



AGENDA

REGULAR BOARD MEETING

**Board Room
3707 Old Highway 395
Fallbrook, CA 92028**

**Tuesday, October 27, 2026
Open Session 1:00 P.M.**

CLOSED SESSION 12:00 P.M.

- A. THREAT TO PUBLIC SERVICES OR FACILITIES – Government Code Section 54957(a)(1) Consultation with: Legal Counsel and Ahmed Khattab, Information Technology Manager

- 1. CALL TO ORDER**
- 2. ROLL CALL: Hamilton, Mack, Townsend-Smith, Hoffman, Irvine**
- 3. PLEDGE OF ALLEGIANCE**
- 4. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**
- 5. APPROVAL OF THE AGENDA**
- 6. PUBLIC COMMENT**

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

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

- 7. PRESENTATION**

- A. Reserves Targets Review

8. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Calendar, it shall be removed so that it may be acted upon separately.

A. APPROVAL OF:

1. September 15, 2026, Communications and Customer Service Committee Meeting Minutes
2. September 16, 2026, Special Board Meeting Minutes
3. September 22, 2026, Regular Board Meeting Minutes
4. October 13, 2026, Budget and Finance Committee Meeting Minutes
5. Adoption of a Resolution Establishing Job Classifications and Monthly Pay Ranges for District Employees and the General Manager Effective October 27, 2026, to June 30, 2027

9. ACTION ITEMS

- A. Consider Adoption of a Resolution Honoring North County Fire Protection District Fire Chief Keith McReynolds for his Dedicated Service to the Community
- B. Consider Approval of Change Orders for As-Needed Agreements (Districtwide)
- C. Consider Adoption of an Ordinance Establishing and Incorporating Section 1.03.020 into the Administrative Code - Digital Media Policy
- D. Consider Adoption of an Ordinance Establishing and Incorporating Section 8.29.060 into the Administrative Code – Nonfunctional Turf
- E. Consider Appointment of an Ad Hoc Committee to Assist in a Solicitation of Proposals for Legal Counsel Services

10. INFORMATION ITEMS

- A. Operations Report
- B. Engineering Report
- C. Administrative Services Report
- D. Finance Report

11. REPORTS & COMMENTS

This is placed on the agenda to enable individual Board members, Legal Counsel, and the General Manager to convey information to the Board and the public. There is to be no discussion or action taken by the Board of Directors.

- A. General Manager's Report
- B. Legal Counsel's Report
- C. Board Member Comments
- D. Board Reports
 1. CSDA
 2. LAFCO
 3. Eastern MWD
 4. ACWA
 5. Committees, Workshops, Seminars, Training

12. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

13. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

14. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation Significant Exposure to Litigation Pursuant to Government Code section 54956.9(d)(4) (1 case)

15. ADJOURNMENT - To November 17, 2026, at 1:00 p.m.

ATTEST TO POSTING:

/s/Terese Quintanar
Terese Quintanar
Secretary of the Board

10/22/2026 9:52 AM
Date and Time of Posting
Outside Display Cases

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

For Online Participation:

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

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

For Call-in Only:

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

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

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

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

PRESENTATION

Item No.7.A

BOARD OF DIRECTORS

October 27, 2026

SUBJECT

FY 2027 RESERVE TARGETS UPDATE

BACKGROUND

Administrative Code Section 5.03.220, Cash Reserves Policy, establishes reserve targets so the District can meet operating, capital and debt service obligations and maintain stable water and wastewater rates. The policy groups reserve levels as Liquidity (Minimum Target), Stabilization (Target) and Contingency (Maximum Target), with funding goals within three years, within ten years and generally within twenty years, respectively.

The policy requires the Chief Financial Officer and/or General Manager to present reserve status and a plan to reach targets to the Budget and Finance Committee and Board at least annually. Available reserves are cash and investments not externally restricted. Each target applies to Water and Wastewater Funds.

DESCRIPTION

The FY 2026-27 table applies the policy formulas to the projected Water and Wastewater operating expenses and the revenue and asset replacement assumptions shown. The working capital target is three months of budgeted operating expenses, excluding depreciation. The debt service target is one year of principal and interest on external loans and bonds, reduced by restricted funds held in trust. The rate stabilization target is 10 percent of eligible budgeted revenues. Capital replacement and emergency targets each equal one year of depreciation on the estimated current asset replacement value using a 75-year average useful life.

The table presents one combined Water and Wastewater schedule. The amounts below are rounded to the nearest dollar; totals are calculated before rounding.

Reserve Component	Policy Calculation	FY 2026-27 Target
Working Capital	3 months of Water and Wastewater budgeted O&M (\$41,724,178; assumed to exclude depreciation)	\$10,431,044
Debt Service	One year of listed loan and bond principal and interest, before restricted-fund offsets	\$7,003,651
Minimum Target	Working Capital plus Debt Service	\$17,434,696
Rate Stabilization	10% of eligible budgeted revenues (\$57,945,298 workbook base)	\$5,794,530

Reserve Component	Policy Calculation	FY 2026-27 Target
Capital Facility Replacement	\$1,042,546,912 estimated replacement value divided by 75 years	\$13,900,625
Target	Minimum plus Rate Stabilization and Capital Facility Replacement	\$37,129,851
Emergency	\$1,042,546,912 estimated replacement value divided by 75 years	\$13,900,625
Maximum Target	Target plus Emergency	\$51,030,476

ATTACHMENTS

None.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area: Fiscal Sustainability and Operational Excellence

ENVIRONMENTAL

This informational update does not approve a physical project under the State CEQA Guidelines. No further environmental review is required for this item.

FISCAL IMPACTS

Informational item only, no fiscal impact.

STAFF RECOMMENDATION

No action is needed. Information only.



Konstantin Shilkov, CPA
Chief Financial Officer/Treasurer

October 27, 2026

**MINUTES OF THE COMMUNICATION AND CUSTOMER SERVICE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
SEPTEMBER 15, 2026**

1. **CALL TO ORDER** – The Regular Communication and Customer Service (C&CS) Meeting was held in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028, with remote public participation information listed on the Agenda. The meeting was called to order at 1:00 p.m.

Directors Present: Hamilton (Alt), Mack

Staff Present: General Manager Wiley, Information Technology Manager Khattab, Engineering & CIP Manager Williams, District Secretary Quintanar, Administrative Analyst Weber, Administrative Analyst Montano, Administrative Services Manager Harp, Finance Manager Shilkov, Meters and Customer Service Supervisor Cruz

Additional Attendees: Julie Johnson

2. **PUBLIC COMMENT**

The meeting was opened to public comments and there were none.

3. **DISCUSSION ITEMS**

A. Quarterly Customer Service Call Metrics

Meters and Customer Service Supervisor Cruz provided metrics for four months for review. Prior to July, the Customer Service calls were consistently under one minute. In July, due to staffing shortages and the recent credit card fee changes, the average was 1.13 minutes. Call volume and talk time increased in August. Monthly calls were over 1,000 per month June through August. The call volume increase can be attributed to additional inquiries about credit card fees that are charged by credit card companies for payments made with credit or debit cards. Mr. Khattab reported that an AI feature will soon be implemented which will provide metrics for the purpose of customer calls.

B. Digital Media Policy

Administrative Services Manager Harp provided an update and highlighted the focus points of the draft policy, providing clear guidance for comment moderation, employee social media participation, and photography during working hours. The goal is to encourage staff to continue to share content within guidelines that reduce risk. Next steps include review by the District's union representatives and legal counsel. Once approved by the Board, social media training will be provided for staff.

C. Grants Update

The Plant Pilot Project was made possible through MAAP Grant funding. Administrative Analyst Weber announced that the District has received a second grant for \$15,000 per year for both 2027

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and 2028 fiscal years. The District will partner with Fallbrook Public Utilities District (FPUD) on the next plant project.

Director Mack relayed that Wilson Creek Winery's owner volunteered to speak at the next Agricultural Workshop, planned for early Spring 2027.

D. Water Use Efficiency Update

Mr. Cruz reported on the Flume Flow Monitor Device program. The devices included in the previous contract were sold and the new contract has been initiated. The devices for the new two-year contract (Flume 2X) include a replaceable battery pack, extended battery life, and Wi-Fi range. The new price point has been beneficial, and customers are incentivized to install the devices as soon as possible, through a \$50 rebate. September and October newsletters will feature information on the pricing, and the device will be on display in the District's lobby and made available at community events.

Ms. Weber reported on CropSWAP. There are eight projects on the wait list. Sixty-five projects have been paid to date, utilizing \$1,380,950 in grant funds. If Metropolitan Water District a (MWD) were to implement a similar program, it would be administered very differently. Mr. Wiley added that an application was submitted to NRCS for \$4M, and MWD revised its conservation budget to include a similar program. Staff will continue to work with MWD staff and is hopeful that the program will have ongoing funding.

Ms. Weber provided an update on AB 1572, the Nonfunctional Turf bill, which prohibits the irrigation of nonfunctional turf with potable water as a conservation measure, effective January 1, 2027. The bill will be rolled out in phases, up through January 2031. The District has joined the California Water Efficiency Partnership to collaborate, coordinate outreach, and receive support and collateral materials. Rainbow Water's role will be educational, and information will be provided through direct mail and website announcements.

Julie Johnson commended the District and staff for the grant efforts and successful Plant Program. She relayed that the plants she received as part of the grant are multiplying and expressed her gratitude and that of the community.

E. Community Events Update

Fall events and programs include a Blood Drive, the Fallbrook High School Trade Schools & Career Fair, Bonsall High School Trunk or Treat Car Show, the Bonsall High School College Career Fair, and the North County Fire Open House.

F. Newsletter Content Planning

September's edition includes information on National Preparedness Month, Highlights from the General Manager, Community Events, Rainbow Water Ballot Drop Off, and leak detection.

October's newsletter will include information on Cyber Security Month, El Niño Preparation, Community Events, and Nonfunctional Turf.

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November's edition will include information on keeping waterways clean, El Niño Preparation, Nonfunctional Turf, and the Holiday Food and Toy Drive.

Mr. Wiley reported on Rainbow's preparation for El Niño impacts. Director Mack suggested providing sandbags for the public, and Mr. Wiley replied that conversations have already taken place with North County Fire, suggesting Rainbow or a nearby location be established to provide sand and sandbags to the community.

G. Public Communications and Related Media Stories

Ms. Weber shared articles published in the Village News in July, August and September.

4. ADJOURN - The meeting was adjourned at 1:48 p.m.

**MINUTES OF THE SPECIAL BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
SEPTEMBER 16, 2026**

1. **CALL TO ORDER** - The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on September 16, 2026, was called to order by President Hamilton at 1:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presided.

2. **ROLL CALL:**

Present: Directors Hamilton, Mack, Townsend-Smith (attended remotely pursuant to Brown Act provisions), Irvine, Hoffman

Also Present: General Manager Wiley, Legal Counsel Smith, Information Technology Manager Khattab, District Secretary Quintanar

3. **PLEDGE OF ALLEGIANCE**

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

5. **APPROVAL OF THE AGENDA**

Motion: To approve the Agenda as presented.

Action: Approve, Moved by Director Irvine, Seconded by Director Mack

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

6. **PUBLIC COMMENT**

There were none.

7. **ACTION ITEM**

- A. Consider Appointment of a Labor Negotiator for the General Manager's Employment Agreement

President Hamilton explained the Brown Act labor negotiator provision under Government Code Section 54957.6, which allows legislative bodies to discuss the general manager's performance in closed session with a designated labor negotiator or appointed ad hoc committee. Through proper public notice, the Board can receive findings and updates and provide direction on potential compensation terms, in closed session.

At the conclusion of the closed session discussion, pursuant to Government Code Section 54953(c)(3), the legislative body will provide a verbal summary of any proposed Board action in open session prior to taking action.

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A discussion followed regarding preferences for moving forward with the appointment of a labor negotiator or ad hoc committee and potentially obtaining the services of a third party at some point.

General Manager Wiley stated that it was not uncommon for peer agencies to utilize these methods or to ask the agency's attorney to obtain information and serve as the communicator between the Board and the staff member.

President Hamilton moved to appoint Legal Counsel Smith as the labor negotiator. The motion failed for lack of a second.

President Hamilton appointed himself and Director Irvine as members of the General Manager Employment Agreement Ad Hoc Committee.

8. CLOSED SESSION

At 1:23 p.m., the Board adjourned to closed session to discuss:

- A. CONFERENCE WITH LABOR NEGOTIATORS - Government Code Section 54957.6
Agency designated representatives: To be appointed in Item 7.A of the Agenda
Unrepresented Employee: General Manager

The Board resumed open session at 3:53 p.m. There was no reportable action.

9. ADJOURNMENT - The meeting was adjourned at 3:53 p.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
SEPTEMBER 22, 2026**

CLOSED SESSION 12:30 P.M.

President Hamilton called the meeting to order at 12:30 p.m., after confirming there were no members of the public requesting to comment, the Board adjourned to closed session at 12:33 p.m. to discuss:

- A. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation Significant Exposure to Litigation Pursuant to Government Code section 54956.9(d)(4) (1 case)
- B. CONFERENCE WITH LABOR NEGOTIATORS - Government Code Section 54957.6
Agency designated representatives: Ad Hoc Committee Members Hamilton and Irvine
Unrepresented Employee: General Manager

The Board resumed open session at 1:00 p.m. There was no reportable action.

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on September 22, 2026, was called to order by President Hamilton at 1:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presided.

2. **ROLL CALL:**

Present: Directors Hamilton, Mack, Townsend-Smith (attended remotely pursuant to Brown Act provisions), Irvine, Hoffman

Also Present: General Manager Wiley, Legal Counsel Smith, Administrative Services Manager Harp, Information Technology Manager Khattab, District Secretary Quintanar, Administrative Analyst Weber, Chief Operations Manager Gutierrez, Finance Manager Shilkov, Engineering & CIP Manager Williams, Billing Specialist Kilmer, Meters and Customer Service Supervisor Cruz, Construction & Maintenance Supervisor Nunez, Purchase and Inventory Control Specialist Daugherty, Utility Worker Diaz, Cross Connection Control & Backflow Technician Galloway, Human Resources Specialist Ramirez, Accounting Specialist II Martinez,

**Also Present in Person,
Via Teleconference or**

Video Conference: Sr. Project Manager Tamimi, Administrative Analyst Barrow, Safety and Risk Management Officer Johnson, Cindy Fuentes, Troy Conner, Jason Kendall (Kendall Farms), Bill Stewart, Bernadette Duran-Brown, Michael Miller, Public

3. **PLEDGE OF ALLEGIANCE**

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

A request was made to reorder Items 6 and 7, changing Public Comment to Item No. 7.

5. APPROVAL OF THE AGENDA

Motion: To approve the Agenda as amended.

Action: Approve, Moved by Director Irvine, Seconded by Director Hamilton

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

6. EMPLOYEE RECOGNITIONS

General Manager Wiley recognized the District's Cross-Connection Control & Backflow Technician Alex Galloway for reaching his five-year milestone with the District. Mr. Galloway is responsible for administering the District's Backflow Program, which is a big and important responsibility. He goes above and beyond and is appreciated for his excellent work ethic.

The District's Accounting Specialist II, Laura Martinez was recognized for reaching her ten-year milestone with the District. Mr. Wiley explained that Laura is responsible for a wide range of tasks for the Finance Department and is a tremendous resource for the District.

Ms. Martinez and Mr. Galloway were thanked and presented with plaques of appreciation.

7. PUBLIC COMMENT

Kendall Farms representatives Jason Kendall, Cindy Fuentes, and Troy Conner provided background on the company and their current situation in light of the encroachment on the District's easement and 14-inch waterline. They expressed appreciation for the time and collaboration with the District and proposed a short-term and long-term solution. The short-term solution would be completed in about eight weeks and would restore water service and system function at no cost or liability to the District. In regard to the long-term solution, they requested sixty days to determine the best course to address the removal of the encroachments within the easement and meet with professionals to develop options for rerouting the waterline. Kendall Farms would grant the District a waiver of liability

8. CONSENT CALENDAR

A. APPROVAL OF:

1. August 11, 2026, Special Board Meeting Minutes
2. August 11, 2026, Special Budget and Finance Committee Meeting Minutes
3. August 18, 2026, Regular Board Meeting Minutes
4. September 1, 2026, Engineering & Operations Committee Meeting Minutes
5. September 8, 2026, Budget and Finance Committee Meeting Minutes
6. Notice Of Completion and Acceptance of Minor Facilities Constructed by Customers (Division 5)
7. Three-Year Contract Renewal with Softchoice for the Licensing of Microsoft Office 365, Office Advanced Threat Protection, Azure Security, SQL Server, and Windows Server Licensing

Motion: To approve the Consent Calendar as presented, including the meeting minutes of the August 11, 2026, Special Board Meeting, August 11, 2026, Budget and Finance

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Committee meeting, August 18, 2026, Board Meeting, September 1, 2026, Engineering and Operations Committee meeting, September 8, 2026, Budget and Finance Committee Meeting, a Notice Of Completion, and a three year contract renewal with Softchoice
Action: Approve, Moved by Director Irvine, Seconded by Director Hoffman
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

9. ACTION ITEMS

A. Consider Award of Three Agreements for On-Call Asphalt Paving Services (Districtwide)

Mr. Gutierrez explained that obtaining asphalt paving services individually for each small project is inefficient, requiring new Requests for Proposals (RFPs) and evaluations each time. Instead, issuing multi-year as-needed agreements allows the District to access qualified firms more quickly when services are needed. These agreements are cost-neutral, because funds are drawn from existing CIP and O&M project budgets. If project activity decreases, no additional money is spent.

Mr. Wiley added that an additional benefit to having these contracts in place is to not be overcharged in urgent situations, and quicker service. The District pre-qualified three firms and staff recommended entering on-call services agreements in the amount of \$250,000 with each of the firms. The total cost to the District will be dependent on the asphalt paving tasks needed during the life of the agreements. Funds for this agreement have been budgeted in the Operations department and will be allocated to the respective CIP and Developer projects as applicable.

Motion: To approve Option 1: To authorize the General Manager to execute three (3) Professional Services Agreements in the amount of \$250,000 each to J&S Asphalt, Inc., Joe's Paving Company, Inc., and Peters Paving and Grading
Action: Approve, Moved by Director Irvine, Seconded by Director Townsend-Smith
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

B. Consider Approval of a Change Order with Ardurra for Engineering Support Services (Districtwide)

Engineering and CIP Manager Williams presented information about the services that Ardurra has provided for four years. They provide support for all developer projects, sewer service studies and agreements, and more. He described in detail about several developer projects in various stages of development, and the extensive services performed by Ardurra which led to the proposed change order. The Engineer position the District is currently filling will eventually perform the services Ardurra provides.

Mr. Wiley clarified for the Board that staff is requesting \$600,000 and a contract extension through December of 2027.

Motion: To approve Option 1: To approve Change Order No.9 in the amount of \$600,000 and authorized the General Manager to execute Change Order No. 9 with Ardurra
Action: Approve, Moved by Director Hamilton, Seconded by Director Irvine
Vote: Motion carried by majority vote, with Director Townsend-Smith abstaining (summary: Ayes = 4)
Ayes: Directors Hamilton, Mack, Hoffman, and Irvine

- C. Consider Adoption of an Ordinance Authorizing an Amendment to Chapter 8 of the District's Administrative Code - Connection and Meter Charges

Mr. Williams explained that the proposed clarification details the process for removal and abandonment of a water meter and related facilities to meet industry standards and ensure the safety of the District's infrastructure.

Motion: To adopt Ordinance No. 26-16, authorizing amendment to Administrative Code Section 8.11.040.09.

Action: Approve, Moved by Director Irvine, Seconded by Director Hamilton

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

- D. Consider Adoption of an Ordinance Authorizing Amendments to Administrative Code Sections 5.03.080 and 5.03.150 - Investment Policy

Finance Manager Shilkov explained that after this year's annual review, staff identified opportunities to simplify the authorized-investments provision and consolidate reporting while preserving statutory compliance and Board oversight. Proposed amendments to Section 5.03.080 combine the consolidated monthly investment report with the monthly transaction report. Amendments proposed to Section 5.03.150 replace the detailed list and local limits with the requirement that District investments comply with California Government Code.

Motion: To adopt Ordinance No. 26-17, authorizing amendment to Administrative Code Sections 5.03.080 and 5.03.150

Action: Approve, Moved by Director Irvine, Seconded by Director Mack

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

Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

- E. Discussion and Possible Action Regarding the Appointment, Employment; Evaluation of Performance, or Compensation of the General Manager (Jacob Wiley)

Administrative Services Manager Harp explained that the draft contract includes an annual cost of living adjustment of 2.7%, and amendment to Section 4(H) to change the lump sum contribution to a 401(a) account instead of the 457(b), due to a vendor change.

President Hamilton referred to discussions held by the ad hoc committee, and the various options under consideration.

Mr. Wiley relayed his appreciation and relayed that the Board's feedback throughout the process was helpful.

Motion: To approve Option 2, to modify Section 4(H), Deferred Compensation, as outlined in the draft Amendment No. 5, and a 0.8% merit increase to Mr. Wiley's base salary to bring the biweekly salary to 11,316.79 beginning on September 25, 2026, and a one-time lump sum discretionary bonus of \$10,000, to be paid on the next regular pay date

Action: Approve, Moved by Director Hamilton, Seconded by Director Irvine

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

10. INFORMATION ITEMS

Ms. Harp announced that the District has hired an Engineer, who will join the District on November 30.

11. REPORTS & COMMENTS

Mr. Wiley reported that the water transfer approved with EMWD has completed the process through EMWD and SDCWA, and delivery of the 1,500 acre-feet of local supply will start in 2027 and the payment for the 3,000 acre-feet will be made in January.

Discussions continue regarding the Colorado River, low lake levels, and new Bureau of Reclamation (BOR) regulations, effective October 1, 2026, which mandate cuts to various agencies of 440,000 acre-feet per year for the next two years. The state of Nevada filed a lawsuit against BOR targeting the additional cuts, and Arizona may follow suit.

On the legislative front, there have been several pieces of proposed legislation to fund activities in the Colorado Basin, focused on water conservation. The proposed projects to reduce the draw on the Colorado River are attractive, and Federal Funds may become available.

The Eagles Perch Project is out to bid, and the Wild Acres Pump Station will be bid soon, with an anticipated contract award in December.

AB 1383, proposing a PEPR reform has been vetoed by Governor Newsom. AB 2180, in connection with Proposition 218, providing clear definition of how we can define our water rates is on the Governor's desk. SB 1153, which limits wildfire liability and provides protection for water agencies, has also passed and is on the Governor's desk. The State of California has issued an Emergency Proclamation for the anticipated El Niño so state agencies can begin to coordinate resources and speed up the permitting processes. Resources, including sandbags, are one of the things Rainbow Water has started coordinating with North County Fire, and has offered the District as a potential location.

The implementation of the Enterprise Resource Planning (ERP) has begun. The finance module will be implemented first and is expected to be live by next July.

Legal Counsel Smith provided a brief update on legislation reducing the legal exposure of water districts for wildfire damage claims.

Director Hoffman reported on the UWI Conference, where emergency preparedness was a topic. Mr. Gutierrez relayed that there is a working plan for emergency response and hazards in place to preemptively move water where needed and personnel communicate directly with command posts and adjust Rainbow's system accordingly. President Hamilton stated that the Board Members need to be incorporated into the plan for talking points and contact information. Ms. Harp added that Rainbow's formal Emergency Response Plan includes a Rainbow Water PIO and Incident Commander. Discussion ensued.

A brief discussion was held, regarding Cybersecurity and AI management. A draft policy for utilization of AI Solutions will be completed and provided to staff.

12. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

There were no requests.

13. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

The October meeting will include multiple closed session discussion. There were no additional requests.

14. ADJOURNMENT - The meeting was adjourned at 2:48.m., to a regular meeting on October 27, 2026, at 1:00 p.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
OCTOBER 13, 2026**

1. **CALL TO ORDER** – The Regular Budget and Finance Committee (B&F) Meeting was held in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028, with remote public participation information provided on the Agenda. The meeting was called to order at 1:01 p.m.

Directors Present: Hoffman, Hamilton (Alt)

Staff Present: General Manager Wiley, Information Technology Manager Khattab,
Finance Manager Shilkov, District Secretary Quintanar

Additional Attendees: Bill Stewart

2. **PUBLIC COMMENT**

There were none.

3. **DISCUSSION ITEMS**

- A. FY 2027 Reserve Targets Update

Finance Manager Shilkov relayed that in accordance with the Administrative Code, the reserve targets were reviewed. The District's reserve policy establishes minimum, target, and maximum reserve funding goals based on established timeframes. The minimum target reserves are intended to be funded within three years and include a Working Capital Reserve sufficient to cover three months of operating expenses and a Debt Service Reserve equal to one year of principal and interest payments. The target reserves are intended to be funded within ten years and include a Rate Stabilization Reserve equal to 10 percent of budgeted revenues and a Capital Replacement Reserve equal to one year of depreciation for assets with a 75-year useful life. The maximum target reserves are intended to be funded within twenty years and include Special Project Reserves and Emergency Reserves equal to one year of depreciation.

Mr. Shilkov also presented a calculation illustrating the various targets through fiscal year 2028. Mr. Wiley explained that the established timeframes for reaching reserve targets provide a framework for monitoring reserve levels and identifying when reserves fall below the minimum targets and allow the District to adjust within a relatively short period to get back on track. The Unrestricted Funds Treasury Report showed current reserve balances for the minimum through maximum targets compared to the unrestricted balance. Mr. Wiley added that capacity fee revenues are restricted and can only be utilized for Capital Projects. As projects move forward,

- B. Monthly Finance Packet

Fiscal Year Water Sales through August totaled 2,857-acre feet (AF), or 26% of budget and the anticipated El Niño has been considered in the sales target. Departmental spending is trending below the anticipated budget, resulting in a net positive in revenue. Monthly call volume dropped in September. Mr. Wiley added that this year's water sales are higher at this point in the fiscal year than in the previous several years. Last year, we experienced a large increase in fees

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charged by the City of Oceanside for wastewater services. This year, we anticipate the fees to be more in line with what was budgeted.

In an effort to obtain a clearer picture of the District's revenue position, Director Hamilton requested information to be presented as a graph comparing revenues and expenses, showing year-to-date versus projected revenues.

Mr. Wiley provided an update on several developer and District projects underway. The Community Facilities District (CFD) for the Ocean Breeze development, being formed through the SKIP State program, is near completion and the developer anticipates the issuance of bonds early in 2027. The CFD for the Haven's Development, being formed through the Bonsall Unified School District and Rainbow, has a similar timeline. Shutdowns are planned for connection to the District's system.

Regarding Rainbow Water Capital Improvement Projects, crews are replacing eight valves at the Turner Tank. The replacements are badly needed and will help with the connections needed by the Havens Development and will also accommodate construction projects such as the Wild Acres Pump Station. Multiple valve replacement projects have been completed this year. A new Utility Worker has joined the District and will provide additional support for these projects.

On the water and wastewater master planning process is underway. Once complete, wastewater projects will be identified, and a Capacity Fee Study is needed to ensure that capacity fees are set at appropriate levels. A brief discussion followed, regarding the District's operations and preparation for accommodating developments in the service area.

4. ADJOURN - The meeting was adjourned at 1:35 p.m.

CONSENT CALENDAR

Item No. 8.A.5

BOARD OF DIRECTORS

OCTOBER 27, 2026

SUBJECT

CONSIDER ADOPTION OF A RESOLUTION ESTABLISHING JOB CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER, EFFECTIVE OCTOBER 27, 2026, TO JUNE 30, 2027

BACKGROUND

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

Resolution 2026-11 was approved by the Board of Directors on July 28, 2026 to update the job classifications and pay ranges for District employees and the General Manager in accordance with the cost-of-living adjustments outlined in the applicable memoranda of understanding with the bargaining units.

Due to the upcoming departure of the Administrative Services Manager, staff recommends adding a Human Resources Manager classification to the approved job classifications list and pay grades, so that the upcoming vacancy can be filled as a Human Resources Manager.

DESCRIPTION

The grade structure included in this resolution is revised to reflect the following:

- Adds Human Resources Manager to the X-8 pay grade, which is consistent with the labor market and salary study that was completed in 2025.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

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

Supports strategic focus areas: Exceptional People, Sustainable Finances, Trusted Leadership.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

This Resolution allows the District to comply with CalPERS requirements and meet the District's operational needs. There is no fiscal impact.

1. Option 1: To Adopt Resolution 2026-14 Establishing Classifications and Monthly Pay Ranges for District Employees And The General Manager, Effective October 27, 2026, through June 30, 2027
3. Option 2: Do not adopt the resolution.

STAFF RECOMMENDATION

Staff recommends Option One.



Karleen Harp
Administrative Services Manager

October 27, 2026

**RESOLUTION NO. 2026-14 OF THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING JOB CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER
EFFECTIVE OCTOBER 27, 2026 TO JUNE 30 2027**

Exempt Salary Grades	Job Classification	Annual Equivalent		Monthly Range		Biweekly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
GM	General Manager	\$ 220,000	\$ 319,000	\$ 18,333	\$ 26,583	\$ 8,461.54	\$ 12,269.23
X-10	No classifications assigned	\$ 204,242	\$ 285,939	\$ 17,020	\$ 23,828	\$ 7,855.46	\$ 10,997.64
X-9	Engineering and Capital Improvement Program Manager Finance Manager / Chief Financial Officer Operations Manager / Chief Operating Officer	\$ 185,674	\$ 259,944	\$ 15,473	\$ 21,662	\$ 7,141.33	\$ 9,997.86
X-8	Administrative Services Manager Human Resources Manager Information Technology Manager	\$ 168,795	\$ 236,313	\$ 14,066	\$ 19,693	\$ 6,492.11	\$ 9,088.96
X-7	Senior Engineer	\$ 153,450	\$ 214,830	\$ 12,787	\$ 17,902	\$ 5,901.92	\$ 8,262.69
X-6	Deputy Operations Manager Engineer Senior IT and Applications Analyst Senior Project Manager Senior Risk Management Officer	\$ 139,500	\$ 195,300	\$ 11,625	\$ 16,275	\$ 5,365.38	\$ 7,511.54
X-5	Associate Engineer Construction and Meters Supervisor Project Manager Safety & Risk Management Officer	\$ 126,818	\$ 177,545	\$ 10,568	\$ 14,795	\$ 4,877.62	\$ 6,828.67
X-4	Assistant Engineer Construction & Maintenance Supervisor Customer & Meter Services Supervisor Information Technology & Applications Analyst Safety & Risk Management Analyst Senior Accountant Wastewater Superintendent Water Operations Supervisor	\$ 115,289	\$ 161,405	\$ 9,607	\$ 13,450	\$ 4,434.19	\$ 6,207.88
X-3	Customer Service Supervisor Management Analyst Meter Services Supervisor Public Information Officer Wastewater Supervisor	\$ 104,808	\$ 146,732	\$ 8,734	\$ 12,228	\$ 4,031.09	\$ 5,643.53
X-2	No classifications assigned	\$ 95,280	\$ 133,393	\$ 7,940	\$ 11,116	\$ 3,664.63	\$ 5,130.48
X-1	No classifications assigned	\$ 86,619	\$ 121,266	\$ 7,218	\$ 10,105	\$ 3,331.48	\$ 4,664.07

Non-Exempt Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
NE-21	District Secretary	\$ 113,857	\$ 153,707	\$ 9,488	\$ 12,809	\$ 54.74	\$ 73.90
NE-20	Lead System Operator Senior Engineering Inspector	\$ 108,435	\$ 146,387	\$ 9,036	\$ 12,199	\$ 52.13	\$ 70.38
NE-19	Information Specialist III Senior Fleet Mechanic	\$ 103,272	\$ 139,417	\$ 8,606	\$ 11,618	\$ 49.65	\$ 67.03
NE-18	Administrative Analyst II Crew Leader - Construction & Maintenance Electrical / SCADA Technician II Purchasing and Facilities Lead Public Affairs Representative Senior Executive Assistant / Board Secretary System Operator III	\$ 98,354	\$ 132,778	\$ 8,196	\$ 11,065	\$ 47.29	\$ 63.84
NE-17	Engineering Inspector II Information Systems Specialist II Mechanic II	\$ 93,670	\$ 126,455	\$ 7,806	\$ 10,538	\$ 45.03	\$ 60.80
NE-16	Administrative Analyst I Cross Connection Control & Backflow Technician Electrical / SCADA Technician I Human Resources Specialist II Pumps & Motors Technician II Senior Meter Services Technician Senior Utility Line Locator System Operator II Senior Wastewater Utility Worker	\$ 89,210	\$ 120,433	\$ 7,434	\$ 10,036	\$ 42.89	\$ 57.90
NE-15	Accounting Specialist III Engineering Inspector I Executive Assistant/Board Secretary Information Systems Specialist I Mechanic I Purchasing & Inventory Control Specialist II Utility Worker III - Construction Utility Worker III - Valve Maintenance	\$ 84,962	\$ 114,698	\$ 7,080	\$ 9,558	\$ 40.85	\$ 55.14
NE-14	Human Resources Specialist I Pumps & Motors Technician I System Operator I Utility Line Locator I	\$ 80,916	\$ 109,236	\$ 6,743	\$ 9,103	\$ 38.90	\$ 52.52

**RESOLUTION NO. 2026-14 OF THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING JOB CLASSIFICATIONS AND MONTHLY PAY RANGES FOR DISTRICT EMPLOYEES AND THE GENERAL MANAGER
EFFECTIVE OCTOBER 27, 2026 TO JUNE 30 2027**

NE-13	Accounting Specialist II Customer Service Lead Purchasing & Inventory Control Specialist I Utility Worker II - Construction Utility Worker II - Meter Services Utility Worker II - Valve Maintenance Utility Worker II - Wastewater	\$ 77,063	\$ 104,035	\$ 6,422	\$ 8,670	\$ 37.05	\$ 50.02
NE-12	Billing Specialist II	\$ 73,393	\$ 99,081	\$ 6,116	\$ 8,257	\$ 35.29	\$ 47.63
NE-11	Accounting Specialist I Administrative Assistant II District Services Representative Utility Worker I - Construction Utility Worker I - Meter Services Utility Worker I - Valve Maintenance Utility Worker I - Wastewater	\$ 69,898	\$ 94,363	\$ 5,825	\$ 7,864	\$ 33.60	\$ 45.37
NE-10	Billing Specialist I Customer Service Representative II Human Resources Assistant	\$ 66,570	\$ 89,869	\$ 5,547	\$ 7,489	\$ 32.00	\$ 43.21
NE-9	Administrative Assistant I	\$ 63,400	\$ 85,590	\$ 5,283	\$ 7,132	\$ 30.48	\$ 41.15
NE-8	Customer Service Representative I	\$ 60,381	\$ 81,514	\$ 5,032	\$ 6,793	\$ 29.03	\$ 39.19
NE-7	Custodian and Warehouse Clerk II	\$ 57,505	\$ 77,632	\$ 4,792	\$ 6,469	\$ 27.65	\$ 37.32
NE-6	No classifications assigned	\$ 54,767	\$ 73,936	\$ 4,564	\$ 6,161	\$ 26.33	\$ 35.55
NE-5	Custodian and Warehouse Clerk I	\$ 52,159	\$ 70,415	\$ 4,347	\$ 5,868	\$ 25.08	\$ 33.85
NE-4	No classifications assigned	\$ 49,675	\$ 67,062	\$ 4,140	\$ 5,588	\$ 23.88	\$ 32.24
NE-3	No classifications assigned	\$ 47,310	\$ 63,868	\$ 3,942	\$ 5,322	\$ 22.75	\$ 30.71
NE-2	No classifications assigned	\$ 45,057	\$ 60,827	\$ 3,755	\$ 5,069	\$ 21.66	\$ 29.24
NE-1	Interns	\$ 42,911	\$ 57,930	\$ 3,576	\$ 4,828	\$ 20.63	\$ 27.85

Legacy Pay Grades	Job Classification	Annual Equivalent		Monthly Range		Hourly Pay Rate	
		Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
N-6	System Operator III	\$ 91,998	\$ 133,370	\$ 7,667	\$ 11,114	\$ 44.23	\$ 64.12
N-5	Accounting Specialist II Construction Worker III - Construction	\$ 79,976	\$ 115,960	\$ 6,665	\$ 9,663	\$ 38.45	\$ 55.75

This Resolution replaces Resolution No. 2026-10

PASSED, APPROVED, AND ADOPTED in Open Session at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 27th day of October, 2026 by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

BOARD ACTION

Item No. 9.A

BOARD OF DIRECTORS

October 27, 2027

SUBJECT

ADOPTION OF A RESOLUTION HONORING NORTH COUNTY FIRE PROTECTION DISTRICT FIRE CHIEF KEITH MCREYNOLDS FOR HIS DEDICATED SERVICE TO THE COMMUNITY

BACKGROUND

Keith McReynolds has dedicated more than three decades to the fire service, including his entire career with the North County Fire Protection District (NCFPD), dating back to 1990. He has served as Fire Chief of NCFPD for the past five and a half years and announced his retirement in August 2026, effective December 31, 2026.

DESCRIPTION

Chief McReynolds placed particular emphasis on protecting the community during increasingly challenging wildfire seasons and obtaining grants for new facilities, to which end he was extremely successful. His leadership has contributed to operational readiness, along with regional partnerships. The Rainbow Municipal Water District and the communities that both agencies served have benefited from the cooperative partnership and the efforts to ensure proactive communication and the necessary resources, facilities, and equipment necessary to succeed.

The proposed resolution recognizes Chief McReynolds as a dedicated public servant, whose partnership with the District and contributions to the community is highly regarded. General Manager Wiley plans to attend Chief McReynolds' last meeting of the NCFPD Board, on December 8, 2026, at 5:30 p.m. to relay appreciation on the District's behalf.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Trusted Leadership
Strategic Focus Area Five: Exceptional People

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

There is no budget impact associated with the adoption of the foregoing resolution.

Options for consideration are:

- 1) Adopt the Resolution for presentation to Chief McReynolds on December 8, 2026
- 2) Adopt the Resolution as amended; or
- 3) Provide direction to staff.

STAFF RECOMMENDATION

Staff recommends adoption of the Resolution.



Jake Wiley
General Manager

October 27, 2026

RESOLUTION NO. 2026-xx

A RESOLUTION OF THE RAINBOW MUNICIPAL WATER DISTRICT HONORING NORTH COUNTY FIRE PROTECTION DISTRICT FIRE CHIEF KEITH MCREYNOLDS FOR HIS DEDICATED SERVICE TO THE COMMUNITY

WHEREAS, Keith McReynolds has dedicated more than three decades to the fire service and has served as Fire Chief of the North County Fire Protection District for the past five and a half years; and

WHEREAS, throughout his career, Chief McReynolds has demonstrated a deep commitment to protecting the communities of Fallbrook, Bonsall, and Rainbow, while strengthening emergency response, emergency medical services, fire facilities, and regional cooperation; and

WHEREAS, Chief McReynolds has provided thoughtful leadership to the North County Fire Protection District, overseeing significant investments in facilities, equipment, staffing, and public safety infrastructure, including securing substantial federal grant funding to support these efforts; and

WHEREAS, the Rainbow Municipal Water District recognizes and sincerely appreciates the strong working relationship it has shared with Chief McReynolds and the North County Fire Protection District, and is grateful for their cooperation, communication, and partnership in serving the community; and

WHEREAS, after more than thirty-six years of dedicated service, Chief McReynolds will retire honorably from the North County Fire Protection District effective December 31, 2026, leaving a lasting legacy of service and unwavering commitment to the communities and the men and women he has served.

NOW, THEREFORE, the Rainbow Municipal Water District hereby expresses its sincere appreciation for Chief Keith McReynolds' service and extends wishes for a long and fulfilling retirement.

PASSED, APPROVED AND ADOPTED this 27th day of October 2026, by the following vote:

Hayden Hamilton, Board President

ATTEST:

BOARD OF DIRECTORS

October 27, 2026

SUBJECT

CONSIDER APPROVAL OF CHANGE ORDERS FOR AS-NEEDED AGREEMENTS (DISTRICTWIDE)

BACKGROUND

The activities and operations of Rainbow Municipal Water District (District) regularly need services which require specialized skill sets and licensing. The District has engaged several licensed consultants in a variety of disciplines to provide work requiring these specialties. They include: civil engineering, construction management/inspection, environmental, geotechnical, real estate appraisal, and land surveying services.

Obtaining consulting services individually for each small project is inefficient, as it requires new Requests for Proposals (RFPs) and evaluations each time. Instead, issuing multi-year as-needed agreements allows the District to access qualified firms more quickly when services are needed. These agreements are cost-neutral: funds are drawn from existing Operating, Capital Improvement Project (CIP), and Developer deposit accounts. If work activity decreases, no additional money is spent.

Following a formal RFP process in 2022, 2023, and 2025, staff recommended multiple consultants for each of the needed services for the Board's consideration. The Board approved the District entering into Professional Services Agreements (PSA) for a three-year period with two optional one-year extensions. In 2025, the Board approved a reallocation of funds from the least utilized to the most utilized agreements.

DESCRIPTION

Some of the as-needed agreements for Construction Management & Inspection (CM&I), Environmental, Geotechnical, and Surveying services are close to exhausting their budgets and/or are nearing their agreement expiration. The most utilized agreements/consultants have been selected repeatedly for individual Assignment Letters because of their responsiveness to District's requests and their competitive proposals. Below is a table outlining each discipline:

A summary of the proposed changes:

Agreement Information		Existing Total Contract Amount	Total Assigned	Proposed Changes To Contract Amount	Available Balance After Proposed Changes	Existing Expiration Date	Proposed Expiration Date
As-Needed Land Surveying Services							
	GIS Surveyors, Inc.	\$100,000	\$4,840	\$0	\$95,160	1/3/27	12/31/27
	KDM Meridian, Inc.	\$150,000	\$129,405	\$125,000	\$145,595	1/3/27	12/31/27
	Right-of-Way Engineering	\$150,000	\$63,680	\$65,000	\$151,320	1/3/27	12/31/27
As-Needed Civil Engineering Services							
	Ardurra	\$100,000	\$0	\$0	\$100,000	11/2/26	12/31/27
	Dexter Wilson Engineering	\$100,000	\$0	\$0	\$100,000	11/2/26	12/31/27
	Harris & Associates	\$100,000	\$0	\$0	\$100,000	11/2/26	12/31/27
	Water Works Engineerings	\$100,000	\$0	\$0	\$100,000	11/2/26	12/31/27
As-Needed Real Estate Appraisal Services							
	Anderson & Brabant, Inc.	\$25,000	\$0	\$0	\$25,000	11/3/26	12/31/27
	Epic Land Solutions	\$25,000	\$7,000	\$0	\$18,000	11/3/26	12/31/27
As-Needed Geotechnical Services							
	Atlas Tech Consultants	\$150,000	\$42,550	\$40,000	\$147,450	1/6/27	12/31/27
	Leighton Consultants	\$150,000	\$84,177	\$75,000	\$140,823	1/6/27	12/31/27
	Ninyo & Moore	\$100,000	\$9,732	\$50,000	\$140,268	1/6/27	12/31/27
As-Needed CM & Inspection Services							
	ERSC	\$150,000	\$0	\$0	\$150,000	1/8/29	N/A
	Golden State	\$150,000	\$100,000	\$100,000	\$150,000	1/8/29	N/A
	New City	\$150,000	\$0	\$0	\$150,000	1/8/29	N/A
As-Needed Environmental Services							
	Helix Environmental	\$150,000	\$109,562	\$100,000	\$140,438	5/23/27	12/31/27
	RECON	\$75,000	\$29,829	\$100,000	\$145,171	5/23/27	12/31/27
		\$1,925,000	\$580,775	\$655,000	\$1,999,225		

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Sustainable Finances.

ENVIRONMENTAL

In accordance with California Environmental Quality Act (CEQA) guidelines Section 15378, the action before the Board does not constitute a “project” as defined by CEQA and further environmental review is not required at this time.

BOARD OPTIONS/FISCAL IMPACTS

The not-to-exceed (NTE) amounts in the as-needed agreements represent only the maximum contract authority for each agreement. No funds are reserved or encumbered in the budget. Each Assignment Letter is charged to the appropriate CIP, developer deposit, or Operating budget, depending on the work requested. Approving these change orders, therefore, does not require any additional appropriation.

Option 1:

- Approve the change orders as described
- Authorize the General Manager to execute the change orders for the as-needed agreements as described.
- Make a determination that the action identified herein does not constitute a “project” as defined by CEQA.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.

Chad Williams

Chad Williams
Engineering and CIP Program Manager
10/27/26

Agreement Information	Existing Total Contract Amount	Total Assigned	Proposed Changes To Contract Amount	Available Balance After Proposed Changes	Existing Expiration Date	Proposed Expiration Date
As-Needed Land Surveying Services						
GIS Surveyors, Inc.	\$100,000	\$4,840	\$0	\$95,160	1/3/2027	12/31/2027
KDM Meridian, Inc.	\$150,000	\$129,405	\$125,000	\$145,595	1/3/2027	12/31/2027
Right-of-Way Engineering	\$150,000	\$63,680	\$65,000	\$151,320	1/3/2027	12/31/2027
As-Needed Civil Engineering Services						
Ardurra	\$100,000	\$0	\$0	\$100,000	11/2/2026	12/31/2027
Dexter Wilson Engineering	\$100,000	\$0	\$0	\$100,000	11/2/2026	12/31/2027
Harris & Associates	\$100,000	\$0	\$0	\$100,000	11/2/2026	12/31/2027
Water Works Engineering	\$100,000	\$0	\$0	\$100,000	11/2/2026	12/31/2027
As-Needed Real Estate Appraisal Services						
Anderson & Brabant, Inc.	\$25,000	\$0	\$0	\$25,000	11/3/2026	12/31/2027
Epic Land Solutions	\$25,000	\$7,000	\$0	\$18,000	11/3/2026	12/31/2027
As-Needed Geotechnical Services						
Atlas Tech Consultants	\$150,000	\$42,550	\$40,000	\$147,450	1/6/2027	12/31/2027
Leighton Consultants	\$150,000	\$84,177	\$75,000	\$140,823	1/6/2027	12/31/2027
Ninyo & Moore	\$100,000	\$9,732	\$50,000	\$140,268	1/6/2027	12/31/2027
As-Needed CM & Inspection Services						
ERSC	\$150,000	\$0	\$0	\$150,000	1/8/2029	N/A
Golden State	\$150,000	\$100,000	\$100,000	\$150,000	1/8/2029	N/A
New City	\$150,000	\$0	\$0	\$150,000	1/8/2029	N/A
As-Needed Environmental Services						
Helix Environmental	\$150,000	\$109,562	\$100,000	\$140,438	5/23/2027	12/31/2027
RECON	\$75,000	\$29,829	\$100,000	\$145,171	5/23/2027	12/31/2027
	\$1,925,000	\$580,775	\$655,000	\$1,999,225		

ACTION ITEM

Item No.9.C

BOARD OF DIRECTORS

October 27, 2026

SUBJECT

CONSIDER ADOPTION OF AN ORDINANCE ESTABLISHING AND INCORPORATING SECTION 1.03.020 INTO THE ADMINISTRATIVE CODE - DIGITAL MEDIA POLICY

BACKGROUND

Rainbow Municipal Water District endorses the appropriate use of social media to enhance communications and the sharing of information. The policy establishes District's position on the use and management of social and digital media. The use of social media for a public agency presents certain risks and the attached draft policy was established to introduce guidelines for appropriate use. The policy encompasses all current and future forms of social media technology as it relates to communications with the public.

DESCRIPTION

One of the Tactical Recommendations within the District's Strategic Communications Plan is to adopt a policy to establish clear guidelines for how the District uses social media, websites, digital communications, and other online platforms to communicate with the public. The policy being presented for consideration promotes transparency, accountability, consistency, and public trust while helping the District minimize legal and operational risks. The policy components being presented for consideration which define Rainbow MWD's Digital Media Policy include:

1.03.020	Digital Media Policy
1.03.020.01	Purpose
1.03.020.02	Scope
1.03.020.03	Definitions
1.03.020.04	Authorized Users
1.03.020.05	Policy
1.03.020.06	Public Comment Moderation
1.03.020.07	Confidentiality and Records
1.03.020.08	Employee Off-Duty Postings on Social Media
1.03.020.09	Board Member Postings on Social Media
1.03.020.10	Online Public Meeting Standards
1.03.020.11	Photography and On-Site Imaging

The draft Digital Media Policy was presented to each of the District's Bargaining Units for feedback, and all three groups were in support of adoption of the policy.

Staff presented updates on the draft policy several times with the Communications and Customer Service Committee within the past year, and recommends adoption of the policy, and authorization to incorporate it into the Administrative Code, Title 1, Chapter 1.03.020. Once adopted, staff and members of the Board of Directors will receive training and support.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Enterprise Resilience

Strategic Focus Area Four: Trusted Leadership

Strategic Focus Area Six: Purposeful Technology

Strategic Focus Area Seven: Proactive Communication

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

Adoption of a Digital Media Policy may result in fiscal impacts associated with staff training, policy implementation, records retention, technology, and ongoing compliance. These costs may be absorbed within existing departmental budgets and staffing resources, depending on the scope of implementation and the agency's existing capabilities. Potential efficiencies may also result from standardized procedures and improved management of digital communications.

Option 1: Adopt the ordinance establishing and incorporating Section 1.03.020 into the Administrative Code - Digital Media Policy

Option 2: Adopt the ordinance and policy as amended

Option 3: Provide direction to staff.

STAFF RECOMMENDATION

Staff recommends adoption of the ordinance establishing a Digital Media Policy and incorporating it into the Administrative Code as Section 1.03.020.



Karleen Harp
Administrative Manager

October 27, 2026

Ordinance No. 26-xx

**Ordinance of the Board of Directors of the Rainbow Municipal Water District
Establishing Administrative Code Section 1.03.020 – Digital Media Policy**

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

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

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

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

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

1.03.020	Digital Media Policy
1.03.020.01	Purpose
1.03.020.02	Scope
1.03.020.03	Definitions
1.03.020.04	Authorized Users
1.03.020.05	Policy
1.03.020.06	Public Comment Moderation
1.03.020.07	Confidentiality and Records
1.03.020.08	Employee Off-Duty Postings on Social Media
1.03.020.09	Board Member Postings on Social Media
1.03.020.10	Online Public Meeting Standards
1.03.020.11	Photography and On-Site Imaging

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

3. This ordinance shall take effect immediately upon its adoption on this 27th day of October 2026.

PASSED AND ADOPTED at a meeting of the Board of Directors of Rainbow Municipal Water District held on the 27th day of October 2026, by the following roll call vote:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, District Secretary

Chapter 1.03 MEDIA RELATIONS POLICY

Sections:

- 1.03.010 Media Relations
- 1.03.010.01 Purpose
- 1.03.010.02 Press Releases and Official Statements
- 1.03.010.03 Media Requests for Information
- 1.03.010.04 Handling of Media Relations
- 1.03.010.05 Personal Comments or Contact with Media
- 1.03.020 Digital Media Policy
- 1.03.020.01 Purpose
- 1.03.020.02 Scope
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1.03.020

Digital Media Policy

1.03.020.01 Purpose

The Digital Media Policy establishes Rainbow Municipal Water District's standards on the use and management of social media to publish content. The use of social media for a public agency presents certain risks, and the policy was established to introduce guidelines for appropriate use by employees, temporary workers, and volunteers. This Policy encompasses all forms of digital media, social media and emerging technology as it relates to communications with the public.

Nothing in this Policy is intended to prohibit or infringe upon any communication that is protected and privileged under federal and state law. This includes but is not limited to speech and expression protected under the federal and/or California Constitution(s), as well as speech subject to statutory labor protections. This policy is meant to include, but not limited to, any social media interaction, such as a "Post," "Profile," "Comment," etc., and does not exclude any future social media interactions/terminology that may not yet be defined.

1.03.020.02 Scope

This Policy applies to District personnel (as defined below). This Policy applies to the District's website and social media channels.

1.03.020.03 Definitions

The following definitions apply to this Policy.

1. District is defined as the abbreviated version of Rainbow Municipal Water District.
2. Personnel include all District employees, temporary workers, interns, volunteers, Board members, committee members, or other third-party representatives acting on behalf of the District.
3. District business is defined as information related to the subject matter of the District's jurisdiction, including but not limited to past, current, or future agenda items, contracts, budgets, expenditures, and/or projects.
4. Internet Posting is defined as all means of communication or sharing information or content of any sort on the Internet (whether one's own or someone else's online content) including but not limited to: personal website; multi-media and social networking or affinity website (e.g. Meta/Facebook, LinkedIn, NextDoor, or Reddit); Wikis (e.g. Wikipedia) or other open sites where text can be posted; blogs and micro-blogs (e.g. X aka Twitter, Blue Sky, YouTube, Truth Social, Pinterest, TikTok); video hosting site (such as Teams or Zoom); email systems; or other form of electronic communication made online, whether or not associated or affiliated with the District.

5. Digital Media Spokesperson: Personnel who are authorized to engage on behalf of the District via official platforms.
6. Unauthorized Content: Any District-related content created or posted without approval from the General Manager or Digital Media Spokesperson.
7. Representative: Appointed/elected officials, contracted consultants, or volunteers.
8. Social Media Administrator: Authorized staff/consultant who disseminates approved content.
9. Website Administrator: Authorized staff/consultant managing website/microsite content.

1.03.020.04 Authorized Users

The District shall appoint a designated representative(s) to serve as Social Media Administrator(s). The Administrator will establish, create, monitor, update, and publish Internet Postings to the District's social media channels by District personnel. The Administrator will be trained to execute the duties and uphold the policy and best practices to effectively meet communication goals and standards.

The District has defined the following authorized social media channels for Internet Postings: Facebook, Instagram, LinkedIn, X, and YouTube.

1. Subject to the Administrator's review and express approval, District personnel may propose publishing Internet Postings on Facebook to communicate educational information as it relates to District operations, events, activities, projects, and emergency information in video and digital image format.
2. Subject to the Administrator's review and express approval, District personnel may propose publishing Internet Postings on Instagram to communicate educational information as it relates to District operations, water, events, projects, programs, and emergency information in video and digital image format.
3. Subject to the Administrator's review and express approval, District personnel may propose publishing Internet Postings on LinkedIn to communicate employment information as it relates to District employment opportunities, events, awards, and projects in digital image format.
4. Subject to the Administrator's review and express approval, District personnel may propose publishing Internet Postings on YouTube to communicate educational information and board meetings in a video format.
5. Subject to the Administrator's review and express approval, District personnel may propose publishing Internet Postings on X (aka twitter) to communicate emergency information, events, and projects.

Other social channels may be considered for approval by the General Manager and the Digital Media Administrator if they are found to be beneficial for District communications. If other social media channels are approved by the General Manager and the Digital Media Administrator, the District shall advise District personnel on the appropriate subject matter and use of those additional social media channels for publishing Internet Postings.

1.03.020.05 Policy

1. The District's electronic communication and information systems, including but not limited to official District social media channels and website, are the District's property and should be used for District purposes only.
2. The District's website serves as the primary online communication with the public and provides timely emergency and informational updates to customers through other channels. The District's social media channels are a secondary avenue to provide information through authorized Internet Postings.
3. The District is responsible for adhering to applicable federal, state, and local laws.
4. The District has discretion to consider various factors when determining whether to approve an Internet Posting proposed by District personnel for publication to the District's social media channels.
5. Internet Postings shall be published during regular District business hours. After-hours emergency event notifications (e.g. fire, natural disaster, outage) provided via an Internet Posting must still be authorized by the General Manager or Digital Media Administrator.
6. Authorized District personnel are permitted to engage with the media on matters of public concern as related to the District. Spokespersons who may communicate via District social media channels include the General Manager, Digital Media Spokesperson, Social Media Administrator, Public Information Officer, and District Incident Commander.
7. Communications with the media by authorized District personnel should not be conducted on District-managed social media channels via message, direct message, comment, or similar social sharing.
8. The District reserves the right to remove unauthorized Internet Postings published to the District's social media channels and the website by District personnel at any time, subject to applicable legal protections.
9. All Internet Postings by District personnel shall be professional and in line with the District's values and mission statement. All Internet Postings on the District's channels are intended to reflect the view and position of the District. All Internet Posting content should not affect safety or operations.
10. The District requires media releases for individuals featured in video and/or photo content prior to publication of an Internet Posting.

1.03.020.06 Public Comment Moderation

The District requests that all members of the public using the District's social media channels exercise good judgment when interacting and/or publishing comments.

The District reserves the right to turn off all new comments on its posts or remove content published to its social media channels by members of the public (who are not District personnel as defined above) that it deems inappropriate, legally unprotected, or otherwise contrary to District policy. Examples of interactions that the District will remove include:

1. Threats of violence against individuals or groups
2. Speech that seeks to incite illegal acts or activity

3. Obscene or sexually explicit content or child sexual abuse material
4. Defamatory, false statements presented as true that cause reputational damage
5. Personally abusive language intended to or likely to provoke a violent reaction
6. Targeted, repeated, severe conduct directed at an individual
7. Commercial deception, fraudulent, or spam content

1.03.020.07 Confidentiality and Records

The District's social media channels are subject to the California Public Records Act. All content posted to social media channels that is related to District business, the list of subscribers, and posted communication, is a public record. Personnel shall not disclose confidential, proprietary, or sensitive information on social media.

1. The Social Media Administrator is responsible for providing records in response to public records requests.
2. The District's social media channels shall state that the content posted is subject to the California Public Records Act.
3. All content on social media channels that violates this policy shall be removed, and information retained for future records requests.
4. Personnel shall not impersonate District officials or post District branding on personal accounts.

1.03.020.08 Employee Off-Duty Postings on Social Media

The District generally respects the right of District personnel in their private capacity and/or off-duty to engage in speech protected by the First Amendment and/or labor law. Off-duty non-work social media activity, including but not limited to content featuring non-District personnel but not posted by District personnel, should not negatively impact work-related decision making, performance of duties, and public perception of the District.

The District will not monitor employee social media use, but requests employees to use professional judgment. District personnel are encouraged to consider the following practices:

1. Include a disclaimer on the personal social media account to create a clear boundary to reduce risk. The disclaimer serves to establish that the social media account is personal, the account holder does not speak on behalf of the District, and any Internet Postings do not reflect the views of the District. Example statements:
 - a. "The views expressed are my own. "
 - b. "Opinions expressed are my own and do not reflect the views or positions of my employer."
2. Shall not speak on behalf of the District, use District branding, or comment as a representative of the District to the public or media, unless specifically authorized.
3. Shall not post information or disclose media that is confidential, sensitive, or privileged information that causes harm, distrust, or confidential activities.

4. Shall not engage in off-duty unprotected speech which has an adverse and/or harmful effect on District personnel, including but not limited to abusive, defamatory, libelous, obscene, threatening, harassing, violent, or hateful speech.
5. Shall not use a District email to register for a personal social media account.
6. Shall not check in, tag, or geotag the District or its facilities on any social media account.
7. Shall limit the use of social media during work hours to break times and must not interfere with District personnel's job responsibilities.
8. Shall use best judgment in publishing Internet Postings that may cause harm to their personal reputation, District personnel, Board members, and/or general operations.

Violation of these guidelines may result in corrective and/or disciplinary action. The policy will be reviewed periodically, and staff will be trained on changes.

1.03.020.09 Board Member Postings on Social Media

The District generally respects the right of District Board Members and Committee Members in their private capacity and/or off-duty to engage in speech protected by the First Amendment and/or labor law. Off-duty non-board-related social media activity, including but not limited to content featuring non-District personnel but not posted by District personnel, should not negatively impact board-related decision making, performance of duties, and public perception of the District. In addition, District Board Members are encouraged to consider the following practices:

1. Board members shall not directly respond to another board member's communication, comment, or post if they are serving on the same board or committee and the topic involves District business.
2. Include a disclaimer on the personal social media account to create a clear boundary to reduce risk. The disclaimer serves to establish that the social media account is personal, the account holder does not speak on behalf of the District, and any Internet Postings do not reflect the views of the District. Example statements:
 - a. "The views expressed are my own. "
 - b. "Opinions expressed are my own and do not reflect the views or positions of the District."
3. Shall not speak on behalf of the District or comment as a representative of the District to the public or media, unless specifically authorized to do so.
 - a. Shall not post or disclose confidential information that causes harm, distrust, or confidential activities.
 - b. Shall not post District branding on personal accounts.
4. Shall avoid personal use of social media platforms while using District computer systems and during public meetings, i.e., taking photos, making videos, and sharing information.
5. Shall not check-in, tag or geotag the District or its facilities on a social media account.
6. Shall use best judgment in publishing Internet Postings that may cause harm to their personal reputation, District personnel, Board members, and/or general operations.

1.03.020.10 Online Public Meeting Standards

The District hosts meetings and workshops in person and online, providing flexibility for personnel, its members, and the public to engage remotely. The meetings are regularly posted to the District YouTube channel and may be used on other social media channels. The District established standards of conduct for online meetings to maintain professionalism and carry boardroom decorum into virtual attendance.

The District requests that all personnel (including members of the board and committees)-adhere to the following guidelines when attending an online public meeting:

1. Be conscious of the video being recorded and streamed for the public during board and committee meetings:
 - a. Dress in business casual attire or District apparel.
 - b. Position the camera to view the face in frame from the chest up.
 - c. Use a District-approved virtual background.
 - d. If a virtual background is not available, use a blank wall background.
2. Participate in the meeting at an office desk or table in an enclosed room, free from background noise, when available.
 - a. Minimize noise and distractions by using headphones when unable to join the meeting from an enclosed room.
 - b. Avoid participating from a space where other people and/or animals are visible.
 - c. Give full attention free from distractions.
 - d. Personnel may participate from the field and off-site while prioritizing their safety.
3. Mute yourself when not speaking. Listen and wait for the speaker to finish their comment before speaking.

1.03.0201 Photography and On-Site Imaging

The District routinely uses photography in its day-to-day operations to document infrastructure, job sites, special events, and employee recognition; build a stock image catalog; and support other business activities. District personnel are encouraged to create content for the District's social media channels and shall submit proposed Internet Postings to management for approval before the Administrator posts this content to the District's social media channels.

The District has established the following standards for photography and on-site imaging occurring on work premises and District job sites:

1. Work Documentation (District Devices Only)

- a. All work-related photography and video content created by District employees for documenting District business or creating stock images shall be taken exclusively with District-issued devices, including but not limited to cellular devices and tablets.
 - b. All images created, recorded, and/or stored on District-issued devices are District property and must be captured, stored, and transmitted in accordance with District procedures and records retention policies.
- 2. **Personal Device Photography on District Property**
 - a. The District respects the right of District personnel in their private capacity and/or off-duty to engage in speech protected by the First Amendment and/or labor law while on District property or District-controlled job sites.
 - b. The District encourages employees to serve as ambassadors for the District and to take photos and videos while using professional judgment. Personnel may share content with the Social Media Administrator for review and potential use on District-approved channels.
- 3. **Publication & Sharing**
 - a. District-created images may be published only through the authorized content approvals workflow process, subject to the provisions outlined in Section 1.03.020.08 above.
 - b. Personal postings off duty remain subject to the law; however, no post may imply District authorization or tag District locations.
- 4. **Privacy & Permissions**
 - a. Photographs that include District personnel require permission consistent with District policy, and are subject to legal protections.

ACTION ITEM

Item No.9.D

BOARD OF DIRECTORS

October 27, 2026

SUBJECT

CONSIDER ADOPTION OF AN ORDINANCE ESTABLISHING A NONFUNCTIONAL TURF POLICY AND AUTHORIZING AMENDMENT TO THE ADMINISTRATIVE CODE ADDING SECTION 8.29.060

BACKGROUND

California Assembly Bill 1572 (AB 1572) was enacted in response to the state's ongoing challenges with water scarcity and environmental sustainability. The bill explicitly addresses non-functional turf, defined as any decorative common area turf with no other functions. Examples include HOA common areas, streets right-of-way, parking lots, medians, and areas outside of businesses that are not used for recreation. This legislation prohibits drinking water (potable water) for irrigation of non-functional turf for all commercial, industrial, and institutional (CII) properties, not including water necessary for the health of trees and other perennial nonturf plantings, or to the extent necessary to address an immediate health and safety need. This includes city, school, and HOA property.

Under AB 1572, agencies must assess current turf installations and submit plans for replacing or retrofitting them with water-efficient, drought-tolerant alternatives. This proactive measure is designed to reduce unnecessary water consumption and maintenance costs while promoting environmentally responsible landscaping practices across public properties, supporting broader state efforts to conserve natural resources and adapt to climate change.

Local water districts have recently begun adopting ordinances that operationalize the State Water Resources Control Board's (SWRCB) directives at the community level. These ordinances serve to translate statewide water management policies into enforceable standards, ensuring that local practices align with the broader goals of water conservation, quality control, and infrastructure resilience, as now required under state law. By establishing clear guidelines and benchmarks, the District can more effectively manage its water resources while addressing specific water supply challenges. This collaborative framework facilitates consistent compliance across jurisdictions and reinforces the state's commitment to sustainable water use and long-term resource stewardship.

The phased compliance timeline for AB 1572 is as follows:

- January 1, 2027 – public properties owned by local governments. Examples include city, county, and school district property.
- January 1, 2028 – commercial, industrial, institutional (CII) properties. Examples include grocery stores and gas stations.
- January 1, 2029 – homeowner association (HOA) common areas. This does not include any area considered residential property or used for a recreational purpose.
- January 1, 2031 – any public property owned by local government in a disadvantaged community (DAC).

DESCRIPTION

The draft policy presented for review outlines restrictions on the use of potable water for the irrigation of non-functional turf. The policy was drafted referencing information provided by Metropolitan and the California Water Efficiency Program to align with the upcoming phased rollout of AB 1572, and has been reviewed at several levels, including legal counsel.

Staff has developed an extensive outreach campaign to educate the District's customers about replacing non-functional turf, ensuring compliance with AB 1572 by the deadline, and emphasizing water conservation and the environmental benefits of landscape transformation.

Staff presented the draft policy to the Communications and Customer Service Committee on October 20, 2026, and the Committee was in favor of presenting the policy for Board Consideration. If adopted, the ordinance would authorize amendment to the Administrative Code, adding the Nonfunctional Turf policy to Title 8, as Section 8.29.060.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Trusted Leadership

Strategic Focus Area Seven: Proactive Communication

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

There are no fiscal impacts associated with the adoption of the foregoing policy.

- Option 1: Adopt the ordinance Establishing a Nonfunctional Turf Policy and Authorizing its incorporation into the Administrative Code as Section 8.29.060
- Option 2: Adopt the ordinance and policy as amended
- Option 3: Provide direction to staff.

STAFF RECOMMENDATION

Staff recommends adoption of the ordinance establishing a Nonfunctional Turf Policy and authorizing its incorporation into the Administrative Code as Section 8.29.060.



Karleen Harp
Administrative Services Manager

October 27, 2026

Ordinance No. 26-XX

Ordinance of the Board of Directors of Rainbow Municipal Water District Prohibiting Potable Water Use for Non-Functional Turf Irrigation in Compliance with Assembly Bill 1572 and Authorizing Applicable Amendments to the District's Administrative Code

WHEREAS, Assembly Bill 1572 (AB 1572), signed into law on October 13, 2023, added Section 10608.14 to the California Water Code, which prohibits, according to specified compliance dates, the use of potable water to irrigate nonfunctional turf (NFT) on commercial, industrial, and institutional (CII) properties, other than cemeteries, and on properties of homeowners' associations (HOAs), common interest developments, community service organizations, and similar entities;

WHEREAS, NFT is defined as turf that is not regularly used for human recreational purposes or for civic or community events;

WHEREAS, California Water Code Section 10608.14 (d) requires public water systems to revise regulations, ordinances, or policies governing water service to include the requirements of Water Code Section 10608.14 (a) and (b) and communicate the requirements to their customers by January 1, 2027;

WHEREAS, the NFT prohibition for all properties owned by the Department of General Services, is effective beginning January 1, 2027;

WHEREAS, the NFT prohibition for all properties owned by local governments, local or regional public agencies, and public water systems not in a disadvantaged community, is effective beginning January 1, 2027;

WHEREAS, the NFT prohibition for all CII properties, is effective beginning January 1, 2028;

WHEREAS, the NFT prohibition for all common areas of properties of HOAs, common interest developments, and community service organizations or similar entities, is effective beginning January 1, 2029.

WHEREAS, the NFT prohibition for all properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, is effective beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of NFT on these properties to climate-appropriate landscapes, whichever is later;

WHEREAS, the use of potable water is not prohibited by Water Code Section 10608.14 to the extent necessary to ensure the health of trees and other perennial non-turf plantings, or to the extent necessary to address an immediate health and safety need;

WHEREAS, single-family homes and turf areas irrigated with recycled water are excluded from the requirements of California Water Code Section 10608.14 and are not required to comply;

WHEREAS, noncompliance by a person or entity with requirements of California Water Code Section 10608.14, shall be subject to state enforcement, including civil liability and penalties set forth in Water Code Section 1846;

WHEREAS, the District's Administrative Code Chapter 8.29 established water conservation requirements;

WHEREAS, Administrative Code Title 8, Chapter 8.29 should be amended to include the requirements of Water Code Section 10608.14 prohibiting the use of potable water to irrigate NFT on the specified properties.

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

Section 1. Adoption of Nonfunctional Turf Policy

The Board of Directors hereby amends the Rainbow Municipal Water District Administrative Code to add Section 8.29.060 Nonfunctional Turf policy, as established in Exhibit A, herewith.

PASSED AND ADOPTED at a meeting of the Board of Directors of Rainbow Municipal Water District held on the 27th day of October 2026, by the following roll call vote:

Hayden Hamilton, Board President

ATTEST:

Terese Quintanar, Board Secretary

Chapter 8.29
WATER CONSERVATION REQUIREMENTS

Sections:

- 8.29.010** **Water Conservation Requirements**
- 8.29.020** **Indoor Fixtures and Appliances**
- 8.29.030** **Landscape Requirements**
- 8.29.040** **Local Supply Use Requirements**
- 8.29.050** **Compliance with Other Regulations**
- 8.29.060** **Nonfunctional Turf**

Exhibit A

Section 8.29.060 Nonfunctional Turf

The restrictions on the use of potable water for the irrigation of non-functional turf described in this section apply to all new and existing commercial, industrial, and institutional properties (CII), other than cemeteries, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities. The use of potable water for the irrigation of non-functional turf is prohibited as of the following dates:

1. All properties owned by the California Department of General Services, beginning January 1, 2027.
2. All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5), beginning January 1, 2027.
3. All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.
4. All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.
5. All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on these properties to climate-appropriate landscapes, whichever is later.

8.29.060.01 Exemptions

The use of potable water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial non-turf plantings, or to the extent necessary to address an immediate health and safety need.

1. The board may, upon a showing of good cause for reasons including economic hardship, critical business need, and potential impacts to human health or safety, postpone a compliance deadline in subdivision (a) by up to three years for certain persons, institutions, and businesses, and may create a form to be used for compliance certification to the board by property owners.
2. Special Watering Needs: Turf areas that are part of environmental mitigation efforts, such as fire prevention and mudflow abatement.
3. Single-family homes and turf areas irrigated with recycled water are excluded from the requirements of California Water Code Section 10608.14 and are not required to comply.

8.29.060.02

Prohibition on Installation of Nonfunctional Turf

Nonfunctional turf shall not be installed at any new or existing commercial, industrial, and institutional (CII) properties, including common areas of Homeowners' Association (HOA) properties and common interest development properties.

8.29.060.03

Replacement of Nonfunctional Turf

Nonfunctional turf that is recycled or removed from CII properties and common areas of HOAs shall be replaced within two years with living trees and climate-appropriate non-turf plants that cover a minimum of 50% of the landscape area.

8.29.060.04

District Assistance

The District shall provide educational resources and technical assistance to covered entities regarding compliance with California Water Code Section 10608.14 and Section 8.29.060 of the Administrative Code.

8.29.060.05

Compliance and Administration

The general manager, or designee, is authorized to develop forms, procedures, and other administrative requirements necessary to implement and enforce this section.

8.29.060.06

Definitions

The definitions in this sub-section shall be used to interpret this Section, unless otherwise apparent from the context.

Common Area: A portion of a common interest development or of a property owned or managed by a homeowners' association, a community service organization, or a similar entity that is not assigned or allocated to the exclusive use of the occupants of an individual dwelling unit within the property.

Common Interest Development: defined as any of the following:

- A community apartment project
- A condominium project
- A planned development
- A stock cooperative

Community Service Organization: A nonprofit or similar entity, other than an association, that is organized to provide services to residents of the common interest development or to the public in addition to the residents, to the extent community common area or facilities are available to the public. "Community service organization or similar entity" does not include an entity that has been organized solely to raise money and contribute to other nonprofit organizations that are qualified as tax exempt under Section 501(c)(3) of the Internal Revenue Code and that provide housing or housing assistance.

Community space: An area designated by a property owner or a governmental agency to accommodate human foot traffic for civic, ceremonial, or other community events or social gatherings.

Disadvantaged Community: A community with an annual median household income that is less than 80 percent of the statewide annual median household income.

Functional Turf: A ground cover surface of turf located in a recreational use area or community space. Turf enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly is not functional turf.

Homeowners' Association: A corporation or unincorporated association created for the purpose of managing a common interest development.

Institutional Property: A water user dedicated to public service. This type of user includes, among other users, higher education institutions, schools, churches, hospitals, government facilities, and nonprofit research institutions.

Nonfunctional Turf: Any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots.

Potable water: Water that is suitable for human consumption.

Recreational use area: An area designated by a property owner or a governmental agency to accommodate human foot traffic for recreation, including, but not limited to, sports fields, golf courses, playgrounds, picnic grounds, or pet exercise areas. This recreation may be either formal or informal.

Recycled: Ground material that is sheet mulched, composted, tilled in, or decomposed on site.

BOARD ACTION

Item No.9.E

BOARD OF DIRECTORS

October 27, 2026

SUBJECT

CONSIDER APPOINTMENT OF AN AD HOC COMMITTEE TO ASSIST IN A SOLICITATION OF PROPOSALS FOR LEGAL COUNSEL SERVICES

BACKGROUND

The District entered into contract with Nossaman LLP for legal counsel services in October 2016 and Nossaman has provided legal services to support the District's operations and governance since that time. It has been approximately ten years since the District last reviewed this service arrangement through a competitive solicitation process and, thus, the Board has requested, as a matter of prudent business practice, for staff to draft a Request for Proposal (RFP) for legal services to assess current service offerings, contractual terms, and the availability of qualified providers.

DESCRIPTION

Pursuant to Section § 71364 of the California Water Code, the District's attorney serves as its legal adviser and performs duties prescribed by the Board. Thus, staff recommends the Board establish an ad hoc committee with two appointed Board members to participate and advise the RFP process for legal counsel services. The ad hoc committee would assist in reviewing a draft RFP, evaluating proposals received considering relevant qualifications, experience, scope of services, responsiveness, and proposed fees, and potentially provide a recommendation for action to the full Board of Directors for consideration.

This review is intended to promote transparency, fiscal responsibility, and sound governance while ensuring the District continues to receive qualified legal services that meets its needs. The process should not be interpreted as a reflection of any shortcomings in the performance of the District's current legal counsel firm, but rather a periodic evaluation consistent with responsible contract management.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Sustainable Finances
Strategic Focus Area Four: Trusted Leadership
Strategic Focus Area Five: Exceptional People

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

Fiscal impact to be determined.

Board options:

1. Appoint an ad hoc committee of Board members to review proposals for legal counsel services and potentially return to the full Board with a recommendation for consideration and possible action regarding the District's legal counsel services agreement.
2. Do not appoint an ad hoc committee and provide direction to staff.

STAFF RECOMMENDATION

Staff supports direction.



Jake Wiley, General Manager

October 27, 2026



BOARD INFORMATION

Item No. 10.B

BOARD OF DIRECTORS

October 27, 2026

SUBJECT

Operations Report for September 2026

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

September	Repairs(R)	Installations(I)(LF)	Leaks(L)
Mainline	3		3
Service	2		2
Hydrants	1	1	1
Valves		2	
Meters			
Blow-Offs		1	
Air Vacs	1		
Calendar Year (26) Totals	67	3870LF of Mainline Installations, 24 Valves & 22 Appurtenances	54

- 453 utility locates were completed in the month of September - an Annual Total of 4013.
- Repaired 1 Hydrant lateral at Shamrock Ct
- Repaired 2 service leaks, one at 5436 Fairgreen Way and one at 4625 La Canada
- Repaired 3 Water Main Breaks at 261 Del Valle, 347 Spanish Spur, and 2517 Sugar Pine Rd.
- Installed Relief Valve at Triple Crown Way.
- Installed 2 CIP Valves: One at the intersection of Old Highway 395 and Rainbow Valley Blvd, and one at Shamrock Ct.
- Removed non-operational pressure station at the intersection of Dentro De Lomas & Old River Rd.
- Repaired on 2-inch Blow-off intersection of Old Highway 395 and Rainbow Valley Blvd
- Repaired one Air Vac at 4552 La Canada Rd
- Installed one Blow off at 5096 Sleeping Indian Rd.
- **CIP Mainlines Replaced Fiscal Year- 0**
- **CIP Fiscal Year Valves Replaced- 9**

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:

- Assessed 0 Water Quality Complaints. **Annual total 11**
- Performed 0 fire flow tests. **Annual total 7**
- Performed routine maintenance and rebuilt 8 pressure stations (CLA VALs). **Annual total 72**
- Collected all system tank and reservoir nitrification samples
- Completed all reservoir cover inspections

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	85	64	1,353
Inoperable	2	0	33
Repaired			
Replaced	0	0	0
Installed	0	0	0

Valve Maintenance completed and oversaw the following:

- Performed 9 shutdowns - **Annual total 74.**
- Replaced 10 air vents - **Annual total 62.**
- Painted 80 appurtenances - **Annual total 812.**
- Replaced 0 Fire Hydrants - **Annual total 8**

METERS DEPARTMENT:

- **166** Service Requests were resolved in **SEPTEMBER 2026**, for a total of **1,533 YTD**. Previous Year Month Comparison: **SEPTEMBER 2025: 164** Service Requests: **UP 1%**.
- **162** Check Bills were completed in **SEPTEMBER 2026**. **YTD total 1,299** Previous Year Month Comparison: **SEPTEMBER 2025: 148** Check Bills: **UP 9%**.
- **YTD** Service Requests and Check Bills combined: **2,832**. Previous YTD 2025 Comparison: **2,963** combined Service Requests & Check Bills: **DOWN 4%**.

Backflows:

- **560** backflows were tested in **September 2026 – 3,819 YTD.**

WASTEWATER:

- California Integrated Water Quality System (CIWQS): Monthly No Spill Report for September 2026 #2723951.

Lift Stations:

- N/A

Collection System:

September	Monthly Totals	YTD Totals
Sewer Main Cleaning in ft	22,118	93,974
Inspected Manholes	61	510
Completed ft of CCTV inspections	0	27,729

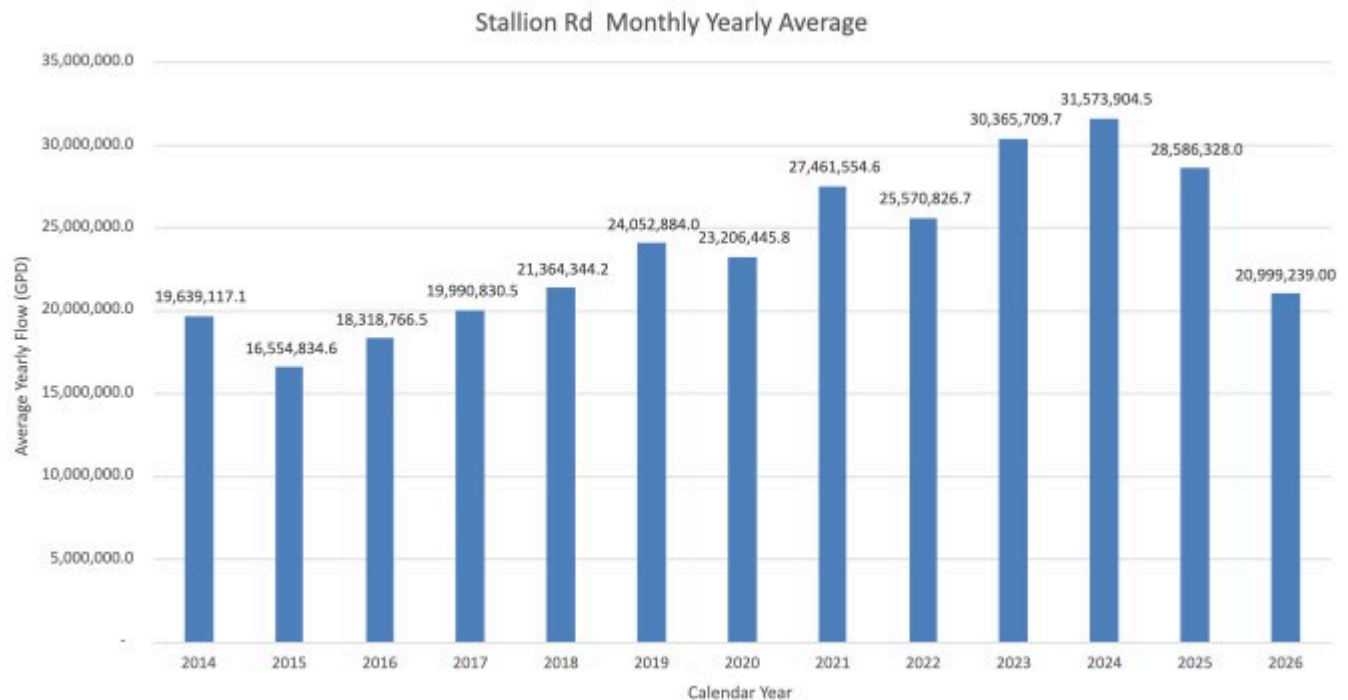
- September 2026 Cleaned a total of 22,118 feet of sewer main.
- September 2026 Inspected a total of 61 manholes.
- September 2026 Completed 0 feet of CCTV inspections.

Customer service:

- N/A

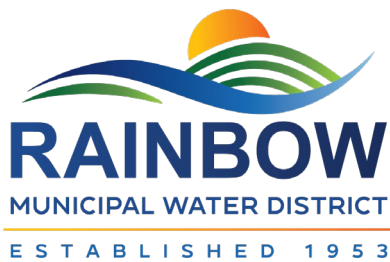
Projects:

- September 15 – 17 2026 Wastewater crew worked night shifts from 5:30pm to 4am to complete the sewer line cleaning on North River Road out fall line. A total of 14,610 feet of 15" sewer main was cleaned and a total of 54 manholes where inspected.

Mutual Aid:

Robert Gutierrez
Chief Operating Officer

10/27/2026



BOARD INFORMATION

Item No. 10.B

BOARD OF DIRECTORS

October 27, 2026

SUBJECT

Engineering Report for September 2026

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

Camino Del Rey Waterline Relocation Project, Division 1: (PN: 600026) Coordination between the District and the County is ongoing. District staff also reached out to the County's Design Engineer (Nasland Engineering) to request a proposal to assist with design plans for the District's portion of the proposed work. District staff executed a design proposal with Nasland Engineering. The design agreement is for limited design services to generate a schematic for the District. Nasland Engineering submitted a draft schematic design. District staff has provided comments on the conceptual design to the consultant. Also, the consultant informed staff that the County is reducing the scope of their project. The project continues to be on hold while the County of SD coordinates right-of-way conflicts with adjacent property owners. District staff checked in with Nasland Engineering and the County, they intend to submit 100% design plans for a smaller roadway length. This will have a lesser impact on the District's water main. The plans will be reviewed by the County including the District. New utility impacts will be reviewed on the smaller road segment.

Eagles Perch Water Pipeline, Division 1 (PN: 600043): The District had a town hall meeting for the residents of the Eagle Perch community in early July. Staff gave a presentation at the town hall meeting, and answered questions raised by the residents. A total of ten (10) easements are needed to be able to move forward with the project. All 10 easements have signed and recorded with San Diego County Recorder's office. The project was put out for public bid on Planet Bids on September 22, 2026. Bids are due on October 20, 2026. The engineer's estimate is \$2.15 million.

La Canada Pipeline Replacement & PRS, Division 3: (PN: 600093) The 4,000 LF of pipeline installation was completed in May of 2026. During this period, a no-cost change order was issued to extend the contract end date to July 10 and included a curb-to-curb slurry seal. All work has been completed, and the Notice of Completion was taken to the Board in August specifically for the paving work that was completed. The project will remain open while the District considers adding a PRV at Bridlewood and Via Monserate.

Line NN Pipeline Replacement Project, Division 1: (PN: 800061) At the March 2026 meeting, the Board approved a construction contract with Vadnais Micro tunneling for the replacement of the pipeline. During this period, the 16-inch carrier pipe was noted to have nine (9) locations where the joints are non-conforming regarding lining cracks and voids. The District issued a non-conformance notice to the

contractor. The contractor, the design engineer, and the District agreed on the repairs, and they were completed in early September. A twenty-foot section of the old PVC pipe was removed and sent for forensic testing. Those results are anticipated in October. Construction of the project is also estimated to be completed in October 2026. Once all work is complete, a Notice of Completion (NOC) will be brought before the Board for consideration.

Rancho Monserate, Rancho Viejo, and HQ B-Plant Emergency Generators, Division 4: (PN: 530023)

The grant application was finalized and submitted to the United States Environmental Protection Agency (EPA) in June of 2025. Multiple comments were received during this period by the EPA on the grant application. District staff addressed all comments during this period and was awarded the grant. The grant amount is \$1.6M from EPA and a \$400k match by the District. District staff reviewed the terms and conditions of the grant and participated in a mandatory EPA grant management training in September.

Water and Wastewater Master Plans, Districtwide: (PN: 400001) Staff and ERSC continue to meet on a regular basis where data is collected and vetted between both parties. Progress on the Water and Wastewater Plans is on schedule.

Wild Acres Pump Station, Division 1 (PN: 600094): The project was posted for public bid on Planet Bids on September 30, 2026. Bids are due on November 3, 2026. The engineer's estimate for construction is \$2.44 million.

MAJOR DEVELOPER PROJECTS:

Citro (FKA Meadowood) by Tri Pointe Homes (FKA Pardee Homes), Division 4: (PN: 700027) The Contractor continues working on punch list items throughout the development. Once all work is complete, a Notice of Completion (NOC) will be brought before the Board for consideration.

Havens (FKA Bonsall Oaks), Division 1: (PN: 700014) The Contractor is installing water and sewer facilities throughout the development. District staff and the Havens development team are working on logistics for the proposed Phase III of the development.

North River Farms Development, Division 2: (PN: 700064) Relocation and construction of the sewer flow meter station, which monitors flow from the District to the City of Oceanside. The developer (Lennar Homes) and its contractor finalized the Construction Agreement and Bonding requirements in August 2026. The pre-construction meeting was held, and District staff are reviewing submittals. Once all submittals are approved, construction will commence.

Ocean Breeze Ranch, Division 1: (PN: 700035) The Contractor is installing water and sewer facilities throughout the development, including a 12-inch high-pressure waterline in Old Hwy 395 and Dulan Rd.

Pala Ranch, Division 4: (PN: 700029): The Developer informed the District that construction has been delayed until September 2026. Staff continues to meet with the Developer quarterly to check for any updates to their construction schedule.

Pala Mesa Market Development Plan, Division 4: (PN: 700047) Staff continues to meet with the Developer quarterly to check for any updates to their construction schedule.

San Luis Rey Racetrack Improvement Plan, Division 1: (PN: 700054) Staff met with the Developer in July and received their Sewer Service Study (SSS) on July 31, 2026. Staff is in the process of reviewing the SSS. Once the Study is approved, it will be incorporated into the Sewer Service Agreement (SSA).

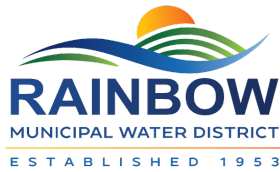
Havens Country Club Pool fka Vista Valley, Division 1: (PN: 700069). All construction was completed in July, and a Notice of Completion is scheduled to go to the Board for acceptance in November 2026.

ITEMS	NO#
Water Meters Purchased	0



Chad Williams
Engineering and CIP Program Manager

10/27/2026



SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT September 2026

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDUs Set Aside by Board for Emergencies	60
EDUs Connected	6,305 *
EDUs Unconnected/Committed	672
Total EDUs Available for Purchase:	880

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Havens Phase II (Bonsall Oaks) - 220.2	125	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	25	\$ -
Ocean Breeze Ranch-520.5	521	\$ 7,723,509
Other Development w/5 or less EDUs - (SF & Other)	1	\$ -
TOTAL UNCONNECTED:	672	\$ 9,177,069

Notes:

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

BOARD INFORMATION

Item No. 10.C

BOARD OF DIRECTORS

October 27, 2026

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR OCTOBER 2026

DESCRIPTION

Human resources, safety, risk management, and communications report for October 2026

HUMAN RESOURCES:

STAFF UPDATES:

- After more than 10 years of dedicated service to Rainbow Municipal Water District, Administrative Services Manager, **Karleen Harp** has accepted a career growth opportunity with another agency. Her last day with the District will be November 20, 2026.
- Ramiro Gonzalez, Utility Worker 1 – Construction, has accepted a position as Water Operator with another agency. We appreciate Ramiro's contribution to Construction and to the District over the last year.

RECRUITMENT:

- Recruitment for the Human Resources Manager position is well underway, with 189 applications received. Candidate interviews were conducted during the week of October 19–23, and finalists are currently undergoing further evaluation and screening as the District moves toward a final selection to ensure continuity of operations and a smooth transition.

EVENTS:

- The District hosted its annual Employee Health Fair on October 15, 2026, featuring 12 participating vendors, including Costco, On-Site Safety Glasses, LA Fitness, and Empower. The event provided employees with an opportunity to explore health and wellness resources, learn about available benefits, and connect with participating service providers, while fostering camaraderie, strengthening employee engagement, and promoting a positive organizational culture.

EMPLOYEE ANNIVERSARIES

DATE	EMPLOYEE NAME	DEPARTMENT	TENURE
10/2/24	JAVIER VASQUEZ	Construction	2 years
10/9/23	RAFAEL RESENDIZ	Customer Service	3 years
10/14/99	CHRIS HEINCY	System Operations	27 years
10/18/04	STEPHEN COFFEY	Operations	22 years

WORKFORCE ANALYTICS:

Current headcount:	60	FYTD new hires:	2
FYTD separations:	2	Average tenure:	8y 9m
FYTD turnover:	1.7%	Projected annual turnover:	6.8
Retention rate:	98.3%	Projected retirements this year:	1

RISK MANAGEMENT:**Injuries**

- There was a serious injury resulting in lost time that occurred when an employee was struck in the face by a saw when it kicked back. The injury was reported to CalOSHA. The District is investigating the incident and exploring improvements to processes, tools, and PPE to protect against similar incidents in the future.

Claims in Progress/Completed

	Claims Received	Open Claims at JPIA	Value of Open Claims at JPIA	Small Claims Pending	Claims Rejected	Claims Approved	Value of Small Claim Settlements
Total Open Claims	10	2	\$26,000	2	4	2	\$2,477.90
New Claims in Current Month	1	0	0	1	0	0	\$0.00

Program Management

- Annual Review and update of Safety Policies and Procedures:
 - Emergency Response Plan is in review, based on the results of the Risk and Resiliency Assessment
- Safety and PR are working together with Customer Service on customer notification in high pressure areas about the need for them to have a PRV installed past the district meter.

Grants

- CalOES Hazard Mitigation Grant:** application submitted for 4 Pump Station Generators. It is now "Waitlisted" with FEMA.
- CalFire Grant:** Submitted \$950,000 Grant Application for the Weed Abatement over the next 3-years.

Environmental Programs

- Herbicide use reported through CalAgPermits was reviewed. No report necessary since none was used.
- Working with APCD to establish the Whisperwatt Generator as a low-use to remain compliant. The permit paperwork is being completed and submitted to APCD for their review. APCD stated future fees may be required since the Emergency Generator may be used at multiple sites.

Emergency Response Programs

- Staff have been holding monthly Preparation Meetings for Super El Niño conditions.
- The Emergency Response Plan is being updated by December 10th, 2026
- Safety and IT are working together to develop an App for Staff Accountability during an emergency, such as a fire. This will allow staff to check in via the app and achieve quicker accountability.

Safety Training / Tailgate Talks

- Staff participated in CPR, AED, and First Aid Certification.

COMMUNICATIONS:

Digital Media Policy

- Reviewed Digital Media Policy draft with updates to off-duty social media use, confidentiality and records, photography, and guidelines for online public meetings.
 - Next steps: Present to board for approval
 - Social Media channels launch in early 2027

Nonfunctional Turf Policy

- Reviewed draft policy to align with AB 1572, California Water Code 10608.14, which allows the use of portable/drinking water to irrigate non-functional turf on commercial, industrial, and institutional properties, including HOA-maintained common areas.
 - Next steps: Present to the board for approval
 - Aligned policy to be in compliance with state law and phased implementation dates
 - The District is taking the educational outreach approach with the proposed policy

Strategic Communications Plan Implementation

- Reviewed Target Audience and Content Development progress: customer feedback survey results, website improvements for ADA compliance ahead, including electronic forms, and annual report design completion.
- Planning for measurement and toolbox rollout is scheduled for FY 2027 second quarter with landscape workshops, continuation of the plant giveaway program, brand style guide update, content planning for social media, and social media launch.
 - Customer Survey Highlights: Survey trends noted that the highest volume of responses coincided with community events and credit card fee implementation
 - Customers reported feeling supported, with 46% highlight satisfied with service and responsiveness
 - Consistent numbers reflect customers feel heard and informed, 28% prefer communications sent via billing message or insert
 - Strong numbers indicate customers are interested in attending workshops: 55% preferred weekend morning, 27% preferred weekday morning
 - 72% of customers are not interested in participating in or attending board or committee meetings in person or online. 20% of surveyors attended a board or committee meeting in the past 12 months
 - Open ended comments in the survey reflected impacts of the recent credit card fees and ease of navigating the online billing system

Community Events

- Upcoming events were reviewed:
 - Staff supported four community events in October:
 - Fallbrook HS Trade School & Career Fair on October 8, Bonsall High School College & Career Fair on October 23, and guest speakers at Bonsall High School Academy classes on October 28
 - North County Fire Annual Open House event at station 1 on October 24
 - Provided 250 trick-or-treat bags for the Bonsall High School Trunk or Treat Car Show on October 17
- Community Landscape Workshop: Transforming Lawns with Metropolitan Water District, Fallbrook Public Utility District, Valley Center Municipal Water District, and Green Media Creations
 - Thursday, November 5, 9:00 a.m. - 11:30 a.m. at FPUD's Board Room

- The event will review nonfunctional turf and AB 1572's impacts on commercial and HOA properties, commercial and residential rebates, turf removal, plant selection, landscaping planning, and native garden tour
- Open to all customers, business owners, landscape professionals, nurseries, and property managers. Fulfills landscape outreach requirement for nonfunctional turf policy.
- Presented potential education outreach program to fund Poseidon Education, an award-winning program for 5th-12th graders designed to introduce students to water career paths through project-based learning. The program supports continuing education credits for teachers and a student internship credit.
 - More information was shared about the comprehensive program, which can develop project-specific programs and adapt curriculum, during a series of in-classroom visits focused on water system literacy, infrastructure analysis, data collection, and problem-solving. Program concludes with students presenting to peers and/or sponsoring District.

Newsletter Features

October Community Newsletter articles included:

- New CA Law to Eliminate Water Waste for Nonfunctional Turf: How will it save water, and phased implementation, and rebates available for commercial customers?
- Around the District: Free Turf Removal Workshop in Fallbrook for residential and commercial customers to learn about nonfunctional turf and removal
- Public Safety Power Shutoffs: Rainbow Water remains ready with emergency planning and support
- 2026 Ballot Drop Box at Rainbow Water Headquarters through election day
- New Sandbag Pickup Location: Horse Creek Staging Area in Fallbrook



Karleen Harp
Administrative Services Manager

October 27, 2026



BOARD INFORMATION

Item No.10.D

BOARD OF DIRECTORS

October 27, 2026

SUBJECT

FINANCE REPORT FOR AUGUST 2026

DESCRIPTION

Summary: Through August 31, the Water and Wastewater Funds reported combined net revenue of \$171 thousand, compared with a \$2.010 million year-to-date budget. Water operating results were favorable, while debt service and the Oceanside reserve contribution recorded through August drove most of the unfavorable variance.

Water Sales:

FY 26/27 Budget - 10,750 AF

Actual August FYTD 26/27 2,857 AF

Actual August FYTD 25/26 2,550 AF

Actual August FYTD 24/25 2,745 AF

Actual August FYTD 23/24 2,396 AF

August FYTD 2026/2027 Budget vs Actual:

Water Fund

Water operating revenues through August 2026 totaled \$10.7 million, \$654 thousand (7%) above the year-to-date budget. Water sales were \$642 thousand above budget, and other water service revenues were \$12 thousand above budget.

Water operating expenses totaled \$7.47 million, \$128 thousand (2%) above the year-to-date budget. Purchased water costs were \$623 thousand (14%) above budget. Lower spending for pumping, valve maintenance, construction, meters, and the General Fund transfer partly offset this variance; operations were \$123 thousand above budget. Water Fund net operating revenue was \$3.249 million, \$527 thousand (19%) above budget.

Water Fund net non-operating revenue was negative \$2.195 million, \$1.328 million below the year-to-date budget. Debt service expense through August was \$2.332 million, \$1.275 million above the year-to-date budget, primarily due to payment timing. Total Water Fund net revenue was \$1.054 million, \$801 thousand below the \$1.855 million budget.

Wastewater Fund

Wastewater operating revenues through August 2026 totaled \$1.264 million, \$37 thousand (3%) above the year-to-date budget.

Wastewater operating expenses totaled \$814 thousand, \$60 thousand (7%) below budget. Payroll and the General Fund transfer were below budget, partly offset by maintenance and supply costs \$20 thousand above budget.

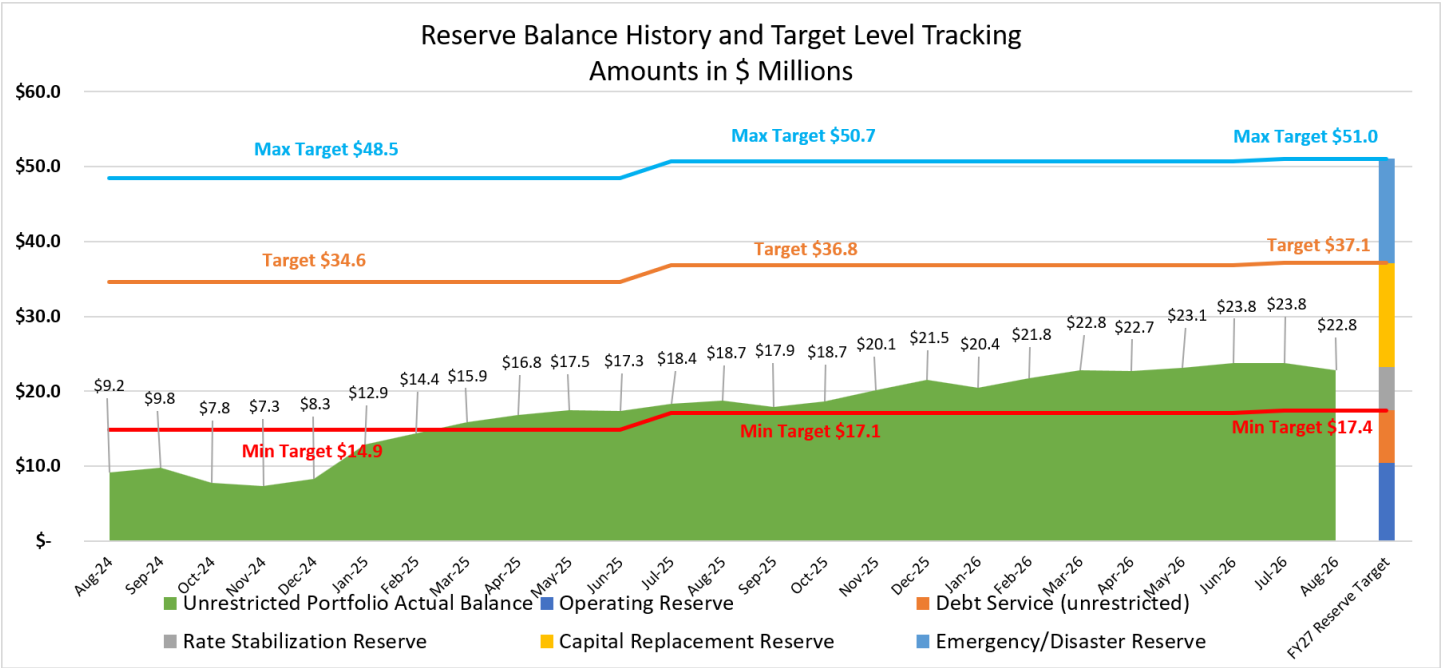
Net operating revenue for the Wastewater Fund was \$449 thousand, \$98 thousand (28%) above budget. Non-operating expenses included \$683 thousand for the Oceanside replacement reserve and \$663 thousand in debt service; both equal their full-year budget amounts. Total Wastewater Fund net revenue was negative \$883 thousand, \$1.038 million below the year-to-date budget, largely because these annual payments were recorded through August.

Treasury Report:

At August 31, 2026, the District's total investment portfolio was \$41.7 million, including \$22.8 million of unrestricted funds.

During July, \$10.0 million of unrestricted funds was allocated to a one-year CAMP term investment maturing July 9, 2027, at 4.21%. The funds remain unrestricted; the allocation changed the portfolio's liquidity profile but not its total balance. At month-end, 70.0% of the portfolio was invested in CAMP and LAIF and 30.0% was held in cash and cash equivalents.

Investment income through August totaled \$143,251 across the Water and Wastewater Funds (\$127,072 and \$16,179, respectively). The District continued to maintain sufficient liquidity to meet six months of obligations, as stated in the Treasurer's Report. The graph below compares historical unrestricted portfolio balances with reserve targets.



The chart shows the unrestricted balance against the District's minimum, target, and maximum reserve levels.

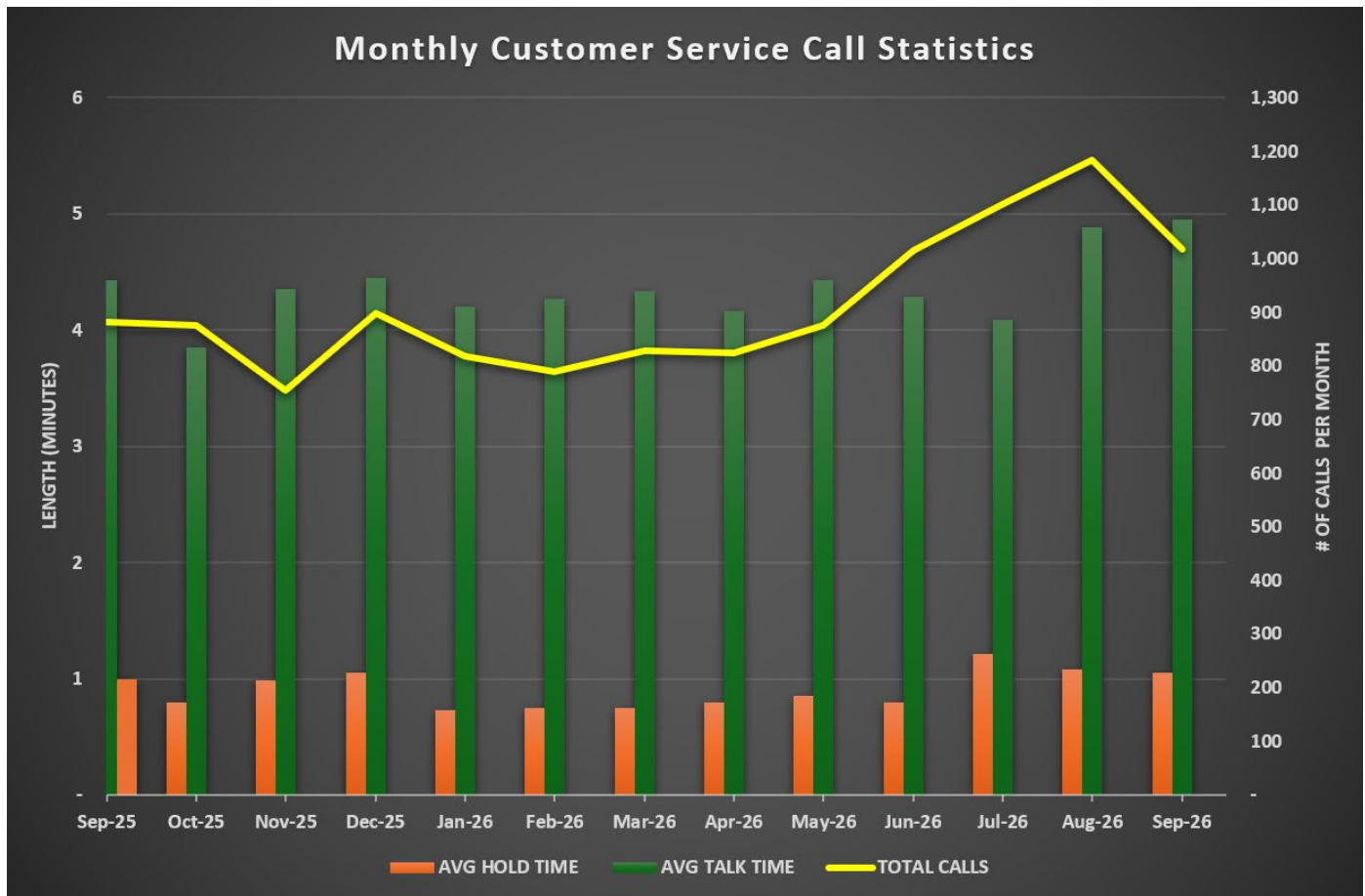
Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports imported water purchases and system demand in real time. Through August, current-year demand totaled 3,803 AF, 21% above the same period last year and 33% above budget.

The District recorded 2,857 AF in billed water sales through August for FY27, compared with 2,550 AF for the same period in FY26, an increase of 307 AF (12.0%). The FY27 annual water-sales budget is 10,750 AF. The Water Sales Summary (Attachment E) reflects billed customer use and is time-delayed compared with the demand chart; the reports measure water at different points in the system and may differ because of billing timing, system losses, operational use, and changes in storage.

Monthly Call Volume:

Customer service received 1,018 calls in August 2026, with an average hold time of 1 minute 5 seconds and an average talk time of 4 minutes 57 seconds. Call volume increased following outreach about the debit/credit card convenience fee implemented in August; questions about no-cost payment options also increased average talk time. The payment processor collects the fee to offset card merchant costs, and the District retains no fee revenue. The chart compares call statistics over the last 12 months.



Attachments:

- A. Budget vs Actuals (August FY27)
- B. CIP Budget to Actuals (August FY27)
- C. Treasury Report (August FY27)
- D. Five-Year Water Purchases Demand Chart (through 09/01/2026)
- E. Water Sales Summary (August FY27)
- F. Check Register (August FY27)
- G. Directors' Expense Report (August FY27)
- H. Credit Card Breakdown (August FY27)

Konstantin Shilkov, CPA
Chief Financial Officer/Treasurer

October 27, 2026

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

Description	FY 2027 Actuals YTD 08/31/2026	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 08/31/2026	\$ Over/(Under) as of 08/31/2026	% Over/(Under) as of 08/31/2026	FY 2027 Adopted Budget
<u>Water Operating & Non-Operating Fund</u>							
Water Operating Revenues	\$ 10,718,299	\$ (38,555,054)	22%	\$ 10,063,845	\$ 654,454	7%	\$ 49,273,353
Water Operating Expenses	\$ 7,469,402	(29,005,209)	20%	7,341,733	\$ 127,668	2%	36,474,611
Water Fund Net Operating Revenue	\$ 3,248,897	\$ (9,549,845)	25%	\$ 2,722,111	\$ 526,786	19%	\$ 12,798,742
Water Non-Operating Revenues	\$ 137,348	\$ (999,265)	12%	\$ 189,435	\$ (52,088)	-27%	\$ 1,136,613
Water Non-Operating Expenses	2,332,247	(4,008,383)	37%	1,056,772	\$ 1,275,475	121%	6,340,630
Water Fund Net Non-Operating Revenue	\$ (2,194,900)	\$ 3,009,118	42%	\$ (867,336)	\$ (1,327,563)	153%	\$ (5,204,017)
WATER NET REVENUE	\$ 1,053,998	\$ (6,540,727)	14%	\$ 1,854,775	\$ (800,777)	-43%	\$ 7,594,725
<u>Wastewater Operating & Non-Operating Fund</u>							
Wastewater Operating Revenues	1,263,691	(6,093,843)	17%	1,226,256	37,436	3%	7,357,534
Wastewater Operating Expenses	814,497	(4,435,070)	16%	874,928	(60,431)	-7%	5,249,567
Wastewater Fund Net Operating Revenue	\$ 449,194	\$ (1,658,772)	21%	\$ 351,328	\$ 97,867	28%	\$ 2,107,967
Wastewater Non-Operating Revenues	13,912	(154,475)	8%	28,065	(14,153)	-50%	168,387
Wastewater Non-Operating Expenses	1,345,756	(0)	100%	224,293	1,121,463	500%	1,345,756
Wastewater Fund Net Non-Operating Revenue	\$ (1,331,844)	\$ (154,475)	113%	\$ (196,228)	\$ (1,135,616)	579%	\$ (1,177,369)
WASTEWATER NET REVENUE	\$ (882,650)	\$ (1,813,247)	-95%	\$ 155,100	\$ (1,037,749)	-669%	\$ 930,598
WATER & WASTEWATER NET REVENUE	\$ 171,348	\$ (8,353,975)	2%	\$ 2,009,875	\$ (1,838,527)	-91%	\$ 8,525,323

% of Annual Budget

24% Water Purchases/Sales based on historical average
17% Fixed Fee Revenue & Expenses are based on time

Rainbow Muncipal Water District
Water Fund Operating Budget Summary

Water Operating

Description	FY 2027 Actuals YTD 08/31/2026	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 08/31/2026	\$ Over/(Under) as of 08/31/2026	% Over/(Under) as of 08/31/2026	FY 2027 Adopted Budget
Operating Revenues							
Water Sales	\$ 10,662,238	\$ (38,347,654)	22%	\$ 10,019,935	\$ 642,304	6%	\$ 49,009,893
Other Water Services	\$ 56,061	(207,399)	21%	\$ 43,910	\$ 12,151	28%	263,460
Total Operating Revenues	\$ 10,718,299	\$ (38,555,054)	22%	\$ 10,063,845	\$ 654,454	7%	\$ 49,273,353
Operating Expenses							
Purchased Water	4,948,972	(13,432,118)	27%	4,326,146	622,826	14%	18,381,090
Pumping	321,216	(1,763,641)	15%	347,476	(26,260)	-8%	2,084,858
Operations	562,839	(2,074,077)	21%	439,486	123,353	28%	2,636,916
Valve Maintenance	53,731	(368,909)	13%	70,440	(16,709)	-24%	422,640
Construction	435,239	(3,094,917)	12%	588,359	(153,120)	-26%	3,530,156
Meters	140,582	(920,361)	13%	176,824	(36,242)	-20%	1,060,943
General Fund Transfer	1,006,822	(7,351,186)	12%	1,393,001	(386,179)	-28%	8,358,008
Water Conservation Program	-	0	0%	0	0	0%	
Total Operating Expenses	\$ 7,469,402	\$ (29,005,209)	20%	\$ 7,341,733	\$ 127,668	2%	\$ 36,474,611
NET OPERATING REVENUE	\$ 3,248,897	\$ (9,549,845)	25%	\$ 2,722,111	\$ 526,786	19%	\$ 12,798,742
Non-Operating Revenues							
Investment Income	127,072	(430,347)	23%	92,903	34,169	37%	557,419
Property Tax Revenue	10,276	(568,918)	2%	96,532	(86,257)	-89%	579,194
Other Non-Operating Revenue	-	0	0%	0	0	0%	0
Total Non-Operating Revenues	\$ 137,348	\$ (999,265)	12%	\$ 189,435	\$ (52,088)	-27%	\$ 1,136,613
Non-Operating Expenses							
Debt Service (Principal & Interest)	2,332,247	(4,008,383)	37%	1,056,772	1,275,475	121%	6,340,630
Other Non-Operating Expenses		0	0%	0	0		0
Total Non-Operating Expenses	\$ 2,332,247	\$ (4,008,383)	37%	\$ 1,056,772	\$ 1,275,475	121%	\$ 6,340,630
NET NON-OPERATING REVENUE	\$ (2,194,900)	\$ 3,009,118	42%	\$ (867,336)	\$ (1,327,563)	153%	\$ (5,204,017)
NET REVENUE	\$ 1,053,998	\$ (6,540,727)	14%	\$ 1,854,775	\$ (800,777)	-43%	\$ 7,594,725
							10,750AF

Rainbow Muncipal Water District
Wastewater Fund Operating Budget Summary

Description	FY 2027 Actuals YTD 08/31/2026	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 08/31/2026	\$ Over/(Under) as of 08/31/2026	% Over/(Under) as of 08/31/2026	FY 2027 Adopted Budget
Operating Revenues							
Wastewater Revenues	\$ 1,263,691	\$ (6,092,243)	17%	\$ 1,225,989	\$ 37,702	3%	\$ 7,355,934
Other Revenues	0	(1,600)	0%	\$ 267	\$ (267)	-100%	1,600
Total Operating Revenues	\$ 1,263,691	\$ (6,093,843)	17%	\$ 1,226,256	\$ 37,436	3%	\$ 7,357,534
Operating Expenses							
Total Payroll Expenses	125,810	(768,180)	14%	\$ 148,998	\$ (23,188)	-16%	893,990
Total Maintenance & Supply	539,571	(2,578,138)	17%	\$ 519,618	\$ 19,953	4%	3,117,709
General Fund Transfer	149,116	(1,088,752)	12%	\$ 206,311	\$ (57,195)	-28%	1,237,868
Total Operating Expenses	\$ 814,497	\$ (4,435,070)	16%	\$ 874,928	\$ (60,431)	-7%	\$ 5,249,567
NET OPERATING REVENUE	449,194	(1,658,772)	21%	351,328	97,867	28%	2,107,967
Non-Operating Revenues							
Investment Income	16,179	(66,401)	20%	\$ 13,763	\$ 2,416	18%	82,581
Property Tax Revenue	1,503	(84,303)	2%	\$ 14,301	\$ (12,798)	-89%	85,806
Grants Revenue	-	-	0%	\$ -	\$ -	0%	-
Other Non-Operating Revenue	(3,771)	(3,771)	0%	\$ -	\$ (3,771)	0%	-
Total Non-Operating Revenues	13,912	(154,475)	8%	28,065	(14,153)	-50%	168,387
Non-Operating Expenses							
Oceanside - Contribution to Repl. Reserve	682,735	-	100%	\$ 113,789	\$ 568,946	500%	682,735
Debt Service (Principal & Interest)	663,021	(0)	100%	\$ 110,504	\$ 552,517	500%	663,021
Total Non-Operating Expenses	1,345,756	(0)	100%	224,293	1,121,463	500%	1,345,756
NET NON-OPERATING REVENUE	\$ (1,331,844)	\$ (154,475)	113%	\$ (196,228)	\$ (1,135,616)	579%	\$ (1,177,369)
NET REVENUE	\$ (882,650)	\$ (1,813,247)	-95%	\$ 155,100	\$ (1,037,749)	-669%	\$ 930,598

Rainbow Muncipal Water District
General Fund Operating Budget Summary

General Operating

Description	FY 2027 Actuals YTD 08/31/2026	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 08/31/2026	% Over/(Under) as of 08/31/2026	% Over/(Under) as of 08/31/2026	FY 2027 Adopted Budget
Operating Revenues							
Water Overhead Transfer	\$ 1,006,822	\$ (7,351,186)	12%	\$ 1,393,001	\$ (386,179)	-28%	\$ 8,358,008
Wastewater Overhead Transfer	\$ 149,116	(1,088,752)	12%	\$ 206,311	\$ (57,195)	-28%	1,237,868
Other General Fund Revenue	87,177	(550,970)	14%	\$ 106,358	\$ (19,181)	-18%	638,147
Total Operating Revenues	\$ 1,243,116	\$ (8,990,908)	12%	\$ 1,705,671	\$ (462,555)	-27%	\$ 10,234,023
Operating Expenses							
Board of Directors	\$ 2,550	\$ (80,562)	3%	\$ 13,852	\$ (11,302)	-82%	\$ 83,112
Garage	101,025	(685,884)	13%	\$ 131,152	\$ (30,127)	-23%	786,909
Administration	183,128	(1,438,861)	11%	\$ 270,331	\$ (87,204)	-32%	1,621,989
Human Resources	90,723	(529,137)	15%	\$ 103,310	\$ (12,587)	-12%	619,860
Risk Management	56,011	(838,768)	6%	\$ 149,130	\$ (93,119)	-62%	894,779
IT Services	172,186	(1,581,767)	10%	\$ 292,326	\$ (120,139)	-41%	1,753,953
Public Relations	35,171	(241,494)	13%	\$ 46,111	\$ (10,940)	-24%	276,665
Finance	176,816	(869,837)	17%	\$ 174,442	\$ 2,373	1%	1,046,652
Customer Service	121,255	(883,711)	12%	\$ 167,494	\$ (46,240)	-28%	1,004,966
Engineering	112,139	(938,821)	11%	\$ 175,160	\$ (63,021)	-36%	1,050,961
CalPERS UAL Payment	182,363	(911,814)	17%	\$ 182,363	\$ 0	0%	1,094,177
Other Post Employment Benefits	9,750	9,750	0%	\$ -	\$ 9,750	0%	0
Total Operating Expenses	\$ 1,243,116	\$ (8,990,908)	12%	\$ 1,705,671	\$ (462,555)	-27%	\$ 10,234,023
CHANGE IN NET POSITION	\$ -	\$ -	\$ -				\$ -

Water Capital Projects - FY27 Budget to Actuals through August 2026											
		PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	Year-to-Date Expended 08-31-26	Amended Budget w/ PY Carryforward	Year-to-Date Expended 08-31-26	Remaining Budget
Project #	Project Name	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	FY 26/27	FY 26/27	FY 26/27
600003	San Luis Rey Imported Return Flow Recovery	\$ 142,207	\$ 19,590	\$ 122,617	Yes	\$ 122,617			\$ 122,617	\$ 333	\$ 122,285
600007	Pressure Reducing Stations	\$ 150,000	\$ 89,791	\$ 60,209	Yes	\$ 60,209			\$ 60,209		\$ 60,209
600009	Isolation Valve Installation Program	\$ 242,197	\$ 295,777	\$ (53,581)	Yes	\$ (53,581)	\$ 500,000		\$ 446,419	\$ 141,409	\$ 305,010
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	\$ 132,632	\$ -	\$ 132,632	Yes	\$ 132,632			\$ 132,632		\$ 132,632
600026	Camino Del Rey Waterline Relocation	\$ 90,882	\$ 11,829	\$ 79,053	Yes	\$ 79,053			\$ 79,053	\$ 58	\$ 78,995
600043	Eagles Perch Water Pipeline Improvements	\$ 150,000	\$ 74,003	\$ 75,997	Yes	\$ 75,997	\$ 1,920,000	\$ -	\$ 1,995,997	\$ 16,291	\$ 1,979,706
600045	Gopher Canyon Water Pipeline Improvements	\$ -	\$ -	\$ -	No	\$ -	\$ 250,000		\$ 250,000	\$ 57	\$ 249,943
600050	Lookout Mtn PS with Enclosure & New Generator	\$ -	\$ -	\$ -	No	\$ -	\$ 500,000		\$ 500,000		\$ 500,000
600058	Electrical Panel Switches	\$ 556,592	\$ 368,576	\$ 188,016	Yes	\$ 188,016			\$ 188,016	\$ 17,929	\$ 170,087
600093	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)	\$ 1,189,334	\$ 1,080,851	\$ 108,483	Yes	\$ 108,483			\$ 108,483	\$ 8,151	\$ 100,331
600094	Gopher Skid Pump Station	\$ 684,678	\$ 184,333	\$ 500,345	Yes	\$ 500,345	\$ 2,250,000		\$ 2,750,345	\$ 14,429	\$ 2,735,916
800061	Line NN Emergency Repair (add construction cost)	\$ 3,493,245	\$ 3,400,652	\$ 92,593	Yes	\$ 92,593			\$ 92,593	\$ 607,411	\$ (514,818)
600105	Morro Tank Rehabilitation	\$ 100,000	\$ 209	\$ 99,791	Yes	\$ 99,791			\$ 99,791		\$ 99,791
600114	Turner Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget	\$ 375,000	\$ 359,822	\$ 15,178	Yes	\$ 15,178			\$ 15,178	\$ 83,107	\$ (67,929)
600115	Gopher Canyon Tank Interior/Exterior Coating (4M Gallons) Transfer from Operating Budget	\$ 375,000	\$ 360,322	\$ 14,678	Yes	\$ 14,678			\$ 14,678	\$ 83,107	\$ (68,429)
600116	Fall Protection Replacement @ Morro Tank and Out-of-Service Concrete Tank	\$ 75,000	\$ 26,295	\$ 48,705	Yes	\$ 48,705			\$ 48,705		\$ 48,705
600117	Turner Tank Injection System Upgrades	\$ 152,714	\$ 183,846	\$ (31,132)	Yes	\$ (31,132)			\$ (31,132)	\$ 347	\$ (31,478)
600118	Hutton Tank Injection System Upgrades	\$ 215,000	\$ 70,443	\$ 144,557	Yes	\$ 144,557			\$ 144,557	\$ 19,530	\$ 125,027
600119	Rainbow Heights Tank Injection System Upgrades	\$ -	\$ -	\$ -	No	\$ -	\$ 125,000		\$ 125,000		\$ 125,000
600120	Gopher Tank Injection System Upgrades	\$ 90,000	\$ 59,290	\$ 30,710	Yes	\$ 30,710			\$ 30,710	\$ 59,386	\$ (28,676)
600122	Canonita Tank Interior/Exterior Coating (6M Gallons)	\$ -	\$ -	\$ -	No	\$ -	\$ 400,000		\$ 400,000		\$ 400,000
600124	Rice Canyon Tank Interior/Exterior Coating (4M Gallons)	\$ -	\$ -	\$ -	No	\$ -	\$ 375,000		\$ 375,000		\$ 375,000
600126	Gomez PS Electrical Upgrades	\$ -	\$ -	\$ -	No	\$ -	\$ 250,000		\$ 250,000		\$ 250,000
600130	Rainbow Glen Pipeline Project (Inhouse 1,100 LF)	\$ -	\$ -	\$ -	No	\$ -	\$ 250,000		\$ 250,000		\$ 250,000
600131	Integrity Court Pipeline Project Inhouse 800 LF)	\$ -	\$ -	\$ -	No	\$ -	\$ 200,000		\$ 200,000		\$ 200,000
600132	Magee Tank Water Quality Upgrades	\$ -	\$ -	\$ -	No	\$ -	\$ 125,000		\$ 125,000		\$ 125,000
600133	Morro Hills Pump Station - VFD	\$ -	\$ -	\$ -	No	\$ -	\$ 80,000		\$ 80,000		\$ 80,000
600134	Rancho Amigos Suction Slide Strainers	\$ -	\$ 15,497	\$ (15,497)	Yes	\$ (15,497)			\$ (15,497)		\$ (15,497)
N/A	Vehicle/Equipment Acquisition	\$ 407,091	\$ 449,879	\$ (42,788)	Yes	\$ (42,788)	\$ 500,000		\$ 457,212	\$ 162,996	\$ 294,216
Total		\$ 8,977,791	\$ 7,163,454	\$ 1,814,338	\$ -	\$ 1,352,695	\$ 7,725,000	\$ -	\$ 9,211,050	\$ 1,214,540	\$ 7,996,510
		97,165	7,891,31	89,274			1,080,000.00		\$ 2,274,568	\$ 183,627	\$ 3,861,902
= Financed in part or whole by the \$10M US Bank Loan (dated 5-1-24)		\$ 9,074,956	\$ 7,171,345	\$ 1,903,612			\$ 8,805,000		\$ 11,485,618	\$ 1,398,167	

Wastewater Capital Projects - FY27 Budget to Actuals through August 2026									
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		PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	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 08-31-26	Remaining Budget
Project #	Project Name	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	FY 26/27	FY 26/27	FY 26/27
530019	Valley Oaks/Pala Mesa CIPP and Manhole Rehabilitation	\$ -	\$ -	\$ -	No	\$ -	\$ 1,100,000		\$ 1,100,000	\$ -	\$ 1,100,000
530028	North River Road Sewer Replacement	\$ 50,000	\$ 48,856	\$ 1,144	Yes	\$ 1,144	\$ 500,000	\$ -	\$ 501,144	\$ 735	\$ 500,408
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	\$ 1,588,676	\$ 18,450	\$ 1,570,226	Yes	\$ 1,570,226	\$ 200,000	\$ -	\$ 1,770,226	\$ 1,218	\$ 1,769,008
530029	LS-1 Rehabilitation/School House LS	\$ 75,000	\$ -	\$ 75,000	Yes	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
NA	Equipment Acquisition	\$ -	\$ -	\$ -	No	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000
Total		\$ 1,713,676	\$ 189,630	\$ 1,524,046	\$ -	\$ 1,646,369	\$ 1,960,000	\$ -	\$ 3,606,369	\$ 1,953	\$ 3,604,416

\$ 3,604,416

Water Capital Projects - FY27 Budget to Actuals through August 2026											
		PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	Year-to-Date Expended 08-31-26	Amended Budget w/ PY Carryforward	Year-to-Date Expended 08-31-26	Remaining Budget
Project #	Project Name	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	FY 26/27	FY 26/27	FY 26/27
300036	EV Charging Stations at HQ	\$ 10,000	\$ 1,644	\$ 8,356	Yes	\$ 8,356	\$ 50,000		\$ 58,356	\$ -	\$ 58,356
300037	Financial ERP System	\$ -	\$ -	\$ -	No	\$ -	\$ 530,000		\$ 530,000	\$ 420	\$ 529,580
300008	New District Headquarters	\$ 955,929	\$ 483,538	\$ 472,391	Yes	\$ 472,391	\$ 500,000		\$ 972,391	\$ 43,502	\$ 928,890
Total		\$ 965,929	\$ 485,182	\$ 480,747	\$ -	\$ 480,747	\$ 1,080,000	\$ -	\$ 1,560,747	\$ 43,921	\$ 1,516,826

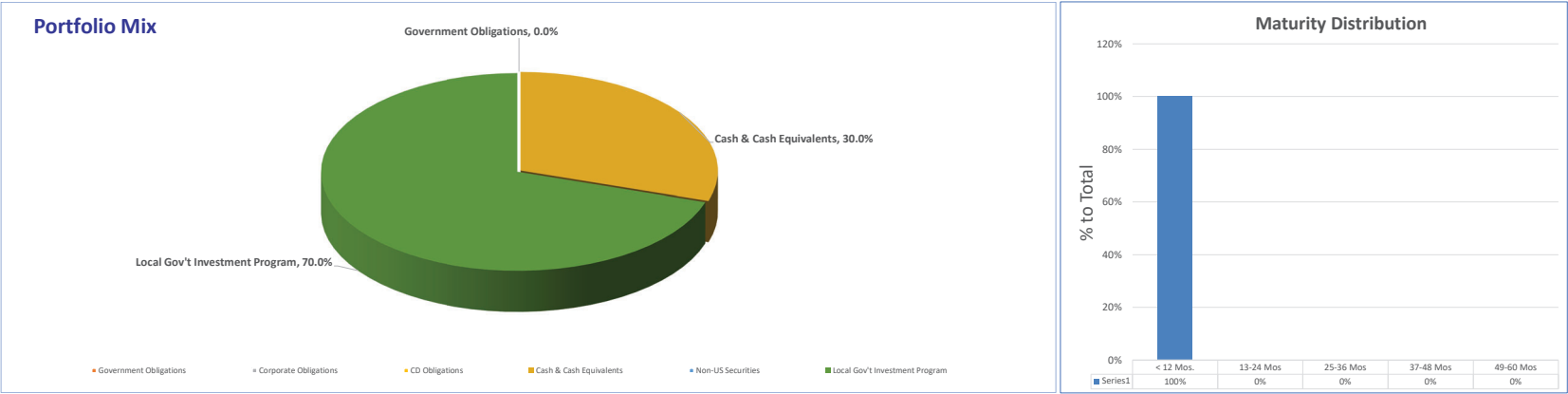
= Financed in part or whole by the \$10M US Bank Loan (dated 5-1-24)

Water Capital Projects - FY27 Budget to Actuals through August 2026											
		PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	Year-to-Date Expended 08-31-26	Amended Budget w/ PY Carryforward	Year-to-Date Expended 08-31-26	Remaining Budget
Project #	Project Name	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	FY 26/27	FY 26/27	FY 26/27
400001	Master Plans (Water & Waste Water)	\$ 839,274	\$ 125,453	\$ 713,821	Yes	\$ 713,821	\$ -		\$ 713,821	\$ 137,752	\$ 576,068
Total		\$ 839,274	\$ 125,453	\$ 713,821	\$ -	\$ 713,821	\$ -	\$ -	\$ 713,821	\$ 137,752	\$ 576,068

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



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				\$ 206,665	\$ 206,665	\$ 206,665				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 10,518,366	\$ 10,518,366	\$ 10,518,366				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ -	\$ -	\$ -				0
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 476,487	\$ 476,487	\$ 476,487				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 631,462	\$ 631,462	\$ 631,462				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 133	\$ 133	\$ 133				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 154	\$ 154	\$ 154				0
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				\$ 670,188	\$ 670,188	\$ 670,188				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 51	\$ 51	\$ 51				0
Total Cash & Cash Equivalents						\$ 12,503,507	\$ 12,503,507	\$ 12,503,507				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			\$ 3,329,189	\$ 3,329,189	\$ 3,329,189				
	CAMP - Invested \$10M	Unrestricted	4039-001		07/09/27	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	4.21%			312
	Local Agency Investment Fund (LAIF)	Restricted				\$ 15,527,193	\$ 15,527,193	\$ 15,527,193				
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 366,259	\$ 366,259	\$ 366,259				0
Total Local Gov't Investment Program						\$ 29,222,640	\$ 29,222,640	\$ 29,222,640				
US Bank Government Obligations												
Total Government Obligations						\$ -	\$ -	\$ -			\$ -	0
US Bank Corporate Issues												
Total Corporate Issues						\$ -	\$ -	\$ -				
Investment Portfolio Totals						\$ 41,726,147	\$ 41,726,147	\$ 41,726,147				
Less Restricted Cash for Oceanside Replacement Reserve						\$ (1,657,275)	\$ (1,657,275)	\$ (1,657,275)				
Less Restricted Portfolio						\$ (17,305,668)	\$ (17,305,668)	\$ (17,305,668)				
Total Unrestricted Portfolio						\$ 22,763,204	\$ 22,763,204	\$ 22,763,204				



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

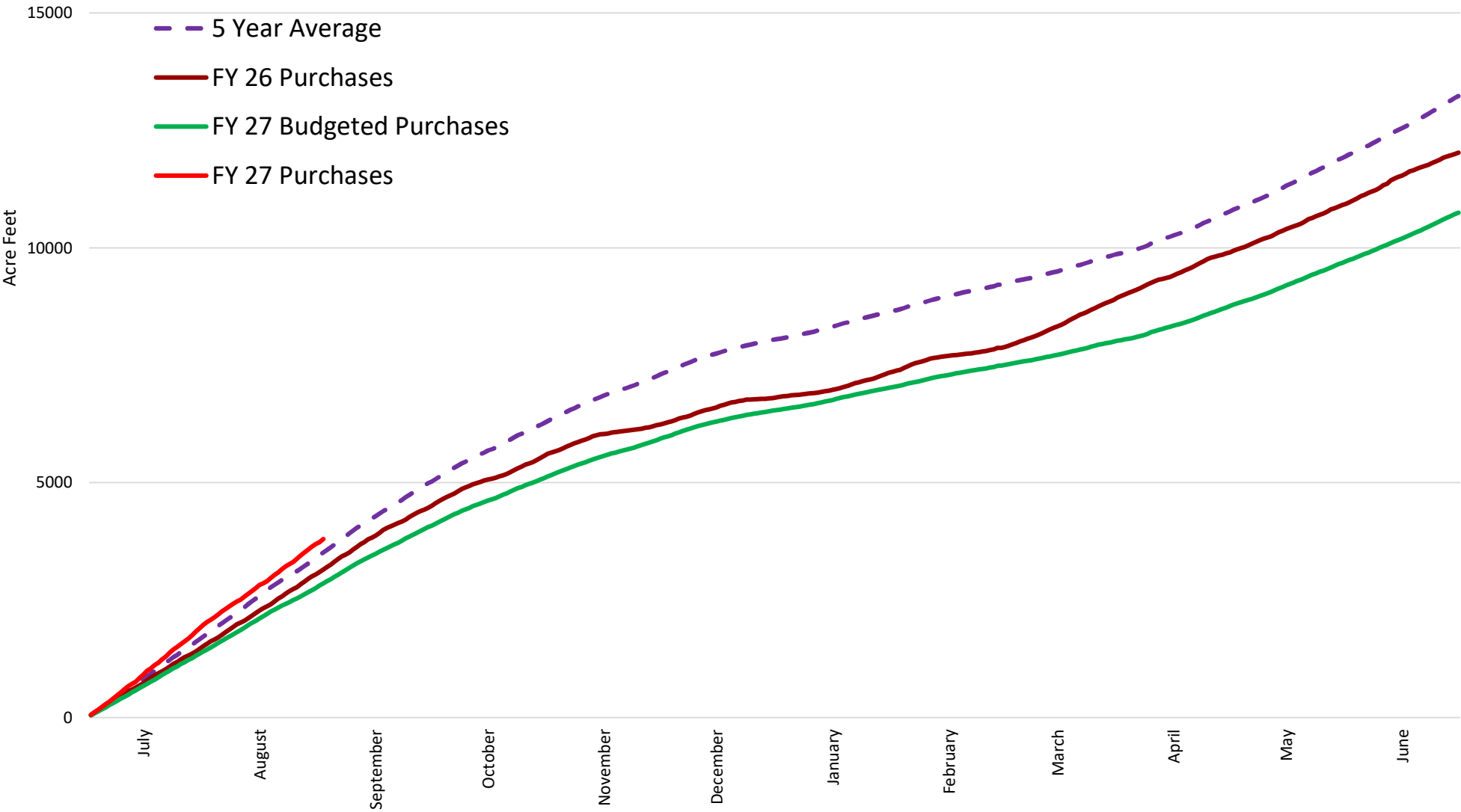
Cathy Lundell
Cathy Lundell - Senior Accountant

10/7/2026

*Source of Market Value - US Bank monthly statements

System Demands Comparison Chart

Variance to Prior Year: 21%
Variance to Budget: 33%
YTD - System Demands - 3,803 AF
Updated: 09-01-26



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2026-2027

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1,302	AD	364	417	-	-	-	-	-	-	-	-	-	-	781
609	AG	441	498	-	-	-	-	-	-	-	-	-	-	940
279	CM	85	111	-	-	-	-	-	-	-	-	-	-	196
20	CN	6	12	-	-	-	-	-	-	-	-	-	-	18
21	IS	7	9	-	-	-	-	-	-	-	-	-	-	15
126	MF	39	49	-	-	-	-	-	-	-	-	-	-	88
-	PC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	PD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,770	SF	381	438	-	-	-	-	-	-	-	-	-	-	819
9,127	Total	1,323	1,533	-	-	-	-	-	-	-	-	-	-	2,857

FISCAL YEAR 2025-2026

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,302	AD	310	402	-	-	-	-	-	-	-	-	-	-	712
609	AG	346	484	-	-	-	-	-	-	-	-	-	-	830
279	CM	75	104	-	-	-	-	-	-	-	-	-	-	179
20	CN	8	8	-	-	-	-	-	-	-	-	-	-	16
21	IS	5	8	-	-	-	-	-	-	-	-	-	-	13
126	MF	30	39	-	-	-	-	-	-	-	-	-	-	70
-	PC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	PD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,770	SF	320	409	-	-	-	-	-	-	-	-	-	-	729
9,127	Total	1,095	1,454	-	-	-	-	-	-	-	-	-	-	2,550

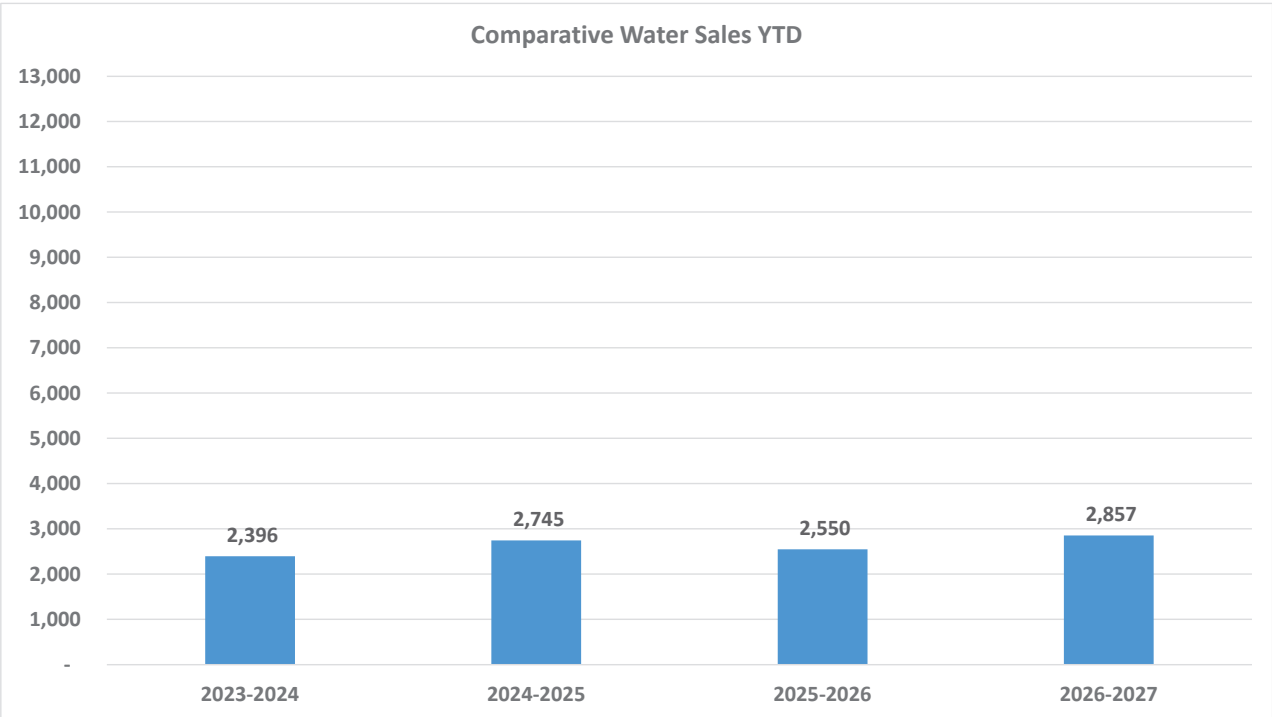
FISCAL YEAR 2024-2025

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	193	251	-	-	-	-	-	-	-	-	-	-	444
513	AG	246	344	-	-	-	-	-	-	-	-	-	-	591
275	CM	85	111	-	-	-	-	-	-	-	-	-	-	196
37	CN	6	10	-	-	-	-	-	-	-	-	-	-	16
21	IS	5	7	-	-	-	-	-	-	-	-	-	-	13
124	MF	33	38	-	-	-	-	-	-	-	-	-	-	71
139	PC	140	184	-	-	-	-	-	-	-	-	-	-	324
300	PD	157	202	-	-	-	-	-	-	-	-	-	-	358
6,234	SF	327	405	-	-	-	-	-	-	-	-	-	-	732
8,829	Total	1,192	1,553	-	-	-	-	-	-	-	-	-	-	2,745

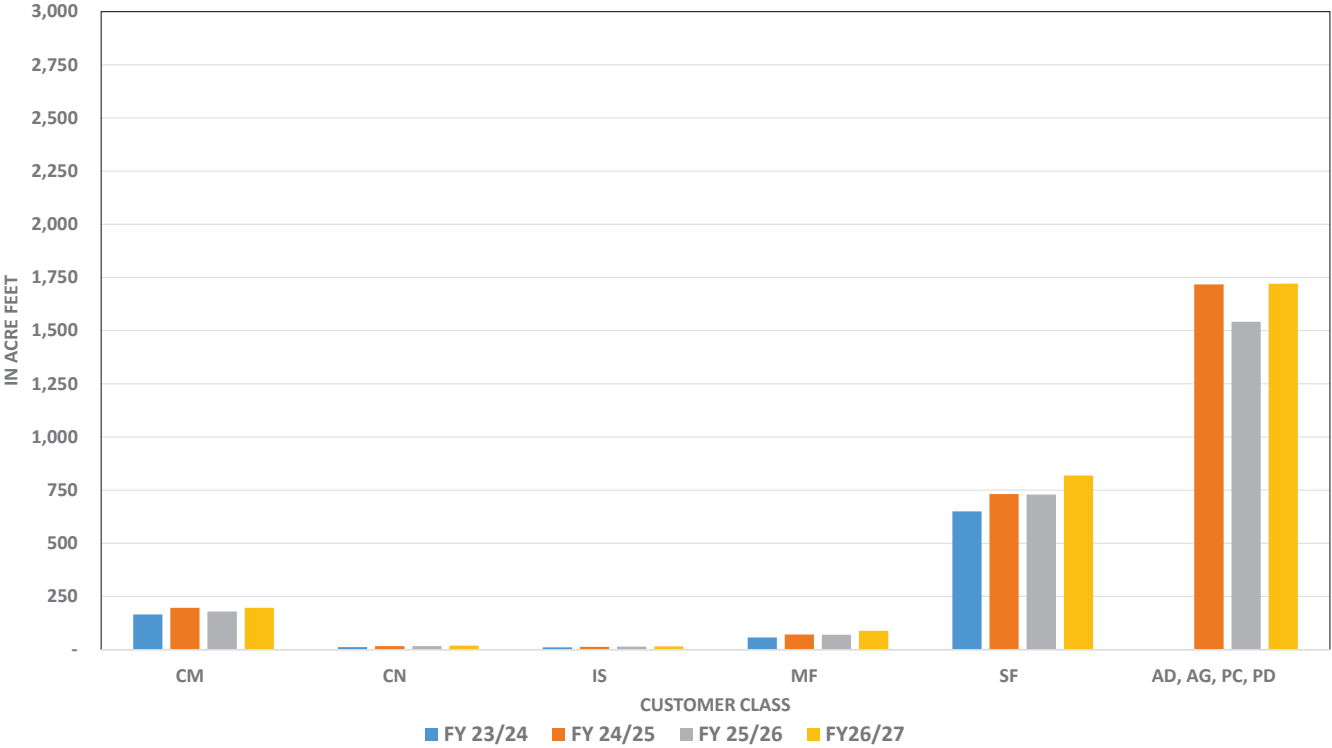
FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	168	225	-	-	-	-	-	-	-	-	-	-	393
531	AG	203	317	-	-	-	-	-	-	-	-	-	-	520
276	CM	66	98	-	-	-	-	-	-	-	-	-	-	165
26	CN	6	6	-	-	-	-	-	-	-	-	-	-	12
21	IS	4	6	-	-	-	-	-	-	-	-	-	-	10
121	MF	26	31	-	-	-	-	-	-	-	-	-	-	57
148	PC	100	150	-	-	-	-	-	-	-	-	-	-	251
313	PD	138	200	-	-	-	-	-	-	-	-	-	-	338
6,012	SF	287	363	-	-	-	-	-	-	-	-	-	-	650
8,675	Total	998	1,398	-	-	-	-	-	-	-	-	-	-	2,396

Comparative Water Sales YTD from Prior Years



YTD USAGE BY CUSTOMER CLASS





Check Register
Fiscal Year 2026-2027

AUGUST 2026

Payments above 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
20260804-SA2	CHECK	703193	JW FOWLER	SETTLEMENT AGREEMENT PAYMENT #2	08/04/2026	1,150,000.00
20230801	EFT		FIRST AMERICAN (CITY NATIONAL)	FIRST AMERICAN - SEWER DEBT SERVICE LOAN PAYMENT	08/01/2026	663,020.76
0709648	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - AUGUST 2026	08/05/2026	107,317.31
0709916	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - SEPTEMBER 2026	08/05/2026	109,269.62
26-011-01	CHECK	703276	L.C. PAVING & SEALING, INC.	LA CANADA PAVING & STREET IMPROVEMENTS PROJECT	08/05/2026	328,097.70
4755631726	EFT		US BANK	US BANK CALCARD CC - JULY 2026	08/10/2026	73,055.52
20273-001 - 10	ACH	701549	HAZEN AND SAWYER	DESIGN SERVICES FOR EMERGENCY NN PIPELINE REPLACEMENT	08/13/2026	63,624.85
62879	CHECK	703195	ENGINEERING RESOURCES OF SOUTHERN CA, INC	DEVELOPMENT OF WATER & WASTEWATER MASTER PLANS	08/13/2026	102,942.50
100-26036-04	CHECK	703241	DRILL TECH DRILLING & SHORING, INC.	EMERGENCY NN PIPELINE PROJECT	08/13/2026	455,551.00
168316391	WIRE	703027	EASTERN MUNICIPAL WATER DISTRICT	EMWD WATER PURCHASE - JUNE 2026	08/13/2026	1,918,840.00
2100013925278-260730	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0139 2527 8	08/19/2026	56,342.68
10650879351-260804	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, GROUP BILLING	08/19/2026	177,492.59

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2288631	CHECK	702032	TUFF SHED	PREMIER RANCH 6 X 8 SHED	08/04/2026	3,542.85
2288551	CHECK	702032	TUFF SHED	PREMIUM RANCH 6 X 8 SHED	08/04/2026	3,542.85
2288536	CHECK	702032	TUFF SHED	PREMIER RANCH 6 X 8 SHED	08/04/2026	3,542.85
2288650	CHECK	702032	TUFF SHED	PREMIER RANCH 6 X 8 SHED	08/04/2026	3,542.85
2288641	CHECK	702032	TUFF SHED	PREMIER RANCH 6 X 12 SHED	08/04/2026	4,593.41
20260623-WELLNESS	ACH	700925	ACWA/JPIA	WELLNESS GRANT 2025/2026 BALANCE	08/05/2026	3.97
2100015694278-062226	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC - 2028 RAINBOW GLEN RD	08/05/2026	10.12
CG60588-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/05/2026	15.00
PS001023702	CHECK	700974	HAWTHORNE MACHINERY COMPANY	CAT CABIN WINDOW CHANNEL CAP	08/05/2026	25.47
PS040121773	CHECK	700974	HAWTHORNE MACHINERY COMPANY	CABIN WINDOW STOP	08/05/2026	25.80
9-384-80758	CHECK	700855	FEDEX	DELIVERY SERVICE	08/05/2026	27.28
72314260726319	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2615_ HEALTH AND ACCIDENTAL INSURANCE	08/05/2026	27.88
72314260712360	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2614_ HEALTH AND ACCIDENTAL INSURANCE	08/05/2026	27.88
CG60343-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/05/2026	30.00
CG60619-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/05/2026	30.00
9315246	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	08/05/2026	32.00
078151	CHECK	702718	FALLBROOK ACE HARDWARE	MISC HILLMAN FASTENERS	08/05/2026	46.25
077971	CHECK	702718	FALLBROOK ACE HARDWARE	WASTEWATER SUPPLIES	08/05/2026	55.25
2350	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	94.25
20260710 - MILEAGE	CHECK	703151	KONSTANTIN SHILKOV	MILEAGE REIMBURSEMENT - CITY OF OCEANSIDE & WESTERN MWD	08/05/2026	95.00
CG60589-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/05/2026	102.00
CG60707-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/05/2026	102.00
CG61261-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/05/2026	119.00
INV0033001	CHECK	701977	CORE & MAIN LP	LMI Standard Multifunction Valve	08/05/2026	123.55
9315245	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	08/05/2026	124.00
5582675871	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CONTRACT CHARGE	08/05/2026	129.06
1101399080	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	UBIQUITI G5 PTZ & G5 PTZ MOUNTS - FOR CAMERAS	08/05/2026	138.29
5525932731	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL: 06/01 TO 06/30	08/05/2026	139.38
20260723	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIENS	08/05/2026	140.00
850607	ACH	703152	QUALITY CHEVROLET	PAD KIT 5.017	08/05/2026	202.12
783222	CHECK	703110	BLUE-WHITE INDUSTRIES LTD	RMA LABOR/EVALUATION 1 HR, REPAIRS	08/05/2026	211.99

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
17397	CHECK	700586	BONSALL PEST CONTROL	RODENT CONTROL SERVICE AT 7 OF SITE BUILDING	08/05/2026	220.00
3020318742	ACH	701312	PARKHOUSE TIRE, INC.	ROAD EMERGENCY SERV - FLAT REPAIR	08/05/2026	228.31
2026-07	ACH	702406	VICTOR VEENSTRA	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JULY 2026	08/05/2026	231.84
809898	CHECK	703145	TOTAL QUALITY CORPORATION	REPAIR CAPPED MAIN LINE	08/05/2026	250.00
5100490494.001	CHECK	701320	PACIFIC PIPELINE SUPPLY	GASKET RING	08/05/2026	285.48
420260582	ACH	702042	UNDERGROUND SERVICE ALRT	RAI88 NEW TICKET CHARGES	08/05/2026	293.80
87389422	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #125, DSL 28.1 UNITS	08/05/2026	303.86
9026576083	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	08/05/2026	342.07
9026576068	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	08/05/2026	342.07
9026576077	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	08/05/2026	342.66
46662	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/05/2026	352.06
70522	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	PICKED UP (3) 6x12 NON SKID TRENCH PLATES	08/05/2026	356.25
5525932728	ACH	700958	AIRGAS USA, LLC	Rental Period: 06/01/2026 To: 06/30/2026	08/05/2026	370.45
20260716	CHECK	703272	JESSIE VECCHIO	SETTLEMENT AGREEMENT FOR DAMAGES	08/05/2026	372.50
9026576102	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	08/05/2026	383.70
9173768593	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, OXYGEN	08/05/2026	398.39
87389286	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #82947, DSL 50 UNITS	08/05/2026	404.97
269192P0726	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	08/05/2026	405.00
2369	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	467.50
52447	CHECK	703210	DOKKEN ENGINEERING	RIGHT OF WAY SERVICE FOR EAGLES PERCH PIPELINE	08/05/2026	490.00
53009	CHECK	703210	DOKKEN ENGINEERING	RIGHT OF WAY SERVICE FOR EAGLES PERCH PIPELINE	08/05/2026	490.00
2373	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	495.00
50037885743	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	50LB PAIL BLUE LINE SPEEDCRETE EUCLID	08/05/2026	497.81
2358	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	506.00
20260258	CHECK	701010	HOCH CONSULTING, APC	SAN LUIS REY VALLEY GROUND WATER RECOVERY PROJECT	08/05/2026	513.75
809769	CHECK	703145	TOTAL QUALITY CORPORATION	MONTHLY MAINTENANCE	08/05/2026	532.51
2360	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	551.82
5220702011	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	08/05/2026	585.49
5220704849	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/05/2026	590.01
46580	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/05/2026	595.06
2357	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	611.00
50945	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - JUN 2026	08/05/2026	612.96
87330782	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #132210, DSL 100 UNITS	08/05/2026	616.54
46576	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/05/2026	655.06
2353	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	667.26
46707	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/05/2026	678.56
2349	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	689.64
5100489808.001	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS TEE, BRASS NIPPLE	08/05/2026	696.93
CG60431-0582	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	08/05/2026	735.00
2354	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	762.00
2363	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	814.80
01-7334374	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ENG, AHICKS	08/05/2026	819.36
2365	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	823.52
2931945	ACH	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 07/05/26 TO 08/03/26	08/05/2026	880.60
2359	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	926.34
2371	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	934.50
2356	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	935.63
87389280	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #100723, DSL 145 UNITS	08/05/2026	942.51
87389249	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #130337, DSL 136 UNITS	08/05/2026	950.10
15329955	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 05/01/26 - 05/31/26	08/05/2026	1,000.00
15373558	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 06/01/26 - 06/30/26	08/05/2026	1,000.00
87409211	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #94750, DSL 150 UNITS	08/05/2026	1,125.86
2375	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	1,162.20
428820-JUN26	CHECK	701169	FALLBROOK WASTE AND RECYCLING	HAULING SERVICE - JUNE 2026	08/05/2026	1,162.34
2361	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	1,184.72

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
320882	CHECK	702606	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTANTS	AS-NEEDED GEOTECHNICAL SERVICES	08/05/2026	1,190.50
2362	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	1,192.20
20591	CHECK	703249	STATEWIDE STRIPES, INC.	PALOMAR DR MAINLINE BREAK - AC PATCH	08/05/2026	1,200.00
2355	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	1,201.45
6456838	CHECK	701870	MALLORY SAFETY AND SUPPLY, LLC	BW TECH SERVICE	08/05/2026	1,201.83
2364	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	1,222.30
2346	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	1,236.00
2376	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	1,269.84
87389423	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #52 ETH 259.4 UNITS	08/05/2026	1,279.68
87330620	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #4516127, DSL 184 UNITS	08/05/2026	1,361.67
CG60590-0582	ACH	700830	BABCOCK LABORATORIES, INC	WATER ANALYSIS - QUARTERLY TTHM/HAA5 DISTRIBUTION	08/05/2026	1,365.00
87379856	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #43 ETH 270.8	08/05/2026	1,372.32
2374	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	1,373.40
2372	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	1,434.00
87389263	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #85558, DSL 50 UNITS/ORDER #91134, DSL 180 UNITS	08/05/2026	1,459.02
87389304	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #104939. DSL 120 UNITS	08/05/2026	1,464.66
65858	CHECK	702510	HYDRO FLOW PRODUCTS, LLC	GUAGES, HYDRANT GATE VALVE	08/05/2026	1,479.00
783609	CHECK	703110	BLUE-WHITE INDUSTRIES LTD	WALL MOUNT KIT 1/2/3/4 SERIES - MEDIUM	08/05/2026	1,533.15
87389314	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #104, DSL 250.4 UNITS	08/05/2026	1,601.17
87409212	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #93206, ETH 100 UNITS/#94049, ETH 200 UNITS	08/05/2026	1,602.33
87373813	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #4520480 UNL 63 UNITS/ORDER #110535 UNL 280 UNITS	08/05/2026	1,719.42
2345	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	1,802.50
INV0032698	CHECK	701977	CORE & MAIN LP	VITA-D, 140 TABLETS	08/05/2026	1,908.80
15276757	CHECK	701555	4IMPRINT	ALUMINUM SPORTS BOTTLES, SERIES SEED PACKETS, POCKET TOTE	08/05/2026	1,993.98
INV13158762	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	08/05/2026	2,079.10
20260716	CHECK	703273	CANDI FREEMAN	SETTLEMENT AGREEMENT FOR DAMAGES	08/05/2026	2,105.40
87389296	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #90148, DSL 100 UNITS/ORDER #65047, DSL 250 UNITS	08/05/2026	2,133.70
50038217932	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	14" BARRACUDA MULTI-PURPOSE DIAMOND BLADE HUSQVARNA	08/05/2026	2,309.33
INV13157929	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	08/05/2026	2,352.29
1101394116	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	QUEST SOFTWARE CIVIL 3D 2027 - SL 05/2026 - 06/2026	08/05/2026	2,823.00
23875	ACH	702732	BRAND ASSASSINS	VEHICLE GRAPHICS INSTALLATION	08/05/2026	2,831.18
26-0056-1	ACH	701296	PETERS PAVING & GRADING, INC	ASPHALT REMOVAL AND REPLACE - VIA DE AMO	08/05/2026	3,240.00
26-0046-1	ACH	701296	PETERS PAVING & GRADING, INC	ASPHALT REMOVAL AND REPLACE - FALLSBRAE ROAD	08/05/2026	3,400.00
INV13156416	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	08/05/2026	3,413.14
26-0057-1	ACH	701296	PETERS PAVING & GRADING, INC	ASPHALT REMOVAL AND REPLACE - STAR TRACK WAY	08/05/2026	3,675.00
2930906	ACH	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 07/02/26 TO 07/31/26	08/05/2026	3,782.72
1101401871	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	UBIQUITI UNIFI G6 - NETWORK SURVL CAMERA	08/05/2026	3,909.23
INV13158748	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	08/05/2026	4,264.72
1101394956	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	NINJA ONE LIC & TICKETING- 06/2026 - 06/2027	08/05/2026	4,351.75
834719RI	ACH	702244	CORRPRO COMPANIES, INC.	INVENTORY STOCK ITEMS	08/05/2026	4,390.40
004P7425	CHECK	703112	HARRINGTON INDUSTRIAL PLASTICS, LLC	MATERIALS FOR GOPHER TANK INJECTION SYSTEM UPGRADES	08/05/2026	4,397.58
004P7424	CHECK	703112	HARRINGTON INDUSTRIAL PLASTICS, LLC	MATERIALS FOR HUTTON TANK INJECTION PROJECT	08/05/2026	4,427.58
2370	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	4,597.44
INV_00188643	CHECK	703232	ELECTRIC POWER SYSTEMS INTERNATIONAL, INC.	MAINTENANCE & BREAKER SWAP OUT - MAY 2026	08/05/2026	4,610.00
INV13156423	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	08/05/2026	4,683.62
5803751	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1150 UNITS	08/05/2026	4,864.50
2352	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	4,983.30
5804539	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1200 UNITS	08/05/2026	5,076.00
5805885	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1200 UNITS	08/05/2026	5,076.00
2344	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	5,794.62
5803189	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1400 UNITS	08/05/2026	5,922.00
2347	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	6,114.70
5805300	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1470 UNITS	08/05/2026	6,218.10
4989459071	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2026	08/05/2026	7,152.76
26544	CHECK	701775	OMNIS CONSULTING INC.	ENGINEERING & DESIGN SERVICES FOR EAGLES PERCH PIPELINE	08/05/2026	7,390.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2351	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	7,823.88
5804016	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	08/05/2026	8,460.00
5804956	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	08/05/2026	8,460.00
00064155	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 4105-4197 GIRD ROAD	08/05/2026	9,062.50
12765	ACH	701765	VISTA FENCE INCORPORATED	INSTALL LOWER LOT FENCING	08/05/2026	9,456.00
1620250-TRAINING	CHECK	700974	HAWTHORNE MACHINERY COMPANY	CAT BACKHOE OPERATOR TRAINING PROGRAM FOR 4	08/05/2026	10,000.00
1017971-AUG26	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - AUG 2026	08/05/2026	10,280.60
0000001480	ACH	700925	ACWA/JPIA	CYBER LIABILITY PROGRAM, 07/01/2026 - 06/30/2027	08/05/2026	10,383.19
INV-2026-0003	ACH	703270	CIVIC CALLING CORPORATION	FULL ACCESS TO HOLLY PLATFORM FY26-27	08/05/2026	12,000.00
2377	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	14,152.20
907657746	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	08/05/2026	15,333.10
2348	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	08/05/2026	16,369.35
188187	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	08/05/2026	18,160.00
R001-20260630	ACH	700925	ACWA/JPIA	WC PROGRAM FY26 - 4TH QRT	08/05/2026	23,324.14
R20701917	ACH	702731	MOBILE MODULAR	HQ TRAILER - BALANCE DUE	08/05/2026	33,401.36
FORD-RANGER-78546	CHECK	703274	MG24 INVESTMENTS, LLC	2025 FORD RANGER XL	08/05/2026	39,714.50
2100013925278-062426	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC - RANCHO AMIGOS PS	08/05/2026	40,750.43
334392	CHECK	700845	FALLBROOK AUTO PARTS	WHEEL NUT COVER	08/06/2026	32.97
334064	CHECK	700845	FALLBROOK AUTO PARTS	PRIMARY WIRE CONNECTOR, HEAT SHRINK TUBING, BUTT CONNECTOR,	08/06/2026	60.89
334891	CHECK	700845	FALLBROOK AUTO PARTS	BUTT CONNECTOR, SHRINK TUBING	08/06/2026	76.62
334878	CHECK	700845	FALLBROOK AUTO PARTS	BRAKE PADS	08/06/2026	89.59
852544	ACH	703152	QUALITY CHEVROLET	VALVE, CAP - UNIT #5	08/06/2026	111.97
334192	CHECK	700845	FALLBROOK AUTO PARTS	VALVE CLEANER, MOTOR TUNE UP, PURPLE POWER	08/06/2026	120.53
9240	ACH	700914	FREEWAY TRAILER SALES	UNIT #76	08/06/2026	130.45
334110	CHECK	700845	FALLBROOK AUTO PARTS	JACKTWL 155 ASMBLY, BRAKE AWAY KIT	08/06/2026	140.16
334779	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTERS	08/06/2026	161.37
850603	ACH	703152	QUALITY CHEVROLET	STARTER UNIT #53	08/06/2026	184.63
3203451	CHECK	702160	RANCHO FORD LINCOLN MERCURY	DOOR GLASS - UNIT #73	08/06/2026	203.45
3205200	CHECK	702160	RANCHO FORD LINCOLN MERCURY	TRAY KIT, MOTOR, HOSE	08/06/2026	269.14
2786-480407	CHECK	701254	O'REILLY AUTO PARTS	BOOSTER, FL INJ CLNR	08/06/2026	292.99
334798	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTERS	08/06/2026	393.86
9084	ACH	701628	A PERFECT SHADE	WINDOW TINTING	08/06/2026	400.00
X00347-01	CHECK	703164	RUST LOGISTICS	WHITE 110 YARD BIN RENTAL - 05/06/26 - 07/05/26	08/06/2026	500.00
7015	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	COX REEL MOTOR	08/06/2026	837.01
13746	ACH	701341	QUALITY GATE, INC	AAS LIGHTED KEYPAD	08/06/2026	876.82
852612	ACH	703152	QUALITY CHEVROLET	ROTOR AND PAD KIT - #13	08/06/2026	1,097.80
DPW-AR-RAINBOW-0626	CHECK	700681	COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	B-COMMUNICATION PWG, B-FIELD REVIEW PWG - JUNE 2026	08/06/2026	1,481.52
DPW-AR-RAINBOW-0526	CHECK	700681	COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	B-COMMUNICATION PWG, B-FIELD REVIEW PWG - MAY 2026	08/06/2026	1,604.98
CTCS110386	ACH	701718	PARADISE CHEVROLET CADILLAC	VEHICLE REPAIR SERVICE	08/06/2026	1,623.25
00221211	CHECK	700995	HUDSON SAFE-T-LITE	RENTALS FOR RICE CANYON, 06/25/2026	08/06/2026	1,694.26
595080	ACH	701229	NOSSAMAN, LLP	LEGAL SERVICES, THROUGH 05/31/2026	08/06/2026	2,804.50
26RAINMWDN12	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	08/06/2026	2,925.59
0000712	CHECK	700905	FALLBROOK PUBLIC UTILITY DIST	STATE AND FEDERAL REPRESENTATION SERVICES - COST SHARE JUNE	08/06/2026	7,500.00
00112042	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	08/13/2026	12.98
078382	CHECK	702718	FALLBROOK ACE HARDWARE	BOLT	08/13/2026	36.81
84051057	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	08/13/2026	77.04
0006915868	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/13/2026	77.80
0006915869	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	08/13/2026	77.80
13619607	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE 16	08/13/2026	82.73
078322	CHECK	702718	FALLBROOK ACE HARDWARE	INSECT KILLER, BAIT, INSECT GLUE, RAT TRAP	08/13/2026	106.39
334926	CHECK	700845	FALLBROOK AUTO PARTS	CABIN AIR FILTER	08/13/2026	130.62
9881914	CHECK	702825	MOTION & FLOW CONTROL PRODUCTS, INC.	SLUBE, PROTECTIVE SLEEVE	08/13/2026	135.02
26-270332	ACH	702042	UNDERGROUND SERVICE ALRT	CA STATE FEE FOR REGULATORY COSTS	08/13/2026	151.23
84029928	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	08/13/2026	176.05
84040478	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	08/13/2026	207.01

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
720260574	ACH	702042	UNDERGROUND SERVICE ALRT	RAI88 NEW TICKET CHARGES	08/13/2026	244.40
218069	CHECK	701222	MORGAN COMPANY	CORD REEL	08/13/2026	246.21
7098	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	SUCTION HOSE, KAMLOCK FITTING	08/13/2026	270.71
1062903	CHECK	702515	DITCH WITCH WEST	SIGHT GLASS, HAND WHEEL, GASKET	08/13/2026	282.75
334904	CHECK	700845	FALLBROOK AUTO PARTS	FUEL FILTER, ENGINE OIL FILTER	08/13/2026	296.77
425500-JUL26	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - JULY 2026	08/13/2026	371.57
8015011829	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 7/1/26-7/31/26	08/13/2026	376.11
8250479-B	CHECK	700907	GIL FRANCO, TIRE HAULER	RECYCLING & DISPOSAL - PASSENGER TIRES, TRUCK	08/13/2026	395.00
87419179	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER# 94301, ETH 77	08/13/2026	498.57
218068	CHECK	701222	MORGAN COMPANY	AUTO CRANE, ANTI-2 BLOCK SWITCH	08/13/2026	532.40
810248	CHECK	703145	TOTAL QUALITY CORPORATION	MONTHLY MAINTENANCE	08/13/2026	532.51
80245436	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT - JULY 2026	08/13/2026	532.95
1062122	CHECK	702515	DITCH WITCH WEST	HX50 UPTIME, HOSE REEL SWIVE	08/13/2026	553.64
70260	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X12 NON SKID TRENCH PLATE RENTAL	08/13/2026	570.00
5220707709	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/13/2026	598.92
70236	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X10 NON SKID TRENCH PLATE	08/13/2026	610.00
5220710530	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/13/2026	621.94
46816	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/13/2026	635.06
436013	ACH	700853	FALLBROOK EQUIPMENT RENTAL	BOOMLIFT RENTAL	08/13/2026	645.00
70452	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	1-1/2" 8X20 NON SKID TRENCH PLATE RENTAL	08/13/2026	691.20
20260709	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	08/13/2026	691.37
8014718835	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 6/1/26-6/30/26	08/13/2026	766.59
70351	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X12 NON SKID TRENCH PLATE RENTAL	08/13/2026	788.75
1113	ACH	703236	STAR SUPPLY, LLC	THRUST STARTING FLUID, EQUAL FLEXX	08/13/2026	795.41
2944283	ACH	702731	MOBILE MODULAR	RENTAL CHARGES, 8/4/26 TO 9/2/26	08/13/2026	880.60
01-7349460	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ASI, ELOPEZ	08/13/2026	947.16
01-7345269	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ASI, ELOPEZ	08/13/2026	947.16
1584	ACH	702107	THE WELD SHOP, INC	LIGHT BAR FOR UNIT 43	08/13/2026	1,007.46
87419178	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #94858, DSL 140 UNITS	08/13/2026	1,039.73
97264205	CHECK	701986	SUPERIOR READY MIX	RANCHO LADERA - CONCRETE	08/13/2026	1,174.48
20261043	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	REPAIR UNIT #73 - PARTS & LABOR	08/13/2026	1,337.55
01-7337923	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ENG, AHICKS	08/13/2026	1,365.60
01-7345268	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ENG, AHICKS	08/13/2026	1,365.60
321107092026	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE: 6/10/2026-7/8/2026	08/13/2026	1,386.00
321108062026	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	08/13/2026	1,442.00
01-7349461	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ASI, ELOPEZ	08/13/2026	1,442.01
20261272	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	OIL FILTER, SYTHETIC OIL, AUTO TRANS FLUID, A/T FILTER, GASK	08/13/2026	1,679.38
20261076	ACH	701665	FLEET TRUCK & AUTO SHOP INC.	OVERFLOW HOSE, INSULATOR, SUPPORT, BOOT, BUT, SEPERATOR	08/13/2026	1,688.68
3020320239	ACH	701312	PARKHOUSE TIRE, INC.	215/75R17.5 H BST R238	08/13/2026	1,823.30
S100490642.003	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS NIPPLE, MACRO-FC FLG COUPLING, PIPE BRASS RED	08/13/2026	1,879.70
120987	CHECK	701716	LAUTERBACH & AMEN, LLP.	GASB 74/75 ACTUARIAL REPORT, FY26	08/13/2026	1,950.00
436106	ACH	700853	FALLBROOK EQUIPMENT RENTAL	LOADER BACKHOE 4X4 RENTAL, BUCKET	08/13/2026	2,084.08
428820-JUL26	CHECK	701169	FALLBROOK WASTE AND RECYCLING	HAULING SERVICE - JULY 2026	08/13/2026	2,668.62
247897	ACH	701973	KNIGHT SECURITY & FIRE SYSTEMS	ANNUAL MONITORING SERVICE, 8/1/26-7/31/27	08/13/2026	2,673.00
010-66726	CHECK	701439	WILLDAN FINANCIAL SERVICES	IMPROVEMENT DISTRICT (STANDBY) ADMINISTRATION FY26/27	08/13/2026	2,750.00
00064191	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - N RIVER RD	08/13/2026	2,875.00
6977582	CHECK	703204	CALMAT CO.	COLD MIX 3/8 SC8	08/13/2026	3,007.85
2942986	ACH	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 8/1/26 TO 8/30/26	08/13/2026	3,782.72
26-0182-1	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 3850 GOPHER CANYON RD	08/13/2026	4,920.00
26-0120-1	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 1267 VIA ENCINOS DR	08/13/2026	4,970.75
41043901	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EXC RENTAL, EXC BUCKET	08/13/2026	5,593.22
00064176	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - GIRD ROAD	08/13/2026	8,300.00
0626.14.0642	CHECK	700793	DEXTER WILSON ENGINEERING	DESIGN GOPHER PS PROJECT	08/13/2026	11,305.64
26-0136-1	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 2372 WILT RD	08/13/2026	12,870.85
RN30271	ACH	703205	MCCI, LLC	LASERFICHE CLOUD PARTICIPANT SUBSCRIPTION	08/13/2026	18,266.50

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
LC26-34	CHECK	700675	COUNTY OF SAN DIEGO AUDITOR & CONTROLLER	ANNUAL LAFCO COST FOR FY2026-27	08/13/2026	28,800.88
587076050	EFT		US BANK EQUIPMENT FINANCE	U.S. BANK EQUIPMENT FINANCE, AUGUST 2026	08/15/2026	2,653.42
CM64284	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR 2112 SEWER CLEANER	08/19/2026	(350.00)
OPCM-7754751A	CHECK	701254	O'REILLY AUTO PARTS	OVERPAYMENT DUE TO INV 2786-273478 PAID BY CARD	08/19/2026	(167.96)
330375	CHECK	700845	FALLBROOK AUTO PARTS	MOTOR TUNE UP	08/19/2026	(11.64)
EB223056199217704	CHECK	701254	O'REILLY AUTO PARTS	DECEMBER FIRST CALL EB	08/19/2026	(9.56)
2786-293921	CHECK	701254	O'REILLY AUTO PARTS	RXPRO 2N1	08/19/2026	9.47
328361	CHECK	700845	FALLBROOK AUTO PARTS	ELECTRICAL TAPE, FUSE, HOLDER	08/19/2026	11.83
334589	CHECK	700845	FALLBROOK AUTO PARTS	OIL FILTER AND AIR FILTER	08/19/2026	17.74
324509	CHECK	700845	FALLBROOK AUTO PARTS	STARTING FLUID 11OZ, GUNK ENGINE DEGREASER	08/19/2026	22.90
72314260809103	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2616 _HEALTH AND ACCIDENTAL INSURANCE	08/19/2026	27.88
72314260823266	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2617 _HEALTH AND ACCIDENTAL INSURANCE	08/19/2026	27.88
314236	CHECK	701570	INFOSEND, INC.	MAILING OF WATER BILLS AND NEWSLETTERS 07.02.26	08/19/2026	30.23
9-365-08280	CHECK	700855	FEDEX	DELIVERY SERVICE	08/19/2026	33.97
324477	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE OIL FILTER, SYNTHETIC10W30OIL	08/19/2026	47.27
333792	CHECK	700845	FALLBROOK AUTO PARTS	OIL FILTER, ENGINE AIR FILTER	08/19/2026	50.59
331266	CHECK	700845	FALLBROOK AUTO PARTS	BRAKE TREATMENT	08/19/2026	55.56
INV43208	ACH	700959	HAAKER EQUIPMENT CO.	RENTAL - DEF CHARGES	08/19/2026	56.00
S100490642.002	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE STEEL SCH40 BLACK 1/2"	08/19/2026	71.98
335422	CHECK	700845	FALLBROOK AUTO PARTS	ATF CAL QT	08/19/2026	78.56
331324	CHECK	700845	FALLBROOK AUTO PARTS	TIRE VAL, ENGINE FLUSH	08/19/2026	92.76
INV-6188072	CHECK	702053	UNITED SITE SERVICES OF CALIFORNIA, INC.	PORTA POTTY SERVICE & ONE-TIME DELIVERY FEE	08/19/2026	93.33
25-264067	ACH	702042	UNDERGROUND SERVICE ALRT	CA STATE FEE FOR REGULATORY COSTS	08/19/2026	99.57
25-263697	ACH	702042	UNDERGROUND SERVICE ALRT	RAI88 NEW TICKET CHARGES	08/19/2026	99.57
INV-000639808	CHECK	703279	VERIFIED FIRST, LLC	CRIMINAL RECORD SEARCH	08/19/2026	100.00
332098	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTER, MOTOR TUNE-UP, ENGINE FLUSH	08/19/2026	104.21
335893	CHECK	700845	FALLBROOK AUTO PARTS	TUNE UP 16 OZ, ENGINE FLUSH	08/19/2026	121.14
007920-000-01	CHECK	703280	BILL & ANNIE PRATT	OVERPAYMENT ON CLOSED ACCOUNT	08/19/2026	121.98
1101403074	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	UBIQITI UNIFI - FOR CAMERAS	08/19/2026	138.29
5526604616	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CARBON DIOXIDE	08/19/2026	143.10
INV00635638	ACH	701510	BOOT BARN INC	SAFETY BOOTS - AHICKS	08/19/2026	147.89
INV00635641	ACH	701510	BOOT BARN INC	SAFETY BOOTS - AHICKS	08/19/2026	147.89
INV-6248448	CHECK	702053	UNITED SITE SERVICES OF CALIFORNIA, INC.	PORTA POTTY RETAL & ONE-TIME DELIVERY FEE	08/19/2026	153.94
PS040122353	CHECK	700974	HAWTHORNE MACHINERY COMPANY	WHEEL AS, VALVE AS-TIR	08/19/2026	161.73
332179	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTER	08/19/2026	165.46
INV-6238907	CHECK	702053	UNITED SITE SERVICES OF CALIFORNIA, INC.	PORTA POTTY RENTAL & SERVICE CHARGES - JULY/AUG 2026	08/19/2026	166.31
INV00642469	ACH	701510	BOOT BARN INC	SAFETY BOOTS - AJONES	08/19/2026	175.62
5013507-01	CHECK	702022	T S INDUSTRIAL SUPPLY	3/4" FPT VH SERIES HYDL SOCKET STEEL 3/4" BODY	08/19/2026	177.64
5013507	CHECK	702022	T S INDUSTRIAL SUPPLY	3/4" FPT VH SERIES HYDL SOCKET STEEL	08/19/2026	177.64
2786-488687	CHECK	701254	O'REILLY AUTO PARTS	FIRST AID KIT, FL INJ CLNR, DIESEL	08/19/2026	178.76
9-412-01872	CHECK	700855	FEDEX	DELIVERY SERVICE	08/19/2026	188.94
9353951790	CHECK	700953	GRAYBAR ELECTRIC COMPANY, INC.	GOPHER PROJECT CONDUIT PARTS	08/19/2026	195.29
520260571	ACH	702042	UNDERGROUND SERVICE ALRT	RAI88 NEW TICKET CHARGES	08/19/2026	216.40
20260731	CHECK	703131	LUKE JOHNSON	SAFETY BOOTS REIMBURSEMENT	08/19/2026	237.55
0911869-1	CHECK	700860	FERGUSON WATERWORKS #1083	LFNP TAILPIECE KIT 3/4 PRESS	08/19/2026	263.99
INV00320801	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	08/19/2026	288.75
2786-453412	CHECK	701254	O'REILLY AUTO PARTS	BOOSTER, DIESEL EXTRM	08/19/2026	289.47
5012541	CHECK	702022	T S INDUSTRIAL SUPPLY	KRAFT 10' X 1-1/2" X 3-1/2"	08/19/2026	291.63
INV-160694	ACH	701413	GOVERNMENTJOBS.COM, INC.	BACKGROUND CHECK SUBSCRIPTION FEE, 07/28/2026 - 07/27/2027	08/19/2026	306.35
46864	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	08/19/2026	306.56
S100491884.001	CHECK	701320	PACIFIC PIPELINE SUPPLY	WELD FLANGES SLIP-ON FF 150# 4" FOR ISOLATION VALVE PROJECT	08/19/2026	308.43
87972	CHECK	701908	PACIFIC SAFETY CENTER	MEMBERSHIP RENEWAL, 5/1/26-5/1/27	08/19/2026	320.00
PS040122354	CHECK	700974	HAWTHORNE MACHINERY COMPANY	EDGE-CUTTING, NUT, BOLT	08/19/2026	320.55
50038644574	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	GLOVES	08/19/2026	323.12
329214	CHECK	700845	FALLBROOK AUTO PARTS	BOX RATCHET, SOCKET	08/19/2026	360.88

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
9026762553	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	08/19/2026	363.25
9026762570	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	08/19/2026	363.25
9026762562	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	08/19/2026	363.84
5526604591	ACH	700958	AIRGAS USA, LLC	Rental Period: 07/01/2026 TO: 07/31/2026	08/19/2026	381.62
9026762586	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	08/19/2026	383.70
9026762578	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	08/19/2026	393.69
5012581	CHECK	702022	T S INDUSTRIAL SUPPLY	LHSP RAZORBACK	08/19/2026	405.35
5013460	CHECK	702022	T S INDUSTRIAL SUPPLY	AIR HOSE, SOCKET STEEL, GLOVES, CLEANER	08/19/2026	425.50
328132	CHECK	700845	FALLBROOK AUTO PARTS	FLUID, CALIPER, SILENTGUARD KIT, BRAKE ROTOR	08/19/2026	464.33
0909745-1	CHECK	700860	FERGUSON WATERWORKS #1083	6HX6H 3/4 BOLT SAN DIEGO CHK *X, LF 1X1-1/2 MIP STRT MTR COU	08/19/2026	472.81
321177-0	CHECK	703269	BARREL SERVICE, LLC	RWFLANGE-19.875ID KELLYN FLANGE	08/19/2026	500.00
321243-0	CHECK	703269	BARREL SERVICE, LLC	RW14INCHFLANGE 14 INCH CUSTOM FLANGES	08/19/2026	500.00
9353969166	CHECK	700953	GRAYBAR ELECTRIC COMPANY, INC.	GOPHER PROJECT CONDUIT PARTS	08/19/2026	547.11
335017	CHECK	700845	FALLBROOK AUTO PARTS	MOTOR TREATMENT, TUNE UP, OIL FILTER, FUEL FILTER,	08/19/2026	565.17
331267	CHECK	700845	FALLBROOK AUTO PARTS	DISC BRAKE PADS, BRAKE ROTOR	08/19/2026	567.96
335732	CHECK	700845	FALLBROOK AUTO PARTS	BRAKE PADS, CONNECTOR, EXACT FIT, FILTER KIT	08/19/2026	573.87
5220699148	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	08/19/2026	593.97
5220716187	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	08/19/2026	594.25
5012522	CHECK	702022	T S INDUSTRIAL SUPPLY	2-1/2" X 10' DJ FIRE HOSE CPLD 2-1/2"MALE NST X 2-1/2"FEMALE	08/19/2026	602.68
87456703	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #103103, DSL 118 UNITS	08/19/2026	605.34
007778-2026/27	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	UNIFIED PROGRAM FACILITY PERMIT-GOMEZ/HUNTLEY PUMP STATION	08/19/2026	622.00
70453	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X12 NON SKID TRENCH PLATE RENTAL	08/19/2026	651.75
377725	CHECK	703282	CIVICPLUS, LLC	MONTHLY WEB MANAGEMENT FEE	08/19/2026	676.20
381672	CHECK	703282	CIVICPLUS, LLC	MONTHLY WEB MANAGEMENT FEE	08/19/2026	676.20
87475302	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #82705, DSL 80.0 UNITS	08/19/2026	680.35
1062133	CHECK	702515	DITCH WITCH WEST	HOSE REEL SWIVE	08/19/2026	703.67
04512-2024-RI-2026	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-7280 VIA MARIPOSA NORTE	08/19/2026	747.00
02738-2018-RI-2026	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-3090 PANKEY RD	08/19/2026	782.00
5013692	CHECK	702022	T S INDUSTRIAL SUPPLY	RAZORBACK SPADE SHOVEL, DIGGING	08/19/2026	849.28
20260603	CHECK	703251	ADAM MORALES	SETTLEMENT AGREEMENT FOR DAMAGES	08/19/2026	900.00
50038569163	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	KNEEPAD	08/19/2026	900.64
1546	CHECK	702691	DESOTO CONCRETE CUTTING	2-2 1/4" GROUND CORES 18" THICK	08/19/2026	925.00
01-7353413	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ASI, ELOPEZ	08/19/2026	947.16
5220713365	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	08/19/2026	970.68
331599	CHECK	700845	FALLBROOK AUTO PARTS	DISC BRAKE PAD, BRAKE PAD SET, ROTOR	08/19/2026	1,019.62
87456704	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #101502, ETH 200	08/19/2026	1,036.84
87475303	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #85035, ETH 190.0 UNITS	08/19/2026	1,067.38
87471458	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #101449, DSL 143.9 UNITS	08/19/2026	1,108.15
INV-162001	ACH	701413	GOVERNMENTJOBS.COM, INC.	SUBSCRIPTION FEE	08/19/2026	1,165.24
3020320173	ACH	701312	PARKHOUSE TIRE, INC.	225/70R19.5 G GEN RD 2	08/19/2026	1,317.24
189128001072126	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	08/19/2026	1,400.00
9174015558	ACH	700958	AIRGAS USA, LLC	ELECTRODE STICK E6010 5/32" (H) 50LB	08/19/2026	1,499.66
INV-161941	ACH	701413	GOVERNMENTJOBS.COM, INC.	BACKGROUND CHECK INTEGRATION SETUP	08/19/2026	1,500.00
9354076919	CHECK	700953	GRAYBAR ELECTRIC COMPANY, INC.	WIRE SAFETY SWITCH	08/19/2026	1,509.56
9353933899	CHECK	700953	GRAYBAR ELECTRIC COMPANY, INC.	GOPHER PROJECT CONDUIT PARTS	08/19/2026	1,517.51
99003368	CHECK	703283	TOP SERVICE PLUMBING CO, INC.	SEWER MAIN LINE CLEARING ADMIN BLDG	08/19/2026	1,550.00
1121	ACH	703236	STAR SUPPLY, LLC	HEAT SHRINK RING TERMINAL, CONNECTOR, NYLON RING TERMINAL	08/19/2026	1,604.40
INV-35336	CHECK	702865	CHARLES P. CROWLEY COMPANY, INC.	CUSTOM DESIGNED INJECTION ASSEMBLY (LANCE KIT)	08/19/2026	1,612.38
INV-35335	CHECK	702865	CHARLES P. CROWLEY COMPANY, INC.	CUSTOM DESIGNED INJECTION ASSEMBLY (LANCE KIT)	08/19/2026	1,682.77
11033	CHECK	703213	LEFT COAST CONSULTANTS, INC	AS-NEEDED CM & INSPECTION SERVICES	08/19/2026	1,734.00
1822728	ACH	702525	BADGER METER INC.	EV - E-SERIES ULTRASONIC PLUS LEAD FREE BRZ	08/19/2026	1,799.10
R20704984	ACH	702731	MOBILE MODULAR	WINDOW BLINDS	08/19/2026	1,810.20
87471459	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #95455, ETH 356	08/19/2026	1,820.58
00064165	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - GIRD ROAD	08/19/2026	2,175.00
LE019327	ACH	700925	ACWA/JPIA	JPIA LEADERSHIP ESSENTIALS	08/19/2026	2,195.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
1101401874	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	TENABLE PATCH MANAGEMENT - 06/2026 TO 07/2026	08/19/2026	2,288.00
INV13160504	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	08/19/2026	2,352.29
202407-125	CHECK	703084	WHITSON CONTRACTING & MANAGEMENT, INC.	WEED ABATEMENT, REMOVE EXISTING & INSTALL NEW BMPS	08/19/2026	2,378.20
0912295	CHECK	700860	FERGUSON WATERWORKS #1083	FLG BLT SET, RNG, BOLT SET	08/19/2026	2,483.74
100461504	ACH	701888	SAFETY-KLEEN	BULK LUBE, DIESEL ENGINE OIL, CAR ENGINE OIL	08/19/2026	2,516.24
S008364780.001	CHECK	701257	ONESOURCE DISTRIBUTORS, LLC	Studio 5000, 06/15/2026 - 06/14/2029	08/19/2026	2,556.78
00064118	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 30480 N. RIVER RD	08/19/2026	2,700.00
386223AW	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	08/19/2026	2,700.00
5013843	CHECK	702022	T S INDUSTRIAL SUPPLY	PAVING BREAKER, HANDLE TRENCH	08/19/2026	2,709.46
27RAINMWDN01	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	08/19/2026	2,981.09
39148	CHECK	701773	TRAFFIC SUPPLY, INC.	B/O HIP REFL SIGN ON, TRAFFIX DEVICES 41" ORANGE	08/19/2026	3,048.24
7159	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	HOSE, AIR FILTER, OIL FILTER	08/19/2026	3,120.54
INV13156950	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	08/19/2026	3,180.91
51022	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - JUL 2026	08/19/2026	3,249.80
9354020889	CHECK	700953	GRAYBAR ELECTRIC COMPANY, INC.	CEMENT MED BODY	08/19/2026	3,328.35
INV0032040	CHECK	701977	CORE & MAIN LP	HACH CHEMKEY REAGENTS AMMONIA & NITRITE	08/19/2026	3,398.32
210985447	CHECK	702065	ULINE	WIDE SPAN STORAGE, BOARD, RACKS, RUBBER Mallet	08/19/2026	3,540.12
2078	CHECK	703118	ESTECH, LLC	MAGSTRUT -ENDCAPS - PAIR	08/19/2026	3,660.00
2079	CHECK	703118	ESTECH, LLC	MAGSTRUT -ENDCAPS - PAIR	08/19/2026	3,660.00
INV13159593	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	08/19/2026	3,718.17
1101399623	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	TENABLE.IO VULNERABILITY MGMT ASSETS	08/19/2026	3,798.00
INV13160619	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	08/19/2026	3,813.80
593156	ACH	701229	NOSSAMAN, LLP	LEGAL SERVICES, THROUGH 4/30/2026	08/19/2026	3,976.00
2220	CHECK	703161	CALI BREEZE HEATING AND AIR CONDITIONING	CALI PROTECTION MEMBERSHIP	08/19/2026	3,995.00
INV13161197	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	08/19/2026	4,036.89
315627	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTERS - JULY 26	08/19/2026	4,292.00
1152176	CHECK	702571	HASA INC.	HASACHLOR, 53GAL DRUM, 12 SHIPPED	08/19/2026	4,307.20
INV0033952	CHECK	701977	CORE & MAIN LP	HACH CHLORINE PRODUCTS	08/19/2026	4,597.35
1149806	CHECK	702571	HASA INC.	HASACHLOR, 53GAL DRUM, 12 SHIPPED	08/19/2026	4,932.20
1101398564	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	GRANICUS PEAK AGENDA MGMT -SL 06/2026 -06/2027	08/19/2026	5,161.57
0906284	CHECK	700860	FERGUSON WATERWORKS #1083	12 HIGH PRES GRIP COUP 12.68-13.39	08/19/2026	5,288.37
INV42790	ACH	700959	HAAKER EQUIPMENT CO.	RENTAL CHARGES - 7/14/26 TO 7/20/26	08/19/2026	5,306.50
5806312	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1350 UNITS	08/19/2026	5,710.50
5807235	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1650 UNITS	08/19/2026	6,979.50
5001186906	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - SEP 2026	08/19/2026	7,005.31
5809009	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1700 UNITS	08/19/2026	7,191.00
26545	CHECK	701775	OMNIS CONSULTING INC.		08/19/2026	7,445.00
0912296	CHECK	700860	FERGUSON WATERWORKS #1083	EDG REST GLND PK, BIDDING SIGMA RESTRAINTS, FLG	08/19/2026	8,196.23
5807718	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	08/19/2026	8,460.00
0909745-2	CHECK	700860	FERGUSON WATERWORKS #1083	HYDRANT GUARDS	08/19/2026	9,572.94
20260803	CHECK	702513	SOUTHERN CONTRACTING COMPANY	MANUAL TRANSFER SWITCHES	08/19/2026	15,855.55
INV-001995	CHECK	703275	CIPO CLOUD SOFTWARE, INC.	PROJECT MANAGEMENT SOFTWARE + IMPLEMENTATION, FY26-27	08/19/2026	20,700.00
593157	ACH	701229	NOSSAMAN, LLP	LEGAL SERVICES, THROUGH 4/30/2026	08/19/2026	20,941.60
595081	ACH	701229	NOSSAMAN, LLP	LEGAL SERVICES, THROUGH 05/31/26	08/19/2026	25,487.00

Director's Expense Report

Fiscal Year 2026-2027

July 2026							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton		\$ -		\$ 182.41		\$ -	\$ 182.41
Lisa Hoffman		\$ -				\$ -	\$ -
Michael Mack		\$ -		\$ 182.41		\$ -	\$ 182.41
Greg Irvine		\$ -				\$ -	\$ -
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	0	\$ -	\$ -	\$ 364.82	0	\$ -	\$ 364.82

August 2026							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Lisa Hoffman	3	\$ 450.00				\$ -	\$ 450.00
Michael Mack	4	\$ 600.00				\$ -	\$ 600.00
Greg Irvine	3	\$ 450.00				\$ -	\$ 450.00
Patti Townsend-Smith	1	\$ 150.00				\$ -	\$ 150.00
Monthly Totals	13	\$ 1,950.00	\$ -	\$ -	0	\$ -	\$ 1,950.00

Fiscal Year 2026-2027 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Claude Hamilton	2	\$ 300.00	\$ -	\$ 182.41	0	\$ -	\$ 482.41
Lisa Hoffman	3	\$ 450.00	\$ -	\$ -	0	\$ -	\$ 450.00
Michael Mack	4	\$ 600.00	\$ -	\$ 182.41	0	\$ -	\$ 782.41
Greg Irvine	3	\$ 450.00	\$ -	\$ -	0	\$ -	\$ 450.00
Patti Townsend-Smith	1	\$ 150.00	\$ -	\$ -	0	\$ -	\$ 150.00
FY26-27 Total	13	\$ 1,950.00	\$ -	\$ 364.82	0	\$ -	\$ 2,314.82

Description	Event Date(s)	Date Paid	# of	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings				# Miles	Amount	
2026 CSDA Annual Conference	8/24/26 - 8/27/26	7/22/2026		\$ -		\$ 182.41		\$ -	\$ -
→ Conference lodging				\$ -				\$ 182.41	
C&C Meeting	7/21/2026	8/20/2026	1	\$ 150.00				\$ -	\$ 150.00
Board Meeting	7/28/2026	8/20/2026	1	\$ 150.00				\$ -	\$ 150.00
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FY26-27 Total			2	\$ 300.00	\$ -	\$ 182.41	0	\$ -	\$ 482.41

Conference/Seminar and Expense Summary

Fiscal Year 2026-2027

[illegible]

[illegible]

Description	Event Date(s)	Date Paid	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
E&O Meeting	7/7/2026	8/20/2026	1	\$ 150.00				\$ -	\$ 150.00
JPA Meeting	7/8/2026	8/20/2026	1	\$ 150.00				\$ -	\$ 150.00
Board Meeting	7/28/2026	8/20/2026	1	\$ 150.00				\$ -	\$ 150.00
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FY26-27 Total			3	\$ 450.00	\$ -	\$ -	0	\$ -	\$ 450.00

Conference/Seminar and Expense Summary
Fiscal Year 2026-2027

Patti Townsend									
Description	Event Date(s)	Date Paid	# of Meetings	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
							# Miles	Amount	
Board Meeting	7/28/2026	8/20/2026	1	\$ 150.00				\$ -	\$ 150.00
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				FY26-27 Total				\$ 150.00	\$ -

Rainbow Municipal Water District
Fiscal Year 2026-2027

August 2026 Charges

Credit Card Transactions

Department	Vendor Name	Description	Transaction Amount
IT	HOME DEPOT	MATERIAL FOR GOPHER RCU PROJECT	409.88
IT	HOME DEPOT	MATERIAL FOR GOPHER RCU PROJECT	83.45
IT	PALA MESA MARKET	WATERS DURING HEATWAVE	18.26
WATER OPS	HOME DEPOT	PVC PIPES AND CLAMPS	50.07
WATER OPS	HOME DEPOT	CIRCULAR SAW, DIABLO 7 1/4" CIRCULAR SAW BLADES, IMPACT BIT SET, SCRI	662.08
CS/METERS	GARDA CL	GARDA REINSTATEMENT FEE	250.00
CS/METERS	E-Z UP	EZ UP FOR THE METERS STAFF	235.97
FINANCE	NORTHGATE MARKET	EMPLOYEE SNACKS	29.49
FINANCE	ODP BUS SOL LLC	OFFICE SUPPLIES FOR DISTRICT	373.92
FINANCE	MAJOR MARKETPLACE BONSAI	EMPLOYEE SNACKS	111.40
SAFETY	GRAINGER	PPE ORDER FOR LUKE	73.63
SAFETY	GRAINGER	PPE ORDER FOR LUKE	73.63
SAFETY	GRAINGER	PPE ORDER FOR LUKE	354.27
SAFETY	GRAINGER	PPE ORDER FOR LUKE	1,400.67
SAFETY	GRAINGER	PPE ORDER FOR LUKE	537.04
CS/METERS	HOME DEPOT	BEE SPRAY FOR METERS DEPT	77.65
FINANCE	SQ *CALI. BREEZE HEATING	HVAC REPAIR	136.00
CONSTRUCTION	HOME DEPOT	CONCRETE CAP STONES FOR CONSTRUCTION	1,050.05
FINANCE	ODP BUS SOL LLC # 105125	OFFICE SUPPLIES FOR DISTRICT	168.63
FINANCE	SWA*EXCS_BAG5264343103381	SOUTHWEST BAG FEE	45.00
FINANCE	UBER *TRIP	UBER TO AIRPORT	7.00
FINANCE	UBER *TRIP	UBER TO AIRPORT	47.95
FINANCE	TST*BOOTLEGGER BISTRO	SUNDAY DINNER AT CONFERENCE	60.69
FINANCE	SO PT STEAK N SHAKE	MONDAY LUNCH AT CONFERENCE	22.69
FINANCE	SO PT CORONADO CAFE	MONDAY BREAKFAST AT CONFERENCE	28.57
FINANCE	SO PT CORONADO CAFE	MONDAY DINNER AT CONFERENCE	41.95
CONSTRUCTION	GRAINGER	CONFINED SPACE BLOWERS FOR CONSTRUCTION	1,616.48

Department	Vendor Name	Description	Transaction Amount
FINANCE	MCDONALD'S F38459	TUESDAY BREAKFAST AT CONFERENCE	10.39
IT	HOME DEPOT	RETURNED DOOR HARDWARE FOR NEW TRAILER	(68.39)
FINANCE	SO PT STEAK N SHAKE	TUESDAY BREAKFAST AT CONFERENCE	20.69
FINANCE	SO PT BAJA MIGUELS	TUESDAY DINNER AT CONFERENCE	47.74
FINANCE	MCDONALD'S F38459	WEDNESDAY BREAKFAST AT CONFERENCE	10.39
FINANCE	CRACKER BARREL	WEDNESDAY DINNER AT CONFERENCE	43.59
FINANCE	SO PT CORONADO CAFE	WEDNESDAY LUNCH AT CONFERENCE	26.19
CONSTRUCTION	AMAZON	MAGNETS FOR THOMAS	13.65
FINANCE	MCDONALD'S F38459	THURSDAY BREAKFAST AT CONFERENCE	10.39
FINANCE	SO PT HOTEL AND CASINO	CONFERENCE HOTEL ROOM	394.05
FINANCE	OLE RED LAS VEGAS	THURSDAY LUNCH AT CONFERENCE	42.02
FINANCE	UBER *TRIP	UBER FROM AIRPORT	66.95
FINANCE	SWA*EXCS_BAG5264344183747	SOUTHWEST BAG FEE	45.00
FINANCE	CULLIGAN	MONTHLY WATER SOFTENER SERVICE	114.33
CS/METERS	ADVANCE PRODUCTS & SYS	HIGH PRESSURE GASKETS FOR METERS DEPT	1,828.74
IT	PRO-GARAGECOM	CABINETS FOR IT DEPT	419.79
FINANCE	SAN MARCOS GROCERY	FRUIT FOR DISTRICT	32.54
CONSTRUCTION	GRAINGER	DRUM PUMPS FOR WATER OPS	3,227.67
FINANCE	HOME DEPOT	DRAIN CLEANER FOR HQ	10.26
CONSTRUCTION	HOME DEPOT	OPS AND FACILITY SUPPLIES	345.53
OPERATIONS	HOME DEPOT	OPS SUPPLIES	21.61
FINANCE	HOME DEPOT	JANITOR SUPPLIES	76.09
CONSTRUCTION	GRAINGER	CREDIT FOR INCORRECT PARTS SENT	(1,728.76)
FINANCE	COSTCO	KITCHEN SUPPLIES	399.92
FINANCE	COSTCO	KITCHEN SUPPLIES	159.92
CONSTRUCTION	GRAINGER	OPS SUPPLIES	2,669.62
WATER OPS	HOME DEPOT	LUMBER FOR WATER OPERATIONS	953.29
CS/METERS	AMAZON	UMBRELLA FOR BACKFLOW TECH	237.20
CONSTRUCTION	AMAZON	FLINT STRIKER FOR CONSTRUCTION	54.93
WASTEWATER	HOME DEPOT	PAINT FOR WASTE WATER DEPT	61.30
IT	HOME DEPOT	SUPPLIES FOR NEW TRAILER	(7.89)
IT	HOME DEPOT	SUPPLIES FOR NEW TRAILER	12.86
IT	HOME DEPOT	SUPPLIES FOR NEW TRAILER	21.54
FINANCE	HOME DEPOT	TOOL NEEDED FOR FACILITY MAINTENANCE	307.38

Department	Vendor Name	Description	Transaction Amount
IT	HOME DEPOT	SUPPLIES TO MOUNT CABINETS IN NEW TRAILER	104.65
CONSTRUCTION	GRAINGER	CONFINED SPACE FAN FOR CONSTRUCTION	1,616.48
GARAGE	HARBOR FREIGHT TOOLS	ICON DIAGNOSTIC SMOKE MACHINE	742.48
GARAGE	TAQUERIA LOS CHUCHYS	ACCIDENTAL CHARGE	93.53
GARAGE	HARBOR FREIGHT TOOLS	20V SQUARE SPOTLIGHTS	76.06
GARAGE	HOME DEPOT	CABLE TIES, MICROFIBER ROLL & TOWELS, TOMCAT REPELLENT	196.02
GARAGE	SP RAM MOUNTS	VEHICLE LAP TOP MOUNT	479.44
GARAGE	WEATHERTECH	NEW UNIT # 43 FORD RANGER SEAT COVERS	268.50
GARAGE	AMAZON	GENERATOR/INVERTER REPLACEMENT KNOB SWITCH	26.38
IT	HOME DEPOT	90DEG ELBOWS FOR CONDUIT NEEDED	11.32
IT	HOME DEPOT	THIS IS FOR THE GOPHER RCS SYSTEM	45.36
IT	HOME DEPOT	THIS IS FOR THE GOPHER RCS SYSTEM	196.73
IT	HOME DEPOT	MATERIAL FOR THE IT TRAILER CLOCK	26.21
IT	OMNIMAX USA LLC	THIS WAS THE MATERIAL FOR ADDING ELECTRICITY TO THE ENGINEERING CI	306.24
IT	OMNIMAX USA LLC	MATERIAL USED FOR THE CUBICLE RECEPTACLES AND NETWORK	185.71
OPERATIONS	VACATIA	ROOM RESERVATION FOR SANTIAGO VASQUEZ-AGUIRRE	(761.39)
OPERATIONS	VACATIA	ROOM RESERVATION FOR SANTIAGO VASQUEZ-AGUIRRE	761.39
OPERATIONS	SP STUDSON SHOPIFY	FULL BRIM VENTED SAFETY HELMET	140.08
OPERATIONS	SUMMIT SAFETY/HIVIS SU	TELESCOPING HEADLAMP & EARPLUGS	110.90
OPERATIONS	WHIP AROUND INC	VEHICLE PRETRIP SOFTWARE	570.50
OPERATIONS	ZOHO	FORMS/APPS	40.25
WASTEWATER	SUBWAY	MEALS DURING TRI STATE CONFERENCE	21.77
WASTEWATER	SO PT BAJA MIGUELS	MEALS DURING TRI STATE CONFERENCE	39.21
WASTEWATER	TST*YANNIS GREEK GRILL	MEALS DURING TRI STATE CONFERENCE	29.90
WASTEWATER	DELMAR DELI	MEALS DURING TRI STATE CONFERENCE	46.62
WASTEWATER	DELMAR DELI	MEALS DURING TRI STATE CONFERENCE	33.12
WASTEWATER	ZENSHIN ASIAN RESTAURANT	MEALS DURING TRI STATE CONFERENCE	40.60
WASTEWATER	SO PT GIFT SHOP	MEALS DURING TRI STATE CONFERENCE	2.99
WASTEWATER	BURGER KING	MEALS DURING TRI STATE CONFERENCE	26.86
WASTEWATER	SO PT GARDEN BUFFET	MEALS DURING TRI STATE CONFERENCE	24.87
WASTEWATER	CALIFORNIA WATER ENVIRON	CWEA MEMBERSHIP	259.00
HR	TRANSITTALENT.COM	JOB POSTING	190.00
HR	CWEA	TRAINING REGISTRATION	680.00
HR	WILEY	JOB POSTING	660.00

Department	Vendor Name	Description	Transaction Amount
HR	LINKEDIN	JOB POSTING	336.00
HR	LINKEDIN	JOB POSTING	16.00
HR	LINKEDIN	JOB POSTING	16.00
HR	LINKEDIN RECRUITER P30720	MONTHLY SUBSCRIPTION	169.99
SAFETY	NATIONAL SAFETY COUNCIL	NATIONAL SAFETY CONFERENCE REGISTRATION	950.00
SAFETY	SOUTHWES 5262185269823	SAFETY CONFERENCE FLIGHTS	627.59
SAFETY	SP VERNAL	SIT/STAND DESK FOR AMANDA WEBER	1,772.42
SAFETY	PARMA* INV-6177	PARMA RENEWAL	300.00
IT	SP AMERICANLOCKS.COM	SCADA PANEL LOCKS	594.20
IT	AMAZON	IT SUPPLIES	104.46
IT	AMAZON	IT SUPPLIES	64.64
IT	AMAZON	IT SUPPLY (ITEM RETURNED)	1,552.66
IT	WASABI	BACKUP SOLUTION	192.35
IT	AMAZON	IT SUPPLIES	72.17
IT	AMAZON	IT SUPPLIES	39.84
IT	AMAZON WEB SERVICES	CLOUD STORAGE	2.13
IT	AMAZON	IT SUPPLIES	45.03
IT	AMAZON	IT SUPPLIES	30.57
IT	AMAZON	IT SUPPLIES	112.60
IT	AMAZON	IT SUPPLIES	370.21
IT	AMAZON	IT SUPPLIES	92.65
IT	CLEAR RF LLC	IT SUPPLY (ITEM RETURNED)	795.00
IT	WEST COAST ENERGY SYSTEMS	GENERATOR PART	2,758.59
IT	AMAZON	IT SUPPLIES	58.09
IT	AMAZON	IT SUPPLIES	25.63
IT	AMAZON	IT SUPPLIES	185.30
IT	AMAZON	IT SUPPLIES	285.06
IT	AMAZON	IT SUPPLIES	43.39
IT	TWILIO INC	SMS SUBSCRIPTION	20.20
IT	GOTOCONNECT	MONTHLY PHONE SERVICE	1,219.69
IT	AMAZON	COMPUTER DOCS	544.09
IT	CLEAR RF LLC	IT SUPPLY (ITEM RETURNED)	(795.00)
IT	WWW.UI.COM	IT SUPPLIES	61.70
IT	AMAZON	IT SUPPLIES	111.17

Department	Vendor Name	Description	Transaction Amount
IT	AMAZON	IT SUPPLIES	409.44
IT	AMAZON	IT SUPPLIES	33.38
IT	AMAZON	IT SUPPLIES	34.44
IT	AMAZON	IT SUPPLIES	63.00
IT	ZOOM	SUBSCRIPTION	149.94
IT	AMAZON	IT SUPPLY (ITEM RETURNED)	(1,552.66)
IT	STARLINK INTERNET	STARLINK EQUIPMENT	350.00
IT	AMAZON	BATTERY BACKUP	775.78
IT	AMAZON	IT SUPPLIES	25.46
IT	APPLE.COM/BILL	IT SUPPLIES	2.99
IT	AMAZON	IT SUPPLIES	63.00
IT	TWILIO INC	TWILIO SMS SERVICE	20.18
IT	AMAZON	IT SUPPLIES	206.73
IT	AMAZON	IT SUPPLIES	18.28
IT	AMAZON	IT SUPPLIES	368.45
IT	APPLE.COM/BILL	IT SUPPLIES	11.99
IT	AMAZON	IT SUPPLIES	34.44
IT	AMAZON	IT SUPPLIES	320.53
IT	AMAZON	IT SUPPLIES	72.98
OPERATIONS	ZORO TOOLS INC	BALL VALVES NEEDED FOR THE STRAINER GOING INTO RANCHO AMIGOS PS	55.99
OPERATIONS	GENSYS PARTS DIY	FUEL AND OIL FILTERS FOR RANCHO AMIGOS PS GENERATOR ANNUAL P.M.	511.18
OPERATIONS	HOME DEPOT	FLARING TOOL FOR TUBING USED TO INSTALL THE STRAINER AT RANCHO AM	61.14
WASTEWATER	HOME DEPOT	MECHANICS TOOL SET, TOOL HOLDER, LOCKS	221.12
FINANCE	AMAZON	MASKS, HAND SANITIZER AND CLOROX WIPES	28.33
CONSTRUCTION	CALIFORNIA WATER ENVIRON	CSM-1 RENEWAL FEE	118.00
CONSTRUCTION	MARISCOS PERLA	AFTER HOURS MEALS FOR CREW	96.10
CONSTRUCTION	COUNTRY SIPS LIQUOR	AFTER HOURS MEALS FOR CREW	16.60
CONSTRUCTION	MARISCOS PERLA	AFTER HOURS MEALS FOR CREW	250.30
CONSTRUCTION	MARISCOS PERLA	AFTER HOURS MEALS FOR CREW	83.58
CONSTRUCTION	COUNTRY SIPS LIQUOR	BEVERAGES FOR CREW	30.76
CONSTRUCTION	HOME DEPOT	WO 256210	78.39
CONSTRUCTION	GRANGETTOS FARM & GRDN	WO 248759	397.49
ADMINISTRATION	SAN DIEGO UNION TRIB-SUB	MONTHLY SUBSCRIPTION TO THE SAN DIEGO UNION TRIBUNE	4.00
BOARD	MARRIOTT DESERT SPRING	CSDA CONFERENCE MICHAEL MACK JW MARRIOTT HOTEL ACCOMMODATION	433.22

Department	Vendor Name	Description	Transaction Amount
BOARD	MARRIOTT DESERT SPRING	CSDA CONFERENCE HAYDEN HAMILTON JW MARRIOTT HOTEL ACCOMMODAT	433.22
HR	BONSALL DONUT HOUSE	GOODIES FOR AUGUST ALL HANDS MEETING	64.30
BOARD	LOEWS HOTELS	UWI LODGING - HOFFMAN	648.48
HR	PRIME VIDEO	ACCIDENTAL CHARGE	5.99
HR	SPO*ZSOUTH	NEW HIRE WELCOME LUNCH - A.E.	137.24
HR	SPO*ZSOUTH	NEW HIRE WELCOME LUNCH - J.E.	181.12
CS/METERS	HOME DEPOT	DRILL BIT FOR FCS DATA LOGGER - PILOT PROGRAM AND COMPRESSION FIT	111.74
FINANCE	ZSOUTH	WELCOME BACK LUNCH - TEAM BUILDING.	176.86
FINANCE	GOVERNMENT FINANCE OFF	2026 ANNUAL GOVERNMENTAL GAAP UPDATE	175.00
FINANCE	LUNA GRILL 046 CYB	CSDA CONFERENCE	28.89
PR	CAPIO - CA ASSOCIATION OF	CAPIO ADOBE WORKSHOP	50.00
PR	WALMART.COM 8009256278	EDUCATIONAL EVENT SUPPLIES FOR NC FIRE OPEN HOUSE	77.58
PR	FALLBROOK CHAMBER OF COMMERCE	BOOTH REGISTRATION FEE 2027 AVOCADO FESTIVAL	350.00
PR	MICHAELS STORES	PROMO GIVEAWAYS FOR NC FIRE EVENT	77.54
ADMINISTRATION	ZSOUTH	MANAGERS COORDINATION LUNCH MEETING	187.20
ADMINISTRATION	BACKDRAFT BAR AND GRILL	OCEAN BREEZE DEVELOPMENT COORDINATION MTG	81.00
ENGINEERING	BACKDRAFT BAR AND GRILL	STAFF LUNCH	78.59
ENGINEERING	NNA SERVICES LLC	CALIFORNIA NOTARY GUIDE	44.02
ENGINEERING	BELL BLUE REPROGRAPHICS	90 SQ FT BOND PLAN PRINT, COLOR COPIES	28.74
TOTAL CHARGES			44,645.21

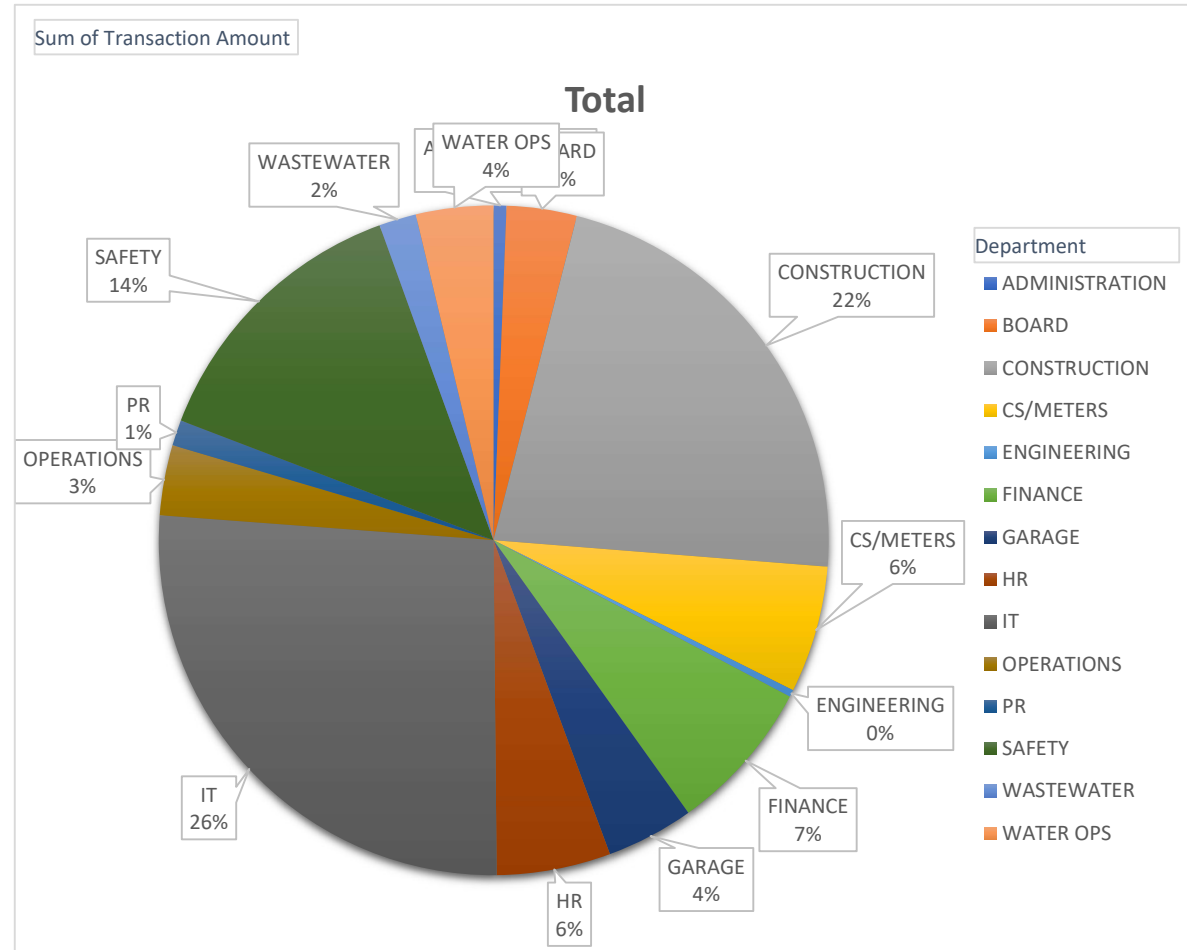
Rainbow Municipal Water District

Fiscal Year 2026-2027

August 2026 Charges

Credit Card Transactions

Department	Sum of Transaction Amount
ADMINISTRATION	\$ 272.20
BOARD	\$ 1,514.92
CONSTRUCTION	\$ 9,936.87
CS/METERS	\$ 2,741.30
ENGINEERING	\$ 151.35
FINANCE	\$ 3,300.21
GARAGE	\$ 1,882.41
HR	\$ 2,456.64
IT	\$ 11,760.49
OPERATIONS	\$ 1,511.65
PR	\$ 555.12
SAFETY	\$ 6,089.25
WASTEWATER	\$ 807.36
WATER OPS	\$ 1,665.44
Grand Total	\$ 44,645.21





TO: Rainbow Municipal Water District

FROM: Alfred Smith

DATE: October 27, 2026

RE: Attorney Report: Government Claims Act
501668-0002

I. INTRODUCTION.

This attorney report provides an update on a recent appellate court decision involving the Government Claims Act. In *Weston v. Department of Transportation*, the Third District Court of Appeal ruled in favor of the public agency, finding that the government claim submitted by the plaintiff was defective because the liability facts alleged by the plaintiff were not fairly reflected in the written claim submitted to the agency. The court found that this defect failed to provide the agency with adequate notice of the facts underlying the claim, and such notice is necessary to allow a public agency to properly evaluate potential liability.

The appellate court also rejected the plaintiff's contentions that (1) at least one of her causes of action was not subject to the Government Claims Act; and (2) the agency waived or was "equitably estopped" from asserting a variance defense.

The appellate court's ruling is significant because it reinforces the strict rule that a lawsuit against a public entity will be dismissed if the facts stated in the actual lawsuit vary substantially from the original pre-lawsuit notice required by the California Government Claims Act.

II. THE GOVERNMENT CLAIMS ACT.

The California Government Claims Act (originally called the Tort Claims Act, codified at Government Code sections 810 -996.6) was enacted by the California Legislature in 1963. Historically, California followed the common-law doctrine of sovereign immunity, which stated that the state and local governments could generally not be sued for damages unless they explicitly consented to it. However, in 1961, the California Supreme Court radically changed the landscape in the landmark case *Muskopf v. Corning Hospital District*. The *Muskopf* case abolished the traditional rule of governmental immunity, ruling that public entities could be held liable for torts just like private corporations or individuals.

Fearing a flood of lawsuits and massive financial strain on public budgets, the California Legislature responded in 1963 by passing the California Government Claims Act. Instead of restoring absolute immunity, the California Legislature created what it called “a balanced framework.” The new legislation officially allowed lawsuits against public entities and employees for negligence and wrongful conduct; however, it placed strict procedural rules, short filing deadlines, and specific immunities around those claims to protect public funds and give agencies early notice to investigate.

Core rules established by the Government Claims Act include:

- Mandatory Notice: Anyone wishing to sue a state, county, or local public entity for money or damages must first file a formal written claim with that agency.
- Short Deadlines: Claims for personal injury, property damage, or wrongful death must be presented within 6 months of the incident, compared to standard private personal injury timelines.
- Agency Review: The public entity has 45 days to review and accept or reject the claim. If the agency does nothing, the claim is legally deemed rejected, triggering a 6-month window to file a lawsuit in court.
- Immunities & Exceptions: The Act defines specific areas where public entities remain immune (such as discretionary policy-making), while carving out liability for operational negligence, dangerous conditions on public property, or failure to perform mandatory legal duties.

III. BACKGROUND.

The core facts and procedural history in *Weston* center on a traffic collision and a fatal variance between an initial government tort claim and a later court complaint. In May 2018, plaintiff Caryl Lynn Weston was driving her car on a state highway in Butte County, California. A California Department of Transportation (“Caltrans”) truck, driven by an employee named Lawson, made a slow-speed left turn into a driveway. Weston attempted to pass the Caltrans truck, lost control of her car, collided with the work vehicle, and suffered a broken knee and other injuries.

Weston submitted an administrative claim to the California Department of General Services (“DGS”) under California's Government Claims Act. As the sole factual explanation for why the state was allegedly responsible, Weston attached a California Highway Patrol (“CHP”) traffic collision report. The CHP officer concluded that Weston was the *cause* of the accident because she tried to illegally pass the Caltrans truck while it was executing a slow, legal turn.

The DGS rejected Weston’s claim, stating the public agency did not appear liable. Weston later filed a lawsuit (ultimately leading to a second-amended complaint in July 2024). In her court pleadings, Weston alleged that she was *lawfully* passing the

truck and that Lawson (the Caltrans driver) acted negligently by making an illegal left turn and driving under the influence of a prescription opioid.

IV. COURT'S ANALYSIS.

The trial court sustained the agency's demurrer without leave to amend, and the Court of Appeal affirmed the dismissal. The appellate court ruled that Weston's lawsuit suffered from an "impermissible material variance." Weston's initial government claim relied entirely on the CHP report stating *she* caused the crash by speeding and attempting to pass Lawson's vehicle illegally, whereas her lawsuit claimed *Lawson* caused the crash via an illegal turn and drug impairment from a prescription opioid. This inconsistency was a key factor in the court's decision. Because the government claim asserted no clear basis for agency liability and contradicted the lawsuit, the court concluded that Weston failed to comply with the Government Claims Act.

The court also ruled that Weston's causes of action were subject to the Government Claims Act presentation requirements. The Act requires that claims for damages against public entities must be presented in a timely manner and must contain sufficient information for the public entity to investigate the claim. The court found that Weston's complaint failed to provide adequate notice of the facts underlying her claims, which is necessary to allow a public agency to evaluate potential liability.

The Court of Appeal further rejected Weston's argument that claims brought under California Vehicle Code section 17001 are exempt from the mandatory claim presentation requirements of the California Government Claims Act. Section 17001 provides that a public entity is liable for death, injury, or property damage caused by a negligent or wrongful act or omission committed by an employee, provided the employee is operating the motor vehicle on official business within the scope of employment.

The appellate court held that section 17001 claims fall under the broad scope of Government Code § 905.2, requiring a timely written claim against a public agency before filing a lawsuit. The appellate court acknowledged that Vehicle Code section 17001 provides a distinct statutory basis for public entity vehicle liability separate from Government Code § 815.2. The court nonetheless concluded that this separate basis for liability does not bypass the mandatory procedural claim-filing prerequisites.

Finally, the appellate court rejected Weston's argument that the agency should be "equitably estopped" or legally prevented from asserting that she failed to properly comply with the pre-lawsuit claim requirements under the California Government Claims Act. Weston argued that the agency silently processed her government claim without warning her that the claim had procedural or substantive defects. Weston argued that this silence and the ongoing handling of the claim induced her to believe there was no defect or variance in her filing.

The Court of Appeal disagreed. The court ruled that a public entity's mere silence or routine processing of an administrative claim does not automatically create equitable estoppel to waive strict compliance with statutory claim-presentation rules. The appellate court affirmed the dismissal of the case with prejudice.

V. CONCLUSION.

The Court of Appeal decision in *Weston v. Department of Transportation* affirms that a lawsuit filed against a public agency in California will be dismissed if the facts in the complaint filed with the court substantially vary from the original notice submitted to the agency under the Government Claims Act.

In *Weston*, the Third District Court of Appeal affirmed the dismissal (without leave to amend) of a lawsuit against a public agency and its employee because the allegations made in the complaint did not match the factual basis provided in the initial government claim. The ruling highlights that courts will not allow plaintiffs to bypass or alter the core factual basis of their claim after the initial presentation window closes, even though claims are otherwise liberally construed for general notice.

In addition, because the demurrer was sustained without leave to amend, the court further held that the plaintiff cannot rewrite the complaint to fix the fatal mismatch between the government code claim and the actual lawsuit filed in court.

The appellate court's ruling serves as a stern reminder that clarity, consistency, and precision between a pre-lawsuit government claim and a subsequent civil complaint are mandatory for surviving a public entity's demurrer.

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