-\$1,600,000	-\$5,025,040	-\$8,368,894
		<b>Ending Cash Balance Wastewater</b>			<b>\$5,358,565</b>	<b>\$2,936,686</b>	<b>\$1,591,686</b>	<b>\$346,646</b>	<b>-\$1,067,248</b>

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**Sewer Equivalent Dwelling Units (EDU) Status**

**Date: 6/11/15**

	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDU's Set Aside by Board for Emergencies	60
EDU's Connected	3,868
EDU's Unconnected	1,277
<b>Total EDU's Available for Purchase</b>	<b>2,712</b>

List of Developments with Unconnected EDU's	EDUs	Capacity Fee Paid
Others (Misc. SFR)	30	\$ 520,500.00
Horse Creek Ridge/ Passarelle	851	\$ -
Palomar College	100	\$ -
Polo Club	59.85	\$ 1,022,775.00
Pala Mesa Highlands	55.62	\$ 965,007.00
Golf Green Estates	102.46	\$ 1,743,180.00
Lake Vista Estates	2.76	\$ 46,150.00
Fallbrook Oaks	2	\$ 34,700.00
Vista Valley Country Club	5	\$ 86,750.00
Silver Holdings	9	\$ 153,810.00
Olive Hill Estates	59.2	\$ 1,011,728.00
<b>Total Unconnected</b>	<b>1,277</b>	<b>\$ 5,584,600.00</b>

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