



REVISION #1

DUE TO THE COVID-19 STATE OF EMERGENCY AND PURSUANT TO WAIVERS TO CERTAIN BROWN ACT PROVISIONS UNDER THE GOVERNOR’S EXECUTIVE ORDERS, THIS MEETING IS BEING CONDUCTED VIA TELECONFERENCE AND THERE WILL BE NO PHYSICAL LOCATION FROM WHICH MEMBERS OF THE COMMITTEE OR PUBLIC MAY PARTICIPATE.

MEMBERS OF THE COMMITTEE AND PUBLIC ARE TO PARTICIPATE IN THE COMMITTEE MEETING BY GOING TO <https://us02web.zoom.us/j/84243151138> OR BY CALLING 1-669-900-6833 or 1-346-248-7799 or 1- 253-215-8782 or 1-301-715-8592 or 1-312-626-6799 or 1-929-205-6099 (WEBINAR/MEETING ID: 842 4315 1138).

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

BUDGET AND FINANCE COMMITTEE MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, May 11, 2021

Budget and Finance Committee Meeting - Time: 1:00 p.m.

District Office	3707 Old Highway 395	Fallbrook, CA 92028
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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, May 11, 2021.

AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL: Flint Nelson (Chair)_____ Julie Johnson (Vice Chair)_____**
Members: Peter Hensley _____ Carl Rindfleisch _____
Alternates: Chad Williams_____

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


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

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

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

5. SEATING OF ALTERNATES
6. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)
7. PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)
- *8. APPROVAL OF MINUTES
 - A. April 13, 2021
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
12. RATE PRESENTATION
13. BUDGET UPDATE
14. WATER SERVICE UPGRADE PROJECT PROGRAM (WSUP) UPDATE
15. BACKFLOW CHARGE INVESTIGATION PROCESS UPDATE
- *16. REVIEW THE MONTHLY BOARD FINANCE PACKET
17. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
18. ADJOURNMENT

ATTEST TO POSTING:



Pam Moss
Secretary of the Board

5-6-21 @ 2:45 p.m.

Date and Time of Posting
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
APRIL 13, 2021**

1. CALL TO ORDER: The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on April 13, 2021 by Chairperson Nelson in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:00 p.m. *(Due to COVID restrictions the meetings are being held virtually.)* Chairperson Nelson presiding.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL:

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

Absent: Member Rindfleisch.

Also Present Via Teleconference or Video Conference:

General Manager Kennedy, Executive Assistant Washburn, Finance Manager Largent, Senior Accountant Rubio, Information and Technology Manager Khattab, Information and Technology Specialist Espino.

Three members of the public were present via teleconference or video teleconference.

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

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

5. SEATING OF ALTERNATES

Mr. Williams was seated as an alternate until the arrival of Mr. Rindfleisch.

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

Mr. Kennedy suggested deferring Item #17 to May.

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

There were no comments.

***8. APPROVAL OF MINUTES**
A. March 9, 2021

Motion:

To approve the minutes as written.

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

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

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

Absent: Member Rindfleisch.

9. GENERAL MANAGER COMMENTS

Mr. Kennedy reported staff was working toward reopening the District and holding in-person meetings; however, until the CalOSHA restrictions are lifted, this may not be possible until May.

Mr. Nelson stated he finds the committee to work better collectively when able to meet physically. He asked Mr. Kennedy if he knew how many committee or staff members have been vaccinated without providing the names of those individuals. Mr. Kennedy said he knew approximately how many have received the vaccination; however, there are HIPPA rules preventing the District from asking individuals this type of information. Mr. Nelson asked if committee members were to voluntarily notify the District they have been vaccinated, what would preclude the District from holding in-person meetings. Mr. Kennedy explained the although the CDC has indicated it would be fine according to their regulations, CalOSHA has not adopted those same regulations as of yet which remains a challenge. Discussion ensued.

Mr. Kennedy pointed out there was some legislature currently under consideration allowing Board Members to attend public meetings with modifications to allow for participation from offsite.

Mr. Kennedy also reported it has been over a year since an application for detachment has been filed with LAFCO. He said it has been RMWD's hope to meet and speak with SDCWA constructively to reach some sort of shared view of the facts so the process at LAFCO could proceed more smoothly which appears to have been unsuccessful. He stated over the last few months there has been an increasing bit of information as well as misinformation communicated via news releases and presentations given to different community groups by SDCWA. He noted the ad hoc committee has been working on producing a public education campaign, the first of which he shared with the committee.

Mr. Kennedy pointed out it was important to note although RMWD has been trying to hold the line and absorbing the SDCWA and MWD rate increases as much as possible in terms of budgeting and forecasting, the reality was the District can no longer afford to do so. He said when looking at the future as well as the needs for pipeline rehabilitation projects, the financial impacts to fund those processes would either mean successfully detaching from SDCWA or water rates would need to be significantly increased.

Mr. Nelson inquired as to the status of the LAFCO application. Mr. Kennedy explained there has been some significant pushback on behalf of SDCWA on a variety of procedural matters which has resulted in LAFCO hiring a consultant to review all the technical data involved with this project causing a delay in the process. He stated it was hopeful the process would be sped up so the

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Commission would have a staff report to consider in late Summer or early Fall 2021 and out to the public as part of the June 2022 Primary Election for a vote. He concluded with noting as of right now, it appears there would not be opportunity to save any money until the end of Fiscal Year 2023.

10. FINANCE MANAGER COMMENTS

Ms. Largent noted the interim audit has been scheduled for the first week of June and year-end for the second week in September.

11. COMMITTEE MEMBER COMMENTS

Ms. Johnson, Mr. Nelson, and Mr. Hensley voluntarily notified the District they have been vaccinated.

12. APPOINTMENT OF COMMITTEE OFFICERS (VICE CHAIRPERSON)

Mr. Nelson noted a vacancy was created by the recent resignation of Mr. Ross; therefore, an appointment for a Vice Chairperson would need to be made.

Motion:

To appoint Julie Johnson as Vice Chairperson.

Action: Approve, Moved by Member Hensley, Seconded by Alternate Williams.

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

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

13. BUDGET UPDATE

Ms. Largent noted meetings were being conducted with various members of staff as part of the budget process. She reported there would not be much change in assumptions from last year in operating expenses or projected sales for the next year. She explained there would be a long presentation at the next committee meeting regarding rates as well as the expectations for funding needs for the CIP. She said based on direction provided by the committee, she will finish the process and present the full budget immediately following.

Mr. Kennedy inquired as to whether the committee would like to continue the process of participating in a joint meeting with both the committee and Board members in June. He clarified the past processes. Mr. Nelson stated he would prefer the committee meet jointly with the Board in June.

***14. DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM ORDINANCE 19-04 TO ALLOW A LOT, LARGER THAN 0.5 ACRES, TO QUALIFY FOR CAPACITY CLASS "A", APPROVE AN ADDITIONAL SERVICE CONNECTION ON ONE PARCEL, AND APPROVE THE NEW WATER SERVICE REQUEST (DIVISION 1)**

Ms. Largent shared the action letter to be presented to the Board with the committee as she provided details related to the request from Mr. Church for variance from Ordinance No. 19-04. She noted this item was being presented to the committee for a possible recommendation to the Board to deny the request.

Ms. Johnson stated she agreed with staff’s recommendation to deny the variance. Mr. Nelson concurred, but wanted some clarification regarding the facts surrounding this request. Discussion ensued.

Motion:

To recommend the Board support staff recommendation Option 2.

Action: Approve, Moved by Member Johnson, Seconded by Alternate Williams.

Vote: Motion passed (summary: Ayes = 3, Noes = 0, Abstain = 1).

Ayes: Member Johnson, Member Nelson, Alternate Williams.

Abstain: Member Hensley.

***15. DISCUSSION AND POSSIBLE ACTION TO APPROVE A VARIANCE FROM ORDINANCE 19-04 TO ALLOW A LOT, LARGER THAN 0.5 ACRES, TO QUALIFY FOR CAPACITY CLASS “B” AND APPROVE THE CAPACITY CLASS WATER USE AGREEMENT (DIVISION 2)**

Ms. Largent shared the action letter to be presented to the Board with the committee as she provided details to the request including that the customer was well below the 50-unit requirement within their 12-month rolling average. She noted this item was being presented to the Committee for a possible recommendation to the Board. Discussion ensued.

Mr. Nelson inquired as to why it appeared the applicant had not checked one of the required boxes on the application. Ms. Largent stated she will have this added when the agreements are finalized.

Motion:

To recommend the Board support staff recommendation Option 1.

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

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

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

16. WATER SERVICE UPGRADE PROJECT (WSUP) UPDATE

Mr. Williams updated the committee as he reported the project was approximately 48% complete. He noted the next few routes will involve subdivisions which should result in the project moving much more quickly. He explained some of the steps taken to address issues related to having to have irrigation relocated where some new meters are being placed.

Mr. Nelson inquired about the progress being made on the unique meter replacements. Mr. Williams explained although these take longer, there are now line-item prices for everything accounted for now. Mr. Kennedy added there were some homes located in the Pala Mesa area that has boxes placed within the concrete that will need to be cut out.

17. BACKFLOW CHARGE INVESTIGATION UPDATE

This item was deferred per Item #6.

18. REVIEW THE MONTHLY BOARD FINANCE PACKET

Ms. Largent shared the finance packet to be presented to the Board on April 27, 2021. She referenced Page 24 noting the MWD damages check RMWD received totaling approximately \$1.3 million has been added, the projections include the mid-year budget adjustments as well as a projected increase in net sales.

Ms. Largent pointed out updates made to the Water Capital Projected balance related to capacity fees. Discussion followed. Mr. Kennedy pointed out the main message was to find the most effective way to address the aging system and finding the revenues to execute such. He reiterated holding the line on rates can only last so long. He stated that may need to be an interim step taken to keep things afloat during the detachment consideration process; therefore, some serious financial decisions may need to be made.

Mr. Nelson inquired as to why the transfer presented on Page 25 was highlighted. Ms. Largent explained this would have to change in order to fund the capital plan. Mr. Kennedy noted it also highlights the need for the detachment from SDCWA to occur for RMWD to avoid having to implement a steep increase in water rates.

Ms. Largent pointed out RMWD remains above the five-year demand average. She also noted the addition of the Usage by Customer Class FY 20-21 was prepared upon a request for additional information which has also resulted in preparation of a YTD Usage by Customer Class report which will be added to the agenda packet going forward.

Discussion ensued regarding the information contained on Page 18.

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

It was noted a rate presentation, budget update, WSUP update, backflow charge investigation process update, and headquarters development study update should be on the next agenda.

20. ADJOURNMENT

The meeting was adjourned by Chairperson Nelson.

The meeting adjourned at 2:05 p.m.

Flint Nelson, Committee Chairperson

Dawn M. Washburn, Board Secretary

BOARD OF DIRECTORS

May 25, 2021

SUBJECT

FINANCE REPORT FOR MAY 2021

DESCRIPTION

Summary:

FY 2020/2021 Water Sales:

Budgeted 13,500 AF

Actual March FYTD 20/21 12,268 AF

Actual March FYTD 19/20 10,803 AF

Actual March FYTD 18/19 11,167 AF

March FYTD 2020/2021 Budget vs Actual:

For FY 2020/21 (FY21), the board followed the recommendation of staff and committee to budget future sales lower and more in line with the most recent years' trends at 13,500 AF for FY21, with operating expenses being budgeted within this lower operating revenue level as well. We are anticipating sales for FY 21 to be 15,000 AF if current sales trend in the same pattern as the last 2 months of FY20.

Treasury Report:

Interest Revenue for March 2021 was \$29,208 compared to \$5,010 for the prior month. Loss from assets sales were \$8,075 for March 2021. Investment valuation was down \$60,135 from the prior month and down \$99,574 over the prior year, due to the transfer of funds from the portfolio into general checking for the payment of capital project costs.

Water Purchases & Water Sales:

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

Attachments:

- A. Budget vs Actuals (MAR FYTD21)
- B. Fund Balance & Developer Projections (FY21)
- C. Treasury Report (MAR FY21)
- D. Five-Year Water Purchases Demand Chart (through 04/29/2021)
- E. Water Sales Summary (MAR FY21)
- F. Check Register (MAR FY21)
- G. Directors' Expense Report (MAR FY21)
- H. Credit Card Breakdown (MAR FY21)
- I. RMWD Properties



Tracy Largent, CPA
Finance Manager

May 25, 2021

Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

March 31, 2021



Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
Operating :						
41110-Water Sales-SF, MF, CM, IS	7,082,459	5,653,773	1,428,686	25%	7,538,364	
41112-Sewer Charges-Established Acct	2,225,987	2,395,991	-170,004	-7%	3,194,655	
42120-Monthly O & M Charges	6,129,572	6,291,252	-161,679	-3%	8,388,335	
42121-Monthly O&M Charges - CWA	3,679,514	3,868,274	-188,759	-5%	5,157,699	
43101-Operating Inc Turn On/Off Fees	0	3,750	-3,750	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	1,250	750	500	67%	1,000	
41120-Water Sales-Ag-Dom Non Cert	1,035,226	802,915	232,311	29%	1,070,554	
41160-Water Sales-Ag. Non Discount	3,038,301	3,023,603	14,699	0%	4,031,470	
41170-Water Sales-Construction	408,092	73,081	335,010	458%	97,442	
41180-Water Sales - Tsawr Com	4,541,690	2,871,264	1,670,425	58%	3,828,353	
41190-Water Sales-Sawr Ag/Dom	3,258,312	3,892,292	-633,980	-16%	5,189,723	
42130-Readiness-To-Serve Rev Id#1	190,338	187,500	2,838	2%	250,000	
42140-Pumping Charges	559,390	456,234	103,157	23%	608,312	
-Water Sales	32,150,132	29,520,679	2,629,453	9%	39,360,905	
43100-Operating Inc Oak Crest Service Charges	15,640	17,550	-1,910	-11%	23,400	Oak Crest contract was
43102-Operating Inc Penalty/Int Chgs	516,165	37,500	478,665	1276%	50,000	
43104-Operating Inc. R.P. Charges	182,230	184,249	-2,019	-1%	245,665	
43108-Operating Inc Plan Check Rev.	160,008	41,250	118,758	288%	55,000	
43110-Operating Inc Inspections	22,348	15,000	7,348	49%	20,000	
43111-Operating Inc Install Fees Hyd	3,450	1,500	1,950	130%	2,000	
43114-Operating Inc-Miscellaneous	505	5,250	-4,745	-90%	7,000	
43116-New Meter Sales/Install Parts	22,525	30,000	-7,475	-25%	40,000	
43117-Notice Delivery Revenue	-81	3,750	-3,831	-102%	5,000	
-Other Operating Revenue	922,791	336,049	586,742	175%	448,065	
42200-Overhead Trs From Water Sewer	6,018,317	6,018,317	0	0%	8,024,423	
-Transfers from Water & Waste Water	6,018,317	6,018,317	0	0%	8,024,423	
REVENUE-Operating Revenue	39,091,240	35,875,045	3,216,195	9%	47,833,393	

Attachment A

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
50001-Water Purchases	15,566,254	12,773,222	2,793,031	22%	17,030,963	Seasonal
50003-Water In Storage	122,828	0	122,828		0	
50005-Ready To Serve Charge	370,355	374,085	-3,731	-1%	498,780	FC estimate for budget
50006-Infrastructure Access Charge	508,494	521,208	-12,714	-2%	694,944	FC estimate for budget
50008-Ag Credit-Sawr	-798,528	-757,291	-41,237	5%	-1,009,721	
50010-Customer Service Charge	823,181	831,843	-8,662	-1%	1,109,124	
50011-Capacity Reservation Charge	308,937	314,951	-6,013	-2%	419,934	FC estimate for budget
50012-Emergency Storage Charge	1,220,715	1,202,535	18,180	2%	1,603,380	FC estimate for budget
50013-Supply Reliability Charge	705,778	732,690	-26,912	-4%	976,920	FC estimate for budget
-Cost of Purchased Water Sold	18,828,014	15,993,243	2,834,771	18%	21,324,324	←
56101-Regular Salaries	3,642,255	3,947,246	-304,991	-8%	5,262,995	
56103-Overtime Paid Comptime Earn.	353,487	288,750	64,737	22%	385,000	
56202-Director's Compensation	5,850	10,500	-4,650	-44%	14,000	
56518-Duty Pay	29,350	33,450	-4,100	-12%	44,600	
56520-Deferred Comp-Employer Contrib	100,392	105,363	-4,971	-5%	140,485	
-Salary & Labor Expenses	4,131,335	4,385,310	-253,975	-6%	5,847,080	←
56501-Employer's Share FICA SSI	167,019	226,322	-59,303	-26%	301,763	
56502-Employer's Share Medicare	57,467	57,387	79	0%	76,516	
56515-Worker's Compensation Ins	158,510	108,480	50,031	46%	144,640	Entire Year Paid in July
56516-State Unemployment Ins E.T.T.	15,237	9,913	5,324	54%	13,217	
-Taxes	398,233	402,102	-3,869	-1%	536,136	
56503-Medical Insurance	721,006	693,785	27,222	4%	925,046	
56504-Dental Insurance	67,339	65,439	1,900	3%	87,252	
56505-Vision Insurance	9,642	8,723	918	11%	11,631	
56506-Life S/T L/T Disability Ins	44,647	41,124	3,523	9%	54,832	
56507-Retirement-CalPERS	391,456	419,390	-27,934	-7%	559,186	
56511-Employee Uniform Allowance	14,368	18,750	-4,382	-23%	25,000	
56512-Employee Training/Tuition Reim	16,869	15,075	1,794	12%	20,100	
56513-Employee Relations	4,510	10,950	-6,440	-59%	14,600	
56524-Other Post Employment Benefits	14,427	0			0	
56530-Gasb 68 Pension	552,548	322,500	230,048	71%	430,000	Entire Year Paid in July
-Fringe Benefits	1,836,811	1,595,735	241,076	15%	2,127,647	
52176-Overhead Transfer To Gen Fund	6,018,317	6,018,317	0	0%	8,024,423	

Attachment A

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
-Transfers	6,018,317	6,018,317	0	0%	8,024,423	
60000-Equipment	19,046	69,000	-49,954	-72%	92,000	
60100-Computers	45,764	76,530	-30,766	-40%	102,040	
63100-Equipment Maintenance	90,157	130,950	-40,793	-31%	174,600	
63102-Equipment Maintenance Contract	32,512	43,669	-11,157	-26%	58,225	
63200-Equipment Rental	66,203	87,750	-21,547	-25%	117,000	
63400-Kitchen Supplies	9,921	10,500	-579	-6%	14,000	
63401-Building Maintenance	116,086	102,150	13,936	14%	136,200	
63404-Backflow Expenses	91,470	112,875	-21,405	-19%	150,500	
63421-Fuel And Oil	103,180	105,000	-1,820	-2%	140,000	
63422-Repair Supplies Auto	59,320	52,500	6,820	13%	70,000	
65000-Property/Liability Insurance	401,755	300,000	101,755	34%	400,000	Entire Year Paid in July
65100-District Paid Insurance Claims	145,088	217,500	-72,412	-33%	290,000	
65200-Miscellaneous Expense	7,553	0	7,553		0	
66000-Bad Debt Exp/Billing Adjust'S	0	3,750	-3,750	-100%	5,000	
69000-Postage	35,011	34,875	136	0%	46,500	
70000-Professional Services	647,400	728,400	-81,000	-11%	971,200	
70100-Annual Audit Services	30,200	26,250	3,950	15%	35,000	
70300-Legal Services	340,809	307,500	33,309	11%	410,000	
70400-Bank Service Charges	45,136	37,500	7,636	20%	50,000	
72000-Supplies & Services	1,146,220	942,863	203,357	22%	1,257,150	
72001-Right Of Way Expenses	147,603	120,000	27,603	23%	160,000	
72010-Tank Maintenance	409,351	648,375	-239,024	-37%	864,500	
72150-Regulatory Permits	39,074	58,200	-19,126	-33%	77,600	
72200-Books & Resources	1,410	1,725	-315	-18%	2,300	
72400-Dues & Subscriptions	352,914	461,080	-108,166	-23%	614,773	
72500-Safety Supplies	44,883	57,375	-12,492	-22%	76,500	
72600-Sewer Line Cleaning	34,875	43,500	-8,625	-20%	58,000	
72700-Printing & Reproductions	1,536	9,375	-7,839	-84%	12,500	
72702-Public Notices & Advertising	755	1,650	-896	-54%	2,200	
72900-Stationary & Office Supplies	2,910	3,750	-840	-22%	5,000	
73000-Small Tools & Equipment	31,658	36,600	-4,942	-14%	48,800	
74000-Communicatons & Phone Bills	9,244	6,375	2,869	45%	8,500	

Positive = Over Budget

Negative = Under Budget

	FY 20/21 YTD Revenues/Expenditures	FY 20/21 YTD Operating Budget	YTD Variance \$	YTD Variance %	FY 20/21 Annual Operating Budget	Notes
74100-Phone Bill	79,441	69,750	9,691	14%	93,000	
75300-Travel, Conferences & Training	2,399	29,348	-26,948	-92%	39,130	
75400-Workforce Development	14,554	9,975	4,579	46%	13,300	
75500-Recruitment	8,753	14,100	-5,347	-38%	18,800	
77000-Sewage Treat.-Oceanside Plant	187,962	787,500	-599,538	-76%	1,050,000	
78000-Utilities - Electricity	414,536	436,875	-22,339	-5%	582,500	
78300-Hazardous Waster Material Disposal	4,380	9,000	-4,620	-51%	12,000	
78700-Utilities - Propane	9,352	11,625	-2,273	-20%	15,500	
78900-Trash Pick-Up	6,389	8,063	-1,674	-21%	10,750	
-Other Operating Expenses	5,236,809	6,213,801	-976,992	-16%	8,285,068	←
EXPENSE-Operating Expense	36,449,520	34,608,509	1,841,011	5%	46,144,678	
Operating Revenue (Expenses)	2,641,720	1,266,536	1,375,184	109%	1,688,715	
Non Operating :						
49301-Property Tax Rev. - Ad Valorem	429,654	341,250	88,404	26%	455,000	
-Property Tax Revenue	429,654	341,250	88,404	26%	455,000	
49200-Interest Revenues	-5	0	-5			
-Investment Income	-5	0	-5			
49050-Revenue Billing Adjustments	18,197	0	18,197		0	
49106-Other Intergovernmental - State	0	2,250	-2,250	-100%	3,000	
49107-Recycling Revenue	12,901	6,000	6,901	115%	8,000	
49109-Miscellaneous Revenue	1,425,866	27,000	1,398,866	5181%	36,000	
49114-Misc Revenue - Eng. Services	5,450	3,750	1,700	45%	5,000	
57050-Expense Billing Adjustments	20,958	0	20,958		0	
57525-Loan Costs	0	0	0			
-Other Nonoperating Revenue/Expense	1,441,455	39,000	1,402,455	3596%	52,000	
-Non Operating Revenue (Expenses)	1,871,104	380,250	1,490,854	392%	507,000	
Debt Service		1,781,120	-1,781,120	-100%	2,374,827	
Current Year Net Revenue Less Expense*	\$ 4,512,824				\$ (179,112)	

*Does not Include: Depreciation Expense

Operating & Debt Service Fund Balance

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21	FY 20/21
Fund Balances:							
Beginning Available Balance	\$286,838	\$1,489,894	\$1,122,838	\$3,603,760	\$392,761	\$664,639	\$7,560,730
Transfer to Water Capital	(1,343,382)			(3,603,760)			(4,947,142)
Transfer to/from Rate Stabilization							0
Budgeted Operating Surplus (Loss)	100,547	(234,170)	8,159,423			(2,447,793)	5,578,007
MWD Damages	1,343,382						1,343,382
Mid Year Budget Adjustment	(85,490)						(85,490)
Transfers In/(Out)			(8,159,423)			2,447,793	(5,711,630)
Projected Net Increase from YTD Sales	853,667						853,667
Projected Ending Available Balance	\$1,155,562	\$1,255,724	\$1,122,838	\$0	\$392,761	\$664,639	\$4,591,524

Water Capital - Fund 60 Projected Balance

FY21 Beginning Cash

\$1,948,157

Excluding Capacity Fees:

	Adjusted Budget FY 20/21	Year 1 Proposed Budget FY 21/22	Year 2 Proposed Budget FY 22/23	Year 3 Proposed Budget FY 23/24	Year 4 Proposed Budget FY 24/25	Year 5 Proposed Budget FY 25/26
Fund Balances:						
Beginning Available Balance	\$1,138,582	\$635,477	(\$8,898)	(\$7,018,273)	(\$11,933,273)	(\$17,508,273)
Transfer From Rate Stabilization	3,603,760					
Financing						
Interfund Loan from Sewer		5,000,000				
Transfer from Operating Reserves (MWD Damages Refund)	1,343,382					
Transfer from WSUP		2,000,000				
Capacity Fees	1,772,338					
Less: Capital Project Budgets-Wholesale Water Efficiency	(1,734,594)	(3,375,000)				
Less: Capital Project Budgets-Water	(5,487,991)	(4,269,375)	(7,009,375)	(4,915,000)	(5,575,000)	(6,800,000)
Projected Ending Available Balance w/o Capacity Fees	\$635,477	(\$8,898)	(\$7,018,273)	(\$11,933,273)	(\$17,508,273)	(\$24,308,273)

Including Capacity Fees:

	Adjusted Budget FY 20/21	Year 1 Proposed Budget FY 21/22	Year 2 Proposed Budget FY 22/23	Year 3 Proposed Budget FY 23/24	Year 4 Proposed Budget FY 24/25	Year 5 Proposed Budget FY 25/26
Fund Balances:						
Beginning Available Balance	\$1,138,582	\$635,477	\$1,314,136	(\$4,209,973)	(\$7,947,577)	(\$9,731,408)
Transfer From Rate Stabilization	3,603,760					
Financing						
Interfund Loan from Sewer		5,000,000				
Transfer from Operating Reserves (MWD Damages Refund)	1,343,382					
Transfer from WSUP		2,000,000				
Forecasted Capacity Fees	1,772,338	1,323,034	1,485,266	1,177,396	3,791,169	3,791,169
Less: Capital Project Budgets-Wholesale Water Efficiency	(1,734,594)	(3,375,000)				
Less: Capital Project Budgets-Water	(5,487,991)	(4,269,375)	(7,009,375)	(4,915,000)	(5,575,000)	(6,800,000)
Projected Ending Available Balance	\$635,477	\$1,314,136	(\$4,209,973)	(\$7,947,577)	(\$9,731,408)	(\$12,740,240)

Water Capital Project Budgets:

Project #	Project Name	Adjusted Budget					Year 5 Proposed
		Year 1 Proposed Budget	Year 2 Proposed Budget	Year 3 Proposed Budget	Year 4 Proposed Budget	Year 5 Proposed Budget	
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
300007	Programatic EIR for Existing Easements	\$ 209,963	\$ 75,000				
300008	New District Headquarters	120,000	150,000	450,000	2,000,000		
600001	Rainbow Heights PS (#1) Upgrades/Recon.	2,769,267					
600002	Gird to Monserate Hill Water Line	-			140,000	1,400,000	
600003	San Luis Rey Imported Return Flow Recovery	-					600,000
600007	Pressure Reducing Stations	362,182	-	750,000	250,000	750,000	250,000
600009	Isolation Valve Installation Program	11,158	50,000	600,000	500,000	500,000	500,000
600015	Water Condition Assessment	35,887				50,000	
600017	Pressure Reducing Station Replacement Program (Combined with 60007)	-	2,050,000				
600019	Water System Monitoring Program	26,250	184,375	184,375	25,000		
600021	Pipeline Upgrade Project	1,566,509					
600026	Camino Del Rey Waterline Reloaction	-	100,000	2,000,000			
600030	Corrosion Prevention Program Development and Implementation	16,375	250,000	600,000	600,000	600,000	600,000
600037	Live Oak Park Road Bridge Replacement	-	600,000	-			
600040	Vallecitos PS Relocation	-		1,100,000	1,000,000		
600047	Communitity Power Resiliency Generator Grant (Generator at Sumac)	-	50,000				
600048	Northside Zone Supply Redundancy	-					500,000
600049	Gomez/Magee Pump Station Upgrades and Sumac Radio Tower	-	500,000	450,000	400,000		
600050	Lookout Mountain Electrical Upgrade	-				1,000,000	1,000,000
600051	North Feeder and Rainbow Hills Water Line Replacements	-				150,000	1,850,000
600055	Pipe Lining Pilot Project	-	-	350,000			
600058	Electrical Panel Switches	35,000	160,000				
600067	Pala Mesa Fairways 383 A and C	-				250,000	
600068	Sarah Ann Drive Line 400 A	-	100,000	275,000			
600069	Wilt Road (1331)	-					500,000
600071	Del Rio Estates Line Ext 503	-				250,000	
600072	Katie Lendre Drive Line	-	-	250,000			
600072	East Heights Line 147L	-					500,000
600073	East Heights Line 147A	-					250,000
600074	Via Zara - PUP	-				125,000	
600075	Roy Line Ext	-					250,000
600080	Los Alisos South 243	-				500,000	
N/A	Department Level Capital Expenses	335,400					
Total		5,487,991	4,269,375	7,009,375	4,915,000	5,575,000	6,800,000

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year 1	Year 2	Year 3	Year 4	Year 5
		<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
		<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect and Pressure Station (CURRENTLY UNFUNDED)		\$ 750,000			
600013	Hutton & Turner Pump Stations (SDCWA Shutdown Pump Stations)	4,000,000				
600029	Via Ararat Drive Waterline Project					
600031	Olive Hill Estates Transmission Line Reconnection					
600034	Rice Canyon Tank Transmission PL to I-15/SR76 Corridor	3,375,000				
600035	Tank and Reservoir Mixing Upgrades					
600038	Blue Breton Water System Looping Project					
600078	Wilt Road Feeder (14 inch Water Line)	3,300,000				
600079	Gird Road 1,600' upsize from 12" to 18" or larger	1,000,000				
Total		\$11,675,000	\$750,000	\$0	\$0	\$0

Wastewater - Fund 52 & 53 Projected Fund Balance

Excluding Capacity Fees:

	Adjusted Budget	Year 1 <i>Proposed Budget</i>	Year 2 <i>Proposed Budget</i>	Year 3 <i>Proposed Budget</i>	Year 4 <i>Proposed Budget</i>	Year 5 <i>Proposed Budget</i>
	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Fund Balances:						
Beginning Available Balance	\$13,696,384	\$15,294,474	\$1,944,474	(\$330,526)	(\$2,380,526)	(\$2,630,525)
Restricted CFD Funds*	2,750,000					
Financing						
Interfund Loan		(5,000,000)				
Sewer Connections Current Year	1,017,072					
Less: Capital Project Budgets	(2,168,982)	(8,350,000)	(2,275,000)	(2,050,000)	(250,000)	0
Projected Ending Available Balance w/o Capacity Fees	\$15,294,474	\$1,944,474	(\$330,526)	(\$2,380,526)	(\$2,630,525)	(\$2,630,523)

Including Capacity Fees:

	Adjusted Budget	Year 1 <i>Proposed Budget</i>	Year 2 <i>Proposed Budget</i>	Year 3 <i>Proposed Budget</i>	Year 4 <i>Proposed Budget</i>	Year 5 <i>Proposed Budget</i>
	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Fund Balances:						
Beginning Available Balance	\$13,696,384	\$15,294,474	\$7,430,408	\$10,197,786	\$8,190,164	\$12,419,519
Restricted CFD Funds*	2,750,000					
Financing						
Interfund Loan		(5,000,000)				
Forecasted Sewer Connections	1,017,072	5,485,934	5,042,378	42,378	4,479,355	4,479,355
Less: Capital Project Budgets	(2,168,982)	(8,350,000)	(2,275,000)	(2,050,000)	(250,000)	0
Projected Ending Available Balance	\$15,294,474	\$7,430,408	\$10,197,786	\$8,190,164	\$12,419,519	\$16,898,874

Wastewater Capital Project Budgets:

Project #	Project Name	Adjusted Budget					
		FY 20/21	Year 1 <i>Proposed Budget</i> FY 21/22	Year 2 <i>Proposed Budget</i> FY 22/23	Year 3 <i>Proposed Budget</i> FY 23/24	Year 4 <i>Proposed Budget</i> FY 24/25	Year 5 <i>Proposed Budget</i> FY 25/26
530001	Thoroughbred Lift Station and Sewer Improvements	\$ 467,619	\$ 8,000,000	\$ 2,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	-					
530015	Sewer System Condition Assessment Program	-					
530017	N River Road Land Outfall Rehabilitation (Operations Project)	1,191,363	\$250,000				
530018	Fallbrook Oaks Forcemain and Manhole Replacement	-		\$150,000	\$1,650,000		
530020	Rancho Viejo LS Wet Well Expansion	-	100,000				
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation	-			150,000		
530023	Replace Rancho Monserate LS Emergency Generator	-		125,000			
530024	Old River Road LS Equalization Basin	-					
530025	Old River Road LS to Stallion Outfall Repair (Combine with 530017)	-					
N/A	Department Level Capital Expenses	310,000					
NA	City of Oceanside WW Plant	200,000					
		\$ 2,168,982	\$ 8,350,000	\$ 2,275,000	\$ 2,050,000	\$ 250,000	\$ -

Water Service Upgrade Projected Fund Balance

FY21 Beginning Cash

\$ 7,261,642

Fund Balances:

	Budget FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
Beginning Available Balance	\$7,168,951	\$3,068,951	\$ (131,049)	\$ (131,049)
Less: Meter Replacement/Upgrade Project	(4,100,000)	(3,200,000)	0	0
Projected Fund Balance	\$3,068,951	\$ (131,049)	\$ (131,049)	\$ (131,049)

Capital Project Budgets:

		Project Budgets					
GL Project #	Project Name	Actuals FY 19/20	Budget FY 20/21	YTD Actuals as of 12/31/2020 FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
600027	Service Meter Replacement	\$3,403,236	\$1,300,000	\$274,098	\$1,400,000		
600028	Water Service Upgrade	497,891	2,800,000	712,971	1,800,000		
Total		\$149,702	\$3,901,128	\$4,100,000	\$987,069	\$3,200,000	\$ -

Rainbow MWD Developer Projections - Water

Installations

Development Name (Active) (Inactive)	Purchased	Anticipated Sales (Connections)						Water LF	PRS	Timing
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
Horse Ridge Creek	274.8	23.8					23.8	34407	1	In Progress
Horse Ridge Creek (RAH)	113						0			In Progress
Campus Park West						9	9			
Fairview-Lilac Del Cielo		14	62				76	2247	1	Recent Activity
Golf Green Estates	77	20					20	5475		In Progress
Pala Mesa Highlands	104	27					27	10089	1	In Progress
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
							0			
Rancho Viejo Phase 3						47	47			
Campus Park						53	53			
Meadowood/Parde/Citro/Tripoint*		23	82	121	104		53		1	In Progress
Single Service Laterals		5	5	5	5		5			See Notes**
TOTAL WATER METERS	568.8	113	149	126	109	717	1,214			

Revenue Projections

Meter Size (in)	Revenue Per Meter (Existing)	Purchased	Anticipated Sales					Total
			FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	
5/8	6,241		14	62				76
3/4	10,401	531.8	90	82	117	102	697	1,088
1	16,642	0	5	5	7	7	20	44
1 1/2	27,043	34			1			1
2	62,406	3						-
3	124,812		2		1			3
4	208,020		2					2
Total		568.8	113	149	126	109	717	1,214
Total Revenue			\$1,772,338	\$1,323,034	\$1,485,266	\$1,177,396	\$7,582,337	\$13,340,371
Estimated Fee credits from CFD Reimbursement				(\$1,164,912)	(\$1,402,056)	(\$162,242)		(\$2,729,210)
Total Cash Revenue from Developer			\$1,772,338	\$158,122	\$83,210	\$1,015,154	\$7,582,337	\$10,611,161

Notes:

*Actual amount will vary depending on final agreements.

**Average from last 10 years.

Rainbow MWD Developer Projections - Sewer

Installations

Development Name (Active) (Inactive)	Purchased (EDUs)	Anticipated Sales (EDUs)							Sewer LF	LS	Timing
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
Horse Ridge Creek	723							0	29916	1	In Progress
Horse Ridge Creek (RAH)	169.5							0			
Campus Park West								9			
Fairview-Lilac Del Cielo	38.9		7.5	31.4				39	1382		Recent
Golf Green Estates	94.5		25.8					26	4318		In Progress
Pala Mesa Highlands	126.88		35.7					36	11501		In Progress
Bonsall Oaks/Polo	59.85							96.2	21027		Recent
Ocean Breeze (Vessels)								479			Recent
Rancho Viejo Phase 3								47			Recent
								0	2251		
Campus Park								0			
Meadowood*				422	422			844			
Misc. SFR			3	3	3	3	3	15			
TOTAL EDUs		-	72	456	425	3	634	1591			

Tripoint Citro

Revenue Projections

		Purchased (EDUs)	Anticipated Sales							Total
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+		
Existing Fee	\$ 14,126	281.23		72	456	425	3	634	1,591	
Meadowwood		883								
Total			-	72	456	425	3	634	1,591	
Total Revenue			\$0	\$1,017,072	\$5,485,934	\$5,042,378	\$42,378	\$8,958,709	\$20,546,472 **	

Notes:

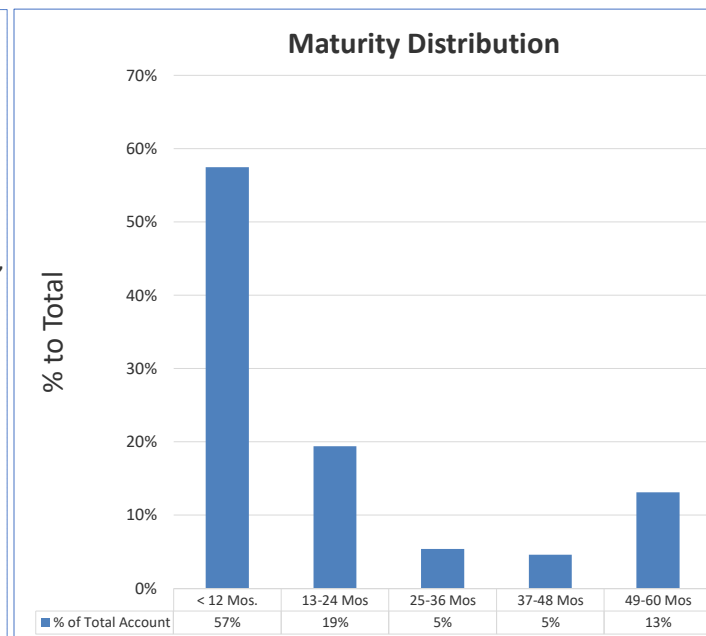
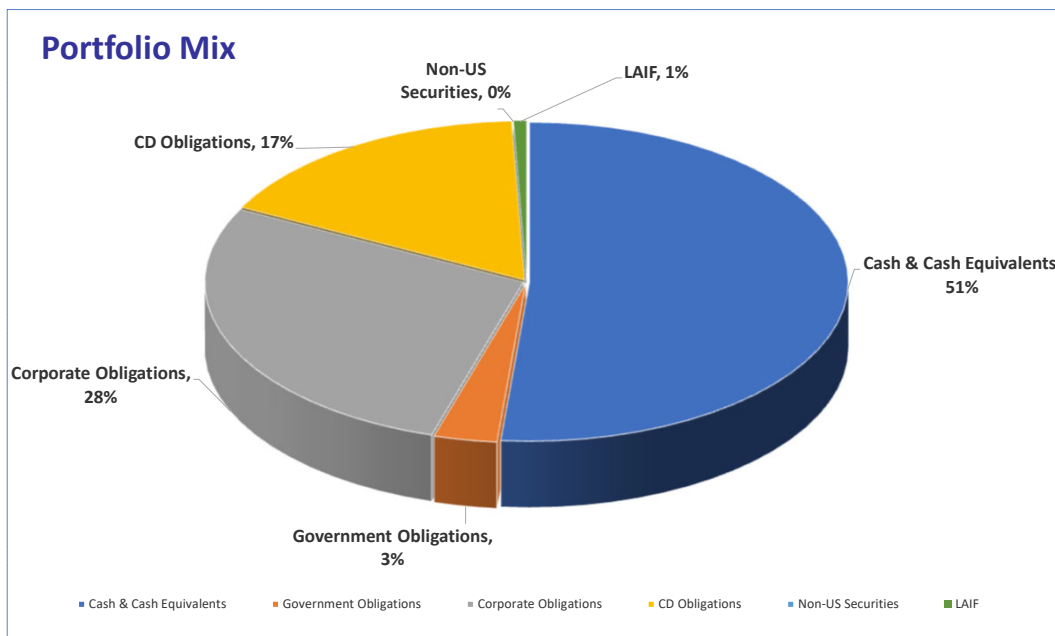
*Actual amount will vary depending on final agreements. \$10,500,000 will be paid from CFD.

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 3/31/2021



Quarterly Statement - 3

TYPE	ISSUER	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Money Market Funds	JP MORGAN MONEY MARKET	48125C068S	N/A			\$ 1,708,464	\$ 1,708,464				0	11508
Trust	Willimington Trust	CSCDA 2017-01				\$ 2,750,000	\$ 2,750,000				0	10301
Money Market Funds	Zions Bank	7326251D				\$ 629,148	\$ 629,176	2.090%			0	10310
Money Market Funds	Zions Bank	7326250				\$ 4,990,811	\$ 4,990,891	2.060%			0	10311
Money Market Funds	Zions Bank	7326251E				\$ 1,642,273	\$ 1,642,348	2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 11,720,696	\$ 11,720,880					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 204,566	1.900%	1.800%	\$ 1,909	475	11508
Non-Callable	FEDERAL HOME LOAN BANKS	3130ADR9G	Aaa	03/10/23	\$ 500,000	\$ 501,990	\$ 524,540	2.670%	2.660%	\$ 6,702	709	11508
Total Government Obligations					\$ 700,000	\$ 702,928	\$ 729,106					
Make Whole	CITIBANK NA	17325FAQ1	Aa3	07/23/21	\$ 475,000	\$ 486,623	\$ 478,292	3.400%	2.150%	\$ 8,075	114	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 315,888	3.150%	1.900%	\$ 13,860	366	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 297,837	3.150%	1.900%	\$ 13,860	366	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 288,812	3.150%	1.900%	\$ 13,860	366	11508
Callable 10/1/22	PNC BK N A PITTSBURG PA	69349LAG3	A3	11/01/22	\$ 980,000	\$ 999,179	\$ 1,013,487	2.700%	2.065%	\$ 13,489	580	
Bullet	BANK OF AMERICA CORP	06051GEU9	A2	01/11/23	\$ 475,000	\$ 490,794	\$ 499,002	3.300%	2.300%	\$ 7,838	651	11508
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,050	\$ 492,020	1.000%	1.300%	\$ 2,500	1624	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 978,040	1.000%	1.000%	\$ 5,000	913	11508
Stepped 1/26/2026	BANK OF AMERICA	06048WK82		01/26/26	\$ 1,000,000	\$ 997,000	\$ 957,080	0.610%	0.610%	\$ 3,050	1762	11508
Callable 02/25/26	GOLDMAN SACHS GROUP INC SR NT	38143U8H7		02/25/26	\$ 500,000	\$ 556,750	\$ 548,385	3.750%	3.420%	\$ 9,375	1792	11508
Callable 03/15/26	CIGNA CORP NEW SR NT	125523CP3		03/15/26	\$ 500,000	\$ 500,000	\$ 493,360	1.250%	1.270%	\$ 3,125	1810	11508
Total Corporate Obligations					\$ 6,310,000	\$ 6,437,472	\$ 6,362,202					
FDIC Ins. CD	DISCOVER BANK	254672F29	N/A	08/10/21	\$ 248,000	\$ 248,000	\$ 249,317	1.520%	1.500%	\$ 1,885	132	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 98,000	\$ 98,000	\$ 98,559	1.570%	1.550%	\$ 769	139	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 150,000	\$ 150,000	\$ 150,855	1.570%	1.550%	\$ 1,178	139	11508
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	N/A	11/18/21	\$ 247,000	\$ 247,000	\$ 251,369	2.810%	2.850%	\$ 3,470	232	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2	N/A	06/13/22	\$ 245,000	\$ 246,749	\$ 251,921	2.440%	2.200%	\$ 3,010	439	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	N/A	06/14/22	\$ 245,000	\$ 245,000	\$ 251,642	2.340%	2.350%	\$ 2,867	440	11508
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	N/A	11/22/22	\$ 250,000	\$ 250,000	\$ 259,300	2.400%	2.400%	\$ 3,000	601	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63	N/A	01/11/23	\$ 246,000	\$ 246,000	\$ 256,979	2.630%	2.650%	\$ 3,235	651	11508
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	N/A	03/29/23	\$ 240,000	\$ 240,000	\$ 253,174	2.860%	2.900%	\$ 3,432	728	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 240,000	\$ 240,000	\$ 253,555	2.900%	2.950%	\$ 3,480	741	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7	N/A	06/19/24	\$ 245,000	\$ 245,000	\$ 261,797	2.520%	2.500%	\$ 3,087	1176	11508
FDIC Ins. CD	MORGAN STANLEY PVT BK PURCHA	61760AL49	N/A	06/24/24	\$ 245,000	\$ 245,000	\$ 259,903	2.290%	2.250%	\$ 2,805	1181	11508
FDIC Ins. CD	FIRST NATL BK MCGREGOR TEX	32112UDA6	N/A	06/28/24	\$ 249,000	\$ 250,743	\$ 266,721	2.300%	2.150%	\$ 2,884	1185	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7	N/A	07/31/24	\$ 249,000	\$ 249,000	\$ 264,020	2.200%	2.200%	\$ 2,739	1218	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69	NA	06/26/25	\$ 248,000	\$ 252,166	\$ 249,037	0.950%	0.940%	\$ 1,198	1548	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1	NA	07/31/25	\$ 249,000	\$ 249,000	\$ 248,231	0.550%	0.550%	\$ 685	1583	11508
Total CD Obligations					\$ 3,694,000	\$ 3,701,659	\$ 3,826,380					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term Pooled Investment	Local Agency Investment Fund (LAIF)**	1.001397555			\$ 10,704,000	\$ 22,562,754	\$ 22,638,568					
						\$ 146,433	\$ 147,403			\$ -	10103	
Portfolio Totals						\$ 22,709,187	\$ 22,785,971					



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

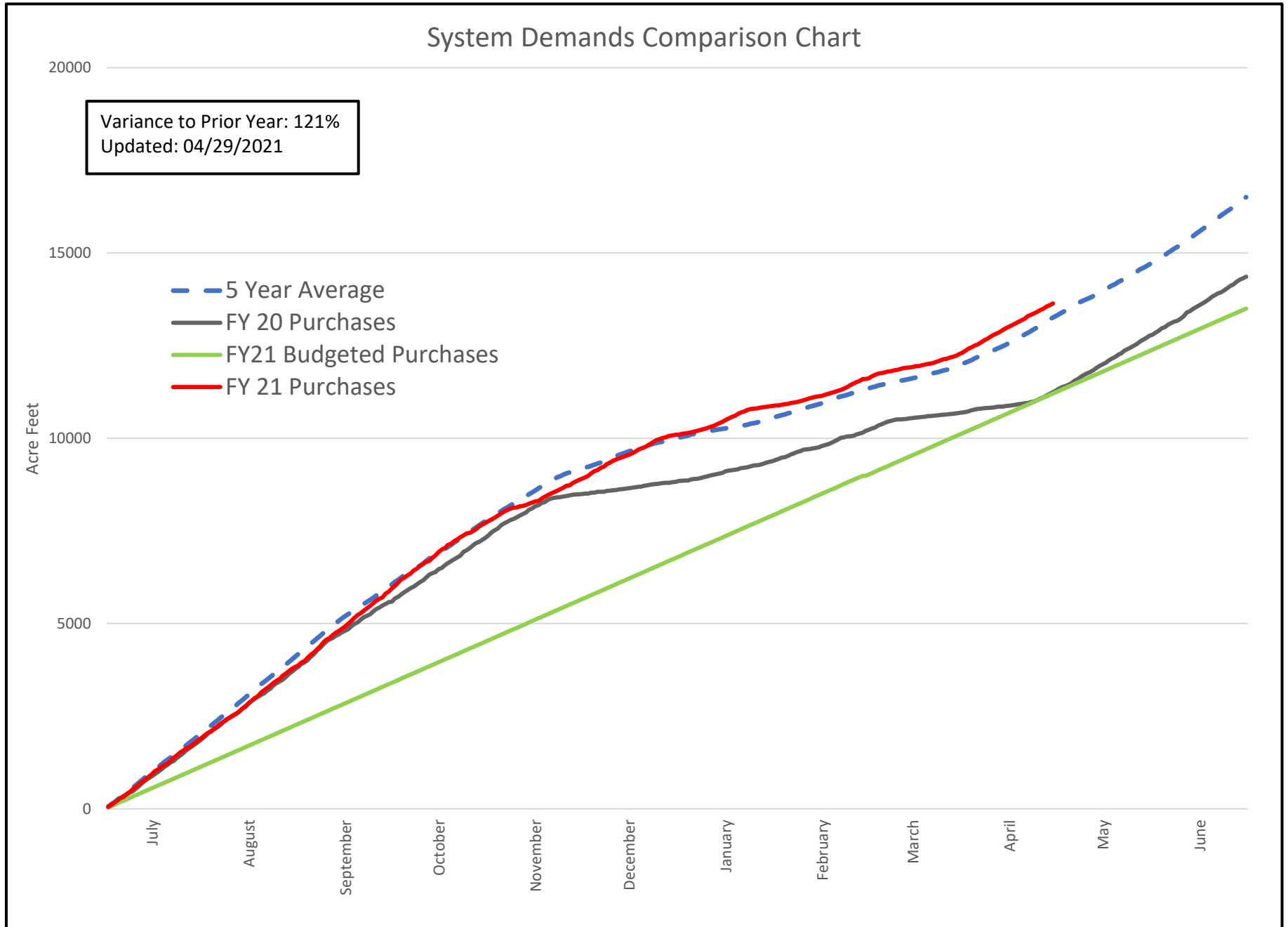
Tracy Largent

4/30/2021

Tracy Largent, Treasurer

*Source of Market Value - MUFG monthly statements

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



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2020-2021

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921	21,626	24,948	14,076	14,146				626
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558	46,221				1,911
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734	14,250				669
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677	4,613				179
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568	1,119				41
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972	8,359				252
	PC	-	-	-	-	-	-	-	1,234	14,315				36
	PD	-	-	-	-	-	-	83	3,574	24,420				64
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420	39,051				2,347
1012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255	54,422				3,127
5851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894	94,401				3,015
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	315,317	-	-	-	12,268

FISCAL YEAR 2019-2020

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
553	AD	28,018	36,530	36,506	32,640	37,164	15,379	6,577	13,028	16,047				509
400	AG	113,285	139,802	139,715	135,633	132,703	48,601	25,028	47,900	52,506				1,917
267	CM	35,561	46,750	44,883	40,374	29,303	16,496	13,155	9,711	25,311				600
19	CN	1,484	1,549	1,183	1,041	1,286	314	490	1,126	5,662				32
21	IS	3,060	1,799	1,946	2,046	2,048	927	643	1,018	1,351				34
114	MF	11,910	11,187	11,539	11,065	12,605	8,386	7,568	9,074	8,716				211
323	SC	135,069	157,307	156,337	136,485	152,308	47,287	10,146	50,668	60,342				2,080
1021	SD	164,817	213,262	218,596	179,714	207,689	77,699	21,552	65,024	75,717				2,810
5536	SF	150,907	188,769	182,811	153,331	174,251	89,028	52,276	70,585	74,004				2,608
8254	Total	644,111	796,955	793,516	692,329	749,357	304,117	137,435	268,134	319,656	-	-	-	10,803

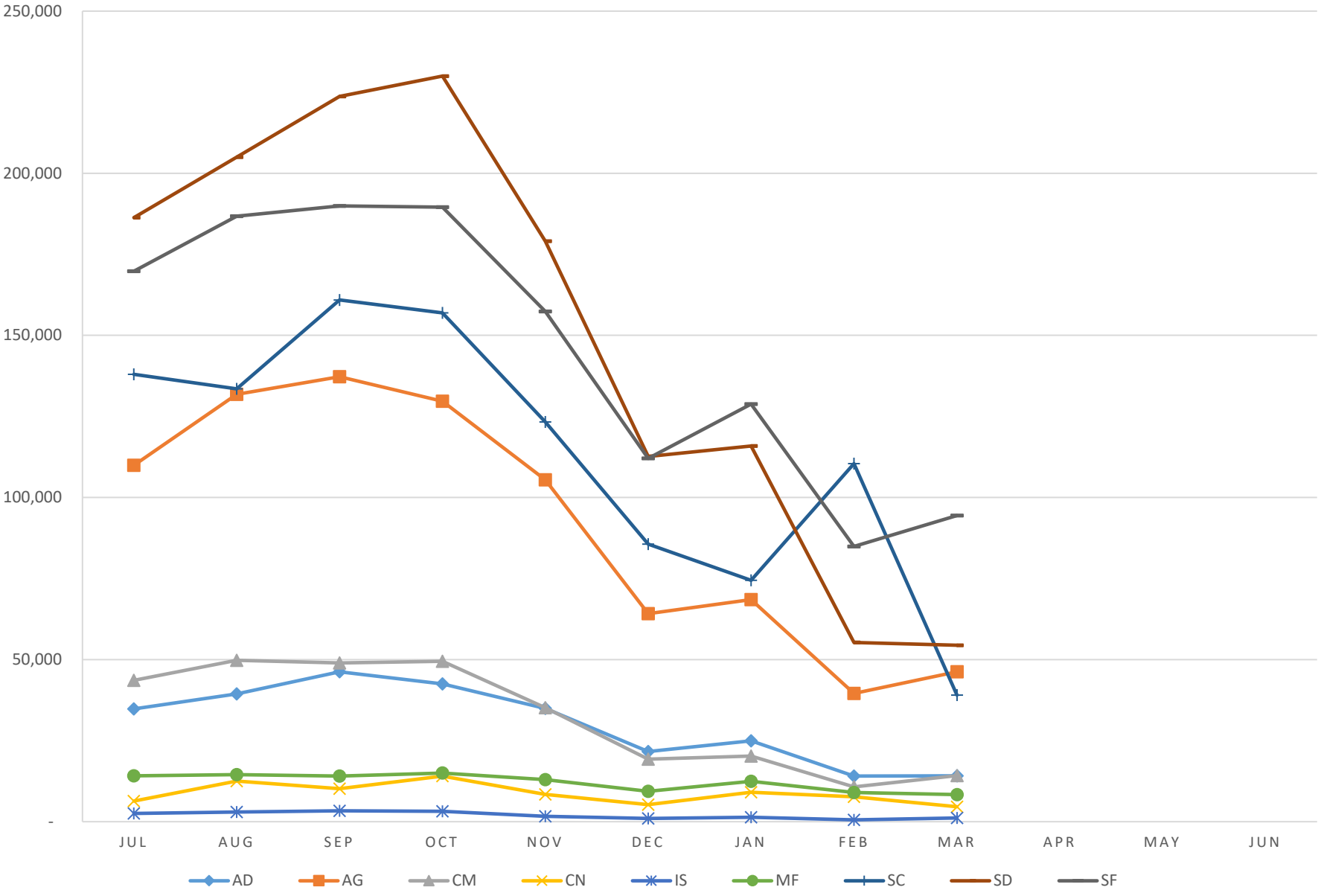
FISCAL YEAR 2018-2019

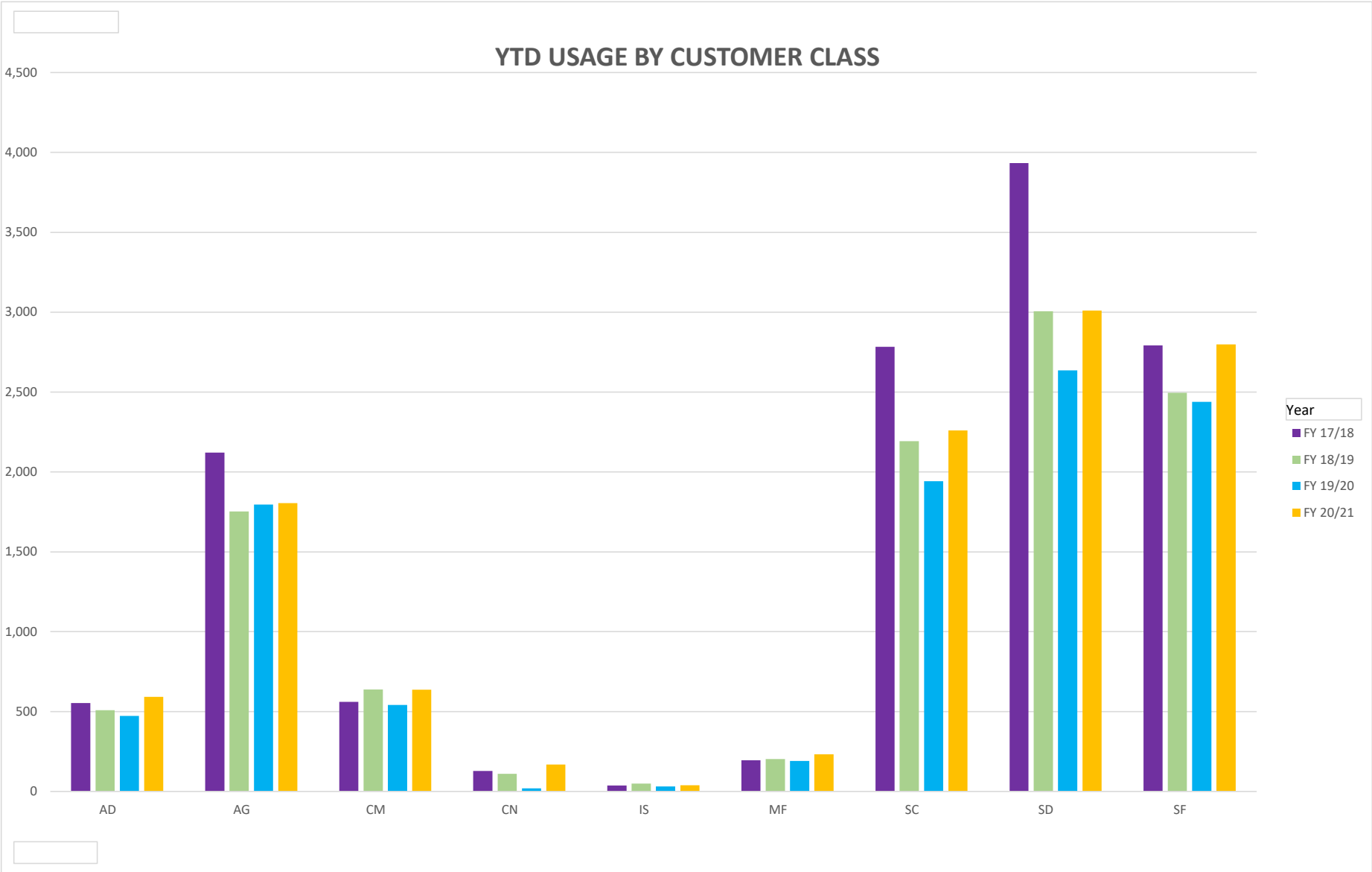
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312	45,104	28,007	29,134	20,794	9,982	6,874	4,335				519
402	AG	129,946	149,080	154,084	110,908	93,077	70,762	33,893	21,947	18,274				1,795
264	CM	51,483	67,254	66,114	36,283	24,307	15,501	10,455	6,708	8,425				658
23	CN	3,982	27,189	4,915	2,545	3,115	2,815	2,831	829	547				112
21	IS	4,964	3,824	3,852	3,447	2,161	1,736	884	864	470				51
112	MF	11,653	12,856	13,798	11,513	11,816	10,461	8,551	7,929	6,940				219
323	SC	165,088	203,887	203,899	134,052	132,762	83,121	22,699	9,624	3,104				2,200
1024	SD	230,264	264,247	273,401	189,659	170,318	118,228	41,039	22,400	12,611				3,035
5468	SF	168,323	192,173	207,384	146,492	144,114	114,763	63,252	50,903	35,144				2,577
8199	Total	800,351	967,822	972,551	662,906	610,804	438,181	193,586	128,078	89,850	-	-	-	11,167

FISCAL YEAR 2017-2018

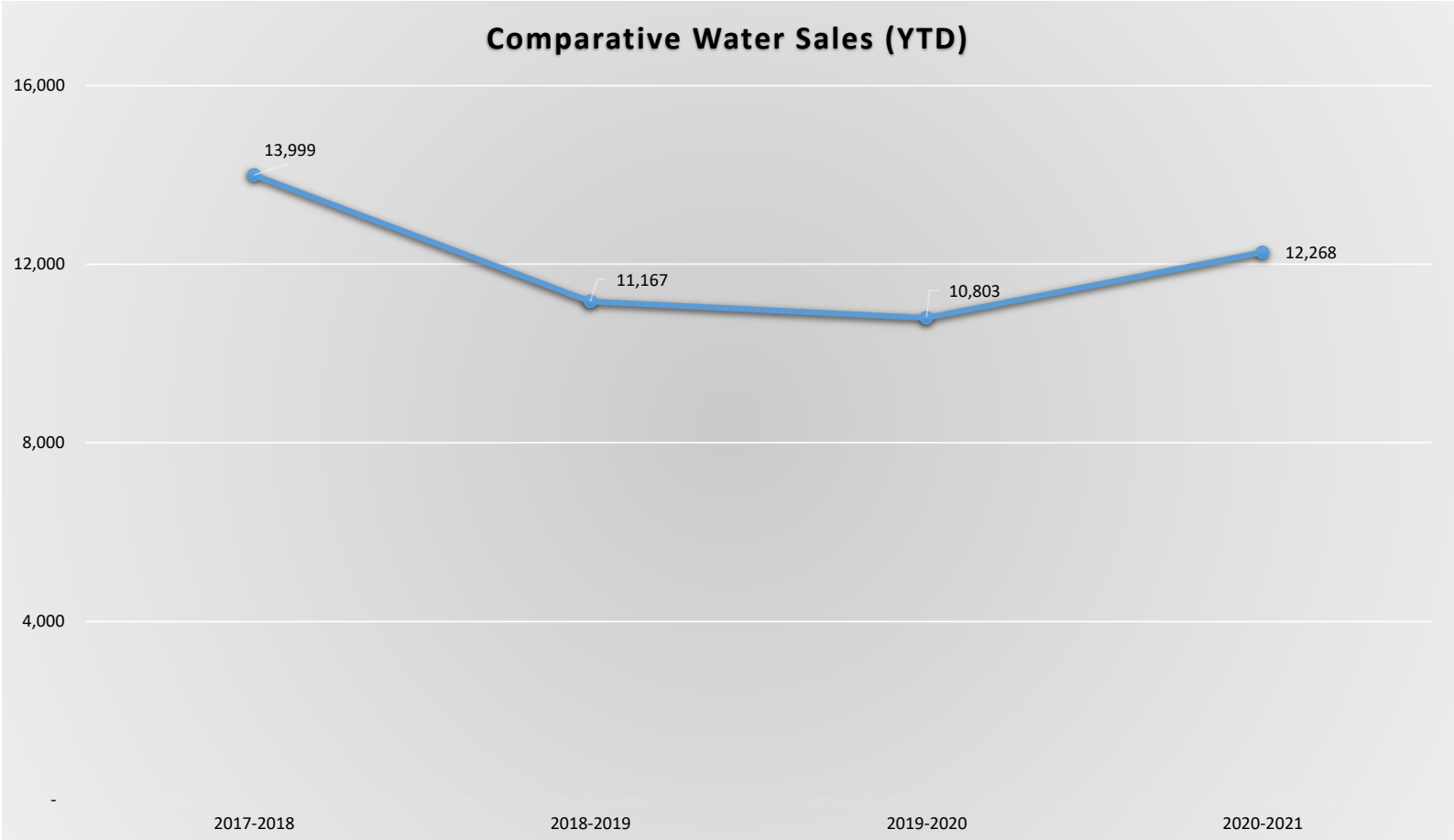
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
563	AD	33,310	29,712	36,164	31,255	32,514	30,935	27,243	19,989	17,733				594
395	AG	144,066	131,474	145,280	120,785	126,036	102,884	92,501	61,270	63,137				2,267
247	CM	33,715	42,488	33,812	26,189	24,168	16,762	18,502	48,862	19,156				605
32	CN	2,447	3,983	8,073	10,623	18,605	5,773	3,526	2,577	2,103				132
20	IS	2,320	2,440	2,793	2,488	2,335	1,700	1,339	1,038	695				39
96	MF	11,472	10,002	13,072	10,304	11,489	11,350	9,566	8,403	8,262				216
323	SC	179,822	156,120	202,103	148,336	176,307	145,994	119,086	84,941	75,753				2,958
1024	SD	244,799	223,157	271,457	222,398	243,725	210,020	185,162	112,432	111,709				4,189
5196	SF	174,946	165,760	194,809	155,004	162,664	146,096	120,654	96,800	89,344				2,998
7896	Total	826,897	765,136	907,563	727,382	797,843	671,514	577,579	436,312	387,892	-	-	-	13,999

USAGE BY CUSTOMER CLASS FY 20-21





Comparative Water Sales YTD from Prior Years





Check Register March 2021

Description	Bank Transaction Code	Issue Date	Amount
ACWA-JPIA	ACH	03/05/2021	92,961.55
CHRIS BROWN	ACH	03/05/2021	15,000.00
ASTRA INDUSTRIAL SERV.INC	ACH	03/05/2021	1,594.14
BABCOCK LABORATORIES, INC	ACH	03/05/2021	272.00
BP BATTERY INC.	ACH	03/05/2021	1,223.89
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	03/05/2021	48,044.77
CRACKS & CORNERS CLEANING SERVICE	ACH	03/05/2021	1,657.00
DESIGN SPACE MODULAR BUILDINGS	ACH	03/05/2021	3,499.28
FALLBROOK EQUIPMENT RENTAL	ACH	03/05/2021	1,028.12
FLEET TRUCK & AUTO SHOP INC.	ACH	03/05/2021	7,227.26
FLYERS ENERGY LLC	ACH	03/05/2021	4,748.22
HAAKER EQUIPMENT CO.	ACH	03/05/2021	1,076.01
HARRIS & ASSOCIATES, INC.	ACH	03/05/2021	46,659.00
ICONIX WATERWORKS (US) INC	ACH	03/05/2021	29,227.23
INFOR (US), INC.	ACH	03/05/2021	6,920.00
INFRASTRUCTURE ENGINEERING CORPORATION	ACH	03/05/2021	3,045.00
INLAND KENWORTH (US) INC	ACH	03/05/2021	481.25
PETERS PAVING & GRADING, INC	ACH	03/05/2021	26,350.00
PRECISION MOBILE DETAILING	ACH	03/05/2021	647.50
RENE BUSH	ACH	03/05/2021	726.00
RT LAWRENCE CORPORATION	ACH	03/05/2021	600.00
SAFETY-KLEEN	ACH	03/05/2021	3,939.07
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	03/05/2021	10,500.00
UNDERGROUND SERVICE ALERT	ACH	03/05/2021	302.58
WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	ACH	03/05/2021	532.51

Description	Bank Transaction Code	Issue Date	Amount
AT&T LONG DISTANCE	CHECK	03/05/2021	27.82
AT&T MOBILITY	CHECK	03/05/2021	2,686.59
AYALA ENGINEERING, INC.	CHECK	03/05/2021	23,700.00
AZUGA, INC.	CHECK	03/05/2021	1,136.95
BOOT BARN INC	CHECK	03/05/2021	360.74
BROWN & CALDWELL	CHECK	03/05/2021	3,357.48
CDW GOVERNMENT, INC.	CHECK	03/05/2021	5,637.82
CHRIS HAND	CHECK	03/05/2021	101.00
CIVILITY PARTNERS	CHECK	03/05/2021	3,000.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	03/05/2021	60.71
CORE & MAIN LP	CHECK	03/05/2021	3,047.41
COVID HEALTH & TESTING LLC	CHECK	03/05/2021	150.00
CRAIG SHOBE	CHECK	03/05/2021	845.00
CWEA	CHECK	03/05/2021	384.00
DAVID SEYMOUR	CHECK	03/05/2021	1,089.00
DAWN M LUNA	CHECK	03/05/2021	82.61
DAWN SHARP	CHECK	03/05/2021	2,153.84
DIAMOND ENVIRONMENTAL SERVICES	CHECK	03/05/2021	595.28
EVANS HYDRO, INC.	CHECK	03/05/2021	6,181.98
FALLBROOK PROPANE GAS CO.	CHECK	03/05/2021	1,515.80
FALLBROOK WASTE AND RECYCLING	CHECK	03/05/2021	2,275.54
FEDEX	CHECK	03/05/2021	164.32
FREEDOM AUTOMATION, INC.	CHECK	03/05/2021	2,850.00
HACH	CHECK	03/05/2021	735.76
HAYDEN HAMILTON	CHECK	03/05/2021	138.52
HDR ENGINEERING, INC.	CHECK	03/05/2021	3,916.25
HELIX ENVIRONMENTAL PLANNING INC	CHECK	03/05/2021	6,542.50
INFOSEND, INC.	CHECK	03/05/2021	10,779.39
JOE'S HARDWARE	CHECK	03/05/2021	50.14
KDM MERIDIAN	CHECK	03/05/2021	6,375.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	03/05/2021	100.00
LONDON MOEDER ADVISORS	CHECK	03/05/2021	4,837.50
MALLORY SAFETY AND SUPPLY, LLC	CHECK	03/05/2021	1,800.51

Description	Bank Transaction Code	Issue Date	Amount
MOBILE MINI, INC	CHECK	03/05/2021	204.15
MODULAR BUILDING CONCEPTS, INC	CHECK	03/05/2021	1,315.63
MULTI W SYSTEMS	CHECK	03/05/2021	1,272.14
ONESOURCE DISTRIBUTORS, LLC	CHECK	03/05/2021	3,714.53
OSTARI INC.	CHECK	03/05/2021	2,647.50
PACIFIC PIPELINE SUPPLY	CHECK	03/05/2021	3,074.74
PALOMAR HEALTH	CHECK	03/05/2021	170.00
PERRAULT CORPORATION	CHECK	03/05/2021	1,958.27
PITNEY BOWES INC.	CHECK	03/05/2021	686.82
POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	CHECK	03/05/2021	1,798.00
PROFESSIONAL IMAGE ADVERTISING, INC.	CHECK	03/05/2021	1,709.00
PUBLIC POLICY STRATEGIES, INC.	CHECK	03/05/2021	7,500.00
RAIN FOR RENT RIVERSIDE	CHECK	03/05/2021	4,413.18
RICHARDSON TECHNOLOGIES, INC.	CHECK	03/05/2021	549.00
RIGHT-OF-WAY ENGINEERING SERV	CHECK	03/05/2021	6,405.00
RYAN HERCO PRODUCTS CORP	CHECK	03/05/2021	1,346.76
SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	CHECK	03/05/2021	20.00
SAN DIEGO GAS & ELECTRIC	CHECK	03/05/2021	3,703.04
SHRED-IT USA LLC	CHECK	03/05/2021	174.88
SOUTHERN CONTRACTING COMPANY	CHECK	03/05/2021	714.00
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	03/05/2021	822.48
T S INDUSTRIAL SUPPLY	CHECK	03/05/2021	4,170.59
T.E. ROBERTS, INC.	CHECK	03/05/2021	3,482.79
TCN, INC	CHECK	03/05/2021	126.48
TITO AUTO UPHOLSTERY	CHECK	03/05/2021	439.87
TRAFFIC SUPPLY, INC.	CHECK	03/05/2021	386.15
TRENCH PLATE RENTAL CO.	CHECK	03/05/2021	503.99
TRI POINTE HOMES IE-SD, INC.	CHECK	03/05/2021	98.00
UNITED BUILDING MAINTENANCE CENTER LLC	CHECK	03/05/2021	2,400.00
VALLEY CONSTRUCTION MANAGEMENT	CHECK	03/05/2021	18,480.00
WATERLINE TECHNOLOGIES INC.	CHECK	03/05/2021	1,461.09
WHITE CAP CONSTRUCTION SUPPLY	CHECK	03/05/2021	500.82
WILLIAM MCALPINE	CHECK	03/05/2021	110.00

Description	Bank Transaction Code	Issue Date	Amount
SDCWA WATER PURCHASE- JAN 2021	WIRE	03/15/2021	1,299,620.70
NBS BENEFITS-ADMINISTRATION FEES	EFT	03/16/2021	125.00
HOME DEPOT CC - ALL (FEBRUARY 2021 STATEMENT)	EFT	03/18/2021	3,444.77
UNION BANK CC - KHATTAB (FEBRUARY STATEMENT)	EFT	03/18/2021	3.00
UNION BANK CC - DAUGHERTY (FEBRUARY STATEMENT)	EFT	03/18/2021	125.45
UNION BANK CC - LAGUNAS (FEBRUARY STATEMENT)	EFT	03/18/2021	59.15
UNION BANK CC - HARP (FEBRUARY STATEMENT)	EFT	03/18/2021	200.00
UNION BANK CC - DEL RIO (FEBRUARY STATEMENT)	EFT	03/18/2021	568.79
AIRGAS USA, LLC	ACH	03/19/2021	7,443.08
BABCOCK LABORATORIES, INC	ACH	03/19/2021	1,341.00
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	03/19/2021	31,886.33
DESIGN SPACE MODULAR BUILDINGS	ACH	03/19/2021	3,499.28
FLYERS ENERGY LLC	ACH	03/19/2021	10,734.77
HAAKER EQUIPMENT CO.	ACH	03/19/2021	2,857.53
HARRIS & ASSOCIATES, INC.	ACH	03/19/2021	25,245.00
ICONIX WATERWORKS (US) INC	ACH	03/19/2021	13,548.62
INFOR (US), INC.	ACH	03/19/2021	650.00
INFRASTRUCTURE ENGINEERING CORPORATION	ACH	03/19/2021	812.50
KENNEDY/JENKS CONSULTANTS INC	ACH	03/19/2021	46,809.17
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	03/19/2021	4,860.00
PARADISE CHEVROLET CADILLAC	ACH	03/19/2021	2,848.82
PARKHOUSE TIRE, INC.	ACH	03/19/2021	1,084.50
PETERS PAVING & GRADING, INC	ACH	03/19/2021	8,225.00
PRECISION MOBILE DETAILING	ACH	03/19/2021	590.00
PRINCIPAL LIFE INSURANCE COMPANY	ACH	03/19/2021	7,533.30
QUALITY CHEVROLET	ACH	03/19/2021	772.76
RT LAWRENCE CORPORATION	ACH	03/19/2021	609.03
THE WELD SHOP, INC	ACH	03/19/2021	448.20
ASPIRE FINANCIAL SERVICES, LLC	CHECK	03/19/2021	900.10
AT&T	CHECK	03/19/2021	168.66
AT&T	CHECK	03/19/2021	559.71
BONSALL PEST CONTROL	CHECK	03/19/2021	200.00
BOOT BARN INC	CHECK	03/19/2021	136.80

Description	Bank Transaction Code	Issue Date	Amount
CITIBANK AS ESCROW AGENT FOR CITY OF SAN DIEGO & ORION	CHECK	03/19/2021	17,342.50
COLONIAL LIFE & ACCIDENT INS.	CHECK	03/19/2021	60.71
COPY 2 COPY	CHECK	03/19/2021	69.44
CORE & MAIN LP	CHECK	03/19/2021	15,482.01
CORRPRO COMPANIES, INC.	CHECK	03/19/2021	10,742.20
COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	CHECK	03/19/2021	484.00
COUNTY OF SAN DIEGO CLERK	CHECK	03/19/2021	2,530.25
COUNTY OF SAN DIEGO, RCS	CHECK	03/19/2021	539.49
COUNTY OF SAN DIEGO CLERK	CHECK	03/19/2021	100.00
COVID HEALTH & TESTING LLC	CHECK	03/19/2021	300.00
CRAIG SHOBE	CHECK	03/19/2021	470.00
DAILY JOURNAL CORPORATION	CHECK	03/19/2021	308.10
DELL BUSINESS CREDIT	CHECK	03/19/2021	881.96
DEZURIK/APCO/HILTON	CHECK	03/19/2021	4,880.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	03/19/2021	424.14
ELIZABETH CERVANTES	CHECK	03/19/2021	661.00
FALLBROOK AUTO PARTS	CHECK	03/19/2021	2,132.52
FALLBROOK PROPANE GAS CO.	CHECK	03/19/2021	152.72
FALLBROOK WASTE AND RECYCLING	CHECK	03/19/2021	2,178.63
FEDEX	CHECK	03/19/2021	179.88
FERGUSON WATERWORKS #1083	CHECK	03/19/2021	21,553.48
FLUME TECH	CHECK	03/19/2021	583.36
FREEWAY TRAILER SALES	CHECK	03/19/2021	351.11
HAWTHORNE EQUIPMENT	CHECK	03/19/2021	3,345.57
HDR ENGINEERING, INC.	CHECK	03/19/2021	2,191.25
HELIX ENVIRONMENTAL PLANNING INC	CHECK	03/19/2021	13,463.28
HOCH CONSULTING, APC	CHECK	03/19/2021	39,447.50
IB CONSULTING, LLC	CHECK	03/19/2021	3,900.00
INFOSEND, INC.	CHECK	03/19/2021	3,809.31
JOHN & JACLINE EVERED	CHECK	03/19/2021	202.81
LANCE PICOTTE SAFETY CONSULT.	CHECK	03/19/2021	900.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	03/19/2021	5,423.84
MOBILE MINI, INC	CHECK	03/19/2021	1,636.01

Description	Bank Transaction Code	Issue Date	Amount
MR. AND MRS. HINCHLIFF	CHECK	03/19/2021	1,870.00
NATIONAL SAFETY COMPLIANCE,INC	CHECK	03/19/2021	212.90
ORION CONSTRUCTION CORPORATION	CHECK	03/19/2021	329,507.50
PACIFIC PIPELINE SUPPLY	CHECK	03/19/2021	3,020.26
PALOMAR HEALTH	CHECK	03/19/2021	170.00
PERRAULT CORPORATION	CHECK	03/19/2021	3,688.17
PUBLIC POLICY STRATEGIES, INC.	CHECK	03/19/2021	7,500.00
RAIN FOR RENT RIVERSIDE	CHECK	03/19/2021	2,256.44
RINCON CONCLTANTS, INC.	CHECK	03/19/2021	887.00
ROBERT HELLING	CHECK	03/19/2021	3,926.00
ROLLIN C BUSH	CHECK	03/19/2021	2,333.33
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	03/19/2021	107.89
SAN DIEGO GAS & ELECTRIC	CHECK	03/19/2021	68,983.03
SHORAGO TRAINING SERVICES	CHECK	03/19/2021	1,900.00
SOFTCHOICE CORPORATION	CHECK	03/19/2021	23,529.94
STEVEN MARK DISHON	CHECK	03/19/2021	4,290.00
STREAMLINE	CHECK	03/19/2021	300.00
SUPERIOR READY MIX	CHECK	03/19/2021	423.91
T S INDUSTRIAL SUPPLY	CHECK	03/19/2021	8,960.23
TEMECULA VALLEY PAINT, INC.	CHECK	03/19/2021	523.45
TIAA COMMERCIAL FINANCE, INC.	CHECK	03/19/2021	2,718.97
US CALIBRATION INCORPORATED	CHECK	03/19/2021	650.00
VALLEY CONSTRUCTION MANAGEMENT	CHECK	03/19/2021	17,325.00
WATERLINE TECHNOLOGIES INC.	CHECK	03/19/2021	1,826.36
WHITE CAP CONSTRUCTION SUPPLY	CHECK	03/19/2021	254.07
WILD ACRES ROAD MAINTENANCE	CHECK	03/19/2021	750.00
ADP - ADVICE OF DEBIT #576287524	EFT	03/19/2021	1,887.29
SAN DIEGO LAFCO	CHECK	03/24/2021	50,000.00
YOUSSEF YOUSSEFZADE	CHECK	03/24/2021	338.00
AMERICAN EXPRESS - REWARDS (FEBRUARY STATEMENT)	WIRE	03/24/2021	180.00
		Total:	2,656,258.57

Director's Expenses FY 2020-2021

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
07/31/20	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	TRAVEL EXPENSES MILEAGE EXPENSE				\$ 102.35		
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 252.35</u>	<u>\$ 150.00</u>	
08/31/20	CAL PERS - HEALTH INS. WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	TRAVEL EXPENSES MILEAGE EXPENSE						
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	

Director's Expenses FY 2020-2021

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
09/30/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE AND EXPENSES REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	
	Monthly Totals	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ 300.00</u>	
10/31/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE AND EXPENSES REIMBURSEMENT FROM DIRECTORS		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	Monthly Totals	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	

**Director's Expenses
FY 2020-2021**

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
11/30/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING		\$ 375.00		\$ 375.00		
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE				\$ 150.00	\$ 450.00	
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals	\$ -	\$ 375.00	\$ -	\$ 525.00	\$ 450.00	
12/31/20	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING						
	COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE		\$ 450.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 150.00
	REIMBURSEMENT FROM DIRECTORS						
	Monthly Totals		\$ 450.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 150.00
REPORT TOTAL FOR 2020:		\$ 300.00	\$ 1,425.00	\$ 750.00	\$ 1,827.35	\$ 1,350.00	\$ 150.00

Director's Expenses FY 2020-2021

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
01/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
			<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>
2/29/2021	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS Monthly Totals		\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	
			<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 300.00</u>	<u>\$ -</u>

Director's Expenses FY 2020-2021

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
03/31/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS					\$ 450.00	\$ 300.00
	Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 300.00
REPORT TOTAL FOR 2021:			\$ 300.00	\$ 300.00	\$ 300.00	\$ 450.00	\$ 150.00



AMERICAN EXPRESS

March 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 20 75300	375.00	ACWA #INV-32915-Y8J1Z9
GL 03 20 75300	375.00	ACWA #INV-32916-Q4Z6G0
GL 03 41 72900	39.86	AMAZON #111-0685197-5169845
GL 03 44 72000	84.43	AMAZON #111-7281942-4316264
GL 03 44 60100	273.62	AMAZON #112-1056676-8885824
GL 03 44 60100	17.21	AMAZON #112-1574559-4507422
GL 03 44 60100	25.58	AMAZON #112-2090611-8923423
GL 03 44 60100	320.19	AMAZON #112-4208008-2127426
GL 03 44 60100	314.37	AMAZON #112-6403036-9613035
GL 03 44 60100	110.03	AMAZON #112-8970986-3820241
GL 03 44 60100	14.64	AMAZON #112-8970986-3820241
GL 03 44 60100	34.32	AMAZON #112-9661924-3614626
GL 03 91 72000	73.27	AMAZON #114-2419187-5425864
GL 03 36 63100	64.65	AMAZON #114-7141443-4485866
GL 03 41 63400	126.36	AMAZON #114-7414255-8394607
GL 03 44 60100	0.29	AMAZON WEB SERVICES
GL 03 43 72000	223.00	AMERICAN INDUSTRIAL
GL 03 43 72000	2.99	APPLE.COM #MK9ZQDQ0D9
GL 03 44 60100	90.00	ATLASSIAN #AT-130990074
GL 03 44 60100	36.83	AUTHORIZE.NET, 03-31-21
GL 03 44 60100	292.51	AZURE #E0300DWPC6
GL 02 61 72000	470.00	CDTFA USE TAX #102-525137 / 2020
GL 03 41 72000	35.00	CDTFA USE TAX #102-525137 / 2020
GL 03 91 72000	132.00	CDTFA USE TAX #102-525137 / 2020
GL 03 43 72000	47.00	CDTFA USE TAX #102-525137 / 2020
GL 03 43 72000	33.00	CDTFA USE TAX #102-525137 / 2020
GL 01 34 72000	228.00	CDTFA USE TAX #102-525137 / 2020

GL Finance Code	GL Transaction Amount	Description
GL 03 41 72000	21.74	CDTFA USE TAX #102-525137 / 2020
GL 03 20 75300	175.00	CSDA #90855
GL 03 41 63401	84.80	CULLIGAN
GL 03 44 60100	39.44	DIRECT TV
GL 03 41 63400	38.25	FRUIT GUYS #5554739
GL 03 41 63400	76.50	FRUIT GUYS #5555479
GL 03 41 63400	38.25	FRUIT GUYS #5556157
GL 03 41 63400	76.50	FRUIT GUYS #5556703
GL 03 44 72000	12.00	GOOGLE DOMAINS
GL 03 41 74100	972.65	JIVE #IN7100207425
GL 03 42 75400	468.00	KAHOOT!
GL 03 44 72400	1,008.00	LASTPASS.COM
GL 03 44 72400	75.00	LOGMEIN
GL 03 41 72000	169.00	MELODY LOOPS #147030335
GL 03 41 63400	750.00	NATUREBOX #11354
GL 03 36 72000	1,624.24	NEXGEN #35
GL 03 36 72000	720.40	NEXGEN #86
GL 03 41 70300	4,473.00	NOSSAMAN #519314
GL 60 99 70300 600003	3,479.00	NOSSAMAN #519314
GL 60 99 70300 600021	1,384.50	NOSSAMAN #519314
GL 53 99 70300 530001	674.50	NOSSAMAN #519314
GL 53 99 70300 530017	994.00	NOSSAMAN #519314
GL 03 91 70300 700034	816.50	NOSSAMAN #519314
GL 60 99 70300 600059	177.50	NOSSAMAN #519314
GL 60 99 70300 600013	426.00	NOSSAMAN #519314
GL 03 41 70300	11,191.00	NOSSAMAN #519315
GL 03 41 70300	577.50	NOSSAMAN #519317
GL 03 41 70300	270.00	NOSSAMAN #519318
GL 03 91 70300 300008	3,330.00	NOSSAMAN #519318
GL 03 41 70300	12,221.78	NOSSAMAN #519319
GL 03 41 70300	2,948.00	NOSSAMAN #519322
GL 60 99 70300 600003	1,007.50	NOSSAMAN #519322
GL 60 99 70300 600013	520.00	NOSSAMAN #519322
GL 53 99 70300 530001	325.00	NOSSAMAN #519322

GL Finance Code	GL Transaction Amount	Description
GL 03 91 60000	703.66	NPI #99654562
GL 03 41 72900	106.95	OFFICE DEPOT #144975579001
GL 03 41 72900	171.29	OFFICE DEPOT #148687224001
GL 03 41 72900	413.50	OFFICE DEPOT #152106740001
GL 03 42 72900	129.19	OFFICE DEPOT #152455063001
GL 03 41 72900	123.18	OFFICE DEPOT #155832135001
GL 03 44 72000	99.09	ONESOURCE DISTRIBUTORS
GL 03 43 72000	47.95	PALA MESA MARKET #120874
GL 03 44 60100	1,553.58	PMC ENGINEERING
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 03 43 72000	32.45	STAPLES #808087
GL 03 43 72000	87.00	STAPLES #844301
GL 03 43 72000	2,749.00	VELOCITY EHS
GL 03 43 72000	54.09	VILLAGE PIZZA
GL 03 41 60100	19.79	WASABI
GL 03 41 63401	133.38	WAXIE
GL 03 41 63401	222.50	WAXIE
GL 01 34 72000	300.00	WHIP AROUND
GL 01 35 72000	35.00	ZOHO #66874744
GL 03 44 60100	279.88	ZOOM
GL 03 44 60100	6.42	ZOOM
	62,300.25	American Express (March Statement)

Rainbow Municipal Water District
Property spreadsheet

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

