



COMMITTEE AGENDA

Budget and Finance Committee Meeting

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Tuesday, April 14, 2026
1:00 PM

1. **CALL TO ORDER – Directors Townsend-Smith & Hoffman**
(Hamilton - Alternate)
2. **PUBLIC COMMENT**
3. **DISCUSSION ITEMS**
 - A. Review Draft Fiscal Year 2026/27 and Fiscal Year 2027/28 Operating Budgets
 - B. Consider Tyler Technologies as the District's Preferred Enterprise Resource Planning (ERP) Replacement Solution
 - C. Monthly Finance Packet
4. **ADJOURN**

ATTEST TO POSTING:

/s/Terese Quintanar
Terese Quintanar
Secretary of the Board

4/10/2026 9:31 AM
Date and Time of Posting
Outside Display Cases

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

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

For Online Participation:

Go to: <https://rainbowmwd.zoom.us/j/81793411953>

If members of the public attending virtually would like to ask a question or make a comment on any item listed on this agenda, please utilize the "Raise Hand" button, located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.

For Call-in Only:

Call: (669) 900-6833, or (669) 444-9171, or
(309) 205-3325, or (312) 626-6799, or
(564) 217-2000, or (689) 278-1000
Meeting ID: 817 9341 1953

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

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

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

COMMITTEE DISCUSSION

Item No.3.A

BUDGET AND FINANCE COMMITTEE

April 14, 2026

SUBJECT

REVIEW OF DRAFT FISCAL YEAR 2026/27 AND FISCAL YEAR 2027/28 OPERATING BUDGETS

BACKGROUND

Each year, the District prepares an operating budget to serve as the financial plan for the upcoming fiscal year. In support of long-term financial planning and improved forecasting, staff has prepared draft operating budgets for both Fiscal Year 2026/27 and Fiscal Year 2027/28 for review by the Budget and Finance Committee.

The development of the draft budgets includes review of projected water sales, wastewater revenues, operating costs, labor, materials and services, utilities, capital related operating impacts, debt service considerations, and other non-operating revenues and expenses. The two-year budget approach provides additional visibility into anticipated financial trends and allows the District to better evaluate operational needs, rate impacts, reserve levels, and long-range financial sustainability.

This item is being presented as an information item to provide the Committee with an opportunity to review the draft budgets, discuss key assumptions, and provide feedback prior to presentation of the proposed budget to the Board of Directors.

DESCRIPTION

Staff has prepared draft operating budgets for Fiscal Year 2026/27 and Fiscal Year 2027/28 for Committee review and discussion.

The draft budgets include, but are not limited to, the following components:

1. Projected operating revenues for water and wastewater services
2. Water sales assumptions and related revenue projections
3. Wastewater revenue projections
4. Labor budgets
5. Materials and services
6. Utility cost projections
7. Debt service and other financing considerations
8. Non-operating revenues
9. Transfers, reserves, and overall fund position

The draft budgets are based on current information available at the time of preparation and may be revised as additional information becomes available. Committee feedback received at this meeting will be incorporated, as appropriate, into the proposed budgets that will be presented at a future Board meeting for consideration and adoption.

This staff report is intended to accompany the budget workshop presentation and facilitate Committee discussion regarding major assumptions, key cost drivers, and anticipated financial outlook for the two fiscal years under review.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility

Review of the draft two-year operating budgets supports prudent financial planning, transparency, and responsible stewardship of District resources. The budget process is a critical component of maintaining long term financial stability and aligning District resources with operational priorities.

ENVIRONMENTAL

In accordance with CEQA Guidelines Section 15378, the action before the Committee is an administrative and fiscal action that does not constitute a “project” as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

This item is for informational purposes only and no action is requested at this time.

The draft budgets presented as part of this workshop reflect the District’s preliminary financial plan for Fiscal Year 2026/27 and Fiscal Year 2027/28. Any fiscal impacts associated with adoption of the final operating budgets will be presented to the Board of Directors at the time the proposed budgets are brought forward for approval.

STAFF RECOMMENDATION

Receive the report and provide feedback, as appropriate.

ATTACHMENTS

The Draft Fiscal Year 2026/27 and Fiscal Year 2027/28 Budget Workshop Presentation will be provided prior to the Committee meeting.



Konstantin Shilkov, CPA
Chief Financial Officer

April 14, 2026

COMMITTEE DISCUSSION

Item No.3.B

BUDGET AND FINANCE COMMITTEE

April 14, 2026

SUBJECT

CONSIDER TYLER TECHNOLOGIES AS THE DISTRICT'S PREFERRED ENTERPRISE RESOURCE PLANNING REPLACEMENT SOLUTION

BACKGROUND

The District relies on its Enterprise Resource Planning, or ERP, environment to support core administrative and operational functions, including financial management, utility billing, asset management, purchasing, reporting, and customer service workflows. These systems are critical to maintaining accurate financial records, supporting reliable operations, and delivering responsive service to District customers.

As the District's current ERP environment continues to age, staff have identified increasing challenges associated with maintaining legacy systems, including rising support costs, limited reporting flexibility, reduced integration capability, and greater reliance on workarounds and supplemental tools to meet operational needs. Collectively, these constraints affect administrative efficiency and limit the District's ability to modernize both internal and customer-facing business processes.

To evaluate replacement options, staff interviewed vendors offering solutions capable of replacing the District's financial, utility billing, and work order, maintenance, and asset management systems. Following this review, staff determined that the most competitive and operationally suitable proposals were submitted by Tyler Technologies and by a combined Sage, CUSI, and LLumin solution stack. Staff also independently conducted on-site visits with local public agencies currently using Tyler Technologies. Comparable on-site reference visits were not available for the Sage, CUSI, and LLumin integrated platform, although vendor references were provided for phone and virtual interviews with existing customers.

Both proposals would modernize key District operations and provide replacement software, implementation, and data conversion services for the District's core ERP functions. Based on staff's evaluation of cost structure, implementation approach, platform integration, and long-term administrative fit, Tyler Technologies is recommended as the District's preferred ERP replacement solution.

DESCRIPTION

The Tyler Technologies proposal and the Sage, CUSI, and LLumin proposal each address the District's need for replacement software for financial management, utility billing, customer service, work order management, and asset management. Both proposals include a five-year initial price lock. However, the proposals differ materially in vendor structure, system integration, and the District's long-term administrative responsibilities.

The Sage, CUSI, and LLumin proposal is a multi-vendor solution consisting of separate platforms for distinct functional areas. Under this approach, Sage Intacct would provide financial management, CUSI would provide customer service and utility billing, and LLumin would provide work order and asset management. In addition, Sage Intacct would be implemented through Cargas, a third-party

implementation partner. The proposal includes annual recurring costs of \$147,451 and a one-time implementation cost of \$226,350. While this solution offers specialized systems for each function, it would require the District to manage four separate contracts and vendor relationships, specifically Sage Intacct, Cargas, CUSI, and LLumin, as well as the integrations necessary to connect these separate platforms into a functional enterprise environment.

The Tyler Technologies proposal provides a unified platform across the District’s evaluated functions, including financials, customer service, utility billing, work order management, and asset management. The proposal includes lower annual recurring costs of \$143,039 and a higher one-time implementation cost of \$350,717. Tyler’s implementation pricing is based on estimated hours and may be reduced to the extent District staff are able to provide internal support during implementation, thereby offsetting consultant time otherwise billed by Tyler Technologies.

Although Tyler’s initial implementation cost is higher than the Sage, CUSI, and LLumin proposal, staff determined that Tyler’s all-in-one structure provides a more efficient and sustainable long-term solution for the District. Under the Tyler approach, the District would operate under one vendor relationship, one integrated system environment, and one contract structure. After the initial five-year term, the District would negotiate with a single provider rather than separately renegotiating terms across three independent vendors.

By contrast, under the Sage, CUSI, and LLumin structure, the District would likely need to separately negotiate future pricing and contract terms with Sage Intacct, CUSI, and LLumin once the initial five-year price lock expires. Staff believes this would result in additional staff time, less predictability in future costs across multiple contracts, and added information technology support requirements associated with maintaining and troubleshooting integrations between separate systems. In addition, the multi-vendor environment may increase administrative complexity when coordinating implementation responsibilities, upgrades, support issues, and future system changes across multiple providers.

Staff also determined that Tyler’s integrated, public-sector-focused ERP platform is better aligned with the District’s long-term needs for streamlined administration, consistent reporting, system governance, and operational continuity across financial, billing, customer service, work order, and asset management functions.

Vendor	Annual Cost	One-Time Implementation
Sage/Cargas	\$69,394	\$105,875
CUSI	\$42,780	\$54,475
LLumin	\$35,215	\$66,000
Total Sage/CUSI/LLumin	\$147,389	\$226,350
Total Tyler	\$143,039	\$350,717

EVALUATION SUMMARY

Staff’s review considered cost, implementation structure, operational fit, contract administration, and long-term administrative considerations.

Key considerations supporting Tyler Technologies as the preferred solution include:

- Single-vendor platform approach: Tyler offers one integrated ERP environment across the District’s evaluated functions, which reduces complexity associated with managing multiple systems and vendors.
- Lower annual recurring cost: Tyler’s annual recurring cost is lower than the annual recurring cost under the Sage, CUSI, and LLumin proposal.

- Reduced long-term contract administration: Tyler would require the District to manage one contract and one vendor relationship, whereas the Sage, CUSI, and LLumin structure would require management of three separate contracts and future negotiations with three separate vendors after the initial five-year term.
- Reduced integration complexity: Tyler’s unified platform is expected to reduce information technology time and administrative effort associated with maintaining integrations across separate systems.
- Long-term administrative fit: Staff determined that Tyler’s overall structure more closely aligns with the District’s interest in streamlined administration, consistent reporting, reduced system coordination complexity, and improved accountability.

Staff recognizes that the Sage, CUSI, and LLumin proposal offers a lower initial implementation cost and specialized functionality in each focus area. However, on balance, staff determined that Tyler Technologies represents the best overall fit for the District based on platform integration, single-vendor accountability, reduced long-term administrative burden, and improved predictability in future contract management.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management
Strategic Focus Area Four: Fiscal Responsibility
Strategic Focus Area Five: Customer Service

Selection of a replacement ERP platform supports reliable administrative operations, strengthens internal controls and fiscal stewardship, and improves customer service through modernized financial, billing, and asset management systems.

ENVIRONMENTAL

In accordance with CEQA Guidelines Section 15378, the action before the Committee is an administrative and fiscal action that does not constitute a “project” as defined by CEQA and further environmental review is not required at this time.

OPTIONS/FISCAL IMPACTS

Option 1: Approve Tyler Technologies as the District’s preferred ERP replacement solution for financials, utility billing, customer service, work order management, and asset management.
Option 2: Direct staff to return with additional analysis or negotiations regarding ERP replacement alternatives.

If approved, the Tyler Technologies proposal would include an annual recurring cost of \$143,039 and a one-time implementation cost of \$350,717. The proposal includes a five-year price lock, with an opportunity to negotiate additional price-lock terms after the initial period. Funding for implementation and ongoing software costs would be incorporated into the appropriate fiscal year budget process.

STAFF RECOMMENDATION

Staff recommends that the Committee approve Tyler Technologies as the District’s preferred ERP replacement solution.

Tyler Technologies is recommended because it provides a single-vendor, integrated solution for the District’s financial, customer service, utility billing, work order, and asset management functions. Staff believes this structure will reduce long-term administrative complexity, minimize integration challenges, improve vendor accountability, and provide greater predictability when future contract terms are negotiated after the initial pricing period expires.

ATTACHMENTS

Attachment A: ERP Presentation (to be provided prior to the Committee meeting)

Attachment B: Sage/CUSI/Lumin Proposals

Attachment C: Tyler Technologies Proposal



Konstantin Shilkov, CPA
Chief Financial Officer

April 14, 2026



Anthony Melgarejo
 Sage Intacct, Inc.
 300 Park Ave, Floor Suite 1400
 San Jose, CA 95110
 (408) 878-0900

Date: 03-Apr-2026
Offer Expires: 31-Jul-2026
Quote #: Q-828238

Order Schedule

Prepared For:
Name: Konstantin Shilkov
Company: Rainbow Municipal Water District
Address: 3707 OLD HIGHWAY 395
 Fallbrook, CA 92028-9372
Phone: 7607281178
Email: kshilkov@rainbowmwd.ca.gov

Bill To:
Name: Konstantin Shilkov
Company: Rainbow Municipal Water District
Address: 3707 OLD HIGHWAY 395
 Fallbrook, CA 92028-9372
Phone: 7607281178
Email: kshilkov@rainbowmwd.ca.gov

Subscription Period Length: 60 (months)

Billing Period: 03-Apr-2026 through 02-Apr-2027

Subscription Invoicing: Annual subscription fees begin on the start date of your paid subscription period, with such fees invoiced annually at the beginning of each billing period.

Subscription Payment Terms: Net 30 from date of invoice.

Products

Sage Intacct Services

Product Name	Description	Quantity	Net Price Each	Total Price
Sage for Nonprofits - Premium	Sage for Nonprofits - Premium includes the following: General Ledger, Cash Management, Purchase Order, Order Entry, Accounts Receivable, Accounts Payable, the User Defined Dimensions pack, Basic Project Tracking, Basic Time and Expenses, Core Reporting and Dashboards, Electronic Payments, Multi-Entity Insight, Budget Reporting, Customization Services, Standard Platform Services, a Support Package, Sage Intacct Planning - License, Sage Intacct Planning Integration, Interactive Visual Explorer - Team, Sage Intacct Interactive Custom Report Writer, Spend Management, Dynamic Allocations, Sage Fixed Assets Management Tier 1 - up to 250 Fixed Assets, AP Bill Automation - up to 50 Invoices / Month, a Performance Tier for Sage Intacct, Five (5) Business Users, Four (4) Additional Entities, One (1) Sage Intacct Planning - Creator, One (1) Employee User Ten (10) Pack, and Sage Intacct Learning Membership.	1.00	0.00	50,065.00

Product Name	Description	Quantity	Net Price Each	Total Price
Essentials Support	Essentials Support is included as part of the Sage Intacct Financials subscription for all direct customers. Support hours are Monday to Friday, 6am to 6pm (Sage local time). For P1 cases, support is available after-hours and during local holidays. Support may be accessed online or by phone for two (2) Designated Support Users; those users will provide first level support to Company's other users. All submitted cases will receive an acknowledgement through case comments, email notification, or phone call as follows: P1, within 1 business hour; P2, within 4 business hours; and P3, within 8 business hours. Company may purchase three (3) additional Designated Support Users.	1.00	0.00	0.00
Sage Intacct API Performance Tier 1	API transactions for modules of the Sage Intacct Services, FinTech partners that we recommend to you, and Third-Party Services that we resell to you on our Order Schedules are included at no additional cost. Under Performance Tier 1 for Sage Intacct, API transactions for any custom integrations, ETL integrations with our Marketplace Partners, and partners that exit our Marketplace Partner program require a Web Services - Developer License and are also included at no additional cost until the number of API transactions exceed 100,000 API transactions per month. Monthly overage fees will apply if you exceed this use. You may upgrade to a higher tier at any time, but once you upgrade you may not downgrade to a lower tier until the next annual subscription period.	1.00	0.00	0.00
Sage Intacct Buy With Confidence Program	The Sage Intacct Buy With Confidence program includes guaranteed system uptime and disaster recovery for the Sage Intacct Services. Details of the Buy With Confidence program, including the specific Sage Intacct Services in scope and our service level commitments, are available at www.sage.com/us/legal/sage-intacct/sla/ .	1.00	0.00	0.00
Sage Intacct Employee User 10 Pack	Ten (10) additional employee user pack with limited access rights which include: Read only access to the Dashboard; Ability to enter/approve expense reports, staff expenses, timesheets and/or purchase requisitions and to approve for payments. Also includes read only access to any additional applications built on the Intacct Platform.	1.00	2,160.00	2,160.00
Sandbox Development Environment	This annual fee to establish access to a "Sandbox" or "Copy Company" environment enables you to perform testing, training, integration modeling, etc. in a non-production copy company environment. The fee is 10% of the current list price of your production account and includes 1 Sandbox or Copy Company and up to 4 refreshes a year to that Sandbox. Additional refreshes are charged at the standard hourly Professional Services rate. Each additional Sandbox requires an additional purchase at 10% of the current list price.	1.00	1,669.38	1,669.38
Sage Intacct Grants Tracking and Billing Upgrade	Extend Project Tracking to fuller Grants Tracking and Billing. Allows you to create records with descriptive elements and tag select financial transactions with specific grant information for reimbursement request generation, invoicing if needed, analysis, and reporting. Allows for resource skill and certification tracking, resource analysis and assignment, utilization and forecasting. Includes Basic Project tracking, Sage Intelligent Time for AI-powered web and mobile timekeeping with suggested time entries and Time & Expense.	1.00	972.00	972.00
Sage Intacct Lease Accounting - Base	Sage Intacct Lease Accounting module allows users to manage up to 15 lease agreements as lessees.	1.00	672.00	672.00

Product Name	Description	Quantity	Net Price Each	Total Price
Sage Intacct Web Services - Developer License	This license gives you the right to develop applications that access Sage Intacct's public Web Services connections, allowing customers and partners to create, update, and delete records within Sage Intacct via an API interface rather than through the application. Includes one (1) development environment. This license is required for any development relating to Sage Intacct's Web Services connections, whether by a third-party or for a company's internal use case.	1.00	528.00	528.00
Sage Intacct Continental Utility Connector	Sage Intacct Continental Utility Connector flows utility billing data (billing, receipts, and adjustments) from Continental Utility Solutions (CUSI) to Sage Intacct. This module is a Third-Party Service.	1.00	5,000.00	5,000.00
Sage Intacct Inventory Management	Sage Intacct Inventory Management delivers advanced warehouse management, finished goods assembly, and distribution capabilities. Additionally, this module includes the capabilities of Sage Intacct Supplies Inventory, which allows users to requisition, manage, and fulfill supplies requests for non-sellable supplies (with managers utilizing its workbench functionality for their tasks).	1.00	2,196.00	2,196.00
AP Automation - Up to 500 Credits / Month Upgrade	Upgrade to 500 credits per month tier of AP Automation. The annual subscription to this tier includes up to 500 credits per month. Monthly overage fees will apply if you exceed this use. You may upgrade to a higher tier at any time, but may not downgrade to a lower tier until the next annual subscription period.	1.00	1,860.00	1,860.00
Sage Fixed Assets Managements - Tier 2 Upgrade	Upgrade to Tier 2 of Sage Fixed Assets Management. Create, track, and manage your fixed assets as they depreciate over time. Automate the complete fixed asset life cycle from acquisition to disposal. This tier includes up to 2,500 fixed assets (for customers with 251-2,500 fixed assets). If you need additional assets, then you must upgrade to the next tier before exceeding this use.	1.00	2,820.00	2,820.00
Sage Intacct Services Total:				USD 67,942.38

Sage Intacct Planning

Product Name	Description	Quantity	Net Price Each	Total Price
Sage Intacct Planning - Contributor 10 Pack	Additional ten (10) pack of users that includes the ability to edit and view budgets with security based on permissions set by the creator user.	1.00	1,452.00	1,452.00
Sage Intacct Planning Total:				USD 1,452.00

One-Time and Other Charges

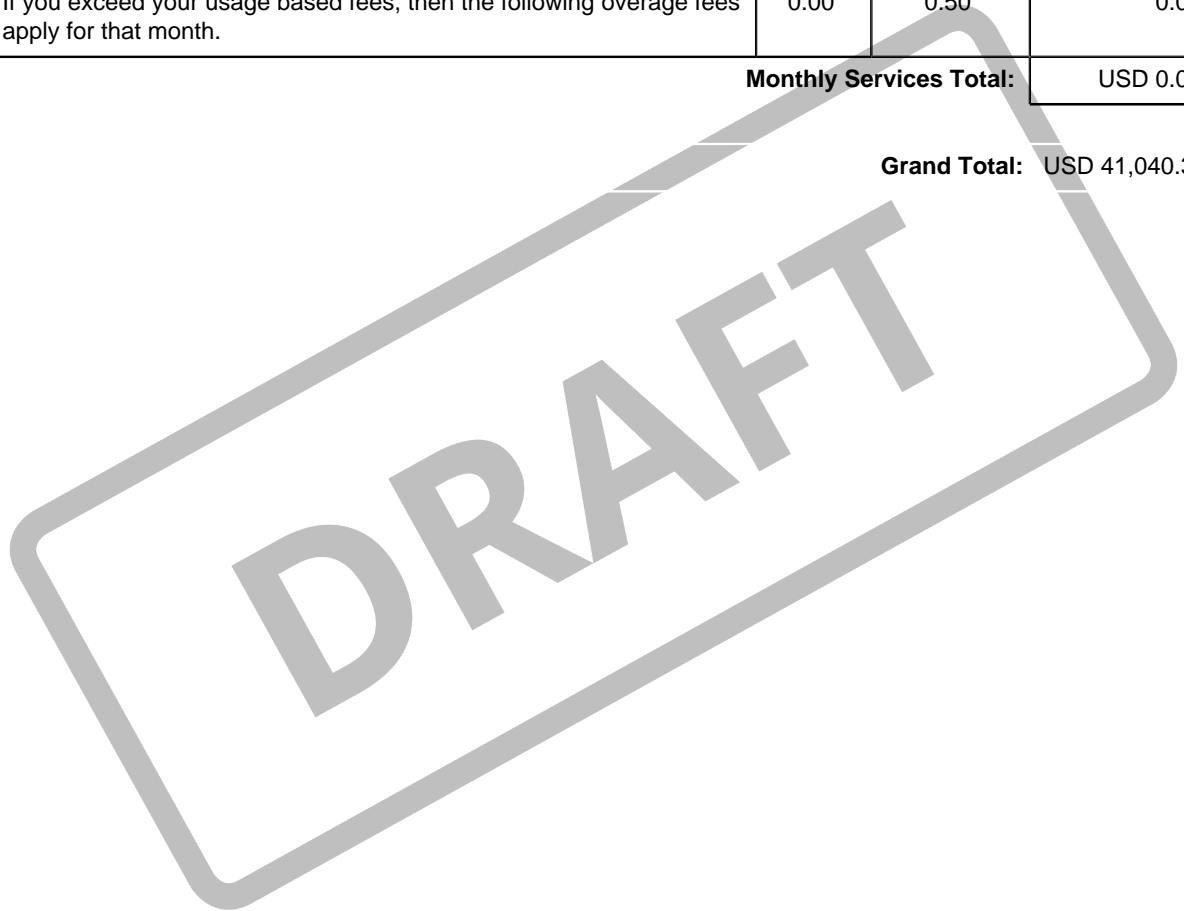
Product Name	Description	Quantity	Net Price Each	Total Price
Sage Intacct API Overage	If you conduct more monthly API transactions than the amount included in your performance tier, then the following overage fees apply to each API transaction you conduct over those limits. The overage fees for API transactions are calculated here per pack of 10 API transactions and will be billed on a monthly basis.	0.00	0.17	0.00

Product Name	Description	Quantity	Net Price Each	Total Price
One-Time Services Promotion - Partner paper	The Professional Services Promotional Pricing Discount is a one-time discount available only for the initial subscription period and cannot be applied to prices for any future subscription periods. The discount amount is intended to offset a portion of the professional services fees for implementing Sage Intacct.	1.00	-28,354.00	-28,354.00
One-Time and Other Charges Total:				USD -28,354.00

Monthly Services

Product Name	Description	Quantity	Net Price Each	Total Price
AP Automation - Overage	If you exceed your usage based fees, then the following overage fees apply for that month.	0.00	0.50	0.00
Monthly Services Total:				USD 0.00

Grand Total: USD 41,040.38



TERMS:

This Order Schedule is subject to the Terms of Service located at <https://www.sageintacct.com/customer-terms-us/tos>, as amended from time to time ("Terms"), which are incorporated herein by this reference with the same force and effect as if they were given in full text. Company represents that it has reviewed the Terms and expressly agrees to them as of the Effective Date and in their then-current form on the date of any renewal of the Agreement. Prices shown above do not include any taxes that may apply.

Exhibit A

Additional Terms and Conditions

The following terms are added to, and in the event of a conflict prevail over, the Terms:

- By signing this Order Schedule, the Company authorizes Sage Intacct to access the Company's instance to provision the items purchased on this Order Schedule.
- Any agreement between the parties concerning the Health Insurance Portability and Accountability Act (HIPAA) shall not apply to the Sage Intacct Planning Services.
- Sage Intacct Financial Management includes up to two hundred (200) bank account connections through bank feeds. Bank feeds provide electronic access to thousands of financial institutions for bank reconciliations and matching payments to invoices.
- Notwithstanding anything to the contrary above, Sage Intacct Continental Utility Connector is subject to a separate agreement to be entered into directly with Continental Utility Solutions, Inc.
- CUSI Software License Agreement Addendum: <https://cusi.com/legal/>
- CUSI Professional Services Agreement: <https://cusi.com/legal/>
- AP Automation overage payment terms: If your usage of AP Automation exceeds the purchased volume, then overage charges will accrue based on the number of credits used above the purchased volume in a given month. Payment is due 30 days from the date of invoice.



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Lane Ricardo

P. O. Box 1515

Jonesboro, AR 72403

www.cusi.com

(870) 336-2239

Quote #: Ir260401155330

Sales Agreement

April 1, 2026



Rainbow Municipal Water District
3707 Old Hwy 395
Fallbrook, CA
92028

Konstantin Shilkov
(760) 728-1178
kshilkov@rainbowmwd.ca.gov



Economic Summary

CUSI Software & Services

Utility Billing Software as a Service
Utility Billing Solution - Implementation Services
Customer Web Portal
Miscellaneous Services
Hosting Services
Hardware

Up-Front

Monthly

	Up-Front	Monthly
Utility Billing Software as a Service		\$1,943.20
Utility Billing Solution - Implementation Services	\$51,100.00	
Customer Web Portal	\$2,000.00	\$272.00
Miscellaneous Services		\$50.00
Hosting Services	\$0.00	\$1,300.00
Hardware	\$375.00	
Total CUSI Software & Services (Billed by CUSI)	\$53,475.00	\$3,565.20
Total Third Party Software & Services (Billed by Providers)	\$1,000.00	
Total Contract	\$54,475.00	\$3,565.20

Billing and Payment Terms

CUSI Up-Front fees shall be invoiced upon contracting. CUSI Software as a Service License fees shall be invoiced upon provisioning of the hosted environment and annually thereafter. CUSI Cloud Hosting Service fees shall be invoiced upon provisioning of the hosted environment and annually thereafter. Any Software as a Service License fees purchased after initial Go Live shall be invoiced upon contracting pursuant to a subsequent Sales Agreement. All invoices shall be delivered electronically on or before the first of the month in which payment is due. Company shall remit payment 15 days from date of invoice.

Initial Contract Term: 5 Years Software as a Service and Cloud Hosting Service.

Company agrees and acknowledges that after the Initial Contract Term, this Sales Agreement shall renew for successive one (1) year terms (each a 'Renewal Term') unless Company contracts for additional years or terminates in accordance with the terms of the application License and Services Agreements at www.cuis.com/legal, or either party provides written notice to the other party at least ninety (90) days prior to the end of the then-current term. CUSI waives its right to implement any annual SaaS fee escalator during the initial five (5) year term of this Agreement. SaaS fees shall remain fixed throughout the initial term unless modified by mutual written agreement of the parties.

Initials:



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Lane Ricardo

P. O. Box 1515

Jonesboro, AR 72403

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UB4 Utility Billing Software as a Service - Monthly Fees		Rate/Unit	Monthly
9,000	Service Location Licenses	\$0.12	\$1,080.00
10	Named User Licenses	\$52.00	\$520.00

UB4 Utility Billing Software Core Modules & Interfaces			Included
1	ACH Bank Draft (First Layout Included)		
1	Electronic Payment Module		
1	Credit Card Terminal Interface		
1	Website API - Customer Web Portal		

Add-On Modules		Rate/Unit	Monthly
1	IVR Module	\$123.00	\$123.00
1	Text Messaging Module	\$118.00	\$118.00

Standard Flat File Data Exchange Interfaces		Rate/Unit	Monthly
2	Advanced Metering Interface (AMI) - Badger, Neptune	\$98.00	\$196.00
1	Bank Check Elimination Interface - Vanco	\$98.00	\$98.00

Standard API Data Exchange Interfaces		Rate/Unit	Monthly
1	Accounting API - Sage Intacct	\$98.00	\$98.00
1	Third Party Printing API - OSG	\$98.00	\$98.00
1	Work Asset Management API - Lumin	\$98.00	\$98.00



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92028

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(760) 728-1178

kshilkov@rainbowmwd.ca.gov

UB4 Utility Billing Software Implementation Services

Rate/Unit

	Rate/Unit	
1 Advanced Data Conversion Package for up to 9,000 locations*	\$1.50	\$13,500.00
Includes 1 year data conversion of customers, locations, usages, readings, deposits, meter information, owner records, and backflow data.		
*Complete data must be provided in a ASCII, delimited, or SQL format. Data extraction and data cleanup will be invoiced based upon time and effort at CUSI current services rate. CUSI will invoice client the greater of the number of service locations provided in this Sales Agreement or the actual number of service locations converted.		
1 API Development Support Services - 8 Hours	\$2,000.00	\$2,000.00
1 CUSI Certified Implementation	\$21,600.00	\$21,600.00
Includes Business Requirements Gathering, Application Implementation, Installation, Setup, Formatting, Testing, Transition Support, & Project Management		
3 Days of Onsite Support	\$2,000.00	\$6,000.00
4 Days of CUSI UB4 Certified Training	\$2,000.00	\$8,000.00
Includes application training for all users as contracted		
Any and all unused training days will expire 6 months after Go Live		

Travel expenses for on-site work will be billed separately.



CONTINENTAL UTILITY SOLUTIONS, INC.

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92028

Konstantin Shilkov
(760) 728-1178
kshilkov@rainbowmwd.ca.gov



Economic Summary

UB4 Utility Billing Software as a Service - Monthly Fees	\$2,429.00
UB4 Utility Billing Software Implementation Services	\$51,100.00
CUSI SaaS Discount	-\$485.80



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Lane Ricardo

P. O. Box 1515

Jonesboro, AR 72403

www.cusi.com

(870) 336-2239

Quote #: lr260401155330

April 1, 2026

Sales Agreement



Rainbow Municipal Water District
3707 Old Hwy 395
Fallbrook, CA
92028

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Customer Web Portal Software as a Service

Monthly

1 Customer Web Portal SaaS	\$272.00	\$272.00
Includes Design, Setup, Configuration, Technical Support, and Hosting.		

Customer Web Portal and Payment Services Training Services

1 Days of CUSI CWP & Payment Services Training	\$2,000.00	\$2,000.00
Includes Customer Web Portal, Payment Services, and Reconciliation Training		
Any and all unused training days will expire 6 months after Go Live		



Economic Summary

Customer Web Portal Software as a Service	\$272.00
Customer Web Portal and Payment Services Training Services	\$2,000.00



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Miscellaneous Services

Bluefin Traditional Merchant Services

billed by provider

1 Traditional Merchant Service Credit Card Package	\$10.00	per month
<i>Visa, MasterCard, Discover Interchange Program</i>	IC+ 0.35% + \$0.20	per transaction
<i>American Express Program</i>	Up to 3.5% + \$0.30	per transaction
1 Traditional Merchant Service Electronic Check Package	\$1.00	per transaction
<i>Internet Electronic Check Transactions</i>		

Traditional Bank Check Elimination Service

billed by provider

1 Bank Check Elimination Processing Fees	\$40.00	per month
	\$0.15	per transaction

CUSI IVR Service

1 CUSI IVR Service - Inbound and Outbound IVR - 1 Call Per Second	Unlimited Monthly Usage
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Text Messaging Service

1 CUSI SMS Messaging Service - Inbound and Outbound SMS	Unlimited Monthly Usage
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Email Service - UB4

1 CUSI Email Service UB4 - Unlimited	Unlimited Monthly Usage
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Hosting Services

	Rate/Unit	Monthly
UB4 Hosted Environment (Database-as-a-Service)		
1 UB4 Hosted Environment	\$1,300.00	\$1,300.00
Database Service - Redundant Shared Tier		
Shared Cloud Resources, 4 vCPU, 52 GB Memory, 7 Days Backup Retention, Regional Data Center Redundancy		



Economic Summary

UB4 Hosted Environment (Database-as-a-Service)	\$1,300.00
Total	\$1,300.00



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Third Party Software & Services (Billed by Provider)

Third Party Printing Service - OSG

billed by provider

1 Implementation Fee - One-Time	\$500.00	\$500.00
1 OSG API Fee - One-Time	\$500.00	\$500.00

Standard OSG Package Pricing - Volume Per Run

Price/Per

1 5k-10K	\$0.214
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Product Description:

Paper - White, 8.5 x 11, 24 lb.

Processing components - Color ink, duplex printed, processing, printing, folding, inserting, delivery to USPS.

NCOA, CASS, LACS, DPV - Addressing - All addresses updated per USPS requirements for pre-sort. Address report supplied to the County for all addresses that updated or failed. Required service.

Householding - Combines like name and addresses for postal savings.

MailTrek - Mail tracking service providing real-time updates on the progress of the mail delivery.

Postage will be invoiced at cost and will be the best possible achievable rate.

Print and Mail Services shall be rendered by CUSI's certified partner Output Services Group, Inc. dba OSG. Legal terms and conditions for such services are posted at www.cusi.com/legal under OSG Terms and Conditions. A Statement of Work between OSG and Company will define final business requirements and be executed by both parties.



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Economic Summary

Third Party Printing Service - OSG

\$1,000.00

Total \$1,000.00



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Hardware

1 Bluefin PAX A80 EMV Credit Card Terminal	\$375.00	\$375.00
If Turnkey Merchant Services, device and encryption fees are covered by CUSI		



Economic Summary

Hardware	\$375.00
----------	----------

Total \$375.00



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Terms of Sale

Company has ordered and agrees to purchase from CUSI the products and services defined under this Sales Agreement at the listed quantities and rates. Upon receipt of an executed Sales Agreement CUSI shall ship all products to the Company address and contact defined above and services shall be scheduled and initiated. Company acknowledges that CUSI's products and services are subject to the terms and conditions of the applicable Software License Agreements and Services Agreements between Company and CUSI located at www.cusi.com/legal, which are incorporated herein by reference. Per the terms of the applicable Software License or Services Agreement, CUSI shall be entitled to increase fees for products and services annually. Any service requiring CUSI or third parties to travel will incur corresponding expenses that will be billed actual as incurred unless otherwise noted. Travel requiring more than 5 hours of travel time will be billed an additional charge equal to 50% of the daily rate. If Company is not tax exempt or does not provide exemption documentation, CUSI shall invoice for such applicable taxes on each invoice. In the event the tax exemption documentation provided by the Company is disallowed or deemed invalid, Company agrees to pay in full all such taxes, including any applicable interest or penalties.

Future purchases of incremental software licenses, add on modules and add on interfaces are subject to an adjustment of the software as a service rate and will take effect the month following installation and configuration of such license. Any adjustments to the software as a service rate will be documented in a Sales Agreement subject to final execution by client.

THERE IS NO TERMINATION FOR CONVENIENCE OF THIS SALES AGREEMENT. IN THE EVENT THAT COMPANY TERMINATES ANY PRODUCTS AND SERVICES UNDER THIS SALES AGREEMENT OTHER THAN FOR CUSI'S MATERIAL BREACH OF THE APPLICABLE AGREEMENT AT WWW.CUSI.COM/LEGAL, COMPANY SHALL PAY ALL FEES FOR THE REMAINDER OF THE THEN-CURRENT TERM AS SET FORTH IN THIS SALES AGREEMENT.

Quotation Terms

This quote is valid until 05/01/2026, where if this Sales Agreement is not executed on or before this date, the terms contained herein shall expire. Quote was created using Sales Agreement Version: 2025.05.21

Execution Instructions

Execute, date, and email all pages to CUSI sales representative. Include Tax Exempt Certificate and Sign Off page from Pre-Sale Implementation Guide.



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Purchaser Authorization

I certify that as the person signing this form I have purchasing authority for Rainbow Municipal Water District.

Tax Exempt Status

Initial where appropriate:

This entity **IS EXEMPT** from sales tax and will provide or has provided our exemption certificate

This entity **IS NOT EXEMPT** from sales tax

Print Name:

Title:

Authorized Signature:

Date:



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Bank Check Elimination Additional Terms

CUSI and Company hereby agree as follows:

1. BANK CHECK ELIMINATION SERVICES includes services whereby CUSI receives Company payment data from payments made by customers of Company ("Customer") where Customers have used one of several bill payment services or bill collection agents ("Originators") and Company is able to approve or reject Customer payments prior to receiving data from CUSI. Payments will be held in a preprocessing queue by Vendor. CUSI or vendor will transmit payment data to Company after Company approves payments in the preprocessing queue. By using Bank Check Elimination Services, Company will receive payment data electronically in a data file. Payment funds are transmitted by Vendor via ACH.

2. COMPANY DUTIES Company shall have the following duties:

- a. That it will either approve or reject payments in the preprocessing queue on the same day, if possible, but in no event later than 2:00 PM CT one (1) business day after it receives notice of payments.
- b. That it will post payments to Customers account on the day it receives payment data from CUSI, if possible, but in no event later than one (1) business day after it receives notice of payments.
- c. That it will not charge Customer any late fee if a Customer's payment is late by reason of the fact that the payment was not timely posted in accordance with Subparagraph b above;
- d. That it shall notify CUSI of any payment which has not posted within two (2) Business days after it receives notice of payments
- e. That it will not return a payment unless such payment is incorrect, incomplete, not identifiable or the account was blocked or closed prior to the time that the payment was received from CUSI or Vendor.

3. PROGRAM CHARGES AND TAXES Company agrees to pay CUSI, via Vendor, monthly for Program Charges for Bank Check Elimination Services by an ACH debit to Company's Account or another account as is designated by Company. Said Program Charges, which Company acknowledges receiving from CUSI, may be modified at any time upon thirty (30) days' notice. Any taxes or fees, except taxes based upon income, imposed by any federal, state, municipal or other governmental authority that may be applicable to the services provided to Company pursuant to this Agreement, shall be paid by Company regardless of whether such taxes or fees are added to the invoice which CUSI provides to Company, and regardless of when such taxes or fees are determined to be due and owing. The Program Charges are small in relation to the amount of the funds processed by CUSI pursuant to this Agreement.

4. COMPANY LIABILITY AND INDEMNIFICATION.

Company shall be liable for all damages which CUSI suffers by reason of Company's breach of any of its duties set forth in Paragraph 2 of this Agreement or by reason of any other representation made by it in this Agreement. Company indemnifies CUSI for all amounts which are due CUSI by Company pursuant to Paragraph 3 by reason of any return or Reversal.

Company hereby indemnifies and holds CUSI harmless from all claims, damages, and causes of action (including reasonable attorney's fees and costs) which may be asserted against CUSI by any person by reason of Company's breach of the duties and representations made by this Agreement. In no event shall Company be liable for any consequential, special, punitive or indirect loss or damage.

5. TERM This Agreement shall continue in effect unless terminated by either party upon thirty (30) days' notice. Provided, however, that in the event that any of the following occur CUSI shall be entitled to terminate this Agreement immediately and thereafter give notice to Company that this Agreement has been terminated:

- a. CUSI determines that Company has consistently failed to fulfill its obligations to timely post payments and to timely make returns;
- b. CUSI or Vendor attempts to make a debit to Company's Account for a return or Reversal which is later returned because the account has insufficient funds in it to permit the debit transaction;
- c. CUSI or Vendor attempts to make a debit to Company's Account pursuant to Paragraph 3, which is later returned because the account has insufficient funds in it to permit the debit transaction.
- d. Company breaches any of its duties in Paragraph 2.

LLuminCMMS+

SOFTWARE PROPOSAL FOR



**Reduce Unplanned
Downtime**



Slash Maintenance Costs



**Extend Life Cycle of
Critical Assets**

Business Requirements

- Ability to track in **REAL-TIME**, all critical assets as well as critical components.
- **Asset Management** functionality including but not limited to; asset tracking, unlimited asset hierarchical structure, location -based mapping, intuitive work order request and automated routing features.
- Improved **visibility** and risk management across **multiple locations**.
- **Inventory Management**: Min/Max Functionality, **automatically re-orders**, keeping critical parts on hand
- Organize status of assets in one centralized system and deploy – **Utilizing Data Collection and Condition Assessment**
- Moving out of a reactive maintenance approach to a more preventive and even **TRUE Predictive Maintenance Program**
- **Serialized Tool Tracking of** critical parts, tooling, and supplies, within **multiple locations** and stockrooms.
- **Multilingual and multi-currency functionality**, enabling global teams to work in their **local language and currency** while maintaining consistent data and centralized reporting across all sites.
- **Facility View**: Quick and accurate visibility of plants and all critical assets.
- **Easy-to-use** mobile functionality: **Any Mobile Device (tablet or phone)** Ability to work offline as easy as online. Ability to utilize **Barcodes and QR Codes**
- **Disconnect Option** – Allowing users to work offline, when they **don't have Wi-Fi or cellular service**
- Track, Monitor and Analyze hours on **ALL Work Orders**
- Ability to take Photos/Videos and attach to **Work Orders** – as well as add comments.
- Supports a full and robust **Purchase Order Module – SAGE ERP Integration**
- A Dedicated **Sandbox Instance**, providing a safe environment to **test configurations, validate releases/integrations and train users**, without impacting live operations
- Creating and tracking of **KPI's** such as **downtime, Uptime, MTTR, MTBF**, Total Cost of Ownership and many more
- **Single Sign-On (SSO) functionality**, allowing users to securely access the system with their existing corporate credentials, simplifying login and strengthening security
- **Enterprise Integrations**: CUSI, SAGE, ESRI, ADP

Pricing: Enterprise Software Edition

➤ Pricing will be locked for 5 Years, with 0 % increase, from day of Kickoff

Licensing Description	Annual Fee Per user	Total Annual Software Subscription Fee
<p>31 Core named user licenses (List Price is \$1320/Per License)</p> <ul style="list-style-type: none"> Based on the named user ID Unlimited devices Access to all functionality purchased. View, create, edit, delete (privilege-based) Access to reporting & dashboard (create/modify) Access to all configuration utilities (privilege-based) 	\$940	\$29,140
<p>27 - Operator Named User License</p> <ul style="list-style-type: none"> Based on the named user ID Create work requests, item requests, or work orders (privilege-based) Perform pre & post-shift Inspections (cannot complete PMs/WOs) Change machine status, view maintenance schedule & work history. View asset information & documentation 	\$225	\$6,075
<p>10- LLite-named User Licenses</p> <ul style="list-style-type: none"> READ Only Access Create Work Requests Create Item Requests Workflow/Notification Approver Process Home page Dashboards & Reports Notifications on the Outcome of Service, Work Order, Item, or Work Request Approved Requisitions 	Bundle	Free
Total Annual Software Fee		\$35,215

Enterprise Implementation Services: Ensuring Smooth Transition

Enterprise Implementation Engagement	One-Time Fixed Fee
<p>The Enterprise Package offers advanced configuration and integration options that require a more comprehensive implementation process. A one-time fixed fee follows LLumin's proven 5-step process, ensuring a smooth and efficient go-live while adhering to industry's best practices. Our team works closely with your organization to customize the implementation plan, ensuring all milestones are met Regular updates and checkpoints will be established to keep the project on track and resolve any challenges quickly.</p> <p>Pricing Includes:</p> <ul style="list-style-type: none"> • Unlimited Access to Resources: you'll have unrestricted access to all the necessary resources to ensure successful implementation. • A full team of Project managers: Project Managers who specialize in training, Integrations, Mapping, Mass Updating, etc. will be dedicated to this project • Dedicated Time Allocation: Benefit from unlimited support and guidance ensuring all your questions and needs are fully addressed, in full on, classroom training and meetings • Comprehensive Training: Enjoy unlimited training sessions within implementation, empowering your team to master the new system with confidence. • Data Staging and Migration: We'll expertly manage your data staging and migration, ensuring a smooth and secure transition to the new platform. • All Enterprise Integrations Included: Access to all premium integrations, seamlessly connecting your systems and enhancing overall efficiency. 	<p>\$66,000</p>
<p>Total Implementation Services</p>	<p>\$66,000</p>

Welcome to LLumin Navigator Page

The **LLumin Navigator** is your comprehensive portal to explore and maximize the value of LLumin CMMS+. Created with your decision-making process in mind, this portal simplifies the evaluation journey by providing all the tools and information necessary to make informed, confident choices about implementing LLumin CMMS+ within your organization.

Key Features of LLumin Navigator:

- **Case Studies:** Gain insight into real-world success stories from leading companies leveraging LLumin CMMS+ to enhance their maintenance processes, increase equipment reliability, and reduce downtime.
- **Features and Functionality:** Explore detailed descriptions of LLumin CMMS+ capabilities, including work order management, asset tracking, preventive maintenance, IoT integration, and mobile accessibility.
- **Simplified Decision Support:** The portal has been thoughtfully designed to make the decision process easier, offering clear, concise resources tailored to the needs of decision-makers at every stage of the journey.
- **Implementation Process:** Learn about Lumin's proven, streamlined implementation process designed to ensure quick adoption, seamless integration, and immediate ROI.

By consolidating critical information and offering intuitive user experience, the LLumin Navigator ensures that you have everything you need to make well-informed decisions and drive operational excellence with confidence.

[Click to Enter LLumin Navigator](#)



101 N. Queen St. Ste. 300
Lancaster, PA 17603
888.611.3138

PROJECT AGREEMENT



Sage Intacct

Implementation Services

January 6, 2026 | 2025 1436

Ryan Butzer

rbutzer@cargas.com

Table of Contents

Executive Overview

Your Key Success Criteria & Our Recommendations

Investment

Consulting Services Scope of Work

Terms & Conditions

Acceptance

Executive Overview

This is an agreement between Cargas Systems, Inc. (Cargas) and Rainbow Municipal Water District (Rainbow) for consulting services to assist with the implementation of Sage Intacct (Intacct) software to which it is subscribing under a separate agreement with the Sage Group plc.

Your Key Success Criteria & Our Recommendations

During our conversations, we've developed an understanding of the following key requirements to meet your needs now and help you grow and evolve in the future.

Your Key Success Criteria

- Transition to a secure, accessible, and reliable cloud-based system
- Improve access to key metrics and reports to make faster and better business decisions
- Reduce the number of tasks currently managed in Excel to limit the potential for error
- Future-proof with a system that's easy to scale, learn, and use
- Gain best-in-class core accounting with built-in GL, AP, AR, cash management, and bank reconciliation

We also heard you state a goal go-live of October 1, 2026. Later in this document we review the steps necessary to achieve this goal.

Your Current Technology Environment

Software	Purpose
Infor	Accounting and Utility Management
ADP	Payroll and Timekeeping
Laserfiche	Document Management
Excel	Budgeting and Financial Reporting

What We Recommend Instead

Software	Purpose	Connection Method with Intacct
Sage Intacct	Accounting, Budgeting and Financial Reporting	
Llumin	Asset Management	Llumin-built integration
CUSI	Utility Billing	CUSI-built integration
ADP	Payroll and Timekeeping	ADP-built integration

Investment

To achieve your Key Success Criteria, we recommend the following one-time investment:

One-Time Consulting Services

Cargas Consulting Services

Services Estimate

Sage Intacct Implementation**\$105,875.00**Billed at actual time & materials

Cargas Consulting Services are a one-time investment based on the estimated hours midpoint for the scope of services contained in the "Implementation Services" section below.

Payment Due with Agreement Execution

This offer expires on **March 30, 2026** and does not include sales or use tax, if applicable.

Item

Price

Services Deposit**\$10,000.00**

Total due with signature \$10,000.00

Consulting Services Scope of Work

Project Hours & Expectations

The estimated hours for the services from Cargas described in the scope of work are: 325 to 445 hours.

Most customers who hit the mid-range hours estimate dedicate approx. 75-100% of the above hours to implementation-related activities, including mapping data from your current software, system training, and testing. These hours will be spread across the users participating in this project.

The services described in this proposal will be provided on a time-and-materials basis and may be delivered by Cargas or Sage Intacct.

Cargas may deliver services on-site at Rainbow when requested; however, time and expenses related to travel are not included in the estimate provided unless explicitly stated otherwise.

This proposal is based on the following expectations:

- Rainbow can begin this project as early as April, given that scheduling availability for all parties will dictate the kick-off date.
- Rainbow has requested a go-live date of October 1, 2026 for all companies. The ability to achieve this target go-live date depends on many factors, including adherence to the below-stated factors that contribute to project success, how frequently all parties can meet, and the length of time between the proposal presentation, signature, and kick-off.
- The project is expected to end 6-8 weeks after your go-live date. Rainbow acknowledges that a longer project duration may result in a change-order for additional services, under which Cargas may choose to provide additional services on a time-and-materials basis.

Final Project Vision

Sage Intacct

Rainbow will implement Sage Intacct software to which it subscribes under "Subscription" above.

Cargas Systems will provide consulting services to help Rainbow fully realize the potential of its investment, specifically targeting the Key Success Criteria listed above.

Rainbow may have access to self-training activities available through a Sage Learning Membership and online help. The implementation project will include training from Cargas consultants according to the scope outlined below. Rainbow will participate in implementation activities with the goal of being appropriately trained at go-live.

Third-Parties

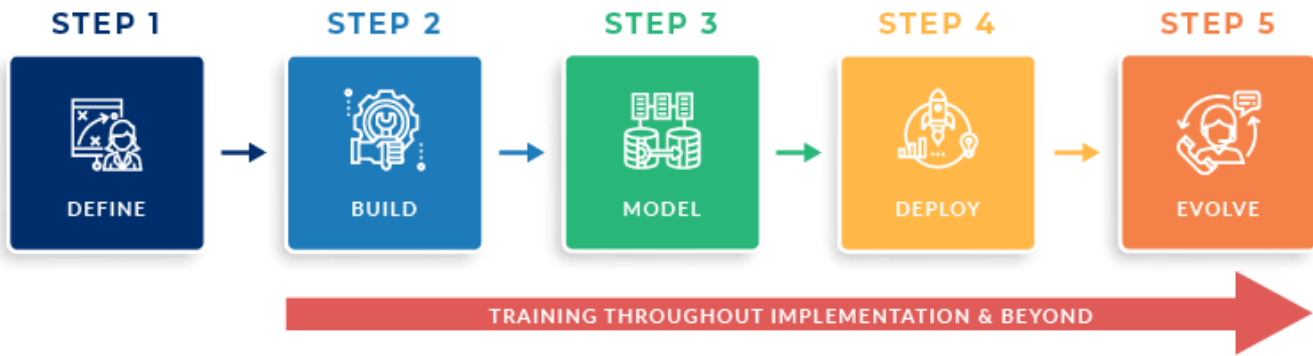
For all software for which an automated integration is not in use at go-live, Rainbow will integrate using Sage Intacct's file-based templates to import additional data.

This proposal assumes that an automated integration with Lumin may be implemented under a separate proposal from Lumin; CUSI may be implemented under a separate proposal from CUSI; and ADP Payroll may be implemented under a separate proposal from ADP.

Rainbow agrees that it is their responsibility to establish and maintain all third-party subscriptions as noted above. If any third-party integrations or automations are chosen, additional fees may apply.

Project Management Methodology

Our implementation process has been carefully developed and honed to ensure your success. To assist with this process, we use Workfront as our project management software. Please reference your Project Success Plan for an overview of what each of the below phases involves.



Define

What we do during this step will guide the rest of your project.

We start by developing your Functional Requirements Document which defines how we'll design your solution. We'll also review your chart of accounts, the reports and metrics that you need, and the specific testing scenarios we'll use in the next step. With all of that information in hand, we'll also firm up a target go-live date.

Build

Here's where we start configuring Intacct in accordance with your Functional Requirements Document. We'll build your chart of accounts and import your historical data and master records. Once the software is configured, we'll copy the environment for testing.

Model

Your implementation consultant will work with your team to test the software and teach them how to use it. Based on the testing results and your team's feedback, we'll make final revisions to the software. Once your team signs off on training, we'll begin planning your official transition to your new software.

Deploy

On your go-live date, we'll work with your team to bring over your opening balances from your legacy software and assist with first check runs. We'll remain by your side through your first month and assist with activities like bank reconciliation and financial reporting.

Evolve

From here, you'll work directly with Sage Intacct for support. You can also choose to opt-in to a Cargas Customer Care Plan, enabling you to work with a dedicated Cargas account manager and support team who will help you as your needs change over time.

The fine print...

This project will be based on the above-stated general phases, except to the extent that the project's specific scope of work has modified these phases. Project management and other cross-phase activities will continue throughout the implementation lifecycle.

Except for integrations and custom development, each phase must be completed before proceeding to the next phase. Returning to an earlier phase may result in additional hours not included in this proposal.

Each section of this scope of work is organized into three parts:

1. The included activities from Cargas.
2. The activities that will be performed by Rainbow (note that the quality of the performance of these activities will affect the hours of effort from Cargas and/or the quality of the final project).
3. Any applicable limitations, dependencies, and/or exclusions. These may represent capabilities that are not available, capabilities that may be available but are not included in this scope, or assumptions that must be true for this project to be successful.

The hours estimate assumes that Cargas and Rainbow will use the following "Train the Trainer" method to maximize learning and minimize costs:

1. Cargas will perform the task once with Rainbow observing.
2. Rainbow will then perform the task with Cargas observing.
3. If there's an error, Cargas will make the correction and observe the next instance of the task as well. Rainbow will then perform all additional similar tasks independently.

Factors that Contribute to Project Success

Cargas and Rainbow will make their best efforts to ensure the success of the project, specifically agreeing to:

- Effectively and efficiently collaborate between companies and project teams.
- Be actively involved in project and training activities without interruption or disruption.
- Assign one primary point-person/project manager for the duration of the project.
- Maintain substantially the same project team throughout the life of the project.
- Recognize that the project involves a substantial change in business processes, therefore effective change management throughout the project will be required.

Project Management

Each section of this scope of work is organized into three parts:

1. The included activities from Cargas.
2. The activities that will be performed by Rainbow (note that the quality of the performance of these activities will affect the hours of effort from Cargas and/or the quality of the final project).
3. Any applicable limitations, dependencies, and/or exclusions. These may represent capabilities that are not available, capabilities that may be available but are not included in this scope, or assumptions that must be true for this project to be successful.

The hours estimate assumes that Cargas and Rainbow will use the following "Train the Trainer" method to maximize learning and minimize costs:

1. Cargas will perform the task once with Rainbow observing.
2. Rainbow will then perform the task with Cargas observing.
3. If there's an error, Cargas will make the correction and observe the next instance of the task as well. Rainbow will then perform all additional similar tasks independently.

Cargas Tasks & Deliverables

- Develop a project plan in Workfront that includes all major tasks and deliverables.
- Set up bi-weekly conference calls to provide updates on:
 - Upcoming trainings/items due
 - Overall project status
 - Scope
 - Time/budget
 - Issues/risks
- Confirm readiness for go-live.
- Maintain a list of project issues and milestone schedules.
- Set up internal Cargas implementation team meetings to maintain project scope, schedule, and budget.
- Set up steering committee meetings/calls (if applicable).
- Maintain communications with the Sage Intacct Account Manager related to project status and other required updates.

Rainbow Tasks & Deliverables

- Assign a project manager to:
 - Make decisions (e.g., approve change-orders and subscription changes).
 - Take responsibility for ensuring the timely and accurate completion of all tasks assigned to Rainbow.
 - Provide direction to Rainbow's project team.
 - Log into Workfront on a regular basis to view project updates, tasks to be completed, and overall project health.
 - Work with Cargas's project manager to review and maintain the project schedule.
 - Attend bi-weekly conference calls with Cargas's project manager to review:
 - Upcoming trainings/items due
 - Overall project status
 - Scope
 - Time/budget
 - Issues/risks
- Assign other individuals to the project team as required to complete tasks successfully.

Dependencies/Exclusions

- This scope of work does not include written project status reports.
- The project will end at a date to be determined by Cargas's consultant and project manager but will not be earlier than 6-weeks after go-live.

Phase 1: Define

Cargas Tasks & Deliverables

- Initiate the project by transitioning knowledge from the sales team and scheduling all calls and activities.
- Determine the target go-live date.
- Develop a functional-requirements document (FRD) via a business process workshop and any additional necessary calls.
- Provision a Sage Intacct environment instance.
- Review the proposed design of the chart of accounts.
- Provide sample test scenarios.
- Develop a solution definition document that, for each requirement in the FRD, describes whether it is standard Sage Intacct functionality, can be partially met through a workaround, or will need to be met through another product or customization.

Rainbow Tasks & Deliverables

- Define/confirm the requirements for project success.
- Approve the functional requirements document.
- Attend any designated online training at Sage University.
- Define the chart of accounts, customer and vendor numbering conventions, and other information as required.
- Define desired custom fields.
- Provide design of desired financial reports and custom ad hoc reports.
- Develop a testing plan, including testing scenarios, to be used in performing the testing described in the model phase.

Dependencies/Exclusions

- Except as specifically included below, excludes training provided directly by Cargas.

Phase 2: Build (Set-up & Configuration)

Cargas Tasks & Deliverables

Company Setup

- Create one shared company and three funds with a single base currency.
- Create up to ten custom fields.
- Create up to two SmartEvents or SmartRules.
- Create up to two roles or users with appropriate permissions.
- Create document numbering.
- Enable Sage Intacct QuickStart financial reporting.

General Ledger Setup

- Enable reporting periods.
- Create transactional and statistical journals.
- Create up to two dimension groups.
- Create three user-defined dimensions.
- Includes enabling up to one out-of-the-box GL approval workflow.

Cash Management Setup

- Build and configure up to three cash management accounts (checking, savings, and/or credit card).
- Enable up to one bank account for check printing.

Accounts Receivable Setup

- Create up to two AR terms.
- Create one set of AR aging periods.
- Create up to one customer group.

Order Entry Setup

- Configure up to one price list.
- Create up to one product line and item GL group.
- Create up to six order entry transaction definition documents (e.g. sales order, sales invoice, return, etc.).

Accounts Payable Setup

- Create up to two AP terms.
- Create one set of AP aging periods.
- Create up to one vendor group.
- Assign bill approval levels.
- Enable AP automation with desired configuration.

Purchasing Setup

- Configure up to one price list.
- Create up to one product line and item GL group.
- Create up to six purchasing transaction definition documents (e.g. purchase order, vendor invoice, return, etc.).
- Create up to one purchasing global approval workflow.

Inventory Management Setup

- Deploy inventory QuickStart workflow or enable advanced inventory with up to seven transaction documents that process transactions through the full Intacct inventory management lifecycle.
- Create up to one price list.
- Create up to one product line and item GL group.

Fixed Assets Setup

- Create one fixed asset journal for recording all entry activities.
- Create up to fifteen asset classes, and five custom fields required by the functional requirements document.
- Create financial and tax depreciation books.

Grant Tracking & Billing Setup

- Configure the Grants/Projects module for use with transaction rules.
- Create up to five transaction rules for automatic posting of secondary transactions (indirect costs) to grants/projects in the form of journal entries.
- Enable labor cost posting within the Grants/Projects module for hourly and/or salaried employees.
- Create grant/project types and statuses.
- Create earning types for assignment to employees to determine labor cost rates.
- Create up to one Order Entry transaction definition for grant/project-based billable transaction invoice creation and GL posting.

Time & Expenses Setup (as a part of the Grant Tracking & Billing module)

- Includes creating up to one expense report term.
- Create default expense aging periods.
- Create up to one expense type and payment type.
- Assign expense, expense reimbursement, and timesheet approval process flows.

Prepaid Expense Amortization Setup

- Create and configure Sage Intacct Platform Services, Sage Intacct Web Services, and the Prepaid Expense Amortization application for use within accounts payable on a bill transaction.
- Create a Prepaid Expense journal for recording all journal entry activity from the Prepaid Expense Amortization module.
- Enable the following line-level data fields for transaction entry and reporting within the Prepaid Expense Amortization module:
 - Entity/location
 - Department
 - Class
 - Vendor
 - Employee
 - Customer
- Install the Prepaid Expense reporting package and dashboard.

- Advise on user permission best-practices for accessing and using the Prepaid Expense Amortization module.

Lease Accounting Setup

- See Lease Accounting section below.

Spend Management Setup

- Select the dimensions, purchasing documents, and general ledger accounts to be used in validating transaction spend.
- Create up to one budget for use by Spend Management.
- Demonstrate Spend Management usage including validation failure where purchasing transaction(s) exceed budgeted amount(s).

Sage Intacct Planning Setup

- See "Build - Sage Intacct Planning" section below.

Dynamic Allocations Setup

- Activate the Dynamic Allocations module.
- Conduct an overview of using Dynamic Allocations and creating allocation definitions.
- Review requirements for up to two allocation scenarios and create up to two allocation definitions.

Interactive Custom Report Writer

- Enable Interactive Custom Report Writer.
- Load custom report library.
- Assist Rainbow in developing one report.

Interactive Visual Explorer

- Enable Interactive Visual Explorer.
- Load custom report library.
- Assist Rainbow in developing one view.

Checklists

- Enable checklist tool.

Rainbow Tasks & Deliverables

Enter assigned setup and configuration information, including but not limited to:

- Additional role and user permission designations.
- Additional cash management accounts.
- Additional dimension groups.
- Additional object and document numbering conventions.
- Additional approval workflows.
- Additional AR terms.
- Additional AP terms.
- Additional customer-specific price lists
- Additional product lines and item GL groups.

- Make any required changes to invoice and purchase order templates using Microsoft Word.

Dependencies/Exclusions

- Excludes functionality not specifically listed in the 'Cargas Tasks & Deliverables' sections.
- System configurations and approval workflows are limited to the configuration options available within the standard Sage Intacct product.
- Hours estimate assumes a fiscal month equals a calendar month.
- Unless specified in this project agreement, this scope of work excludes building integrations to other systems.
- Shared entities have common accounting periods, chart of accounts, dimensions, base currency, and other properties.
- Hours estimate assumes common a go-live date for all entities.
- Except to the extent explicitly described in the vision statement or in the first section, the hours estimate assumes that all entities have similar business processes.

Phase 2: Build (Data Conversion)

Cargas Tasks & Deliverables

As determined by the FRD, create one successful import of:

- Locations.
- Departments.
- Classes.
- Customer master records.
- Vendor master records (with bank information for ACH processing, if applicable).
- Allocations.
- Grants.
- Chart of accounts.
- Statistical accounts.
- Current budget.
- Employee master records.
- Items.
- Warehouse records.
- Tasks.
- GL account budget amounts uploaded to the Spend Management budget.
- Up to two-hundred and fifty fixed assets.
- Convert GL account and statistical account entries using the data map provided by Rainbow.
- Perform successful import of GL account and statistical account net summary beginning balances as of 7/1/19.
- Perform successful import of GL account and statistical account monthly summary net change entries for FY2020, 2021, 2022 and 2023.
- Perform successful import of GL account and statistical account detailed journal entries for FY2024 and 2025 to date.

Rainbow Tasks & Deliverables

- Complete the data map for each current GL account string to Sage Intacct GL accounts and dimensions.
- Validate data after import.

Dependencies/Exclusions

- Excludes repeat imports; any additional imports will incur a Change Request for additional services.
- All required dimensions for data mapping purposes need to exist in Intacct prior to importing data.
- Excludes import of transactional history to subledgers.

Phase 2: Build - Lease Accounting

Cargas Tasks & Deliverables

- Pre-populate the Configuration Workbook for Lease Accounting with recommended configurations.
- Review the following data templates to be populated by Rainbow and perform one upload of each of the following:
 - Lease Classes
 - Lease Groups
 - Leases
 - Lease Custom Payment Schedules (if applicable)
- Deploy and configure the Lease Accounting application per the Configuration Workbook, and upload finalized data provided by Rainbow.
- Conduct up to one Lease Accounting usage training session.
- Perform one round of validation to assist Rainbow in providing accurate data templates. Validation is defined as providing feedback on a data file for missing required field values, invalid field lengths, invalid field values/type mismatches, and invalid dimension ID values; transaction amounts and balances will not be validated and are the responsibility of Rainbow.

Rainbow Tasks & Deliverables

- Review the Configuration Workbook to approve the configuration.
- Perform all legacy system data extraction, data cleansing, and data mapping to Sage Intacct.
- Populate all above-noted data templates to be uploaded by Cargas per the specifications and dates in the project plan agreed upon by Rainbow and Cargas. A Sage Intacct data upload template provides the format by which Rainbow will populate data for upload.

Dependencies/Exclusions

- Lease history will not be loaded into or generated by the software. Existing leases will be uploaded on a go-forward basis as of an agreed balance sheet date.
- Data take-on will be completed as of an agreed balance sheet date. No further lease history will be loaded into or generated by the software.

Phase 2: Build - Sage Intacct Planning

Cargas Tasks & Deliverables

Cargas understands that Rainbow's budgeting season begins in October. At the time that works best for Rainbow, Cargas will:

- Provision 1 instance of Sage Intacct Planning (SIP).
- Configure the integration between Sage Intacct and Sage Intacct Planning.

- Deliver the following series of training sessions:
 1. Session 1: Product Overview and How to Build a Budget
 - How to execute the integration between systems and how the integration data points work.
 - How to create account groups in SIP.
 - How to create one budget.
 - How to enter budget values in SIP based on a sample budget provided by Rainbow.
 2. Session 2: Financial Modeling
 - How to create one financial model (e.g., one revenue model or expense model).
 - How to add model assumptions, types, and lines.
 - How to add model lines to a budget.
 3. Session 3: Reporting and Data Management
 - How to run reports and dashboards in SIP.
 - How to sync actual financial values from Sage Intacct into SIP.
 - How to sync the budget from SIP into Sage Intacct.

Rainbow Tasks & Deliverables

- Provide a sample budget to use during training sessions.
- Determine the Sage Intacct dimensions and accounts to be used for budgeting purposes.
- Complete the desired budget(s) using the training provided during the above sessions.

Phase 2: Build (Integrations)

Cargas Tasks & Deliverables

- Configure Sage Intacct to work with the integrations developed by Sage Intacct Marketplace partners Llumina, CUSI, and ADP Payroll, whose products are expected to be in use as of go-live.
- Enable the integration between SIP and the production Sage Intacct environment.
- Provide training on the use of Sage Intacct's .csv templates to import and export data.

Rainbow Tasks & Deliverables

- Test all integrations.
- Use Sage Intacct's .csv templates to import and export data as necessary.

Dependencies/Exclusions

- Excludes any changes to the capabilities of any integration provided by Sage Intacct Marketplace partners.
- Does not include any custom integration developed by Cargas.
- Integration limited to the published capabilities of Sage Intacct's APIs as documented at <http://developer.intacct.com>.

Phase 2: Build (Reports)

Cargas Tasks & Deliverables

- Provide assistance building a simple income statement, balance sheet, and cash flow statement report using QuickStart financial reports as a basis.
- Build up to two custom dashboards using QuickStart financial reports.
- Provide training and assistance building custom reports and dashboards as identified in the Define phase.
- Deploy the Grants/Projects module report package.
- Deploy the Fixed Assets module report package and dashboard.
- Deploy the Prepaid Expense Amortization report package and dashboard.
- One custom report using either the standard financial report writer or custom report writer.

Rainbow Tasks & Deliverables

- Carefully define all desired reports.
- Test and confirm the accuracy of all reports prior to go-live.
- Configure additional financial report formats.

Dependencies/Exclusions

- Report creation is limited to the standard application available.
- Dashboard creation is limited to the standard application, financial, and ad hoc reports available.
- Excludes report modifications requested after completion of initial testing.

Phase 3: Model

Cargas Tasks & Deliverables

- Provide training to enable users to perform user-acceptance testing.
- Provide implementation environment for testing.
- Assist with testing.
- Make changes in setup and configuration as required by testing results.
- Deliver up to eight hours of training to core users on topics as determined during a prior project phase.

Rainbow Tasks & Deliverables

- Work with bank to verify check printing alignment.
- Use the implementation environment to perform testing in accordance with the testing plan defined earlier to confirm that the system as configured performs as expected.
- For accuracy and completeness, test all:
 - Reports
 - Customer-facing documents
 - Import templates
 - Integrations
- Use testing activities as an opportunity for hands-on learning of the system.
- Provide written acceptance of configured system after testing.

Dependencies/Exclusions

- Excludes repeat training and written business procedures manual.

Phase 4: Deploy

Cargas Tasks & Deliverables

Provide:

- Remote assistance as needed on the go-live date.
- Guidelines for first bank reconciliation.
- One import of open payables as of the cutover date.
- One import of vendor 1099 opening balances at the cutover date.
- One import of open receivables as of the cutover date.
- One import of open checks as of the cutover date.
- One import of employee 1099 opening balances at the cutover date.
- One import of open employee expense reports.
- One import of item quantities and beginning balances as of the cutover date.
- One import of open order entry invoices as of the cutover date (outstanding quantities only).
- One import of open purchase orders as of the cutover date (outstanding quantities only).

Rainbow Tasks & Deliverables

- Provide data in Sage Intacct templates (as supplied by Cargas).
- Validate import(s) promptly after uploads.
- Ensure that staff have satisfactorily completed required training before go-live.
- For data not integrated through existing automations, use Sage Intacct's .csv import templates to import data after go-live.

Dependencies/Exclusions

- Excludes business process and end-user procedure documentation.

Phase 5: Evolve (Post-Launch)

Cargas Tasks & Deliverables

- Transition Rainbow to Sage Intacct support.

Rainbow Tasks & Deliverables

- Open support cases with Sage Intacct as appropriate.
- Request additional services from Cargas as needed under the Master Services Agreement (MSA).

Dependencies/Exclusions

- Transition to Sage Intacct support typically occurs after the first month-end close.

- Other Cargas Customer Care Plan options are available upon request.

Terms & Conditions

This agreement (these "Terms & Conditions") between Rainbow Municipal Water District ("you", "your", "Customer") and Cargas Systems, Inc. ("Cargas", "we", "us", or "our") will be considered agreed and valid upon signature by both parties.

Billable Services

Services provided on a time-and-materials basis will be billed based on actual time multiplied by the applicable hourly rate, except all time will be rounded up to the nearest $\frac{1}{4}$ hour and the minimum time for any new request for services is $\frac{1}{2}$ hour.

The current hourly rate is \$275 and is subject to change in accordance with these Terms & Conditions.

If you request that services be delivered outside of the hours of 7:00 a.m. to 7:00 p.m. ET (Eastern Time), Monday through Friday, the rate will be 1½ times the hourly rate.

For services provided at a fixed price, the total fees to be paid to Cargas and project payment milestones are included in the applicable agreement.

The service deposit associated with any statement of work ("project") must be received before Cargas delivers related services. The deposit will be applied to the hours at the beginning of the associated project.

Payment Terms

Software and Hardware: Payment with order, unless payment milestones are included in the applicable agreement.

Services: Net 10 days, invoiced semi-monthly.

All rates and prices are exclusive of all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any governmental authority on any amounts payable by you. You will be responsible for all such charges, costs, and taxes. You will be billed sales tax for software, services, and enhancement and support program(s) as required by law.

Autopay arrangements require a 30-day written notice to discontinue. Auto payments are not refundable in part or full after auto-draft has gone through under any circumstances.

Cargas is not responsible for insufficient fund penalties, returned checks, and/or over-the-limit fees. Any fees incurred by Cargas for all insufficient funds and returned checks will be passed on to you.

Recoverable Costs and Expenses

Travel time to and from your site(s) is/are billable and is generally not included in any estimates provided by Cargas to you. You agree to reimburse Cargas for all reasonable travel and out-of-pocket expenses incurred by Cargas in connection with the performance of the services (including airfare, car rentals, hotel, meals, mileage, and tolls).

Separate Agreements

During the project, there may be planned or unplanned changes in the variables of scope, resources, or time. At your request or when Cargas becomes aware of an unplanned change in any variable, Cargas may prepare a change-order or separate proposal for a specific new scope of work. This change order or separate proposal may include:

- Either an hours estimate on a time-and-materials basis or a fixed price.
- The price of any proposed software.
- Modified or additional terms and conditions relevant to the scope of work as may be appropriate.

These Terms & Conditions shall be incorporated into such change-order or separate proposal except if they are modified or excluded.

For requested changes, Cargas may not provide additional services related to the change until the change order is approved by you. For unplanned changes, Cargas may pause the delivery of services until the change-order has been approved by you.

Time to prepare proposals and estimates will not be billable, except for the time to obtain information (such as business requirements, business process reviews, or other consulting services required beyond the agreed upon scope of existing project work) that may be needed to define the scope of work to be estimated and included in the proposal.

Finance Charges

All bills not paid within thirty (30) days of the invoice due date may be assessed a late charge of 1.5% per month on the unpaid balance until paid in full. Cargas reserves the right, but not the obligation, to suspend part or all the services and software without prior notice to you if any part of undisputed bills are not received timely by Cargas. Recurring charges will continue to accrue during any period of suspension. Notice of disputed bills must be received by Cargas within thirty (30) days after the invoice date and your right to dispute them is waived thereafter. You may not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Cargas, whether relating to Cargas' breach, bankruptcy, or otherwise. If Cargas is required to refer your account to collections to recover undisputed bills, Cargas is entitled to recover all costs incurred in that process, including, but not limited to, reasonable attorneys' fees and costs.

Project Delay

In this section, a project delay is defined as either (1) when you ask Cargas to pause project activities, either indefinitely or for a specific duration, or (2) an actual suspension by you of project activities without informing Cargas. It does not include delays caused by either party missing deadlines for reasons other than suspending project activities.

The customer acknowledges that a project delay may result in increased hours needed to complete the project, including but not limited to Cargas resources originally assigned to the project no longer being available when the project resumes. For fixed-price projects, Cargas may charge a fee of up to \$500 for each week that activities were suspended, or, for projects suspended for more than three weeks, a one-time fee of \$1,500. For time-and-materials projects, a change-order will need to be executed for the reasonable additional time required to resume project activities.

Cancellations

If you cancel a request for services, you will be responsible for all Cargas services delivered before the cancellation was received. If you cancel a request for services under a separate fixed-price agreement, Cargas may either keep any progress payments received as a cancellation penalty or bill you based on actual time spent before the cancellation was received. Any service deposits received will not be refunded.

Scheduled services may be postponed or canceled without penalty only with a notice equal to the number of days of scheduled services. For example, if you request on-site support for 2 days, then the request may be postponed or canceled with at least 2 days' notice. Otherwise, Cargas may, of its choice, bill you for up to the full number of scheduled days for consulting services.

The time that you schedule with a consultant is set aside only for you. If you need to cancel a scheduled meeting, please do so at least 24 hours in advance. If you do not keep your meeting, are late, or if you fail to reschedule or cancel a scheduled meeting with at least 24 hours' notice, you may be charged the applicable billable rate for the entire meeting.

Postponements or cancellations of confirmed go-live milestones without two weeks' prior notice may result in a charge comparable to the scheduled services for go-live support.

If you cancel services after travel arrangements are made, you are responsible for reimbursing Cargas for the non-refundable travel expenses.

Software orders may not be canceled, nor may software be returned, for any reason.

Licensing of Cargas Customizations

For any customizations, automations, or integrations to any third-party software product that Cargas develops for you, then effective on acceptances of these Terms & Conditions, and on payment of all applicable fees, Cargas hereby grants to you a perpetual, limited, non-exclusive, non-transferable, royalty-free, paid up right and license to use and further modify any customization or integration, including any related documentation, for your internal business use only. "Internal business use" shall have the same meaning as in the license for the third-party software for which the customization, automation, or integration was developed. Each party is and shall remain the owner of all intellectual property that it owns or controls as of the effective date or that it develops or acquires hereafter.

Licensing of Cargas Software Products

For any Cargas software products sold (including commercial products, custom products, and Cargas tools used to develop customizations, automations, and integrations for third-party software) you agree to the terms of the applicable software licensing agreement that may be installed with the software or that Cargas otherwise provides to you at a commercially reasonable location. With respect to the software covered by any software licensing agreement, if there is any conflict between the language of its software licensing agreement and these Terms & Conditions, the language of the software licensing agreement shall prevail.

Confidential Information

Each party agrees that it shall not use (other than in connection with the fulfillment of its obligations under these Terms & Conditions or any Related Agreement) or disclose to any third party (other than its employees, subcontractors, consultants, or agents who need to know such information) any non-public, proprietary information of the other party which it learns during your engagement with Cargas, without the prior written consent of the other party.

Non-solicitation of Employees

For one (1) year following the last service provided by Cargas, both parties agree not to engage in any direct or indirect attempts to recruit or hire any employee from the other party without obtaining prior written consent. If either party breaches these Terms & Conditions, the breaching party shall be held liable to pay an amount equivalent to one year's annual compensation, as stated in the offer, in addition to any other legal remedies available. This provision does not apply to general job advertisements or the hiring of employees who respond independently to such advertisements. Posting a general job listing and hiring an employee who freely responds to that listing does not constitute a breach of this provision.

Third-Party Vendors

Cargas has the following third-party relationships:

- Third parties Cargas refers to you
- Third parties who deliver services on behalf of Cargas
- Third parties for which Cargas provide licenses

For purposes of this section, software publishers whose software is resold by Cargas are not considered third parties. Cargas does not endorse or make any representation, warranty, or promise regarding, and does not assume any responsibility for, any such third-party provider.

Cargas may sometimes refer you to third-party vendors for specific products or services. These vendors are not our subcontractors, so it is your responsibility to select and negotiate their work and fees. Cargas will assist in product selection, developing delivery schedules, and reviewing proposals to the extent that Cargas mutually agrees to do so.

Cargas may deliver services through third parties of its choice. Cargas has no obligation to identify services that it provides directly or through a third party.

If Cargas provides licenses to you for third-party products, then you understand and agree that such third-party products are licensed, and not sold, to you. You are allowed to use such third-party products subject to the terms and conditions (a) of these Terms & Conditions, (b) of the applicable agreement, (c) written directions that Cargas supplies to you, and (d) any applicable EULA; no other uses of such third-party products are permitted. To the maximum extent permitted by applicable law, Cargas makes no warranty or representation, either expressed or implied with respect to third-party software or its quality, performance, merchantability, or fitness for a particular purpose; provided, however, to the extent permissible, Cargas assigns to you any product warranties made by the manufacturer of any equipment or software supplied by Cargas.

Assignments & Relationship of Parties

You may not assign any of your rights or delegate any of your obligations under these Terms & Conditions without Cargas' prior written consent. Any purported assignment or delegation in violation of this Section is null and void. No assignment or delegation relieves you of any of your obligations under these Terms & Conditions. The relationship between the parties is that of independent contractors. Nothing contained in these Terms & Conditions shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

Personal Identifiable Information

Cargas does not seek, accept, convert, or store any Personally Identifiable Information ("PII") as defined by applicable law. PII includes, but is not limited to, Social Security numbers, driver's licenses or other unique governmental identification numbers, credit card or bank account numbers, and dates of birth. You agree not to send to Cargas any PII, or any file containing PII, without the written consent of Cargas. If PII is found in any file provided to Cargas without its consent, Cargas may permanently delete the file from its system(s). Cargas shall have no liability for deleting any PII, or files containing any PII, in accordance with its policies. Cargas shall further have no liability for any loss or unauthorized exposure of PII because of you transmitting to Cargas files containing PII or because of you storing PII directly in Cargas products or products supported by Cargas.

Manufacturers' Warranties

Cargas hereby assigns to you any product warranties made by the manufacturer of any equipment or software supplied by Cargas.

Indemnity

Cargas will defend, indemnify, and hold you harmless against any liabilities, expenses, or damages arising from or relating to a third-party claim alleging that your use of any Cargas work product infringes or misappropriates any U.S. patent, copyright, or trade secret of a third-party. This indemnity does not extend to claims arising from or relating to use by Cargas on behalf of you of any third-party services for which you have represented to Cargas that it has a valid right or permission to use, nor to any claims covered by your indemnification obligations under applicable agreements. In the event of a claim or threatened claim, Cargas may, at its sole option:

- Revise its work product so that it is no longer infringing;
- Obtain the right for you to continue to use the work product; or
- Direct you to cease use of the work product and refund you any payments for it.

You will defend, indemnify, and hold Cargas harmless against any liabilities, expenses, or damages arising from or relating to a third-party action resulting from or alleging: (a) bodily injury, death of any person, damage to real or tangible personal property, or (b) that its data, its software, its modifications to any Cargas work product or its use of the work product in breach of this agreement infringes or misappropriates any U.S. patent, copyright, or trade secret or violates applicable law.

The party entitled to be indemnified (the "Indemnified Party") will give prompt written notice to the other party (the "Indemnifying Party") of any claim for which indemnification may be required under these Terms & Conditions. The Indemnifying Party will be entitled to assume the defense and control of any such claim at its own cost and expense and the Indemnified Party will have the right to be represented by its own counsel at its own cost in such matters. Neither the Indemnifying Party nor the Indemnified Party will settle or dispose of any such matter in any manner that would adversely affect the rights or interests of the other party (including the obligation to indemnify hereunder) without the prior written consent of the other party, which will not be unreasonably withheld or delayed. Each party will reasonably cooperate with the other party and its counsel during the defense of any such suit, claim or demand, such cooperation to include without limitation using reasonable efforts to provide or make available documents, information, and witnesses.

This section represents the sole and exclusive liability of the indemnifying party and the exclusive remedy of the indemnified party for any type of claim described in this section.

Modification & Termination

Cargas may change terms, including hourly rates for all future services, with 30-days' written notice.

Either party may terminate these Terms & Conditions at any time. If you terminate these Terms & Conditions, you shall promptly make payments for any work in progress following the cancellation provisions of these Terms & Conditions.

Cyber & Security

It is understood that within the Services provided it is not the intent for Cargas to provide any type of internet security monitoring, cyber security monitoring, cyber terrorism monitoring, or other cyber threats for you unless otherwise expressly specified in agreements. Any assistance with remediation of cyber security incidents is outside the scope of any existing project or support agreements, may not be promptly available, and will be considered billable efforts. You are strongly advised to (a) educate your employees to properly identify and react to “phishing” activity (i.e., fraudulent attempts to obtain sensitive information or encourage behavior by disguising oneself as a trustworthy entity or person through email), and (b) obtain insurance against cyberattacks, data loss, malware-related matters, and privacy-related breaches, as such incidents can occur even under a “best practice” scenario. Except as otherwise set forth in these Terms & Conditions, Cargas is held harmless from any costs, expenses, or damages arising from or related to such incidents. You also agree and understand that you are responsible for your own compliance with all laws, including all confidentiality and security requirements, and any and all such requirements of the HIPAA, Gramm-Leach-Bliley Act, USA Patriot Act, along with all network rules applicable to VISA, MasterCard, Discover, and/or other networks.

Limitation of Liability

In no event will Cargas be liable to you or any third-party for any loss of use, revenue, or profit or loss of data for any consequential, incidental, indirect, exemplary, special or punitive damages whether arising out of breach of contract, tort (including negligence) or otherwise, or other indirect or contingent event-based economic loss arising out of or in connection with the services, these Terms & Conditions, any applicable agreements, or for any loss or interruption of data, technology, services, or for any breach hereof, for any damages cause by any delay in furnishing services under these Terms & Conditions or an applicable agreement, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

In no event will Cargas' liability exceed the amount of actual and direct damages, not to exceed the amount of fees paid by you (excluding costs for software and hardware) to Cargas for specific service upon which the applicable claim(s) are based during the three (3) month period immediately prior to the date on which the claim accrued, or \$5,000, whichever is greater. The foregoing limitations will apply even if the remedies listed in these Terms & Conditions fail in their essential purpose. Cargas' liability obligation shall be further reduced to the extent that a claim is caused by, or the result of, your willful or intentional misconduct, gross negligence, or the extent that you failed to reasonably mitigate the claims. Cargas shall not be liable for or have any responsibility to correct any errors or malfunctions caused by your employees or agents.

Under no circumstances will Cargas be responsible for any data lost, corrupted, or rendered unreadable due to (i) communication and/or transmissions errors or related failures (whether onsite or cloud-based), (ii) equipment failures (including but not limited to silent hardware corruption-related issues), or (iii) Cargas failure to backup or secure data from portions of the Environment that were not expressly designated in the applicable agreements as requiring backup or recovery services.

Limited Warranty

Cargas warrants to you that the services performed by Cargas shall be of good quality and workmanship and in compliance with all applicable laws. The services and deliverables will conform in all material aspects with requirements stated in applicable agreements for thirty (30) days after delivery to you. Any claims under this warranty must be made to Cargas within thirty (30) days after the completion of services and deliverables by Cargas. To the extent that your claim is made timely and Cargas verifies your claim that the services or deliverables are defective, Cargas shall, in its sole discretion, either: (i) reperform the services and/or repair the deliverables or (ii) credit or refund the price of such services and/or deliverables at the pro rata contract rate. Except as expressly provided in the first sentence of this paragraph, Cargas makes no representation or warranty as to the services provided by Cargas under these Terms & Conditions or as to any equipment or software supplied or recommended by Cargas, and there are no other warranties, express or implied, including without limitation, any warranties of merchantability or fitness for a particular purpose; whether express or implied by law, course of dealing, course of performance, usage of trade or otherwise. The remedies set forth in this section shall be your sole and exclusive remedy and Cargas' entire liability for any breach of this limited warranty.

Disputes

The parties agree that any disputes under this agreement will be interpreted under and governed by the laws of the Commonwealth of Pennsylvania and subject to the exclusive jurisdiction of the Court of Common Pleas in Lancaster County, Pennsylvania, or the United States District Court for the Middle District of Pennsylvania.

The parties waive any right to jury trial regarding any disputes under this agreement. Except for undisputed collections actions to recover fees due to Cargas (“Collections”), any dispute arising from or related to these Terms & Conditions, including the determination of the scope or applicability of these Terms & Conditions to arbitrate, will be settled by arbitration before one arbitrator who is mutually agreed upon by the parties. The arbitrator must be experienced in contract, intellectual property, and information technology transactions, and located within a seventy-five (75) mile radius of the Cargas office. The arbitration shall be administered and conducted by the American Arbitration Association (the “AAA”). Initially, the cost of the arbitration will be split evenly between the parties; however, the party prevailing in the arbitration will be entitled to an award of its reasonable attorneys' fees and costs. If the parties cannot agree on an arbitrator within fifteen (15) days after a demand for arbitration is filed, the arbitration venue shall select the arbitrator. The arbitration shall take place in a venue of Cargas' choice.

No proceeding, regardless of form, arising out of these Terms & Conditions may be brought by either party more than one (1) year after the existence of the cause of action has become or should have become known to the injured party. The parties acknowledge that these Terms & Conditions constitutes the complete and exclusive statement of the understandings between the parties with respect to the subject matter of this these Terms & Conditions and supersedes all prior agreements, undertakings, or courses of conduct. If any provision of these Terms & Conditions shall be held or made invalid or unenforceable by a court decision, statute, rule, or otherwise, the remaining provisions of these Terms & Conditions shall not be affected thereby and shall continue in full force and effect. No amendment of these Terms & Conditions may be made except in writing duly signed by each of the parties hereto.

Open Agreement

These Terms & Conditions establish a master service agreement (MSA) for services performed by Cargas for you which are not covered by any other separate agreement between Cargas and you.

Acceptance

Accepted on behalf of Rainbow Municipal Water District:

Accepted on behalf of Cargas Systems, Inc.:

Billing Information for Rainbow Municipal Water District:

Are you sales tax exempt? Yes No

If yes, please attach sales tax exempt certificate here:



Quoted By: Colin Watts
 Quote Expiration: 03/31/26
 Quote Name: Rainbow Municipal Water District-ERP-EERP
 Quote Description: Rainbow Municipal Water District EERP
 SaaS Term: 5.00

Sales Quotation For:

Rainbow Municipal Water District
 3707 Old Highway 395
 Fallbrook CA 92028-9372

Shipping Address:

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Financial Management			
Accounting	1	124	\$ 25,677.00
Accounts Payable	1	72	\$ 7,174.00
Budgeting	1	56	\$ 7,174.00
Capital Assets	1	48	\$ 6,011.00
Cash Management	1	36	\$ 4,320.00
Contract Management	1	28	\$ 2,778.00
eProcurement (Vendor Access and Punch-Out)	1	24	\$ 5,700.00
Inventory	1	48	\$ 5,547.00
Project & Grant Accounting	1	36	\$ 4,873.00
Purchasing	1	92	\$ 10,558.00
Revenue Management			
Accounts Receivable	1	72	\$ 5,282.00
Cashiering	1	48	\$ 9,344.00
General Billing	1	36	\$ 3,459.00
Resident Access	1	48	\$ 6,300.00

Payments - Client Card Cost - Interchange Plus

Enterprise ERP Payments

General Billing	0.50%	\$ 0.40	X	X	X
Utility Billing	0.50%	\$ 0.40	X	X	X

Payments - Other Fees

Client eCheck Cost	\$ 1.95
Credit Card Chargebacks	\$ 15.00
eCheck Rejects	\$ 5.00

Client Card Cost - Interchange Plus Per card transaction with Visa, MasterCard, Discover, and American Express for all transactions on top of industry-driven rates for bank fees, card brand fees, interchange fees, dues, assessments, and other processing fees.

IVR Cost Additional \$0.50 per transaction on top of Card and eCheck Fee.

eCheck Rejects When an eCheck transaction comes back as declined (e.g bounced check)

Credit Card Chargebacks If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

Client eCheck Cost Per electronic check transaction.

Payments Your use of Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Payments fee schedule.

3rd Party Hardware, Software and Services

Description	Qty	Unit Price	Unit Discount	Total Price	Unit Maint/SaaS	Maint/SaaS Discount	Total Maint/SaaS
Cash Drawer	1	\$ 260.00	\$ 0.00	\$ 260.00	\$ 0.00	\$ 0.00	\$ 0.00
Hand Held Scanner - Model 1960GSR	1	\$ 475.00	\$ 0.00	\$ 475.00	\$ 0.00	\$ 0.00	\$ 0.00
Hand Held Scanner Stand	1	\$ 30.00	\$ 0.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00
Payments Lane 7000 Terminal Purchase	1	\$ 529.00	\$ 0.00	\$ 529.00	\$ 0.00	\$ 0.00	\$ 0.00
Payments PCI Service Fee (Per Device)	1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	\$ 180.00
Printer (TM-S9000II)	1	\$ 1,623.00	\$ 0.00	\$ 1,623.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL				\$ 2,917.00			\$ 180.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 0.00	\$ 0.00
Total SaaS	\$ 0.00	\$ 142,859.00
Total Tyler Services	\$ 347,800.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 2,917.00	\$ 180.00
Summary Total	\$ 350,717.00	\$ 143,039.00
Contract Total	\$ 1,065,192.00	
Estimated Travel Expenses excl in Contract Total	\$ 19,180.00	

Client’s purchase of the items listed above is subject to the Comments below
Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Detailed Breakdown of Conversions (Included in Summary Total)

Description	Qty	Unit Price	Unit Discount	Extended Price
Financials				
Accounting	1	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Project Accounting	1	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Purchase Orders	1	\$ 5,400.00	\$ 0.00	\$ 5,400.00
Revenue Management				
Utility Billing	1	\$ 27,200.00	\$ 0.00	\$ 27,200.00
TOTAL				\$ 42,600.00

Optional Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Human Resources Management			
Employee Expense Reimbursement	1	36	\$ 3,054.00
Human Resources & Talent Management	1	88	\$ 3,999.00
Payroll with Employee Access	1	168	\$ 5,696.00
Recruiting	1	16	\$ 809.00
Time & Attendance w Mobile Access - Up to 150 Employees	1	80	\$ 5,918.00
Timekeep Interface	1	24	\$ 790.00
Civic Services			
My Civic	1	56	\$ 10,000.00
Enterprise Asset Management			
Asset Performance Implementation	1	104	\$ 0.00
Additional			
ACFR Statement Builder	1	40	\$ 12,000.00
Notify includes 50,000 Msgs and 1,650 Mins per year	1	16	\$ 10,000.00
Integrations			
3rd Party Applicant Tracking API Connector	1	24	\$ 4,439.00
3rd Party Asset Management API Connector	1	24	\$ 4,439.00
SnapLogic - Up to 5 Integrations	1	999	\$ 4,000.00
TOTAL:		1675	\$ 65,144.00

Optional Professional Services

Description	Quantity	Unit Price	Ext. Discount	Extended Price	Maintenance
Onsite Implementation	440	\$ 200.00	\$ 0.00	\$ 88,000.00	\$ 0.00
Remote Implementation	1235	\$ 200.00	\$ 0.00	\$ 247,000.00	\$ 0.00
TOTAL				\$ 335,000.00	\$ 0.00

Tyler Annual Discount Detail (Excludes Optional Products)

Description	Imp. Hours	Annual Fee	Annual Fee Discount	Annual Fee Net
Financial Management				
Accounting	124	\$ 25,677.00	\$ 7,703.00	\$ 17,974.00
Accounts Payable	72	\$ 7,174.00	\$ 2,152.00	\$ 5,022.00
Budgeting	56	\$ 7,174.00	\$ 2,152.00	\$ 5,022.00
Capital Assets	48	\$ 6,011.00	\$ 1,803.00	\$ 4,208.00
Cash Management	36	\$ 4,320.00	\$ 1,296.00	\$ 3,024.00
Contract Management	28	\$ 2,778.00	\$ 833.00	\$ 1,945.00
eProcurement (Vendor Access and Punch-Out)	24	\$ 5,700.00	\$ 1,710.00	\$ 3,990.00
Inventory	48	\$ 5,547.00	\$ 1,664.00	\$ 3,883.00
Project & Grant Accounting	36	\$ 4,873.00	\$ 1,462.00	\$ 3,411.00
Purchasing	92	\$ 10,558.00	\$ 3,167.00	\$ 7,391.00
Revenue Management				
Accounts Receivable	72	\$ 5,282.00	\$ 1,585.00	\$ 3,697.00
Cashiering	48	\$ 9,344.00	\$ 2,803.00	\$ 6,541.00
General Billing	36	\$ 3,459.00	\$ 1,038.00	\$ 2,421.00
Resident Access	48	\$ 6,300.00	\$ 1,890.00	\$ 4,410.00
Utility Billing CIS	152	\$ 7,678.00	\$ 2,303.00	\$ 5,375.00
Utility Billing Meter Interface	24	\$ 2,477.00	\$ 743.00	\$ 1,734.00
Enterprise Asset Management				
Asset Maintenance & Performance - Per User	176	\$ 39,510.00	\$ 11,850.00	\$ 27,660.00
Content Management				
Content Manager Core includes Onboarding	32	\$ 12,569.00	\$ 3,771.00	\$ 8,798.00
Data Insights				
Enterprise Analytics and Reporting w Executive Insights	88	\$ 21,562.00	\$ 6,469.00	\$ 15,093.00
Additional				
Enterprise Forms Processing Software (including Common Form Set)	0	\$ 7,215.00	\$ 2,165.00	\$ 5,050.00
GIS	8	\$ 8,880.00	\$ 2,670.00	\$ 6,210.00

Amazon Web Services (AWS) has provided a credit in the amount of \$4,658 in sponsorship of your project.

Your payment of the annual subscription or SaaS fee for Tyler Notify will include an identified amount of messages and/or minutes annually. Additional messages and/or minutes may be purchased from Tyler in defined packages at our then-current rates. Tyler Notify will not restrict use of messages and/or minutes that exceed the allotted messages but reserves the right to invoice you for documented overages occurring during the annual term. Any unused messages or minutes remaining at the end of your annual subscription term expire.

Each API Toolkit or Connector comes with 8 free hours of API Development Consulting hours. Each API Bundle comes with 16 free API Development Consulting hours. Additional hours can be purchased beyond this standard offering.

Financial library includes: standard A/P check, standard EFT/ACH, standard Purchase order, standard Contract, 1099M, 1099INT, 1099S, 1099NEC and 1099G.

Accounting conversion includes: Actuals (total balances only) up to 5 years, Budgets (total balances only) up to 5 years

In the event Client acquires from Tyler any edition of Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Content Manager software with non-Tyler applications, Client must purchase or upgrade to Content Manager Enterprise Edition.

Your rights, and the rights of any of your end users, to use Tyler's Data & Insights SaaS Services, or certain Tyler solutions which include Tyler's Data & Insights data platform, are subject to the Terms of Services, available at <https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service>. By signing this sales quotation, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.

General Billing library includes: standard invoice, standard statement, standard general billing receipt and standard miscellaneous receipt.

Project Accounting conversion includes: Standard, Actuals - up to 5 years, Budgets - up to 5 years

Standard Project Management responsibilities include project plan creation, initial stakeholder presentation, bi-weekly status calls, updating of project plan task statuses, and go-live planning activities.

Purchase Orders conversion includes: Standard - Open POs, Closed POs - up to 5 years

The SaaS Setup Fee for your project has been discounted by 100% by credits sponsored and provided by Amazon Web Services (AWS).

Utility billing library includes: standard Utility bill, standard UB receipt, standard UB delinquent notice, standard door hanger and standard final utility bill.

Utility Billing conversion includes: Standard - UB Account, CID's, Services/Meter Inventory, Assessments, Consumption History - up to 5 years, Balance Forward AR, Service Orders, Backflow, Budget Billing, Flat Inventory/Containers

Personnel Actions Forms Library includes: standard Personnel Action form - New and standard Personnel Action Form - Change.

Payroll library includes: standard PR check, standard direct deposit, standard vendor from payroll check, standard vendor from payroll direct deposit, W2, W2c, ACA 1095B, ACA 1095C and 1099 R.

Fees for year one of hardware maintenance will be invoiced as of the first day of the calendar month following the date the hardware is delivered and may be prorated to end coterminous with the Annual Support Maintenance term. Subsequent annual hardware maintenance fees shall be invoiced together with the Annual Support Maintenance term in accordance with the terms of the Agreement.



BOARD INFORMATION COMMITTEE REVIEW ITEM NO. 3.C

BOARD OF DIRECTORS

April 14, 2026

SUBJECT

FINANCE REPORT FOR FEBRUARY 2026

DESCRIPTION

Summary:

Water Sales:

FY 25/26 Budget - 11,000 AF

Actual February FYTD 25/26 8,044 AF

Actual February FYTD 24/25 9,936 AF

Actual February FYTD 23/24 7,817 AF

Actual February FYTD 22/23 9,537 AF

February FYTD 2025/2026 Budget vs Actual:

Water Fund

Water operating revenues through February 2026 totaled \$34.1 million, or 3% below budget for this point in the fiscal year. The variance is primarily attributable to lower than average water demand in February, as discussed further in the Water Purchases section below. This shortfall is partially offset by a timing variance related to the District's Readiness to Serve charges placed on the property tax roll, which are generally received primarily between December and May.

Water operating expenses through February 2026 totaled \$22.2 million, or 13% below budget, primarily due to lower imported water purchase costs resulting from reduced sales volume. As a result, net operating revenue for the Water Fund was approximately \$12.0 million, or 23% above budget, through the first eight months of the fiscal year.

Capital expenditures for water projects totaled \$2.8 million through February, representing approximately 33% of the annual capital budget.

Water net non-operating revenues totaled negative \$4.0 million, which is consistent with budget. The negative balance is primarily due to debt service payments.

Wastewater Fund

Wastewater operating revenues through February 2026 totaled \$4.3 million, or 7% above budget. This favorable variance is primarily due to modest EDU growth within the District, along with increased fixed charges that became effective at the beginning of February.

Wastewater operating expenses totaled \$3.2 million, or 2% above budget, primarily due to higher than anticipated invoices from the City of Oceanside, which continue to drive pass through treatment costs upward.

Despite this increase, net operating revenue for the Wastewater Fund was approximately \$1.1 million, or 24% above budget, through the first eight months of the fiscal year.

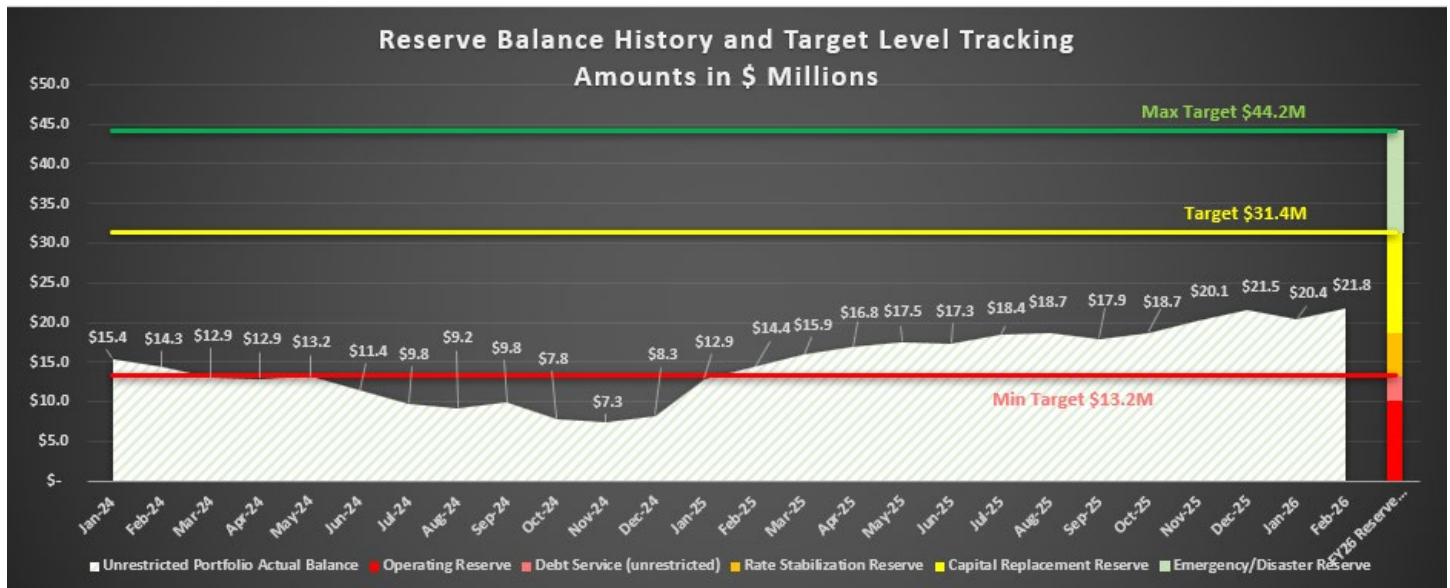
Wastewater capital expenditures through February totaled approximately \$140 thousand, or 8.2% of the annual capital budget. During the period, the District initiated work on the Rancho Monserate, Rancho Viejo Lift Station, and Headquarters B Plant Emergency Generators projects. A significant portion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

Treasury Report:

At the end of February 2026, the District’s total investment portfolio was approximately \$34.0 million. Of this amount, \$21.8 million was unrestricted, and \$1.7 million represented remaining restricted proceeds from the District’s \$10 million U.S. Bank loan, designated for budgeted water capital projects in FY 2026.

The increase in restricted balances during the month was primarily driven by the receipt of \$7.7 million in capacity fee revenues from the Ocean Breeze Ranch development, of which approximately \$3.0 million is allocated to water capital projects and \$4.7 million to wastewater capital projects. The unrestricted portfolio balance increased from \$20.4 million in January 2026 to \$21.8 million in February 2026, reflecting positive operating cash flow and continued savings from operations. The graph below illustrates historical unrestricted portfolio balances in comparison to the reserve targets adopted by the Board in June 2024.

Interest revenue earned through February totaled approximately \$588 thousand, compared to \$536 thousand for the same period in the prior year. Current investment yields are approximately 3.79% for CAMP and 3.87% for LAIF. Given the District’s near term liquidity needs, particularly in light of higher debt service requirements over the next year, staff does not recommend investing funds beyond the District’s most liquid and secure options, including CAMP, Money Market accounts, and LAIF, until reserve levels have further strengthened. At this time, these highly liquid investment options continue to provide yields that are competitive with, and in some cases exceed, longer term alternatives.



Water Purchases & Water Sales:

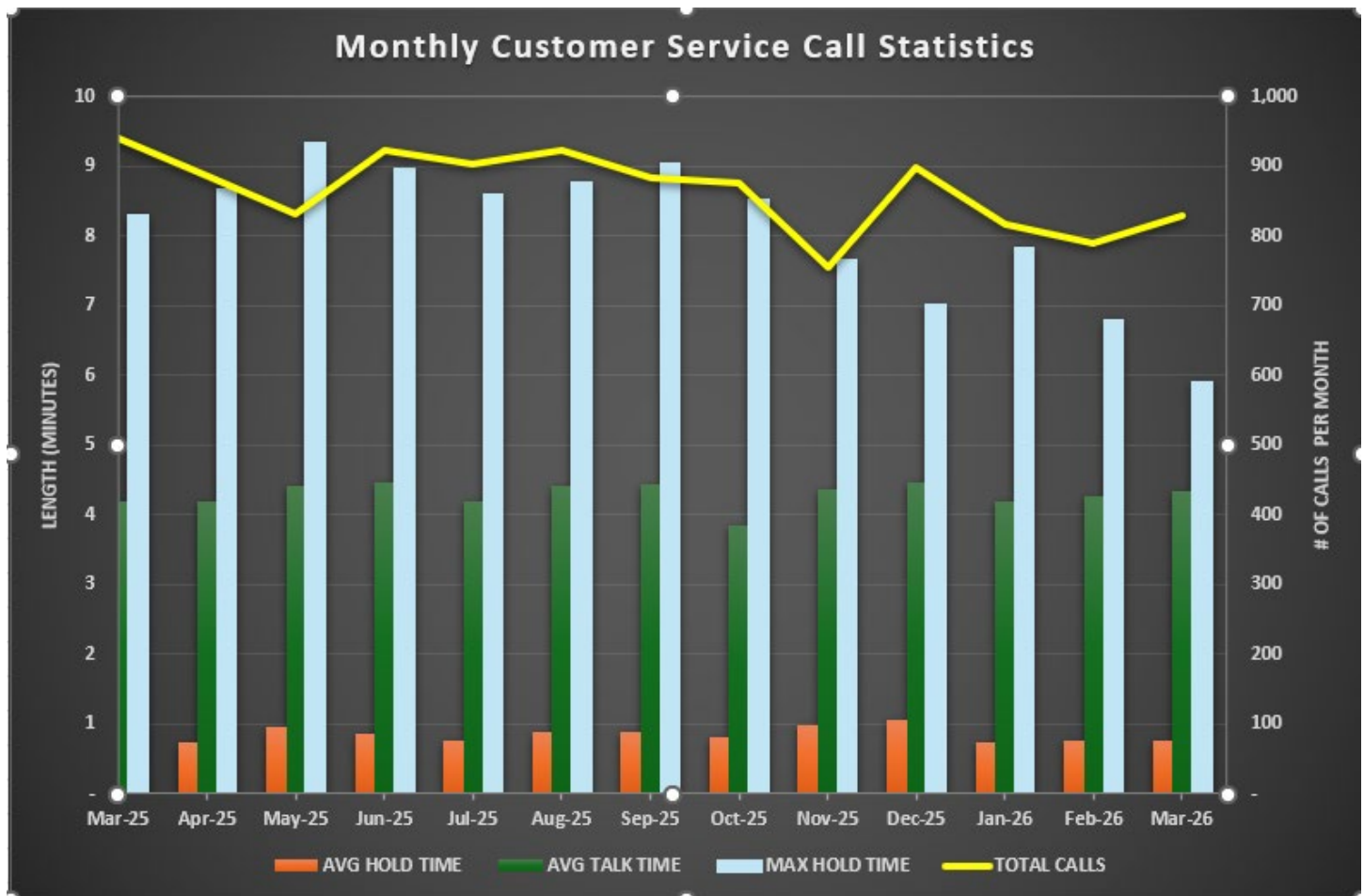
The Five-Year Water Purchases Demand Chart (Attachment D) reports imported water purchases; this data is available in real time. System demand for the current fiscal year totaled 7,890 AF through February, or 23%

below the system demand at the same time last year, and 5% below budget for this time of year based on the average 5-year demand trend through February.

The District recorded 8,044 AF in water sales through February for FY26 compared to 9,936 AF in sales for FY25 for the same period, or 19% lower than prior year due to a little less hot and less dry weather this year compared to last year. The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

Monthly Call Volume:

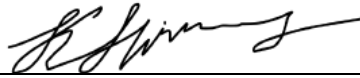
The call volume for March 2026 was 829 calls to customer service with an average hold time of 45 seconds and an average talk time of 4 minutes and 20 seconds. The max time in queue in March was 5 minutes and 55 seconds. See the chart below for the comparison of call statistics over the last 12 months.



Attachments:

- A. Budget vs Actuals (February FY26)
- B. CIP Budget to Actuals (February FY26)
- C. Treasury Report (February FY26)
- D. Five-Year Water Purchases Demand Chart (through 03/01/2026)

- E. Water Sales Summary (February FY26)
- F. Check Register (February FY26)
- G. Directors' Expense Report (February FY26)
- H. Credit Card Breakdown (February FY26)



Konstantin Shilkov, CPA
Chief Financial Officer/Treasurer

April 14, 2026



PMIA/LAIF Performance Report as of 03/25/26



Quarterly Performance Quarter Ended 12/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.20
LAIF Earnings Ratio ⁽²⁾ :	0.00011512010685708
LAIF Administrative Cost ^{(1)*} :	0.27
LAIF Fair Value Factor ⁽¹⁾ :	1.002181483
PMIA Daily ⁽¹⁾ :	3.97
PMIA Quarter to Date ⁽¹⁾ :	4.09
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

February	3.871
January	3.931
December	4.025
November	4.096
October	4.150
September	4.212

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 2/28/26 \$164.6 billion

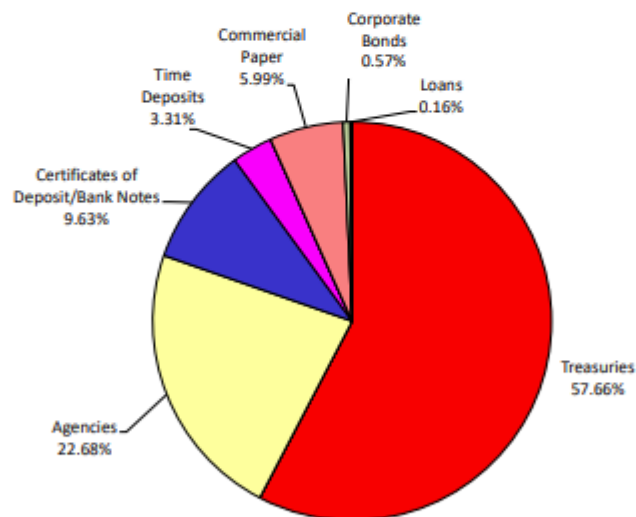


Chart does not include \$855,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

⁽¹⁾State of California, Office of the Treasurer

⁽²⁾State of California, Office of the Controller

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

Description	FY 2026 Actuals YTD 02/28/2026	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 02/28/2026	\$ Over/(Under) as of 02/28/2026	% Over/(Under) as of 02/28/2026	FY 2026 Adopted Budget
Water Operating & Non-Operating Fund							
Water Operating Revenues	\$ 34,139,714	\$ (15,300,503)	69%	\$ 35,223,926	\$ (1,084,212)	-3%	\$ 49,440,217
Water Operating Expenses	\$ 22,152,396	(13,644,650)	62%	25,438,864	\$ (3,286,468)	-13%	35,797,046
Water Fund Net Operating Revenue	\$ 11,987,318	\$ (1,655,853)	88%	\$ 9,785,062	\$ 2,202,256	23%	\$ 13,643,171
Water Non-Operating Revenues	\$ 869,541	\$ (226,745)	79%	\$ 730,857	\$ 138,684	19%	\$ 1,096,286
Water Non-Operating Expenses	4,826,532	(1,514,098)	76%	4,227,087	\$ 599,446	14%	6,340,630
Water Fund Net Non-Operating Revenue	\$ (3,956,991)	\$ 1,287,353	75%	\$ (3,496,229)	\$ (460,762)	13%	\$ (5,244,344)
WATER NET REVENUE	\$ 8,030,327	\$ (368,500)	96%	\$ 6,288,833	\$ 1,741,494	28%	\$ 8,398,827
Wastewater Operating & Non-Operating Fund							
Wastewater Operating Revenues	4,302,122	(1,717,166)	71%	4,012,859	289,263	7%	6,019,288
Wastewater Operating Expenses	3,165,491	(1,481,692)	68%	3,098,122	67,369	2%	4,647,183
Wastewater Fund Net Operating Revenue	\$ 1,136,631	\$ (235,474)	83%	\$ 914,737	\$ 221,894	24%	\$ 1,372,105
Wastewater Non-Operating Revenues	158,877	(42,423)	79%	134,200	24,677	18%	201,300
Wastewater Non-Operating Expenses	663,021	(407,704)	62%	713,816	(50,795)	-7%	1,070,724
Wastewater Fund Net Non-Operating Revenue	\$ (504,144)	\$ 365,281	58%	\$ (579,616)	\$ 75,472	-13%	\$ (869,424)
WASTEWATER NET REVENUE	\$ 632,487	\$ 129,807	126%	\$ 335,120	\$ 297,367	89%	\$ 502,681
WATER & WASTEWATER NET REVENUE	\$ 8,662,814	\$ (238,693)	97%	\$ 6,623,953	\$ 2,038,861	31%	\$ 8,901,508

% of Annual Budget

75% Water Purchases/Sales based on historical average

67% Fixed Fee Revenue & Expenses are based on time

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

Description	FY 2026 Actuals YTD 02/28/2026	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 02/28/2026	\$ Over/(Under) as of 02/28/2026	% Over/(Under) as of 02/28/2026	FY 2026 Adopted Budget
Operating Revenues							
Wastewater Revenues	\$ 4,301,872	\$ (1,715,816)	71%	\$ 4,011,792	\$ 290,080	7%	\$ 6,017,688
Other Revenues	250	(1,350)	16%	\$ 1,067	\$ (817)	-77%	1,600
Total Operating Revenues	\$ 4,302,122	\$ (1,717,166)	71%	\$ 4,012,859	\$ 289,263	7%	\$ 6,019,288
Operating Expenses							
Total Payroll Expenses	555,012	(276,535)	67%	\$ 554,365	\$ 648	0%	831,547
Total Maintenance & Supply	1,845,062	(733,420)	72%	\$ 1,718,988	\$ 126,074	7%	2,578,482
General Fund Transfer	765,417	(471,737)	62%	\$ 824,769	\$ (59,352)	-7%	1,237,154
Total Operating Expenses	\$ 3,165,491	\$ (1,481,692)	68%	\$ 3,098,122	\$ 67,369	2%	\$ 4,647,183
NET OPERATING REVENUE	1,136,631	(235,474)	83%	914,737	221,894	24%	1,372,105
Non-Operating Revenues							
Investment Income	78,221	(31,779)	71%	\$ 73,333	\$ 4,888	7%	110,000
Property Tax Revenue	52,366	(38,934)	57%	\$ 60,867	\$ (8,501)	-14%	91,300
Grants Revenue	-	-	0%	\$ -	\$ -	#DIV/0!	-
Other Non-Operating Revenue	28,290	28,290	0%	\$ -	\$ 28,290	#DIV/0!	-
Total Non-Operating Revenues	158,877	(42,423)	79%	134,200	24,677	18%	201,300
Non-Operating Expenses							
Oceanside- Prior Period Wastewater Treatment	-	-	0%	\$ -	\$ -	#DIV/0!	-
Oceanside - Contribution to Repl. Reserve	-	(407,703)	0%	\$ 271,802	\$ (271,802)	-100%	407,703
Debt Service (Principal & Interest)	663,021	(0)	100%	\$ 442,014	\$ 221,007	50%	663,021
Total Non-Operating Expenses	663,021	(407,704)	62%	713,816	(50,795)	-7%	1,070,724
NET NON-OPERATING REVENUE	\$ (504,144)	\$ 365,281	58%	\$ (579,616)	\$ 75,472	-13%	\$ (869,424)
NET REVENUE	\$ 632,487	\$ 129,807	126%	\$ 335,120	\$ 297,367	89%	\$ 502,681

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

General Operating

Description	FY 2026 Actuals YTD 02/28/2026	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 02/28/2026	% Over/(Under) as of 02/28/2026	% Over/(Under) as of 02/28/2026	FY 2026 Adopted Budget
Operating Revenues							
Water Overhead Transfer	\$ 4,989,598	\$ (3,075,159)	62%	\$ 5,376,505	\$ (386,907)	-7%	\$ 8,064,757
Wastewater Overhead Transfer	\$ 765,417	(471,737)	62%	\$ 824,769	\$ (59,352)	-7%	1,237,154
Other General Fund Revenue	457,738	(368,408)	55%	\$ 550,764	\$ (93,026)	-17%	826,146
Total Operating Revenues	\$ 6,212,753	\$ (3,915,304)	61%	\$ 6,752,038	\$ (539,285)	-8%	\$ 10,128,058
Operating Expenses							
Board of Directors	\$ 44,419	\$ (15,706)	74%	\$ 40,083	\$ 4,336	11%	\$ 60,125
Garage	445,791	(259,029)	63%	\$ 469,880	\$ (24,089)	-5%	704,820
Administration	986,984	(581,266)	63%	\$ 1,045,500	\$ (58,516)	-6%	1,568,250
Human Resources	339,910	(212,422)	62%	\$ 368,221	\$ (28,312)	-8%	552,332
Risk Management	727,532	(201,958)	78%	\$ 619,660	\$ 107,872	17%	929,490
IT Services	1,055,823	(524,700)	67%	\$ 1,053,682	\$ 2,141	0%	1,580,523
Public Relations	114,295	(99,964)	53%	\$ 142,839	\$ (28,545)	-20%	214,259
Finance	782,223	(342,356)	70%	\$ 749,719	\$ 32,504	4%	1,124,579
Customer Service	513,985	(375,611)	58%	\$ 593,064	\$ (79,079)	-13%	889,596
Engineering	528,743	(450,341)	54%	\$ 652,722	\$ (123,980)	-19%	979,084
CalPERS UAL Payment	657,194	(867,806)	43%	\$ 1,016,667	\$ (359,473)	-35%	1,525,000
Other Post Employment Benefits	15,855	15,855	0%	\$ -	\$ 15,855	#DIV/0!	0
Total Operating Expenses	\$ 6,212,753	\$ (3,915,304)	61%	\$ 6,752,038	\$ (539,285)	-8%	\$ 10,128,058
CHANGE IN NET POSITION	\$ -	\$ -	\$ -				\$ -

Water Capital Projects - FY26 Budget to Actuals through February 2026

Project #	Project Name	PY Adjusted Budget -	Prior Year Actual (FY25)	PY Remaining Budget -	Carryforward	Carryforward Amount of	CY Adopted	CY Budget	Amended Budget w/ PY	Year-to-Date	Remaining Budget
		FY25	FY 24/25	FY 24/25	Remaining Budget Balance from PY ?	Remaining Budget From PY	Budget	Adjustments	Carryforward	Expended 02-28-26	
		FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26
600003	San Luis Rey Imported Return Flow Recovery	\$ 152,328	\$ 10,121	\$ 142,207	Yes	\$ 142,207	\$ -	\$ -	\$ 142,207	\$ 10,933	\$ 131,275
600007	Pressure Reducing Stations	\$ 150,000	\$ -	\$ 150,000	Yes	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 183,329	\$ (33,329)
600009	Isolation Valve Installation Program	\$ 150,000	\$ 157,803	\$ (7,803)	Yes	\$ (7,803)	\$ 250,000	\$ -	\$ 242,197	\$ 28,924	\$ 213,272
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	\$ 4,532,689	\$ 4,400,057	\$ 132,632	Yes	\$ 132,632	\$ -	\$ -	\$ 132,632	\$ -	\$ 132,632
600026	Camino Del Rey Waterline Relocation	\$ 100,000	\$ 34,118	\$ 65,882	Yes	\$ 65,882	\$ 25,000	\$ -	\$ 90,882	\$ 11,605	\$ 79,276
600030	Corrosion Prevention Program Development and Implementation	\$ -	\$ 4,044	\$ (4,044)	Yes	\$ (4,044)	\$ -	\$ -	\$ -	\$ -	\$ -
600043	Eagles Perch Water Pipeline Improvements	\$ -	\$ -	\$ -	No	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 13,857	\$ 136,143
600047	Generator at Sumac	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600058	Electrical Panel Switches	\$ 200,000	\$ 43,408	\$ 156,592	Yes	\$ 156,592	\$ 400,000	\$ -	\$ 556,592	\$ 43,524	\$ 513,068
600088	SDCWA Connections 1, 8, 9 & 10 Acquisition	\$ 750,000	\$ 728,501	\$ 21,499	Yes	\$ 21,499	\$ -	\$ -	\$ 21,499	\$ -	\$ 21,499
600089	SDCWA Connections 3, 6, 7, 11, & 12 Interim Decommissioning	\$ -	\$ 14,240	\$ (14,240)	Yes	\$ (14,240)	\$ -	\$ -	\$ -	\$ -	\$ -
600091	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)	\$ 209,125	\$ 24,966	\$ 184,159	Yes	\$ 184,159	\$ -	\$ -	\$ 184,159	\$ -	\$ 184,159
600092	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)	\$ 235,000	\$ 100,894	\$ 134,106	Yes	\$ 134,106	\$ -	\$ -	\$ 134,106	\$ -	\$ 134,106
600093	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)	\$ 100,000	\$ 60,666	\$ 39,334	Yes	\$ 39,334	\$ 1,150,000	\$ -	\$ 1,189,334	\$ 361,196	\$ 828,137
600094	Gopher Skid Pump Station	\$ 710,000	\$ 25,322	\$ 684,678	Yes	\$ 684,678	\$ -	\$ -	\$ 684,678	\$ 45,982	\$ 638,696
600096	Gopher Canyon Pipeline Extension (FY25)	\$ 275,000	\$ 258,544	\$ 16,456	Yes	\$ 16,456	\$ -	\$ -	\$ 16,456	\$ -	\$ 16,456
600098	Lookout Mtn Pump Replacement	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 27,933	\$ (27,933)
800061	Line NN Emergency Repair (add construction cost)	\$ -	\$ -	\$ -		\$ -	\$ 893,245	\$ 2,600,000	\$ 3,493,245	\$ 622,404	\$ 2,870,841
600105	Morro Tank Rehabilitation	\$ 100,000	\$ -	\$ 100,000	Yes	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 209	\$ 99,791
600106	Pala Mesa Tank	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600112	Huntley Rd Pump Station Soft Start Motor	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 84,517	\$ (84,517)
600114	Turner Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget	\$ -	\$ -	\$ -		\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 274,563	\$ 100,437
600115	Gopher Canyon Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget	\$ -	\$ -	\$ -		\$ -	\$ 375,000	\$ -	\$ 375,000	\$ 274,563	\$ 100,437
600116	Fall Protection Replacement @ Morro Tank and Out-of-Service Concrete Tank	\$ -	\$ -	\$ -		\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 11,516	\$ 63,484
600117	Turner Tank Injection System Upgrades	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 152,714	\$ 152,714	\$ 183,200	\$ (30,486)
600118	Hutton Tank Injection System Upgrades	\$ -	\$ -	\$ -		\$ -	\$ 125,000	\$ 90,000	\$ 215,000	\$ 6,027	\$ 208,973
600119	Rainbow Heights Tank Injection System Upgrades	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600120	Gopher Tank Injection System Upgrades	\$ -	\$ -	\$ -		\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000
N/A	Vehicle/Equipment Acquisition	\$ 150,000	\$ 192,909	\$ (42,909)	Yes	\$ (42,909)	\$ 450,000	\$ -	\$ 407,091	\$ 377,488	\$ 29,603
Total		\$ 7,814,142	\$ 6,055,595	\$ 1,758,547	\$ -	\$ 1,758,547	\$ 4,268,245	\$ 2,932,714	\$ 8,977,791	\$ 2,561,771	\$ 6,416,021
		97,165	7,891.31	89,274					\$ 1,805,203	\$ 214,845	\$ 3,301,357
	= Financed in part or whole by the \$10M US Bank Loan (dated 5-1-24)	\$ 7,911,307	\$ 6,063,486	\$ 1,847,821					\$ 10,782,994	\$ 2,776,616	

Wastewater Capital Projects - FY26 Budget to Actuals through February 2026

		PY Adjusted Budget - FY25	Prior Year Actual (FY25)	PY Remaining Budget - FY25	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 02-28-26	Remaining Budget
Project #	Project Name	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 4,039,499	\$ 5,966,976	\$ (1,927,477)	No	\$ -	\$ -	\$ -	\$ -	\$ 122,324	\$ (122,324)
TBD	North River Road Sewer Replacement						\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	\$ 525,000	\$ 11,324	\$ 513,676	Yes	\$ 513,676	\$ 1,075,000	\$ -	\$ 1,588,676	\$ 17,590	\$ 1,571,086
530029	LS-1 Rehabilitation/School House LS							\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Total		\$ 4,564,499	\$ 5,978,300	\$ (1,413,801)	\$ -	\$ 513,676	\$ 1,125,000	\$ 75,000	\$ 1,713,676	\$ 139,914	\$ 1,573,763
											\$ 1,696,086


General Capital Projects - FY26 Budget to Actuals through February 2026

Project #	Project Name	PY Adjusted Budget -	Prior Year Actual (FY25)	PY Remaining Budget -	Carryforward	Carryforward Amount of	CY Adopted	CY Budget	Amended Budget w/ PY	Year-to-Date Expended	Remaining Budget
		FY25	FY 24/25	FY25	Remaining Budget Balance from PY ?	Remaining Budget From PY	Budget	Adjustments	Carryforward	02-28-26	
		FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26
300036	EV Charging Stations at HQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (90,000)	\$ 10,000	\$ 980	\$ 9,020
300008	New District Headquarters	\$ 500,000	\$ 44,071	\$ 455,929	Yes	\$ 455,929	\$ 500,000		\$ 955,929	\$ 56,109	\$ 899,820
Total		\$ 500,000	\$ 44,071	\$ 455,929	\$ -	\$ 455,929	\$ 600,000	\$ (90,000)	\$ 965,929	\$ 57,089	\$ 908,840

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

General Capital Projects - FY26 Budget to Actuals through February 2026

		PY Adjusted Budget - FY25	Prior Year Actual (FY25)	PY Remaining Budget - FY25	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 02-28-26	Remaining Budget
Project #	Project Name	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26
400001	Master Plans (Water & Waste Water)	\$ 97,165	\$ 7,891	\$ 89,274	Yes	\$ 89,274	\$ 750,000		\$ 839,274	\$ 17,843	\$ 821,431
Total		\$ 97,165	\$ 7,891	\$ 89,274	\$ -	\$ 89,274	\$ 750,000	\$ -	\$ 839,274	\$ 17,843	\$ 821,431

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

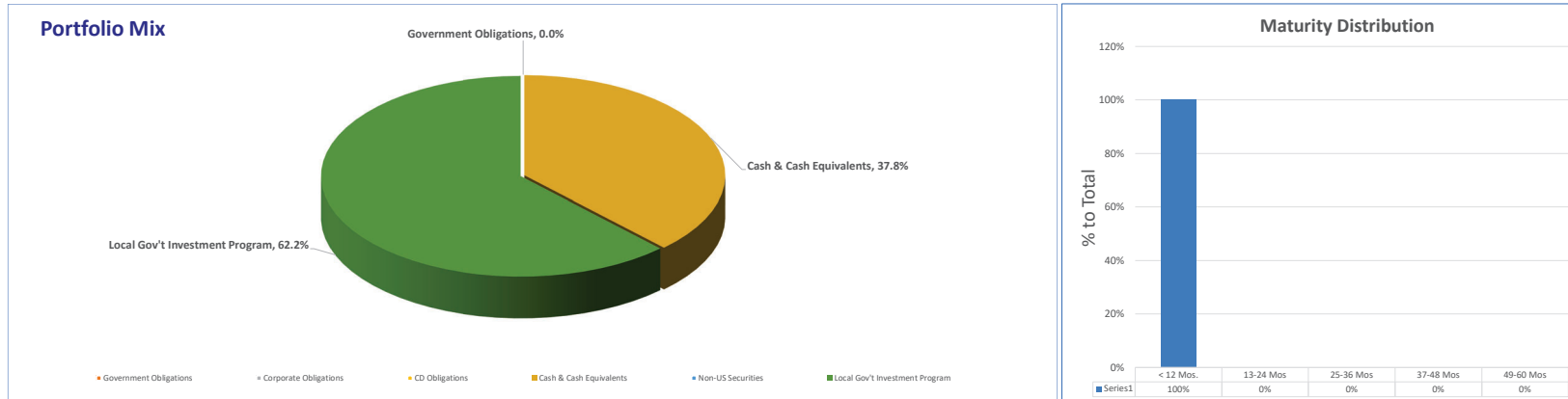
Non-Cap CIP Projects - FY26 Budget to Actuals through February 2026

		PY Adjusted Budget - FY25	Prior Year Actual (FY25)	PY Remaining Budget - FY25	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 02-28-26	Remaining Budget
Project #	Project Name	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26
600097	Morro Reservoir Tank Monitoring	\$ 100,000	\$ 17,985	\$ 82,015	Yes	\$ 82,015	\$ -	\$ -	\$ 82,015	\$ 69,125	\$ 12,891
							\$ -		\$ -	\$ -	\$ -
Total		\$ 100,000	\$ 17,985	\$ 82,015	\$ -	\$ 82,015	\$ -	\$ -	\$ 82,015	\$ 69,125	\$ 12,891

**RAINBOW MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
PORTFOLIO SUMMARY
2/28/2026**



TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity
Cash-Operating	US Bank x139	Unrestricted				\$ 1,148,050	\$ 1,148,050	\$ 1,148,050				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 9,873,746	\$ 9,873,746	\$ 9,873,746				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds-Beek Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 506,943	\$ 506,943	\$ 506,943				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 671,666	\$ 671,666	\$ 671,666				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 131	\$ 131	\$ 131				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 152	\$ 152	\$ 152				0
Money Market Funds (Debt Reserve)	Zions Bank-D	Restricted				\$ 659,299	\$ 659,299	\$ 659,299				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 50	\$ 50	\$ 50				0
Total Cash & Cash Equivalents						\$ 12,860,036	\$ 12,860,036	\$ 12,860,036				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			\$ 11,383,801	\$ 11,383,801	\$ 11,383,801				
	CAMP - US Bank Loan Proceeds for CIP	Restricted	4039-002			\$ 1,745,234	\$ 1,745,234	\$ 1,745,234				
	Local Agency Investment Fund (LAIF)	Restricted				\$ 7,723,509	\$ 7,723,509	\$ 7,723,509				
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 323,914	\$ 323,914	\$ 323,914				0
Total Local Gov't Investment Program						\$ 21,176,457	\$ 21,176,457	\$ 21,176,457				
US Bank Government Obligations											\$ -	0
Total Government Obligations						\$ -	\$ -	\$ -			\$ -	0
US Bank Corporate Issues												
Total Corporate Issues						\$ -	\$ -	\$ -				
Investment Portfolio Totals						\$ 34,036,494	\$ 34,036,494	\$ 34,036,494				
Less Restricted Cash for Oceanside Replacement Reserve						\$ (974,540)	\$ (974,540)	\$ (974,540)				
Less Restricted Portfolio						\$ (11,306,982)	\$ (11,306,982)	\$ (11,306,982)				
Total Unrestricted Portfolio						\$ 21,754,971	\$ 21,754,971	\$ 21,754,971				



This monthly report accurately reflects all District pooled investments. It is in conformity with the investment Administrative code section 5.03.08D. The District has sufficient cash flow to meet six months of obligations. The District is in compliance with the current Investment Policy and California Government Code.

Cathy Lundell

Cathy Lundell - Accounting Specialist

3/24/2026

*Source of Market Value - US Bank monthly statements

System Demands Comparison Chart

20000

Variance to Prior Year: -23%
Variance to Budget: -5%
YTD - System Demands - 7,890 AF
Updated: 03-01-26

15000

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

Acre Feet

10000

5000

0

July

August

September

October

November

December

January

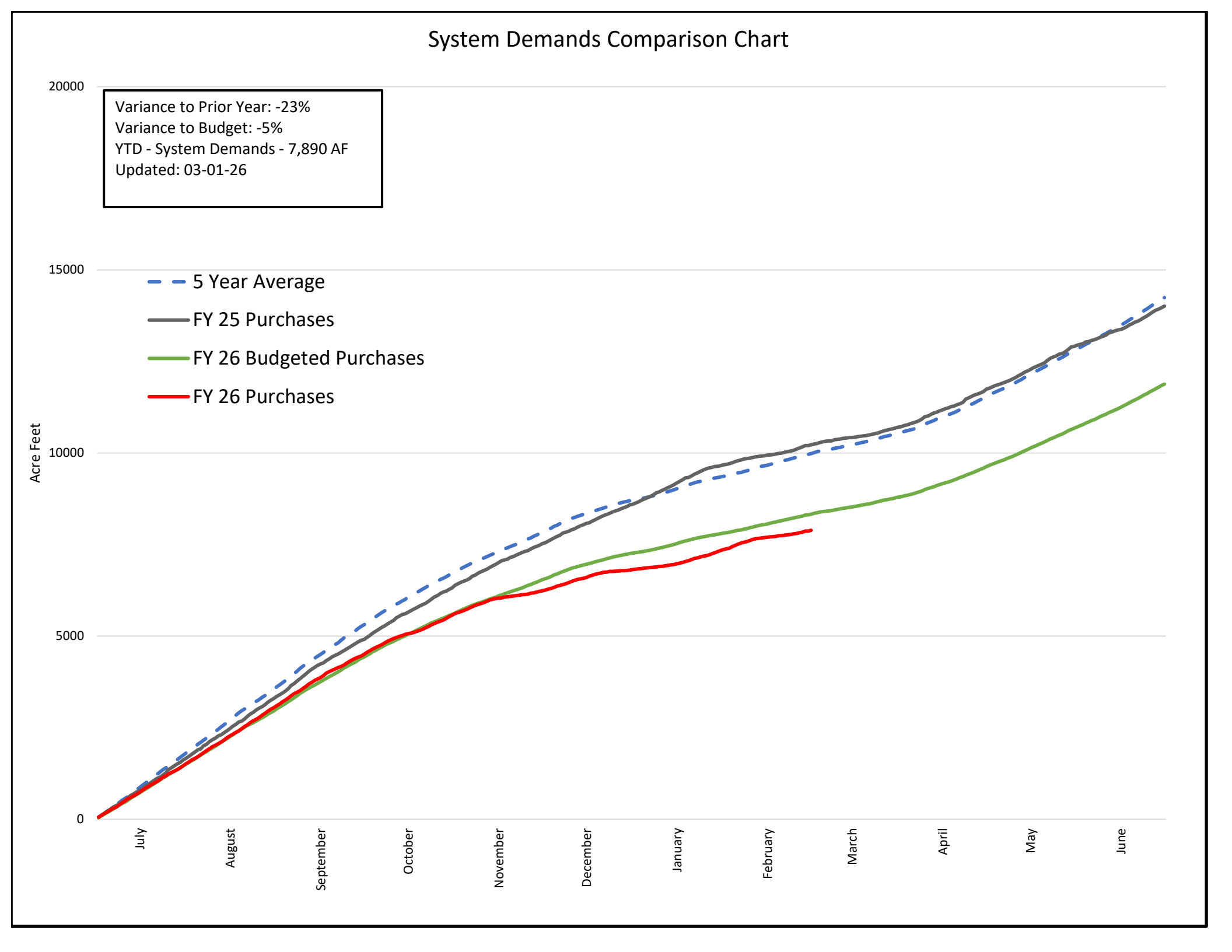
February

March

April

May

June



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2025-2026

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1,302	AD	310	402	410	357	306	137	172	150	-	-	-	-	2,243
609	AG	346	484	480	406	331	141	178	160	-	-	-	-	2,527
279	CM	75	104	97	75	69	26	36	27	-	-	-	-	509
20	CN	8	8	9	7	5	1	3	5	-	-	-	-	46
21	IS	5	8	6	5	6	2	3	3	-	-	-	-	39
126	MF	30	39	42	39	38	26	30	25	-	-	-	-	270
-	PC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	PD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,770	SF	320	409	404	348	333	190	221	185	-	-	-	-	2,411
9,127	Total	1,095	1,454	1,447	1,238	1,090	523	642	555	-	-	-	-	8,044

FISCAL YEAR 2024-2025

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	193	251	269	231	407	267	288	256	-	-	-	-	2,162
513	AG	246	344	374	307	453	290	315	271	-	-	-	-	2,601
275	CM	85	111	123	83	81	51	52	43	-	-	-	-	628
37	CN	6	10	7	11	7	6	5	4	-	-	-	-	56
21	IS	5	7	7	6	6	4	5	4	-	-	-	-	46
124	MF	33	38	37	33	37	30	32	29	-	-	-	-	269
139	PC	140	184	197	171	-	-	-	-	-	-	-	-	692
300	PD	157	202	218	192	-	-	-	-	-	-	-	-	768
6,234	SF	327	405	441	364	379	261	276	262	-	-	-	-	2,714
8,829	Total	1,192	1,553	1,672	1,398	1,370	910	973	868	-	-	-	-	9,936

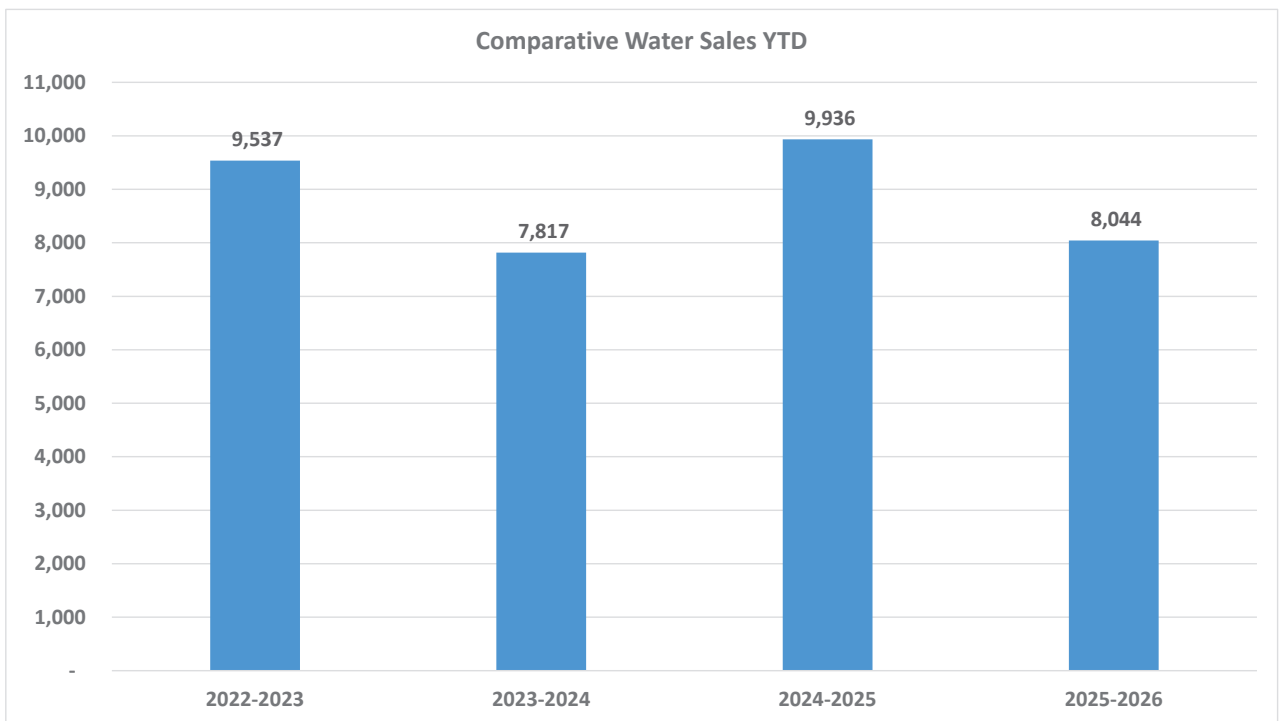
FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	168	225	211	178	190	147	114	55	-	-	-	-	1,289
531	AG	203	317	311	221	252	170	120	60	-	-	-	-	1,655
276	CM	66	98	88	65	62	43	32	15	-	-	-	-	469
26	CN	6	6	7	5	4	3	6	2	-	-	-	-	40
21	IS	4	6	5	5	5	5	4	3	-	-	-	-	37
121	MF	26	31	37	31	30	31	28	22	-	-	-	-	235
148	PC	100	150	132	120	139	85	62	22	-	-	-	-	811
313	PD	138	200	176	148	156	106	82	37	-	-	-	-	1,044
-	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,012	SF	287	363	365	311	304	254	216	137	-	-	-	-	2,237
8675	Total	998	1,398	1,332	1,085	1,143	844	664	354	-	-	-	-	7,817

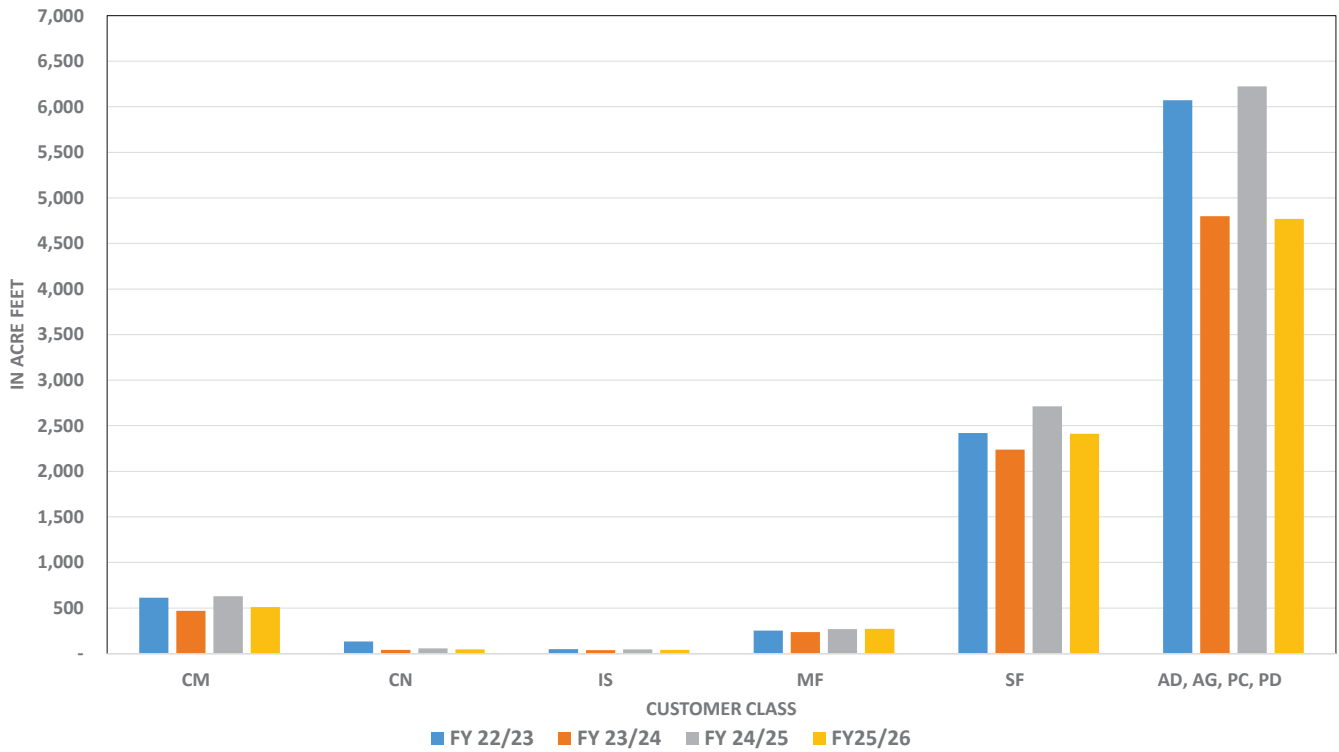
FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	291	249	318	242	184	135	76	41	-	-	-	-	1,536
402	AG	438	400	540	356	235	158	82	44	-	-	-	-	2,254
271	CM	119	110	144	98	70	41	18	13	-	-	-	-	614
24	CN	32	20	37	19	12	7	5	2	-	-	-	-	134
21	IS	10	8	10	6	5	4	3	1	-	-	-	-	48
114	MF	32	29	38	31	27	26	50	19	-	-	-	-	252
	PC	199	177	229	179	128	82	31	10	-	-	-	-	1,036
	PD	235	217	279	202	149	101	43	20	-	-	-	-	1,245
319	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
1,012	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
5,851	SF	417	368	457	363	284	235	178	117	-	-	-	-	2,419
8,563	Total	1,774	1,579	2,053	1,495	1,094	789	486	268	-	-	-	-	9,537

Comparative Water Sales YTD from Prior Years



YTD USAGE BY CUSTOMER CLASS





Check Register
Fiscal Year 2025-2026

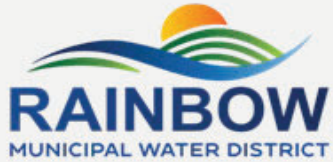
February 2025						
Payments above 50K						
Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
163776207	WIRE	703027	EASTERN MUNICIPAL WATER DISTRICT	EMWD WATER PURCHASE - DECEMBER 2025	02/13/2026	1,168,372.80
3533	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - MARCH 2026	02/13/2026	117,403.29
3533	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - FEBRUARY 2026	02/13/2026	109,911.15
202502010001	ACH	702788	U.S. NATIONAL ASSOCIATION	COMMERCIAL LOAN	02/01/2026	104,699.89
30152	CHECK	702833	INTERGRAPH CORPORATION DBA HEXAGON'S ASSET LIFECYCLE INTELLIGENCE DIVISION	EAM ANNUAL SUBSCRIPTION	02/13/2026	86,423.04
30183	CHECK	701948	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEM ANNUAL FEES, 7/1/25-6/30/26	02/13/2026	52,550.48
Payments below 50K						
Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
3532	ACH	701628	A PERFECT SHADE	WINDOW TINTING	02/13/2026	75.00
3534	ACH	700925	ACWA/JPIA	WC PROGRAM FY26 - 2ND QTR	02/13/2026	23,284.42
3535	ACH	700958	AIRGAS USA, LLC	CVR LENS 4-3/16"X2-172" INSD	02/13/2026	39.00
3535	ACH	700958	AIRGAS USA, LLC	OXYGEN INDUSTRIAL	02/13/2026	51.13
3535	ACH	700958	AIRGAS USA, LLC	CARBON DIOXIDE	02/13/2026	46.81
3535	ACH	700958	AIRGAS USA, LLC	ACETYLENE, OXYGEN, ACETYLENE	02/13/2026	184.14
30115	CHECK	703190	ALEX JONES	EDUCATION ASSISTANCE REIMBURSEMENT	02/13/2026	305.00
30116	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	02/13/2026	45,676.00
3536	ACH	702729	ASPHALT ZIPPER, INC.	DOUBLE CARBIDE BIT	02/13/2026	1,440.42
30117	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	02/13/2026	491.20
30117	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	02/13/2026	31.97
30117	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	02/13/2026	31.97
30117	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	02/13/2026	211.30
30118	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	02/13/2026	146.65
30119	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	02/13/2026	1,550.00
3537	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	02/13/2026	288.75
3538	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/13/2026	102.00
3538	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/13/2026	1,269.68
3538	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/13/2026	102.00
3538	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/13/2026	180.00
3538	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/13/2026	119.00
3538	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/13/2026	30.00
3538	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/13/2026	119.00
3538	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	02/13/2026	102.00
3539	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT - JAN 2026	02/13/2026	522.75
3539	ACH	702525	BADGER METER INC.	EV - E-SERIES ULTRASONIC PLUS LEAD FREE BRZ	02/13/2026	601.38
30120	CHECK	702448	BERNARDO NUNEZ	SAFETY BOOTS REIMBURSEMENT	02/13/2026	250.00
30120	CHECK	702448	BERNARDO NUNEZ	T2 RENEWAL, D5 CERT & CSM G-1 CERT REIMBURSEMENT	02/13/2026	374.00
30121	CHECK	703220	BLENDMAGIC PRODUCTS, LLC	FLOATING LIFT-STATION DEGREASER - 55 GAL DRUM	02/13/2026	1,999.99
30122	CHECK	702222	BONSALL CHAMBER OF COMMERCE	BONSALL CHAMBER AWARDS NIGHT ATTENDANCE	02/13/2026	100.00
30123	CHECK	700586	BONSALL PEST CONTROL	RODENT CONTROL SERVICE AT 7 OF SITE BUILDING	02/13/2026	220.00
3540	ACH	701510	BOOT BARN INC	SAFETY BOOTS - MENDEZ	02/13/2026	200.00
3540	ACH	701510	BOOT BARN INC	SAFETY BOOTS - JVASQUEZ	02/13/2026	189.49
3541	ACH	701187	BP BATTERY INC.	GROUP 31 STUD BATTERY 1000 CCA	02/13/2026	166.85
3541	ACH	701187	BP BATTERY INC.	BATTERY PROS W/ CORE EXCHANGE	02/13/2026	184.30
30124	CHECK	701788	CALIFORNIA TREE SERVICE, INC.	TREE SERVICE - HQ TREE TRIMMING	02/13/2026	14,800.00
30193	CHECK	703204	CALMAT CO.	COLD MIX 3/8 SC8	02/13/2026	2,081.53

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
3542	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 2247 RAINBOW GLEN RD, FALLBROOK, CA	02/13/2026	1,975.00
3542	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 35196-35288 RICE CANYON RD	02/13/2026	3,965.00
3542	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 4960 SLEEPING RD, FALLBROOK, CA	02/13/2026	5,750.00
3542	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - DENTRO DE LOMAS/OLD RIVER RD, BONSALE, CA	02/13/2026	1,975.00
3543	ACH	701634	CIVILITY PARTNERS	COACHING SERVICES	02/13/2026	3,500.00
30125	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	02/13/2026	32.80
30125	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	02/13/2026	1.00
30125	CHECK	702988	CLEARSTAR, INC.	BACKGROUND CHECK	02/13/2026	219.26
30126	CHECK	700634	COASTAL CHLORINATION AND	CHLORINATION & DE-CHLORINATION OF APPRX 1200X18 WATER MAIN	02/13/2026	2,550.00
30127	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2603_HEALTH AND ACCIDENTAL INSURANCE	02/13/2026	27.88
30127	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2602_HEALTH AND ACCIDENTAL INSURANCE	02/13/2026	27.88
30128	CHECK	701977	CORE & MAIN LP	1" X 1 1/2" METER TAIL	02/13/2026	474.10
3544	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	INSTALL ECCO LIGHT BAR 12+ PRO VANTAGE	02/13/2026	7,571.50
3544	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	INSTALL ECCO LIGHT BAR 12+ PRO VANTAGE	02/13/2026	7,571.50
3544	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	INSTALL ECCO LIGHT BAR 12+ PRO VANTAGE	02/13/2026	7,571.50
3544	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	INSTALL ECCO LIGHT BAR 12+ PRO VANTAGE	02/13/2026	7,571.50
30129	CHECK	700738	CWEA	CWEA MEMBERSHIP DUES - ID#280001-2026, RZUNIGA	02/13/2026	251.00
30130	CHECK	700793	DEXTER WILSON ENGINEERING	DESIGN GOPHER PS PROJECT	02/13/2026	7,800.00
30131	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	02/13/2026	76.62
30131	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	02/13/2026	76.62
30133	CHECK	700833	ELECTRICAL SALES, INC.	TRM 1/2 TIME DELAY, ATQR1/2 600V CC TD FUSE	02/13/2026	107.44
30134	CHECK	700839	ESCONDIDO METAL SUPPLY, INC.	STEELPIPE, STEELFLAT BAR, HOT ROLLED STEEL, STEEL SQUARE	02/13/2026	591.30
30135	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	02/13/2026	11,374.14
30136	CHECK	702718	FALLBROOK ACE HARDWARE	CONN WIRE, BAG, WIRE CONN	02/13/2026	33.75
30136	CHECK	702718	FALLBROOK ACE HARDWARE	CABLETIE (75) - 8", 11", & 14"	02/13/2026	59.33
30136	CHECK	702718	FALLBROOK ACE HARDWARE	DRVR BIT SET, BOLT EYE LAG, CLNR/PRCTR BBY PWDR	02/13/2026	66.24
30136	CHECK	702718	FALLBROOK ACE HARDWARE	CONDUIT STRAP, CONNECTOR LIQ, BOX SCREW, BELL	02/13/2026	129.00
30137	CHECK	700845	FALLBROOK AUTO PARTS	BREAK PADS, FUEL FILTER, ENGINE OIL FILTER, BRAKE CLEANER	02/13/2026	153.55
30137	CHECK	700845	FALLBROOK AUTO PARTS	OIL FILTER, ENGINE FLUSH	02/13/2026	95.62
30138	CHECK	700849	FALLBROOK CHAMBER OF COMMERCE	MEMBERSHIP DUES	02/13/2026	285.00
3545	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	02/13/2026	2,700.00
30139	CHECK	700905	FALLBROOK PUBLIC UTILITY DIST	STATE AND FEDERAL REPRESENTATION SERVICES - COST SHARE DEC	02/13/2026	7,500.00
30140	CHECK	701169	FALLBROOK WASTE AND RECYCLING	HAULING SERVICE - JANUARY 2026	02/13/2026	3,121.40
30140	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - JANUARY 2026	02/13/2026	423.60
30140	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - JANUARY 2026	02/13/2026	743.14
30141	CHECK	700855	FEDEX	DELIVERY SERVICE	02/13/2026	59.26
30142	CHECK	700860	FERGUSON WATERWORKS #1083	8 SIGMA BELL REST F/ C900 *PVLOKO	02/13/2026	20,655.68
30142	CHECK	700860	FERGUSON WATERWORKS #1083	8" PO X FLG RW GATE VLV HF, HYDRANT GUARD BREAKOFF CHECK VLV	02/13/2026	14,999.89
30142	CHECK	700860	FERGUSON WATERWORKS #1083	16 HYMAX GRIP COUP 17.25-17.88	02/13/2026	2,805.81
3546	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	BRAKE PADS, AXLE SEAL, ORING, A/C COMPRESSOR, WATER PUMP	02/13/2026	6,187.34
3547	ACH	701419	FLEETCREW, INC.	DPF LEVEL 2 SERVICE, REGEN ENVIRONMENTALS, DURATION GASKET	02/13/2026	1,569.75
3547	ACH	701419	FLEETCREW, INC.	CLEAN TRUCK CHECK PERIODIC INSPECTION TEST	02/13/2026	981.00
30143	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEMS	02/13/2026	583.36
3548	ACH	701930	FLYERS ENERGY LLC	ORDER #4383612-26, DSL 270 UNITS/ETH 120 UNITS	02/13/2026	1,761.48
3548	ACH	701930	FLYERS ENERGY LLC	ORDER #4380717-26, DSL 100 UNITS/ETH 350 UNITS	02/13/2026	1,883.42
3548	ACH	701930	FLYERS ENERGY LLC	ORDER #4375337-26, DSL 100 UNITS/ETH 150 UNITS	02/13/2026	1,044.54
3548	ACH	701930	FLYERS ENERGY LLC	ORDER #4372216-26, DSL 250 UNITS/ETH 300 UNITS	02/13/2026	2,306.86
3548	ACH	701930	FLYERS ENERGY LLC	ORDER #4366768-26, DSL 100 UNITS/ETH 100 UNITS	02/13/2026	827.75
3548	ACH	701930	FLYERS ENERGY LLC	ORDER #4363242-26, DSL 300 UNITS/ETH 410 UNITS	02/13/2026	2,872.99
30144	CHECK	702995	FREDERICK ACCESS SYSTEMS	GATE REPAIR FOR CANONITA TANK	02/13/2026	625.00
3549	ACH	700914	FREEWAY TRAILER SALES	GREASE CAP WITH PLUG	02/13/2026	83.36
3549	ACH	700914	FREEWAY TRAILER SALES	OVERPAYMENT ON ORIGINAL INV# 8863	02/13/2026	(27.97)
3550	ACH	703188	FUSION SIGN & DESIGN, INC.	NEW WOODEN POST, INSTALLATION & MOBILIZATION	02/13/2026	1,743.00
30145	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	02/13/2026	321.03

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
30145	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	02/13/2026	40.59
3551	ACH	700959	HAAKER EQUIPMENT CO.	RENTAL CHARGES, 1/15/26-1/20/26	02/13/2026	4,956.50
3551	ACH	700959	HAAKER EQUIPMENT CO.	RENTAL CHARGES, 1/21/26-1/27/26	02/13/2026	4,956.50
3551	ACH	700959	HAAKER EQUIPMENT CO.	CREDIT ON INV# 27285, RENTAL CHARGES 1/15/26-1/20/26	02/13/2026	(1,939.50)
3551	ACH	700959	HAAKER EQUIPMENT CO.	RENTAL CHARGES, 1/15/26-1/20/26	02/13/2026	1,939.50
3551	ACH	700959	HAAKER EQUIPMENT CO.	RENTAL CHARGES, 1/7/26-1/13/26	02/13/2026	4,956.50
3551	ACH	700959	HAAKER EQUIPMENT CO.	RENTAL CHARGES, 12/16/25-1/12/26	02/13/2026	10,775.00
30146	CHECK	702571	HASA INC.	HASACHLOR, 53GAL DRUM, 10 SHIPPED	02/13/2026	3,116.06
30147	CHECK	700974	HAWTHORNE MACHINERY COMPANY	PERFORM TA1 INSPECTION, REPLACE PARTS	02/13/2026	4,729.91
30147	CHECK	700974	HAWTHORNE MACHINERY COMPANY	SCREW, LOCKNUT	02/13/2026	95.46
30147	CHECK	700974	HAWTHORNE MACHINERY COMPANY	OIL HYDRO, SEAL O RING	02/13/2026	552.34
30147	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EQUIPMENT RENTAL - WHEEL LOADER FORKS	02/13/2026	359.84
30148	CHECK	701549	HAZEN AND SAWYER	DESIGN SERVICES FOR EMERGENCY NN PIPELINE REPLACEMENT	02/13/2026	32,358.02
30149	CHECK	703225	HEDGES CONSTRUCTION	TCM DEPOSIT REFUND ON CLOSED ACCOUNT	02/13/2026	570.65
3552	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	ENVIRONMENTAL CONSULTING FOR THE EMERGENCY NN PIPELINE	02/13/2026	402.50
30151	CHECK	703203	HUNSAKER & ASSOCIATES SAN DIEGO, INC.	SURVEYING & MAPPING SERVICES FOR LS-1 EXPANSION	02/13/2026	3,982.00
3553	ACH	700663	ICONIX WATERWORKS (US) INC	CRD-18 150-600 PSI REPAIR KIT, 2" #100 DIAPH/DISC ASSY-KC SS	02/13/2026	4,150.72
3553	ACH	700663	ICONIX WATERWORKS (US) INC	8" CLAVAL FLANGED 300#, 2" CLAVAL THREADED, 2 #100 DIAPH/ DI	02/13/2026	17,172.06
30153	CHECK	702138	JAUREGUI & CULVER, INC.	REMOVE AND REPLACE DIESEL HOSES, BREAKAWAYS, RETRACTORS AND	02/13/2026	4,636.43
30154	CHECK	703228	JAVIER VASQUEZ	EDUCATION ASSISTANCE REIMBURSEMENT	02/13/2026	392.68
30155	CHECK	703226	JODY NOVAK	TCM DEPOSIT REFUND ON CLOSED ACCOUNT	02/13/2026	306.68
30156	CHECK	701759	KDM MERIDIAN	ON-CALL LAND SURVEYING SERVICES	02/13/2026	892.50
30157	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	02/13/2026	100.00
30158	CHECK	703151	KONSTANTIN SHILKOV	STUDEN LOAN REIMBURSEMENT	02/13/2026	437.50
30158	CHECK	703151	KONSTANTIN SHILKOV	STUDEN LOAN REIMBURSEMENT	02/13/2026	212.95
30159	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	FREIGHT FEE	02/13/2026	66.50
30160	CHECK	702636	LANCE, SOLL & LUNGHARD LLP	2025 STATE CONTROLLER REPORT - SPECIAL DISTRICT	02/13/2026	1,250.00
3554	ACH	702501	METRON-FARNIER, LLC.	CELLULAR 1 YEAR SERVICE PLAN	02/13/2026	100.00
30161	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 2/5/2026 to 3/6/2026	02/13/2026	880.60
30161	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 2/2/2026 to 3/3/2026	02/13/2026	3,782.72
30162	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	02/13/2026	492.42
30162	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	02/13/2026	951.43
30162	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	02/13/2026	540.91
30163	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	NON SPILL CPL ORB	02/13/2026	85.08
3555	ACH	703199	MURRIETA ACCESSORY CENTER	INSTALL BEDLINERS - (4) TRUCKS	02/13/2026	2,713.75
30164	CHECK	702514	NASLAND ENGINEERING	DESIGN SERVICES ON CAMINO DEL REY WATERLINE PROJECT	02/13/2026	4,050.00
30165	CHECK	701643	NATIONAL BENEFIT SERVICES, LLC	401A ANNUAL ADMIN FEE - 12/31/25	02/13/2026	500.00
30165	CHECK	701643	NATIONAL BENEFIT SERVICES, LLC	ACH CHARGEBACK FEE	02/13/2026	25.00
30165	CHECK	701643	NATIONAL BENEFIT SERVICES, LLC	401A ANNUAL ADMIN FEE - 12/31/24	02/13/2026	500.00
30166	CHECK	701241	NATIONAL SAFETY COMPLIANCE,INC	SERVICES PERFORMED	02/13/2026	549.73
30167	CHECK	701254	O'REILLY AUTO PARTS	BOOSTER, DIESEL EXTREME	02/13/2026	523.99
30168	CHECK	701320	PACIFIC PIPELINE SUPPLY	TAPE DETECTABLE 3"X1000' WATER	02/13/2026	101.31
30168	CHECK	701320	PACIFIC PIPELINE SUPPLY	REDUCING COMP FLANGE 4" X 3", STEEL GALV NIPPLE	02/13/2026	553.62
30168	CHECK	701320	PACIFIC PIPELINE SUPPLY	COPPER PRO PRESS COUPLING NO STOP, COPPER PRO PRESS COUPLING	02/13/2026	660.87
30168	CHECK	701320	PACIFIC PIPELINE SUPPLY	STEEL GALV NIPPLE 4" X 36",COMPANION FLANGE 125# 4"	02/13/2026	244.90
30168	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE CMLC STEEL .25 WALL 6", STEEL GALV NIPPLE 4" X 36"	02/13/2026	3,578.59
30168	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS HOSE COUP SWVL FHT X FHT 2-1/2, REFLECTOR STREET BLUE	02/13/2026	774.88
30168	CHECK	701320	PACIFIC PIPELINE SUPPLY	MJ RESTRAINT KIT PVC 8", MJ 11-1/4 DEG ELL 8",MJ 22-1/2 DEG	02/13/2026	12,539.83
3556	ACH	701312	PARKHOUSE TIRE, INC.	225/70R19.5 G GEN RD 2	02/13/2026	2,512.85
30172	CHECK	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	02/13/2026	967.60
30169	CHECK	703037	PLANETBIDS, LLC	SYSTEM VENDOR MANAGEMENT & BID MANAGEMENT	02/13/2026	8,672.86
30170	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-5519 MISSION RD	02/13/2026	718.00
30170	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-9215 HUNTLEY RD	02/13/2026	718.00
30170	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-RANCHO HEIGHTS RD	02/13/2026	652.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
3557	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	02/13/2026	405.00
3558	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	02/13/2026	703.56
3558	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	02/13/2026	632.56
3558	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	02/13/2026	679.56
3558	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	02/13/2026	538.56
30171	CHECK	703002	PROFORMA PRINTING CORP	ENVELOPES	02/13/2026	828.46
3559	ACH	703152	QUALITY CHEVROLET	MOTOR	02/13/2026	255.71
3559	ACH	703152	QUALITY CHEVROLET	ACTUATO	02/13/2026	114.44
3559	ACH	703152	QUALITY CHEVROLET	REPAIR FUEL DOOR	02/13/2026	954.11
3559	ACH	703152	QUALITY CHEVROLET	CAP	02/13/2026	47.10
30173	CHECK	701829	RAFTELIS FINANCIAL CONSULTANTS	STRATEGIC PLANNING SERVICES	02/13/2026	12,907.75
30174	CHECK	702160	RANCHO FORD LINCOLN MERCURY	HOSE SUPPLY	02/13/2026	240.12
30175	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	02/13/2026	591.16
30150	CHECK	702391	ROBCAR CORPORATION	SAFETY LIGHTS RENTAL - NORTH RIVER RD	02/13/2026	3,280.00
30150	CHECK	702391	ROBCAR CORPORATION	SAFETY LIGHTS RENTAL - NORTH RIVER RD	02/13/2026	3,280.00
30150	CHECK	702391	ROBCAR CORPORATION	SAFETY LIGHTS RENTAL - NORTH RIVER RD	02/13/2026	3,280.00
30150	CHECK	702391	ROBCAR CORPORATION	SAFETY LIGHTS RENTAL - HUNTLEY & RICE CYN RD	02/13/2026	2,679.00
3560	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - JAN 2026	02/13/2026	609.72
30176	CHECK	703164	RUST LOGISTICS	PER LOAD - SYCAMORE LANDFILL	02/13/2026	1,705.00
3561	ACH	701888	SAFETY-KLEEN	BULK LUBE, DIESEL ENGINE OIL, CAR ENGINE OIL	02/13/2026	2,152.69
30177	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN DOCUMENT	02/13/2026	20.00
30178	CHECK	701590	SAN DIEGO FRICTION PRODUCTS, INC.	AMEREX 809 BRK ASSEMBLE 10LB, GHAND-BLU SER, HT SHRNK BUTT C	02/13/2026	276.27
30179	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0139 2527 8	02/13/2026	32,567.53
30179	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0156 9427 8	02/13/2026	35.74
30180	CHECK	703215	SANTIAGO VASQUEZ-AGUIRRE	SAFETY BOOTS REIMBURSEMENT	02/13/2026	200.00
30181	CHECK	703208	SILVERTHORN RANCH, LLC.	DEPOSIT FOR MAAP - SUCCULENT AGENCY PROGRAM	02/13/2026	2,500.00
3562	ACH	701940	SONSRAY MACHINERY LLC.	REPAIR - CRANKS BUT DOES NOT START	02/13/2026	4,966.45
30182	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	02/13/2026	1,416.00
30184	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 1/1/26-1/31/26	02/13/2026	788.68
30185	CHECK	701972	STREAMLINE	DOCACCESS PRO	02/13/2026	4,800.00
30185	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	02/13/2026	676.20
30185	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	02/13/2026	645.00
30186	CHECK	701986	SUPERIOR READY MIX	560-C-3250 CONCRETE	02/13/2026	1,958.59
30187	CHECK	702022	T S INDUSTRIAL SUPPLY	3" X 1000FT 4MIL CAUTION, PRINT SET UP CHARGE	02/13/2026	603.19
30188	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	02/13/2026	12.02
30189	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	02/13/2026	124.00
30189	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	02/13/2026	32.00
30190	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	02/13/2026	1,400.00
30132	CHECK	703145	TOTAL QUALITY CORPORATION	MONTHLY MAINTENANCE	02/13/2026	532.51
3563	ACH	702015	TRENCH SHORING COMPANY	PSH 22"-36" X 2' RAIL SHORE W/ FINGER GUARDS, PSH 40"-64" X	02/13/2026	3,636.56
3564	ACH	702042	UNDERGROUND SERVICE ALRT	RAI88 NEW TICKET CHARGES	02/13/2026	242.20
3564	ACH	702042	UNDERGROUND SERVICE ALRT	CA STATE FEE FOR REGULATORY COSTS	02/13/2026	99.57
30191	CHECK	702555	US CALIBRATION INCORPORATED	CLAMP METER, MEGOHMMETER, MULTIMETER/PROCESS METER	02/13/2026	1,695.00
3565	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT & INSPECTION SERVICES	02/13/2026	4,394.00
30192	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	02/13/2026	478.04
30192	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	02/13/2026	485.54
30192	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	02/13/2026	764.93
30192	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	02/13/2026	518.49
30194	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1650 UNITS	02/13/2026	6,979.50
30195	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	10MIL 20'X100' CLEAR POLYFILM VISQUEEN SOLD/ROLL	02/13/2026	486.99
30195	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	60LB RED-E-CRETE 2500 PSI BASIC CONCRETE MIX QUIKRETE	02/13/2026	304.72
30196	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	02/13/2026	321.07
30196	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	02/13/2026	330.59
30196	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	02/13/2026	302.53

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
30196	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	02/13/2026	302.53
30196	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	02/13/2026	302.53
30197	CHECK	702220	WINZER CORP	10-24x1 PHIL ROUND M/S ZP, 8-32x1/4 PHIL ROUND M/S ZP, M12x1	02/13/2026	2,438.27
30198	CHECK	702153	YOUNGREN CONSTRUCTION, INC.	BATHROOM RENOVATION PAYMENT	02/13/2026	5,799.70
Net Distribution						2,153,765.87



Director's Expense Report Fiscal Year 2025-2026

July 2025

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

August 2025

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

September 2025

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

October 2025

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

November 2025

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

December 2025

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

January 2026

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	

Claude Hamilton		\$ -		\$ 26.50		\$ -	\$ 26.50
Lisa Hoffman		\$ -		\$ 284.53	156	\$ 109.20	\$ 393.73
Michael Mack		\$ -		\$ 63.00		\$ -	\$ 63.00
Greg Irvine		\$ -				\$ -	\$ -
Patti Townsend-Smith		\$ -			156	\$ 109.20	\$ 109.20
Monthly Totals	0	\$ -	\$ -	\$ 374.03	312	\$ 218.40	\$ 592.43

February 2026

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

March 2026

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

April 2026

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

Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	0	\$ -	\$ -	\$ -	0	\$ -	\$ -

May 2026

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

June 2026

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

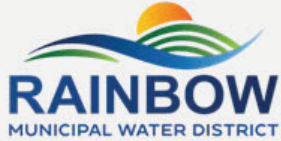
Fiscal Year 2025-2026 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	18	\$ 2,700.00	\$ 160.00	\$ 26.50	300	\$ 210.00	\$ 3,096.50
Lisa Hoffman	42	\$ 6,300.00	\$ 2,601.85	\$ 1,502.07	502	\$ 351.40	\$ 10,755.32
Michael Mack	23	\$ 3,450.00	\$ 2,764.85	\$ 3,562.63	434	\$ 305.90	\$ 10,083.38
Greg Irvine	24	\$ 3,600.00	\$ -	\$ 599.62	106	\$ 74.20	\$ 4,273.82
Patti Townsend-Smith	21	\$ 3,150.00	\$ 155.00	\$ 365.98	156	\$ 109.20	\$ 3,780.18
FY25-26 Total	128	\$ 19,200.00	\$ 5,681.70	\$ 6,056.80	1498	\$ 1,050.70	\$ 31,989.20



Conference/Seminar and Expense Summary
Fiscal Year 2025-2026

Lisa Hoffman									
Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
7/1/2025	CSDA Annual Conference & Exhibitor Showcase	8/25/25-8/28/25			\$ 890.00			\$ -	\$ 890.00
8/7/2025	Farm Bureau Meeting	6/10/2025	1	\$ 150.00				\$ -	\$ 150.00
8/7/2025	CSDA Butcher shop Meeting	6/18/2025	1	\$ 150.00				\$ -	\$ 150.00
8/7/2025	EMWD Luncheon	6/19/2025	1	\$ 150.00				\$ -	\$ 150.00
8/7/2025	Board Meeting	6/24/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	Communication/Customer Service Meeting	7/15/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	General Manager Meeting	7/20/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	Special Board Meeting	7/21/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	AC Pala	7/31/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	CSDA Webinar	7/28/2025	1	\$ 150.00				\$ -	\$ 150.00
8/21/2025	Transparency Brown Act Webinar	7/29/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Farm Bureau Meeting	8/12/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Board Meeting	8/19/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	GM Evaluation Meeting	8/20/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Avocados Growers of California Meeting	8/28/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Farm Bureau Meeting	9/4/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	LAFCO-CSDA Class	9/11/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Special Board Meeting	9/14/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	General Manager Meeting	9/22/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	District Meeting	9/23/2025	1	\$ 150.00				\$ -	\$ 150.00
12/4/2025	ACWA Fall Conference 2025	12/2/25-12/4/25	3	\$ 450.00		\$ 597.10	156	\$ 109.20	\$ 1,156.30
12/9/2025	Urban Water Institute Conference 2026	2/25/27-2/27/25			\$ 612.85	\$ 714.06		\$ -	\$ 1,326.91
12/23/2025	Farm Bureau Meeting	10/2/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	EMWD GM Birthday	10/16/2025	1	\$ 150.00			80	\$ 56.00	\$ 206.00
12/23/2025	Pre-Board Meeting Review - GM	10/20/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Board Meeting	10/21/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Santa Luz Tour	10/24/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	AGC Meeting	10/24/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Farm Bureau Meeting	11/6/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Colorado Aquaduct Tour	11/7/25-11/8/25	2	\$ 300.00		\$ 190.91	142	\$ 99.40	\$ 590.31
12/23/2025	ACWA Region 9 & 10	11/14/2025	1	\$ 150.00			124	\$ 86.80	\$ 236.80
12/23/2025	CSDA Butcher shop Meeting	11/20/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Pre-Board Meeting Review - GM	12/8/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Board Meeting	12/9/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Social Media Training at Rancho Water	12/10/2025	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Special Board Meeting	1/6/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Farm Bureau Meeting	1/8/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Rafteli's Call	1/14/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	C&CS Meeting	1/20/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Premeeting Agenda Review/GM	1/26/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Board Meeting	1/27/2026	1	\$ 150.00				\$ -	\$ 150.00
2/28/2026	WEF Bay Delta Tour	5/20/26-5/22/26			\$ 1,099.00			\$ -	\$ 1,099.00
								\$ -	\$ -
FY25-26 Total			42	\$ 6,300.00	\$ 2,601.85	\$ 1,502.07	502	\$ 351.40	\$ 10,755.32



**Conference/Seminar and Expense Summary
Fiscal Year 2025-2026**

Greg Irvine

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
8/7/2025	Pre-Board Meeting w/ GM	7/21/2025	1	\$ 150.00				\$ -	\$ 150.00
8/7/2025	Board Meeting	7/22/2025	1	\$ 150.00				\$ -	\$ 150.00
9/4/2025	E&O Committee Meeting	8/5/2025	1	\$ 150.00				\$ -	\$ 150.00
9/4/2025	Pre-Board Meeting w/ GM	8/18/2025	1	\$ 150.00				\$ -	\$ 150.00
9/4/2025	Board Meeting	8/19/2025	1	\$ 150.00				\$ -	\$ 150.00
9/4/2025	Special Board Meeting	8/20/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Pre-Board Meeting w/ GM	9/22/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Board Meeting	9/23/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Special Board Meeting	9/17/2025	1	\$ 150.00				\$ -	\$ 150.00
10/2/2025	Ad HOC Strategic Plan Meeting	9/25/2025	1	\$ 150.00				\$ -	\$ 150.00
11/13/2025	Pre-Board Meeting w/ GM	10/20/2025	1	\$ 150.00				\$ -	\$ 150.00
11/13/2025	Board Meeting	10/21/2025	1	\$ 150.00				\$ -	\$ 150.00
11/13/2025	EMWD FPUD Group 1/4ly Mtg	10/22/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	ACWA Fall Conference 2025	12/2/25-12/4/25	3	\$ 450.00		\$ 599.62	106	\$ 74.20	\$ 1,123.82
12/23/2025	Pre-Board Meeting w/ GM	12/8/2025	1	\$ 150.00				\$ -	\$ 150.00
12/23/2025	Board Meeting	12/9/2025	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Special Board Meeting	1/6/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Rafteli's Call	1/14/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Meeting with GM, TQ/Policy	1/15/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Pre-Board Meeting w/ GM	1/26/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	Board Meeting	1/27/2026	1	\$ 150.00				\$ -	\$ 150.00
2/5/2026	EMWD/FPUD/RWMD Ad Hoc	1/28/2026	1	\$ 150.00				\$ -	\$ 150.00
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
								\$ -	\$ -
FY25-26 Total			24	\$ 3,600.00	\$ -	\$ 599.62	106	\$ 74.20	\$ 4,273.82



Credit Card Transactions
Fiscal Year 2025-2026

February 2026 Charges

US Bank CalCard Credit Card

Vendor Name	Description	Transaction Amount
HOME DEPOT	TAPE MEASURE	53.96
HOME DEPOT	PAINT FOR HQ	60.21
HOME DEPOT	WATER FILTERS FOR HQ	38.84
HOME DEPOT	DRILLING HAMMER/HOOK-PICK SET,CHISEL	4,435.64
AMAZON	TOOLS FOR WATER QUALITY TRUCK/PO# 14907	366.35
COSTCO	EMPLOYEE SNACKS	319.92
COSTCO	EMPLOYEE SNACKS	125.80
OFFICE DEPOT	OFFICE SUPPLIES	1,155.04
HOME DEPOT	INSPECTION CAMERA/PO#14910	4,308.92
SAN MARCOS GROCERY	EMPLOYEE SNACKS	32.79
GRAINGER	GARDEN HOSE	8.40
GRAINGER	JANITORIAL SUPPLIES	57.12
GRAINGER	PIPE BEVELING TOOL/PO# 14912	1,292.99
HOME DEPOT	JANITORIAL SUPPLIES	23.77
CULLIGAN	WATER SOFTENER SERVICE	114.33
AMAZON	REPLACEMENT SIGN FOR HQ	28.50
OFFICE DEPOT	OFFICE SUPPLIES	80.04
AMAZON	REPLACEMENT SIGN FOR HQ	66.29
GRAINGER	OPS SUPPLES/PO# 14926	896.84
HOME DEPOT	JANITORIAL SUPPLIES	29.21
GRAINGER	JANITORIAL SUPPLIES - RETURNED	(17.05)
AMAZON	REPLACEMENT SIGN FOR HQ	59.12
COSTCO	KITCHEN SUPPLIES	237.04
AMAZON	REPLACEMENT SIGN FOR HQ	(10.21)
COSTCO	EMPLOYEE SNACKS	87.25
COSTCO	EMPLOYEE SNACKS	29.08
GRAINGER	PPE/PO#14942	2,107.09
HOME DEPOT	BATTERIES	114.04
GRAINGER	REPLACEMENT SIGN FOR HQ	18.36
COSTCO	KITCHEN SUPPLIES	43.49
COSTCO	KITCHEN SUPPLIES	145.92

Vendor Name	Description	Transaction Amount
HOME DEPOT	LADDER	107.66
WEATHERTECH	UNDER SEAT STORAGE SYSTEM	150.80
WEATHERTECH	CUPFONE DUO	231.40
AMAZON	BED TIE DOWN ANCHORS	73.94
EXLINE	EMERGENCY REPAIR PARTS FOR GENERATOR	1,038.55
HARBOR FREIGHT	MAGNETIC TOOL HOLDER	76.60
WEST MARINE	2 ADAPTERS FOR GENERATORS	110.39
HOME DEPOT	GENERATOR	178.57
HOME DEPOT	PUSH BUTTON HANDLE, PLACER,LUMBER	187.39
SUNRISE MATERIAL	MISC MATERIALS	232.74
WHIP AROUND	VEHICLE PRETRIP SOFTWARE	559.00
ZOHO	WEB FORMS	40.25
CLEAR RF	SIAYATA BLUETOOTH	462.00
WATERWISEPRO	TI-4 TREATMENT COURSE-BORTIZ	475.00
SUMMIT SAFETY	YELLOW HOODIES	191.64
HOTEL	2026 EMPLOYEE APPRECIATION BANQUET	8,066.50
Z SOUTH	RECRUITING LUNCH - 2 EE'S/1 CANDIDATE	45.84
LINKEDIN	RECRUITER LITE MEMBERSHIP	169.99
DONUT HOUSE	DONUTS FOR ALL HANDS MEETING	62.85
CTC-VIS	CARB PROCESSING FEE	6.70
CTC-VIS	CARB CLEAN TRUCK COMPLIANCE FEE	223.96
DOTMC	DOT CLEARING HOUSE DRIVER QUERY	65.00
DOT	US DOT PIN REQUEST	50.00
TWILIO	SMS SERVICE	20.04
AMAZON	SCREEN PROTECTORS	45.27
WASABI	BACKUP SOLUTION	672.49
AMAZON	CAR ADAPTER	40.93
AMAZON	IPHONE CASES AND SCREEN PROTECTORS	59.23
AMAZON	PHONE CASES AND POWER ADAPTERS	152.27
AMAZON	MISC IT MATERIALS	2.75
SP JACKERY	EMERGENCY BACKUP BATTERY FOR SERVERS	3,231.43
AMAZON	THERMAL IMAGER	4,129.83
CORELOGIC	ADDRESS LOOK UP SERVICE	232.50
AMAZON	PHONE PARTS	26.91
MICROSOFT	CLOUD SERVICE	131.59
SQSP* DOMAIN	DOMAIN HOSTING	36.00
STARLINK	STARLINK EQUIPMENT	320.00
COMPUTER DEPOT	DOMAIN HOSTING	12.00
COMPUTER DEPOT	DOMAIN HOSTING	12.00

Vendor Name	Description	Transaction Amount
COMPUTER DEPOT	DOMAIN HOSTING	12.00
CURRENTCON	SCADA BACKUP POWER	1,843.42
RAKEN	ENGINEERING INSPECTION SOFTWARE	1,500.00
UTILITIES DEPOT	SCADA BACKUP POWER	1,655.96
LARGE DEPOT	ICLOUD STORAGE	2.99
ZOOM	ZOOM SUBSCRIPTION	149.94
ZORO	ACCELEROMETER	927.77
HOME DEPOT	THROTTLE CONTROL STEPPER	280.15
GFOA	NO TAX ON OT WEBINAR	55.00
GOTOCONNECT	MONTHLY PHONE SERVICE	1,192.26
NESSY BURGERS	FINANCE DEPT TEAM MEETING	100.00
NESSY BURGERS	FINANCE DEPT TEAM MEETING	21.01
HOME DEPOT	GREASE GUN, GREASE, MEASURING WHEEL	1,278.85
HOME DEPOT	HEAVY DUTY TARP, FUEL 500 BLOWER KIT	2,133.50
HOME DEPOT	SCREWS, STAKES, REBAR WIRE	670.27
HOME DEPOT	GARDEN HOSE, THUMB CNTRL TIP	189.37
URBAN WATER INSTITUTE	URBAN WATER CONF - MMACK	715.85
CSDA	QUARTERLY MEETING - 4 ATTENDEES	290.00
CSDA	QUARTERLY MEETING - 4 ATTENDEES	30.00
ACWA	SPRING ACWA CONF-MMACK	999.00
SHERATON	SPRING ACWA CONF LOGDING-MMACK	372.43
SHERATON	SPRING ACWA CONF LOGDING-MMACK	819.59
CSDA	QUARTERLY MEETING - HH & MM	160.00
CSDA	QUARTERLY MEETING - AK	80.00
CSDA	QUARTERLY MEETING - 4 ATTENDEES	(290.00)
CSDA	QUARTERLY MEETING - 4 ATTENDEES	(30.00)
WATER EDUCATION FDN	WEF BAY DELTA TOUR-HOFFMAN	1,099.00
STAPLES	CLIPBOARDS-REVERSE INTERVIEW	81.56
VOCATIONAL DEPOT	EMPLOYEE BANQUET SUPPLIES-GAME TABLES	1,150.00
SAN MARCOS TROPHY	EMPLOYOEE BANQUET-TROPHY AWARDS	679.91
STAPLES	EMPLOYEE BANQUET-PHOTO POSTER	86.91
AMAZON	EMPLOYEE BANQUET-SIGN PLEXIE HOLDER	26.70
DOMINO'S	HIRING EVENT - PANELISTS MEALS	102.41
TICKETS	CLA-VAL TRAINING - DMENDEZ	500.00
TRAVEL DEPOT	CLA-VAL LODGING - DMENDEZ	869.71
PSHRA	PSHRA CONFERENCE	358.00
GFOA	NO TAX ON OT WEBINAR	55.00
CAPIO	EPIC AWARD SUBMISSION FEE	145.00
Z CAFÉ	GM MEAL	40.00

Vendor Name	Description	Transaction Amount
Z CAFÉ	GM MEAL	35.00
Z CAFÉ	MEETING WITH GM	75.00
BACKDRAFT	GM MEAL	43.00
7-ELEVEN	WATER	8.69
DWYER INSTRUMENTS	DESICCANT FILTER FOR VENT TUBE	185.97
HOME DEPOT	SPOTLIGHT, WRENCH, REPELLENT,PLIE	702.45
TOTAL CHARGES		59,644.77