



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

TO PARTICIPATE IN THE MEETING VIA VIDEO OR TELECONFERENCE, GO TO <https://rainbowmwd.zoom.us/j/82608225171> OR CALL 1-669-900-6833 or 1-346-248-7799 or 1- 253-215-8782 or 1-301-715-8592 or 1-312-626-6799 or 1-929-205-6099 (WEBINAR/MEETING ID: 826 0822 5171).

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

**BUDGET AND FINANCE COMMITTEE MEETING**

**RAINBOW MUNICIPAL WATER DISTRICT**  
**Tuesday, August 10, 2021**  
**Budget and Finance Committee Meeting - Time: 1:00 p.m.**

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<b>District Office</b>	<b>3707 Old Highway 395</b>	<b>Fallbrook, CA 92028</b>
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Notice is hereby given that the Budget and Finance Committee will be holding a regular meeting beginning at 1:00 p.m. on Tuesday, August 10, 2021.

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**AGENDA**

- 1. **CALL TO ORDER**
- 2. **PLEDGE OF ALLEGIANCE**
- 3. **ROLL CALL: Flint Nelson (Chair)\_\_\_\_\_ Julie Johnson (Vice Chair)\_\_\_\_\_**  
**Members:** Peter Hensley \_\_\_\_\_ 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. June 8, 2021
9. GENERAL MANAGER COMMENTS
10. FINANCE MANAGER COMMENTS
11. COMMITTEE MEMBER COMMENTS
- \*12. VARIANCE REQUEST FOR CUSTOMER IDHE
- \*13. VARIANCE REQUEST FOR CUSTOMER SALAWY
- \*14. VARIANCE REQUEST FOR CUSTOMER BONNER
15. EXPIRATION OF EXECUTIVE ORDER N-42-20 – WATER SHUT OFF MORATORIUM
16. WATER SERVICE UPGRADE PROJECT (WSUP) PROGRAM UPDATE
- \*17. REVIEW THE MONTHLY BOARD FINANCE PACKET
18. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING
19. ADJOURNMENT

**ATTEST TO POSTING:**

*Pam Moss*  
Pam Moss  
Secretary of the Board

8-5-21 @ 4:00 p.m.  
Date and Time of Posting  
Outside Display Cases

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING  
OF THE RAINBOW MUNICIPAL WATER DISTRICT  
JUNE 8, 2021**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order on June 8, 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 Rindfleisch *(via video conference)*, Member Hensley *(via video conference)*, Member Johnson *(via video conference)*, Member Nelson, Alternate Williams *(via video conference)*.

**Also Present:** Executive Assistant Washburn, Finance Manager Largent, Information Technology Manager.

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

General Manager Kennedy, Senior Accountant Rubio.

Two 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.

*Discussion went to Item #9.*

5. **SEATING OF ALTERNATES**

Mr. Williams was seated as an alternate.

*Discussion went to Item #6.*

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

There were no amendments to the agenda.

*Discussion went to Item #7.*

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

There were no comments.

Discussion went to Item #8.

**\*8. APPROVAL OF MINUTES**  
**A. May 11, 2021**

**Motion:**

**To approve the minutes.**

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

**Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).**

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

Discussion went to Item #10.

**9. GENERAL MANAGER COMMENTS**

Mr. Kennedy explained he would need to leave the meeting early today to attend a SDCWA meeting. He reported the District offices will reopen on June 15, 2021; however, the details for holding public meetings and mask requirements are still being addressed. He announced a town hall meeting relating to the SDCWA detachment will be held on July 7, 2021 @ 6:00 p.m. with a Zoom component for those who wish to attend virtually. He concluded with mentioning after taking this committee’s feedback on the CIP to the Board in May, staff received additional feedback from the Board and how once the committee has an opportunity to review additional options presented today, staff will take any additional committee feedback to the Board in June.

Discussion went to Item #5.

**10. FINANCE MANAGER COMMENTS**

Ms. Largent held her comments for each of the subject areas.

Discussion went to Item #11.

**11. COMMITTEE MEMBER COMMENTS**

There were no comments.

Discussion went to Item #12.

**12. OPERATING & CAPITAL IMPROVEMENT BUDGET PRESENTATION**

Ms. Largent reviewed the information contained in a presentation titled “Fiscal Year 2021-2022 Rainbow MWD Proposed Operating Budget & Capital Improvement Program and Rate Options”.

Ms. Largent explained the rate increase options as 5%, 8% or 9%. Ms. Johnson asked about the likelihood for the detachment. Ms. Largent stated she has confidence it would be successful; however, the timeframe was unknown. Mr. Rindfleisch said due to the uncertainty and political climate throughout the area, it would be prudent to increase the rates at 9% for the first year in that it will generate a great deal of interest and public support for what RMWD was trying to

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accomplish as well as hedge against the public perception that maybe detachment was not what it was made to be, but should the detachment be successful, rate increases could be at 0% for a number of years thereafter. Ms. Largent agreed this would be the prudent choice as well as presented the options associated with implementing an 80% and 70% CIP plan.

Mr. Hensley agreed the 9% rate increase in the first year was a good idea, especially when taking into consideration RMWD has not raised rates for two years and when spreading out the 9%, it would amount to 3% per year. Ms. Largent stated staff would be sure to send out the messaging in this manner.

Ms. Largent pointed out Option 10 would not be the prudent choice in that should a catastrophic event take place, multiple customers could be out of water for a significant period of time due to a lack in staff to address the situation. She pointed out there would also be the matter of escalated rate increases in the future because of increased costs associated with construction and replacement.

Ms. Largent noted another matter to be addressed is the cost of service study doing uniformed versus tiered rates. She reviewed the advantages and disadvantages with moving to uniform rates as opposed to tiered rates.

Ms. Largent reviewed the three decisions the committee would need to make at this meeting which are the percent of the CIP budget they feel comfortable recommending to the Board, the maximum rate increases per year to be driven by the decision for the first year, and whether to proceed with uniform or tiered rates. Discussion ensued.

Mr. Nelson pointed out in earlier discussions when looking at the various options, it sounded as though Mr. Rindfleisch expressed a view that the full CIP with the 9% first year rate increase seemed to be the most useful program to follow because it takes care of the out years and sets up RMWD for when detachment occurs bringing substantial benefits to the customers. He asked the committee if there was a working consensus with regard to at least of the first two decisions to recommend moving forward with the full CIP as well as the 9%, 7.5%, 7%, 3%, 3% rate increase options. Mr. Rindfleisch clarified he disagreed with proceeding with a full CIP and that it be revisited once again to determine what can be fit into a 70%-80% plan.

Ms. Largent stated she would be comfortable with the 80% CIP with a 9% rate increase in the first year; however, 70% may be more concerning. Mr. Nelson noted his support of this option.

Ms. Johnson asked Mr. Rindfleisch to repeat his proposal and concerns. Mr. Rindfleisch expressed concern that should RMWD move forward with a plan that includes detachment as well as rate increases in future years, it would cause a public perception problem. Ms. Largent displayed the 80% CIP plan noting there would be 0% rate increases in outlying years 2-5 if we detach to which Mr. Rindfleisch responded he would be more comfortable with recommending.

Mr. Hensley stated he was in favor of the 9% rate increase and 80% CIP plan. Ms. Johnson agreed to support what Mr. Rindfleisch and Mr. Hensley recommend. Mr. Williams stated although he would prefer to have a 100% CIP, he agreed with Mr. Rindfleisch that RMWD cannot detach from SDCWA and raise rates; therefore, he agreed with the 80% CIP plan. Mr. Nelson agreed with Mr. Williams; however, he was okay with the 80% program.

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Ms. Johnson inquired as to the percent of RMWD reserves. Ms. Largent explained although she did not have percentages readily available, based on what the committee was recommending for Board approval, RMWD would have a five-year step approach would be implemented that would fund operating reserves at a very fiscally prudent level.

Mr. Nelson reported it seemed the committee has reach consensus to recommend the Board approve an 80% CIP with a 9% rate increase. Mr. Rindfleisch and Mr. Hensley concurred.

**Motion:**

***That the Engineering and Operations Committee recommend to the Board that the CIP program be funded at 80%, operating budget be funded as recommended by staff and that the option for rates be the 9% rate increase with the follow-on rates both for current and detachment situations which shows negative rate increases in the out years.***

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

**Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).**

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

Mr. Nelson solicited the committee for their preference in terms of tiered or uniformed rates. Mr. Hensley stated his preference was uniform in that it would be much more respected and approved by the customers than something else.

Ms. Largent pointed out some of the legal requirements associated with Prop 218 on determining the actual cost drivers are when considering rates. She said based on RMWD's recent cost of service, it was determined RMWD needs to go to uniform with agriculture rates; however, the questions now would be what to do with single family rates. She mentioned advantages with moving to uniformed rates as they were easier to justify, provide a solid safeguard, as well as are easier to understand and administer. She explained the only potential disadvantage would be the first year could have more of an impact on different users. Ms. Johnson asked for staff's recommendation. Ms. Largent answered staff prefers moving to uniform rates and the reasons why.

Mr. Rindfleisch stated the uniform option is probably best. Mr. Nelson said for the reasons provided, he too supported the uniform option noting it would be a great first step in moving RMWD toward a much simpler rate system than that currently in place. Mr. Hensley pointed out one of the negatives associated with tiered rates is that it could raise questions from the customers in terms of why one category benefits more than another.

**Motion:**

**To accept the uniform rate option.**

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

**Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).**

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

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Mr. Nelson thanked Ms. Largent, staff, and the consultant for their hard work on putting together the information provided to the committee related to this matter.

Discussion went to Item #13.

**\*13. FINANCE SAS 114 PRESENTATION**

Ms. Largent mentioned this item was required as part of the audit that will be presented to the Board as informational on June 22<sup>nd</sup>. She announced the year-end audit is scheduled for the first week of September after which an update will be provided to the committee.

Discussion went to Item #14.

**\*14. TREASURER APPOINTMENT**

Ms. Largent noted this item was to meet the requirement to appoint a treasurer on an annual basis.

***Motion:***

***To recommend the Board appoint Tracy Largent as RMWD's Treasurer.***

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

***Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).***

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

Discussion went to Item #15.

**\*15. KIRCHNER VARIANCE**

Ms. Largent explained this customer was requesting a downsize and how a variance is necessary due to the size of the land; therefore, staff was asking for this customer to be allowed to go from a 1.5" to 1" meter since this property is well below the required maximum.

***Motion:***

***To recommend the Board approve the variance.***

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

***Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).***

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

Discussion went to Item #16.

**16. BACKFLOW CHARGE INVESTIGATION PROCESS UPDATE**

Ms. Largent recalled presentations have been provided to several RMWD committees and how the Board has approved staff not back charging customers who had not been charged as well as issuing credit to existing customers who were in the property that had not received testing services for each of the calendar years. She noted 853 letters would be sent to customers who would begin being charged and 2,501 letters will be mailed to those customers who will receive credits totaling approximately \$225,748. She stated the backflow investigation was now closed and resolved.

Discussion went to Item #17.

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

Mr. Williams reported the project was 57% complete with everything going well.

Mr. Nelson inquired as to whether an inventory count has been taken to ensure there was enough equipment readily available to avoid any gap in production. Mr. Williams confirmed this has taken place.

Discussion went to Item #18.

**\*18. REVIEW THE MONTHLY BOARD FINANCE PACKET**

Ms. Largent referenced the systems demands chart noting RMWD was still above the five-year average.

Discussion went to Item #19.

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

It was noted an update on the WSUP as well as the monthly finance reports should be included on the next agenda.

Discussion went to Item #20.

**20. ADJOURNMENT**

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

The meeting adjourned at 2:13 p.m.

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**Flint Nelson, Committee Chairperson**

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**Dawn M. Washburn, Board Secretary**



### BOARD OF DIRECTORS

August 24, 2021

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### SUBJECT

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 3)

### BACKGROUND

The District identifies specific rate classes under District Ordinance No. 19-04 that are assigned to parcels according to meter size. Meter sizes are recommended based on lot size and water usage. The district board has determined criteria that allows customers to apply for variances from the assigned rate class provided that the parcel does not exceed the maximum units for the lower meter size being requested. District staff has determined that a reasonable amount of time to assess usage is 12 months. For a parcel to move to a 3/4" rate class they should not exceed 50 units (one unit equals one hundred cubic feet ["CCF"]) of water use per month on average, for any 12- month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). According to Ordinance 19-04 which states "Lot size less than 21,7880 sqft (0.5 acres) may qualify for a 3/4 inch meter." The ordinance contains a typographic error, the square footage should be 21,780. The property owner of APN 107-250-51-00, Bradley Idhe, has requested a variance from Ordinance 19-04 to downsize an existing 1" meter on a 2.32 acre parcel to a 3/4- inch meter and reduce his monthly fixed fees. According to the attached variance application (See Attachment 1), the customer used to have over 200 avocado trees that are no longer there and isn't using as much water. **The rolling 12 - month average for the property is 31.08 units per month, well below the required 50.**

### DESCRIPTION

The capacity charges were developed by Wildan and Raftelis through a comprehensive study and analysis of the value of District assets and the maximum day use patterns of existing customers with particular meter sizes. The reference meter size for capacity class B is 3/4-inch. According to the Raftelis analysis, the maximum allowable usage for capacity class B is 50 units (one unit equals one hundred cubic feet ["CCF"]) per month, or 1.38 AF/yr. The lot size requirement was included in the ordinance to protect the District from customers over using their intended capacity. The staff will draft an agreement, with Board authorization, whereby District will suspend the requirement to pay Fixed Charges beyond those applicable to capacity class B under District Ordinance No. 19-04 provided that the Parcel does not exceed a maximum of 50 units of water use per month on average, for any 12-month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). The agreement further stipulates the following to ensure the customer will be held accountable to comply with the purpose of Ordinance No. 19-04. In the event the Parcel exceeds a maximum of 50 units of water use per month on average, for any 12- month period, based on the 12-month rolling average, District will notify the Owner of the exceedance. Within 3 months from the date of the notice, the Owner shall bring the Parcel's average monthly water use, based on the 12-month rolling average, below 50 units per month. In the event Owner does not bring the Parcel's average monthly water use, based on the 12-month rolling average, below 50 units per month within the 3 months immediately following the date of

the notice, the Owner shall become obligated to pay District the additional water Capacity Fees, then in affect, corresponding with the capacity class that matches the Parcel's use over the 12-month period.

**ATTACHMENTS**

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Attachment A Variance Request

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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

**BOARD OPTIONS/FISCAL IMPACTS**

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If the Board approves the variance, the customer will save \$41.05 per month (assuming Single Family Residential rate) in monthly service charges to Rainbow MWD unless they exceed the intended capacity of 50 units/month.

- 1) Approve the variance to Ordinance 19-04 to allow a property larger than 0.5 acres to qualify for capacity class B and approve the New Water Service Agreement.
- 2) Provide other direction to staff.

**ENVIRONMENTAL**

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

**STAFF RECOMMENDATION**

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Staff recommends Option 1.

  
Tracy Largent, CPA  
Finance Manager

August 24, 2021



## ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION		
Owner Name: <u>Bradley Ihde</u>	Telephone No.: <u>760-522-1022</u>	
Address: <u>1907 Carriage Ln Fallbrook CA 92028</u>		
Email Address: <u>Bihde4@gmail.com</u>	Account No.: <u>011969-000</u>	
LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address: <u>1907 Carriage Ln Fallbrook</u>	APN: <u>167-25051-00232</u>	Acres: <u>2.32</u>
SUPPORTING INFORMATION		
Specific section(s) of the Admin. Code for which this variance is being requested (attach additional pages if needed): <u>8.11.030.03 Reduction in meter size</u>		
Reason why the variance should be approved including how the intent of the Admin. Code will be met (attach additional pages if necessary): <u>When I bought the property there were 220 Avocado trees on site and a 1" meter was necessary to care for the trees. Currently only 8 trees remain and my water needs are drastically reduced. This downsizing is appropriate and consistent with Admin. Code</u>		

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

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

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

  
Owner Signature

7-14-2021  
Date



### BOARD OF DIRECTORS

August 24, 2021

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#### SUBJECT

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

#### BACKGROUND

The District identifies specific rate classes under District Ordinance No. 19-04 that are assigned to parcels according to meter size. Meter sizes are recommended based on lot size and water usage. The district board has determined criteria that allows customers to apply for variances from the assigned rate class provided that the parcel does not exceed the maximum units for the lower meter size being requested. District staff has determined that a reasonable amount of time to assess usage is 12 months. For a parcel to move to a 1" rate class they should not exceed 80 units (one unit equals one hundred cubic feet ["CCF"]) of water use per month on average, for any 12- month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). The property owner of APN 126-180-42-00 has requested a variance from Ordinance 19-04. According to his variance application, the owner states that he has cut down the number of trees from 670 trees to approximately 160 trees. He also noted that he has replaced the vegetation ground cover with rocks. Over the last 12 months, the highest usage was 132 units in September 2020, and the most current usage was 115 units. The rolling 12-month average for the property is 82 units per month, slightly below the required 80 units.

#### DESCRIPTION

The capacity charges were developed by Wildan and Raftelis through a comprehensive study and analysis of the value of District assets and the maximum day use patterns of existing customers with particular meter sizes. The reference meter size for capacity class C is 1-inch. According to the Raftelis analysis, the maximum allowable usage for capacity class C is 80 units (one unit equals one hundred cubic feet ["CCF"]) per month, or 1.38 AF/yr. The staff will draft an agreement, with Board authorization, whereby District will suspend the requirement to pay Fixed Charges beyond those applicable to capacity class C under District Ordinance No. 19-04 provided that the Parcel does not exceed a maximum of 80 units of water use per month on average, for any 12-month period, based on the 12-month rolling average (month determined by scheduled meter reading cycle). The agreement further stipulates the following to ensure the customer will be held accountable to comply with the purpose of Ordinance No. 19-04: "In the event the Parcel exceeds a maximum of 80 units of water use per month on average, for any 12- month period, based on the 12-month rolling average, District will notify the Owner of the exceedance. Within 3 months from the date of the notice, the Owner shall bring the Parcel's average monthly water use, based on the 12-month rolling average, below 80 units per month. In the event Owner does not bring the Parcel's average monthly water use, based on the 12- month rolling average, below 80 units per month within the 3 months immediately following the date of the notice, the Owner shall become obligated to pay District the additional water Capacity Fees, then in affect, corresponding with the capacity class that matches the Parcel's use over the 12-month period."

**ATTACHMENTS**

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Attachment A - Variance Application and letter from customer.

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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

**BOARD OPTIONS/FISCAL IMPACTS**

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If the Board approves the variance, the customer will save \$150.39 per month (assuming they stay on Agricultural w/ Residence) in monthly service charges to Rainbow MWD unless they exceed the intended capacity of 80 units/month.

- 1) Approve the variance to Ordinance 19-04 to allow a downsize of this meter from a 1 ½” to a 1”.
- 2) Deny the Downsize Request
- 3) Provide other direction to staff

**ENVIRONMENTAL**

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

**STAFF RECOMMENDATION**

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Staff recommends Option 1.



Tracy Largent, CPA  
Finance Manager

August 24, 2021



## ADMINISTRATIVE CODE VARIANCE APPLICATION

PROPERTY OWNER OR PRIMARY ACCOUNT HOLDER INFORMATION		
Owner Name: <span style="font-size: 1.2em; font-family: cursive;">ALY M. SALAWY</span>	Telephone No.: <span style="font-size: 1.2em; font-family: cursive;">760-822-4442</span>	
Address: <span style="font-size: 1.2em; font-family: cursive;">30368 LA PRIMAVERA DR. VISTA, CA 92084</span>		
Email Address:	Account No.:	
LOCATION OF PROPOSED ADMINISTRATIVE CODE VARIANCE		
Address: <span style="font-size: 1.2em; font-family: cursive;">30368 LA PRIMAVERA DR. VISTA, CA 92084</span>	APN:	Acres:
SUPPORTING INFORMATION		
Specific section(s) of the Admin. Code for which this variance is being requested ( <i>attach additional pages if needed</i> ):		
<u>Variance against 12 month rolling average of less than 80 units/month in order to downsize to a 1" meter.</u>		
Reason why the variance should be approved including how the intent of the Admin. Code will be met ( <i>attach additional pages if necessary</i> ):		
<span style="font-size: 1.2em; font-family: cursive;">Please Find Attached Text &amp; pictures</span>		

Rainbow Municipal Water District (District) Provisions:

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

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

\_\_\_\_\_  
 Owner Signature

July 26, 2021  
 \_\_\_\_\_  
 Date

3707 Old Highway 395 • Fallbrook, CA 92028  
 Phone: (760) 728-1178 • Fax: (760) 728-2575 • [www.rainbowmwd.com](http://www.rainbowmwd.com)





**ALY M ELSALAWY**  
**30368 La Primavera Dr.**  
**Vista, CA 92084**  
**(760)822-4442**

July 26, 2021

Re: Reason Why the Variance should be Approved

The continuous raising cost of water consumption rate by the Rainbow Municipal Water District is forcing us to take the following unfortunate drastic measures:

1. Reduction by cutting down the number of trees from 670 trees to approximately 160 trees. Unfortunately, this has a negative impact on the environment; since plants create oxygen and absorb greenhouse gases. The destruction of trees may, therefore, encourage global warming. Changing temperatures can alter which organisms can survive in the ecosystem of our county. (pictures enclosed)
2. Undergoing great expenses and loss of time to subdivide the irrigation system into two separate sections to irrigate the remaining trees.
3. Replacing the vegetation ground-cover with rocks. (pictures enclosed)
4. As a test trial, I turned on the main water meter valve only halfway of its full capacity; the entire irrigation system was on as well as the house kitchen faucet. To my surprise everything was satisfactory and in order.
5. Please have a moment to see how the entire neighborhood properties now look like; with the slaughter of many avocado trees. This is not only a threat to the Avocado business and to the economy, but contributes to global warming. (pictures enclosed)

Accordingly, I have exhausted all the available means and ways to reduce my consumption of water that became extremely expensive.

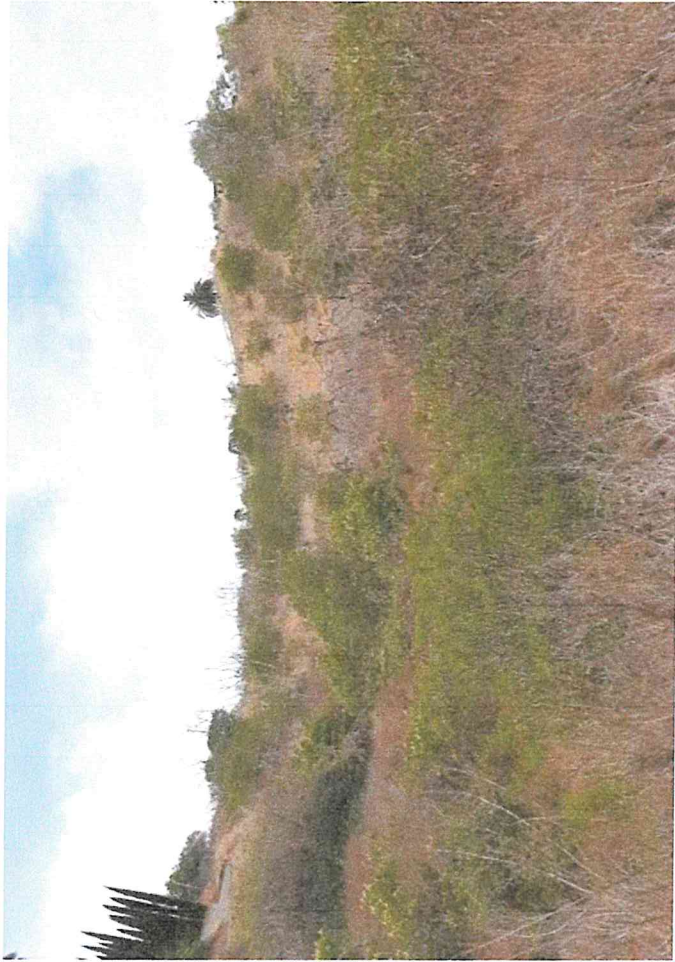
Finally, We were disappointed after attending the Rainbow Municipal Water District meeting on July 7<sup>th</sup>, 2021 at the Bonsall Town Hall and spending hours listening to you empathetic words in a super crowded room with no enough seats and poor air-conditioning, to be slammed with your letter advising us of your plan for additional series of price increases.

Aly Salawy

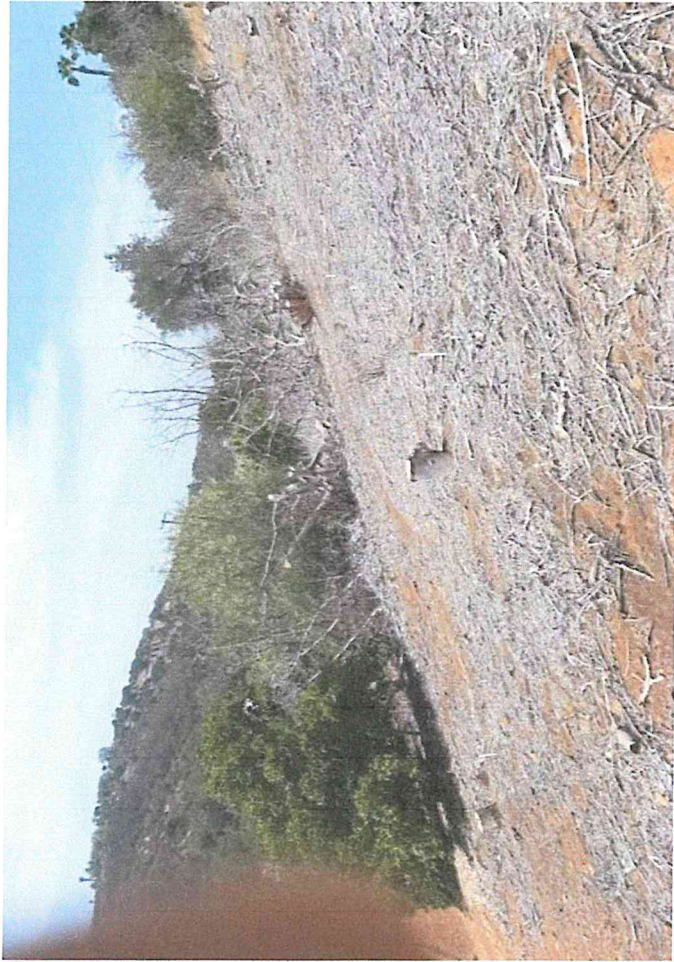




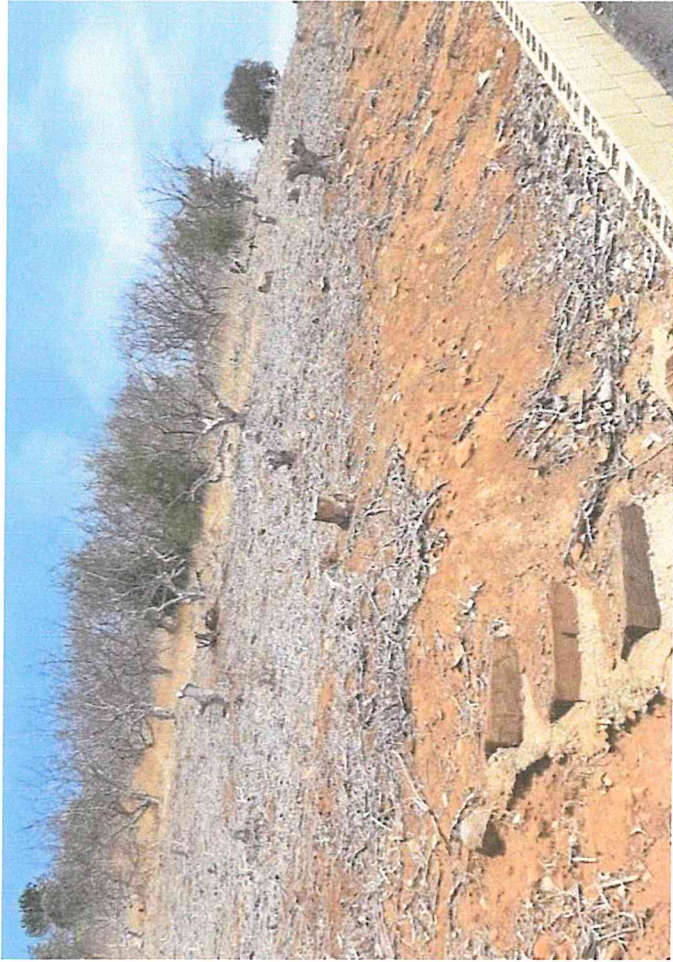
Neighbor's Property



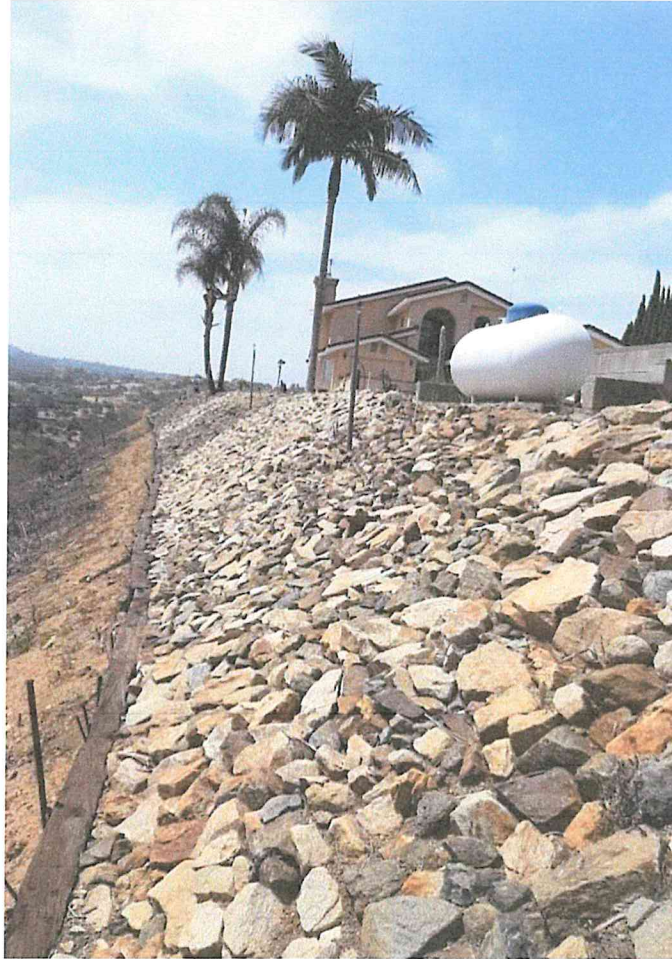
Neighbor's Property



30368 La Primavera Dr., Vista



30368 La Primavera Dr., Vista



30368 La Primavera Dr, Vista

### BOARD OF DIRECTORS

August 24, 2021

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### SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE A LEAK ADJUSTMENT FOR DECEMBER 2020 BILL REFLECTING SPIKE IN USAGE A TOTAL ADJUSTMENT OF \$170.80. (Division 2)

### BACKGROUND

Kelly Bonner, customer at 4174 S Mission Road, has requested a leak adjustment.

On January 8<sup>th</sup>, 2021, Kelly Bonner the owner of the property located at 4174 South Mission Rd, called the district and spoke to a customer service representative regarding an abnormally high December bill. Her meter reading from November 2<sup>nd</sup>, 2020, was 32 units and then spiked to 126 units on December 1<sup>st</sup>, 2020. A meter technician went out to the property and left a voicemail letting the customer know that their leak indicator was moving intermittently.

Ms. Bonner continued to contact the district multiple times. On April 7<sup>th</sup>, 2021, a meter technician went out again and spoke with the customer letting her know that the leak indicator was still moving intermittently. Within the 5 days between the billing read date and April 7<sup>th</sup>, the meter was showing 13 units of usage. The customer stated that she was unable to find any leaks and claimed that all her water sources were shut off while her leak indicator was still moving.

The customer submitted a request for loss of water adjustment to the district stating she is being charged unfairly and never used this amount of water, Attachment A. The customer did not submit any knowledge of when the leak occurred and whether it has been repaired; she had only stated "A very small leak was showing but not one to be concerned of". Per the customers letter (Attachment A), she states she "would be happy to pay for the amount that I had previously used the prior year or about the amount since I am consistent each month". Her usage the previous year was recorded on December 3<sup>rd</sup>, 2020, and showed 29 units used.

### DESCRIPTION

According to Admin Code Section 8.30.020, the following **criteria** must be met in order to qualify for a leak adjustment: 1.) A leak appeal form must be properly completed by the customer and submitted with original repair receipts within 30 days of the statement date of an affected bill. 2.) The customer has to have taken reasonable attempts to mitigate the leak. 3.) An adjustment will be considered if the water consumption for the billing period(s) appealed by the customer is at least 50% more than the property's monthly average corresponding seasonal water consumption, as evidenced by the historical water consumption available for the property. 4.) The repair must be completed within 30 days of the statement date of an affected bill.

Ms. Bonner did not comply with Criteria #1, submission of proof of leak repair. She has also not informed us of attempts to mitigate the leak which is required under Criteria #2. The consumption for the

period was at least 50% more than the property's monthly average corresponding seasonal water consumption so this leak would satisfy Criteria #3. However, Ms. Bonner has not made the District aware of any repairs which fails to meet Criteria #4.

According to Admin Code Section 8.30.020 the **procedure** for a leak appeal is as following: 1.) The adjustment will only be applied to the water consumption rate charge and the variable pumping charge. Adjustments will not be applied to other fixed or variable charges such as; RMWD O&M charge, SDCWA Fixed Charge, backflow, fixed pumping or sewer charges. 2.) The value of the adjustment will be determined by applying the wholesale rate to all usage above 10 units. 3.) No adjustment shall exceed \$750. Should the value of the adjustment exceed \$750, the customer may submit additional information for consideration by the District's Budget & Finance Committee who will review this information and make a recommendation to the District's Board of Directors to consider a variance from this policy.

In this situation, staff has reviewed the materials provided by Ms. Bonner and found that her request for relief failed three of the four criteria that govern the ability for staff to provide the relief. Ms. Bonner has requested that the matter be escalated to the Board for consideration. As of this date, staff has not been made aware of any information to alter the previous determination that denied the application for relief.

**ATTACHMENTS**

- Attachment A: Request for Loss of Water Adjustment and Customer Letter
- Attachment B: Leak Adjustment Spreadsheet

**POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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

**BOARD OPTIONS/FISCAL IMPACTS**

If the Board approves the variance, the district will need to credit the account \$170.80 per the leak adjustment spreadsheet (Attachment B).

- 1) Approve the variance to issue a leak adjustment credit on the customer's account of \$170.80.
- 2) Deny the request for a leak adjustment.
- 3) Provide other direction to staff.

**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.

**STAFF RECOMMENDATION**

Staff recommends Option 2.



Tracy Largent, CPA  
Finance Manager

August 24, 2021





3707 Old Highway 395, Fallbrook, CA 92028  
www.rainbowmwd.com

### REQUEST FOR LOSS OF WATER ADJUSTMENT

The undersigned hereby presents the following request for a leak adjustment pursuant to RMWD Administrative Code section 8.30.010. **Please read policy details on page 2 before signing.**

NAME ON ACCOUNT: Kelly Bonner  
SERVICE ADDRESS: 4174 S. Mission Rd Fallbrook  
ACCOUNT NUMBER: 015543-000  
METER NUMBER: 54458388  
MAILING ADDRESS (if different from service address): \_\_\_\_\_

PHONE NUMBER: 442.207.7520

#### DESCRIPTION OF LEAK

Date(s) water leak occurred or was identified: 11.22 - 11.27 ?  
Date of repair: 11.28 Complete Stop  
Location: Unknown

Describe the circumstances of the water leak, including the corrective action that was taken:

A very small leak was showing but not one to be concerned of stated by Clem the Leak/Meter Representative who addressed the situation. The meter for my location is far away multiple properties from actual address - so unable to explain reasoning for an extreme amount of unexplainable water usage. He found 5 days of water usage for exactly 12 hours

I have read and understand the Criteria and Procedure of RMWD Leak Policy detailed on page 2.

Signature: [Handwritten Signature] Page 23 of 66 Date: 3.14.21

over  
plz

Day showing the extreme spike, the water usage went back down to the normal usage which was during the winter months. If we had used that high amount of water which is an absolute excessive amount I would be more than happy to pay for my usage but it is a fact that we did not, and there were no signs of any to show we used it. I would never run water for hours and hours throughout the day straight especially knowing that it would be unaffordable. Our water usage records show we are pretty conservative as well as consistent. It was suggested that possibly being another property hit my line but it was fixed or some other unexplainable reason since our meter is remotely so far away. Also by a few after trying to figure out this ridiculous situation, we believe the meter could be faulty in some way. Just because the meter reads correctly does not in fact mean it was 100% correct. For it to be so exact and reading for such long periods of time then just come to a complete halt makes no sense. The meters are man-made so not 100% accurate! also we watch our bills every month to be able to afford only what is needed and to make sure all commitments are paid. This however is not adding up and we would have never used water in the daytime to water the property, unless there was a battle with a fire in which there was not, so there is no other

3.  
visible explanation. I truly believe there was a possible meter malfunction which is possible somehow. If there was in fact an obvious big leak somewhere between the meter and the multiple properties, the reading should have been constant for 5 days but it shows according to Clem exactly 12 hours constant then stops to only start again the next day at the same time. So a fault for 12 hours does not make sense unless it was incorrectly reading. I, in fact, never use water during the day to water the property. I wait until it is dark! I also in fact would never run water for 12 hours straight in one day much less 5. There is an unexplainable reason but in fact we did not use or intend to use the water consumption in question. I do not think I am being charged fairly and if being charged based on a faulty meter in which it could be possible, regardless you saying it was reading correctly, is not 100% accurate. I pay my commitments and am an honest person and if I had used what I'm falsely being charged for I would feel comfortable paying but I did not use the water in question.

I would be happy to pay for the amount that I had previously used the prior year or about the amount since I am constant each month in which the usage amount would be in fact the same amount since we are conservative and constant. I am injury disabled and unable to work especially during cold and must watch my expenses and my son helps me so he is also limited so I am very conservative with everything. I would very much like to resolve this in a fair resolution. Thank you so much for your time and if I am able to speak

4  
Speak to someone in higher management.  
to discuss in detail that would be appreciated  
greatly. This is an unfair situation on my  
part and only want to be treated or charged  
accordingly based on hopefully accurate and  
consistent previous usage and charges.

In my opinion again, man-made technology  
has many flaws and is not 100% accurate  
all the time, so please understand my  
hardship and concern as to being charged  
what is obviously unfair and not justifiably  
correct.

I do apologize for my handwriting being  
so horrible, it is hard for me to write  
without pain due to multiple injuries  
caused by the negligence of others, so  
hopefully it is legible for your review.

I only want an honest fair and justifiable  
outcome and hope you can understand  
my reasoning. I thank you for your  
time and always enjoy the wonderful  
customer service especially Katherine Kilmer  
for trying to help my situation.

Again so sorry this is so long and so  
very very sloppy. I would have typed it but  
my laptop was broken by my wonderful kitties  
and cant afford me at this time. so, so so  
sorry!

Thank you & God Bless Kelly Bower

Equipment is faulty & possible  
Technician is not skilled

442 207. 7520  
Call anytime

Total Units on Bill	126
Units to Adj	116

Consumption Rates	Total Rate	SDCWA	RMWD
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SF	Total Rate	SDCWA	RMWD
Tier 1	3.89	3.10	0.79
Tier 2	4.15	3.10	1.05
Tier 3	4.64	3.10	1.54

Single Family Rate					
	Units	Total Rate	SDCWA Rate	Diff	Adjustment
Tier 2	16	4.15	3.1	1.05	16.8
Tier 3	100	4.64	3.1	1.54	154
				<b>Total ADJ</b>	<b>170.80</b>



## BOARD OF DIRECTORS

August 27, 2021

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### SUBJECT

FINANCE REPORT FOR AUGUST 2021

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### DESCRIPTION

Summary:

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

Budgeted 13,500 AF

Actual June FYTD 20/21 16,246 AF

Actual June FYTD 19/20 13,247 AF

Actual June FYTD 18/19 13,771 AF

#### **June 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, with operating expenses being budgeted within this lower operating revenue level as well. FY 21 sales are 16,246 AD, adjusted for sales made per day within the FY. The supporting comparative water sales report has a slightly lower total for the year because it's based on billing cycles. The budget to actual report is PRELIMINARY. There are numerous adjustments and accruals that are required in the year-end process that is currently being completed.

#### **Treasury Report:**

Interest Revenue for June 2021 was \$23,527 compared to \$18,412 for the prior month. Gains from assets sales were \$1,623 for June 2021. Investment valuation was up \$32,433 from the prior month.

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

The Five-Year Water Purchases Demand Chart (Attachment D) reports purchases; this data is available in real time. Purchases for the fiscal year ending June 30, 2021 are above the 5-year average (grey line). FY22 Purchases for the first month are following the path of FY 21.

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 (JUNE FYTD21)
- B. Fund Balance & Developer Projections (FY22)
- C. Treasury Report (JUNE FY21)
- D. Five-Year Water Purchases Demand Chart (through 08/02/2021)
- E. Water Sales Summary (JUNE FY21)
- F. Check Register (JUNE FY21)
- G. Directors' Expense Report (JUNE FY21)
- H. Credit Card Breakdown (JUNE FY21)
- I. RMWD Properties



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Tracy Largent, CPA  
Finance Manager

August 24, 2021



# Statement of Revenues & Expenses Budget vs. Actual

Operating Funds (Water, Wastewater, & General Funds)

June 30, 2021

**\*\*\*PRELIMINARY-PRE YEAR END\*\*\***



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
<b>Operating :</b>						
41110-Water Sales-SF, MF, CM, IS	9,333,811	7,538,364	1,795,447	24%	7,538,364	
41112-Sewer Charges-Established Acct	3,012,463	3,194,655	-182,191	-6%	3,194,655	
42120-Monthly O & M Charges	8,191,921	8,388,335	-196,414	-2%	8,388,335	
42121-Monthly O&M Charges - CWA	4,964,680	5,157,699	-193,018	-4%	5,157,699	
43101-Operating Inc Turn On/Off Fees	0	5,000	-5,000	-100%	5,000	
43106-Operating Inc-Sewer Letter Fee	1,700	1,000	700	70%	1,000	
41120-Water Sales-Ag-Dom Non Cert	1,302,738	1,070,554	232,184	22%	1,070,554	
41160-Water Sales-Ag. Non Discount	3,924,140	4,031,470	-107,330	-3%	4,031,470	
41170-Water Sales-Construction	570,145	97,442	472,703	485%	97,442	
41180-Water Sales - Tsawr Com	5,333,423	3,828,353	1,505,071	39%	3,828,353	
41190-Water Sales-Sawr Ag/Dom	4,004,693	5,189,723	-1,185,030	-23%	5,189,723	
42130-Readiness-To-Serve Rev Id#1	295,660	250,000	45,660	18%	250,000	
42140-Pumping Charges	711,130	608,312	102,818	17%	608,312	
-Water Sales	41,646,505	39,360,905	2,285,600	6%	39,360,905	
43100-Operating Inc Oak Crest Service Charges	15,640	23,400	-7,760	-33%	23,400	Oak Crest contract was
43102-Operating Inc Penalty/Int Chgs	655,752	50,000	605,752	1212%	50,000	
43104-Operating Inc. R.P. Charges	241,874	245,665	-3,792	-2%	245,665	
43108-Operating Inc Plan Check Rev.	403,098	55,000	348,098	633%	55,000	
43110-Operating Inc Inspections	535,737	20,000	515,737	2579%	20,000	
43111-Operating Inc Install Fees Hyd	5,175	2,000	3,175	159%	2,000	
43114-Operating Inc-Miscellaneous	2,185	7,000	-4,815	-69%	7,000	
43116-New Meter Sales/Install Parts	32,035	40,000	-7,965	-20%	40,000	
43117-Notice Delivery Revenue	-241	5,000	-5,241	-105%	5,000	
-Other Operating Revenue	1,891,255	448,065	1,443,190	322%	448,065	
42200-Overhead Trs From Water Sewer	7,355,721	8,024,423	-668,702	-8%	8,024,423	
-Transfers from Water & Waste Water	7,355,721	8,024,423	-668,702	-8%	8,024,423	
<b>REVENUE-Operating Revenue</b>	<b>50,893,482</b>	<b>47,833,393</b>	<b>3,060,089</b>	<b>6%</b>	<b>47,833,393</b>	

# 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	21,771,163	17,030,963	4,740,200	28%	17,030,963	Seasonal
50003-Water In Storage	136,725	0	136,725		0	
50005-Ready To Serve Charge	493,806	498,780	-4,974	-1%	498,780	FC estimate for budget
50006-Infrastructure Access Charge	694,944	694,944	0	0%	694,944	FC estimate for budget
50008-Ag Credit-Sawr	-1,241,399	-1,009,721	-231,678	23%	-1,009,721	
50010-Customer Service Charge	1,091,801	1,109,124	-17,323	-2%	1,109,124	
50011-Capacity Reservation Charge	419,928	419,934	-6	0%	419,934	FC estimate for budget
50012-Emergency Storage Charge	1,603,377	1,603,380	-3	0%	1,603,380	FC estimate for budget
50013-Supply Reliability Charge	946,543	976,920	-30,377	-3%	976,920	FC estimate for budget
<b>-Cost of Purchased Water Sold</b>	<b>25,916,889</b>	<b>21,324,324</b>	<b>4,592,564</b>	<b>22%</b>	<b>21,324,324</b>	←
56101-Regular Salaries	5,024,367	5,262,995	-238,628	-5%	5,262,995	
56103-Overtime Paid Comptime Earn.	479,411	385,000	94,411	25%	385,000	
56202-Director's Compensation	12,750	14,000	-1,250	-9%	14,000	
56518-Duty Pay	42,000	44,600	-2,600	-6%	44,600	
56520-Deferred Comp-Employer Contrib	132,672	140,485	-7,812	-6%	140,485	
<b>-Salary &amp; Labor Expenses</b>	<b>5,691,200</b>	<b>5,847,080</b>	<b>-155,880</b>	<b>-3%</b>	<b>5,847,080</b>	←
56501-Employer's Share FICA SSI	326,162	301,763	24,399	8%	301,763	
56502-Employer's Share Medicare	79,961	76,516	3,445	5%	76,516	
56515-Worker's Compensation Ins	158,510	144,640	13,871	10%	144,640	Entire Year Paid in July
56516-State Unemployment Ins E.T.T.	15,751	13,217	2,533	19%	13,217	
<b>-Taxes</b>	<b>580,385</b>	<b>536,136</b>	<b>44,248</b>	<b>8%</b>	<b>536,136</b>	
56503-Medical Insurance	950,426	925,046	25,380	3%	925,046	
56504-Dental Insurance	89,864	87,252	2,612	3%	87,252	
56505-Vision Insurance	12,554	11,631	923	8%	11,631	
56506-Life S/T L/T Disability Ins	53,671	54,832	-1,161	-2%	54,832	
56507-Retirement-CalPERS	549,081	559,186	-10,106	-2%	559,186	
56511-Employee Uniform Allowance	20,743	25,000	-4,257	-17%	25,000	
56512-Employee Training/Tuition Reim	19,583	20,100	-517	-3%	20,100	
56513-Employee Relations	5,084	14,600	-9,516	-65%	14,600	
56524-Other Post Employment Benefits	17,694	0			0	
56530-Gasb 68 Pension	552,548	430,000	122,548	28%	430,000	Entire Year Paid in July
<b>-Fringe Benefits</b>	<b>2,271,248</b>	<b>2,127,647</b>	<b>143,601</b>	<b>7%</b>	<b>2,127,647</b>	
52176-Overhead Transfer To Gen Fund	8,024,423	8,024,423	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	8,024,423	8,024,423	0	0%	8,024,423	
60000-Equipment	33,839	92,000	-58,161	-63%	92,000	
60100-Computers	73,147	102,040	-28,894	-28%	102,040	
63100-Equipment Maintenance	158,302	174,600	-16,298	-9%	174,600	
63102-Equipment Maintenance Contract	35,977	58,225	-22,248	-38%	58,225	
63200-Equipment Rental	88,396	117,000	-28,604	-24%	117,000	
63400-Kitchen Supplies	14,729	14,000	729	5%	14,000	
63401-Building Maintenance	166,619	136,200	30,419	22%	136,200	
63404-Backflow Expenses	172,192	150,500	21,692	14%	150,500	
63421-Fuel And Oil	162,040	140,000	22,040	16%	140,000	
63422-Repair Supplies Auto	86,345	70,000	16,345	23%	70,000	
65000-Property/Liability Insurance	403,483	400,000	3,483	1%	400,000	Entire Year Paid in July
65100-District Paid Insurance Claims	167,045	290,000	-122,955	-42%	290,000	
65200-Miscellaneous Expense	7,553	0	7,553		0	
66000-Bad Debt Exp/Billing Adjust'S	137	5,000	-4,863	-97%	5,000	
69000-Postage	46,653	46,500	153	0%	46,500	
70000-Professional Services	1,508,880	971,200	537,680	55%	971,200	
70100-Annual Audit Services	30,200	35,000	-4,800	-14%	35,000	
70300-Legal Services	539,860	410,000	129,860	32%	410,000	
70400-Bank Service Charges	59,613	50,000	9,613	19%	50,000	
72000-Supplies & Services	2,271,917	1,257,150	1,014,767	81%	1,257,150	
72001-Right Of Way Expenses	158,202	160,000	-1,798	-1%	160,000	
72010-Tank Maintenance	416,189	864,500	-448,311	-52%	864,500	
72150-Regulatory Permits	59,543	77,600	-18,057	-23%	77,600	
72200-Books & Resources	2,159	2,300	-141	-6%	2,300	
72400-Dues & Subscriptions	382,001	614,773	-232,772	-38%	614,773	
72500-Safety Supplies	60,469	76,500	-16,031	-21%	76,500	
72600-Sewer Line Cleaning	58,867	58,000	867	1%	58,000	
72700-Printing & Reproductions	1,536	12,500	-10,964	-88%	12,500	
72702-Public Notices & Advertising	1,321	2,200	-879	-40%	2,200	
72900-Stationary & Office Supplies	3,970	5,000	-1,030	-21%	5,000	
73000-Small Tools & Equipment	38,517	48,800	-10,283	-21%	48,800	
74000-Communicatons & Phone Bills	11,876	8,500	3,376	40%	8,500	

## 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
74100-Phone Bill	101,081	93,000	8,081	9%	93,000	
75300-Travel, Conferences & Training	6,843	39,130	-32,287	-83%	39,130	
75400-Workforce Development	19,522	13,300	6,222	47%	13,300	
75500-Recruitment	16,065	18,800	-2,735	-15%	18,800	
77000-Sewage Treat.-Oceanside Plant	187,962	1,050,000	-862,038	-82%	1,050,000	
78000-Utilities - Electricity	619,970	582,500	37,470	6%	582,500	
78300-Hazardous Waster Material Disposal	4,590	12,000	-7,410	-62%	12,000	
78700-Utilities - Propane	9,312	15,500	-6,188	-40%	15,500	
78900-Trash Pick-Up	10,986	10,750	236	2%	10,750	
-Other Operating Expenses	8,197,904	8,285,068	-87,164	-1%	8,285,068	←
<b>EXPENSE-Operating Expense</b>	<b>50,682,049</b>	<b>46,144,678</b>	<b>4,537,370</b>	<b>10%</b>	<b>46,144,678</b>	
<b>Operating Revenue (Expenses)</b>	<b>211,433</b>	<b>1,688,715</b>	<b>-1,477,282</b>	<b>-87%</b>	<b>1,688,715</b>	
<b>Non Operating :</b>						
49301-Property Tax Rev. - Ad Valorem	683,204	455,000	228,204	50%	455,000	
-Property Tax Revenue	683,204	455,000	228,204	50%	455,000	
49200-Interest Revenues	1,192	0	1,192			
-Investment Income	1,192	0	1,192			
49050-Revenue Billing Adjustments	15,757	0	15,757		0	
49106-Other Intergovernmental - State	0	3,000	-3,000	-100%	3,000	
49107-Recycling Revenue	12,901	8,000	4,901	61%	8,000	
49108-Non Oper Inc-Rents And Leases	9,040	0	9,040		0	
49109-Miscellaneous Revenue	1,484,196	36,000	1,448,196	4023%	36,000	
49114-Misc Revenue - Eng. Services	7,100	5,000	2,100	42%	5,000	
57050-Expense Billing Adjustments	20,958	0	20,958		0	
57525-Loan Costs	0	0	0			
-Other Nonoperating Revenue/Expense	<b>1,508,036</b>	<b>52,000</b>	<b>1,456,036</b>	<b>2800%</b>	<b>52,000</b>	
<b>-Non Operating Revenue (Expenses)</b>	<b>2,192,432</b>	<b>507,000</b>	<b>1,685,432</b>	<b>332%</b>	<b>507,000</b>	
Debt Service		2,374,827	-2,374,827	-100%	2,374,827	
<b>Current Year Net Revenue Less Expense*</b>	<b>\$ 2,403,865</b>				<b>\$ (179,112)</b>	

\*Does not Include: Depreciation Expense

## Operating &amp; Debt Service Fund Balances

Fund Balances:	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22	FY 21/22
Beginning Available Balance	\$1,155,562	\$1,255,724	\$1,122,838	\$0	\$392,761	\$664,639	\$4,591,524
Transfer to Water Capital	(2,416,115)						(2,416,115)
Transfer to/from Rate Stabilization							0
Budgeted Operating Surplus (Loss)	2,818,557	195,502	8,492,768			(2,374,827)	9,132,000
Transfers In/(Out)			(8,492,768)			2,374,827	(6,117,941)
<b>Projected Ending Available Balance</b>	<b>\$1,558,004</b>	<b>\$1,451,226</b>	<b>\$1,122,838</b>	<b>\$0</b>	<b>\$392,761</b>	<b>\$664,639</b>	<b>\$5,189,468</b>

<b>Water Capital - Fund 60 Projected Balance</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>	<i>Adopted</i>
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
<b>Fund Balances:</b>	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Beginning Available Balance	\$635,477	\$5,232,944	\$6,894,435	\$7,032,367	\$8,898,923
Interfund Loan from Sewer	5,000,000				
Transfer from Operating Reserves	2,416,115	5,783,725	2,892,536	2,535,388	5,619,379
Transfer from WSUP	2,000,000				
Forecasted Capacity Fees	1,323,034	1,485,266	1,177,396	3,791,169	3,791,169
Total Available Funding	11,374,626	12,501,935	10,964,367	13,358,923	18,309,471
Proposed Budget - Capital Project Budgets-Wholesale Water Efficiency	(3,375,000)				
Proposed Budget - Capital Project Budgets-Water	(4,302,103)	(7,009,375)	(4,915,000)	(5,575,000)	(6,800,000)
Adopted Budget CIP Funding Percent	80%	(6,141,682)	(5,607,500)	(3,932,000)	(4,460,000)
<b>Projected Ending Available Balance</b>	<b>\$5,232,944</b>	<b>\$6,894,435</b>	<b>\$7,032,367</b>	<b>\$8,898,923</b>	<b>\$12,869,471</b>

**Water Capital Project Budgets:**

Project #	Project Name	Adjusted	Year 1	Year 2	Year 3	Year 4	Year 5
		Budget	Proposed	Planned	Planned	Planned	Planned
		FY 20/21	Budget	Budget	Budget	Budget	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	500,000	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)	-					
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	Communitty 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
600077	Rainbow Water Quality Improvement	-	950,000				
600080	Los Alisos South 243	-				500,000	
600081	Heli-Hydrant on Tank	-	149,728				
N/A	Department Level Capital Expenses	335,400	483,000				
		0					
<b>Total</b>		<b>\$ 5,487,991</b>	<b>\$ 4,302,103</b>	<b>\$ 7,009,375</b>	<b>\$ 4,915,000</b>	<b>\$ 5,575,000</b>	<b>\$ 6,800,000</b>

**Wholesale Water Efficiency Capital Project Budgets:**

Project #	Project Name	Year 1	Year 2	Year 3	Year 4	Year 5
		<i>Proposed Budget</i>	<i>Planned Budget</i>	<i>Planned Budget</i>	<i>Planned Budget</i>	<i>Planned 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 <b>(CURRENTLY UNFUNDED)</b>		\$ 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				
<b>Total</b>		<b>\$11,675,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## Wastewater - Fund 52 &amp; 53 Projected Fund Balance

	Year 1	Year 2	Year 3	Year 4	Year 5		
	<i>Adopted</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>	<i>Planned</i>		
	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>		
<b>Fund Balances:</b>	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Beginning Available Balance	<b>\$12,544,474</b>	<b>\$7,335,408</b>	<b>\$5,102,786</b>	<b>\$3,095,164</b>	<b>\$7,324,519</b>		
Restricted CFD Funds*	2,750,000						
Interfund Loan	(5,000,000)						
Forecasted Sewer Connections	5,485,934	5,042,378	42,378	4,479,355	4,479,355		
Less: Capital Project B		<b>100%</b>	(8,445,000)	(7,275,000)	(2,050,000)	(250,000)	0
<b>Projected Ending Available Balance</b>	<b>\$7,335,408</b>	<b>\$5,102,786</b>	<b>\$3,095,164</b>	<b>\$7,324,519</b>	<b>\$11,803,874</b>		

**Wastewater Capital Project Budgets:**

Project #	Project Name	<i>Adjusted</i>	<i>Year 1</i>	<i>Year 2</i>	<i>Year 3</i>	<i>Year 4</i>	<i>Year 5</i>
		<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>	<i>Budget</i>
		<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
530001	Thoroughbred Lift Station and Sewer Improvements	\$ 467,619	\$ 8,000,000	\$ 7,000,000	\$ 250,000	\$ 250,000	\$ -
530006	Sewer System Rehabilitation Program	-	30,000				
530015	Sewer System Condition Assessment Program	-					
530017	N River Road Land Outfall Rehabilitation (Operations Project)	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	65,000				
N/A	City of Oceanside WW Plant	200,000					
		<b>\$ 2,168,982</b>	<b>\$ 8,445,000</b>	<b>\$ 7,275,000</b>	<b>\$ 2,050,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>

**Water Service Upgrade Projected Fund Balance**

Project Beginning Cash

\$ 10,773,189

**Fund Balances:**

	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Beginning Available Balance	\$ 7,417,834	\$3,400,239	\$ 2,400,239	\$ 2,400,239
Less: Meter Replacement/Upgrade Project	(4,017,595)	(1,000,000)	0	0
<b>Projected Fund Balance</b>	<b>\$3,400,239</b>	<b>\$ 2,400,239</b>	<b>\$ 2,400,239</b>	<b>\$ 2,400,239</b>

**Capital Project Budgets:**

		Project Budgets					
GL Project #	Project Name	Actuals FY LTD 19/20	Budget FY 20/21	YTD Actuals FY 20/21	Budget FY 21/22	Budget FY 22/23	Budget FY 23/24
600027	Service Meter Replacement	\$2,314,316	\$1,300,000	\$1,747,365	\$500,000		
600028	Water Service Upgrade	1,041,039	2,800,000	2,270,230	500,000		
<b>Total</b>		<b>\$149,702</b>	<b>\$3,355,355</b>	<b>\$4,100,000</b>	<b>\$4,017,595</b>	<b>\$1,000,000</b>	<b>\$ -</b>

Rainbow MWD Developer Projections - Water

Installations

Developer/Development Name (Active) (Inactive)	Purchased	Anticipated Sales (Connections)						Water LF	PRS	Timing
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total			
DR Horton/Horse Ridge Creek	274.8	23.8					23.8	34407	1	Completed/not yet board accepted
Richmond American Homes/Horse Ridge Creek	113						0			Completed/not yet board accepted
Campus Park West						9	9			
Four Star/Fairview (FKA Lilac Del Cielo)		14	62				76	2247	1	Recent Activity
Cal West/Golf Green Estates/SL Rey	77	20					20	5475		Completed/not yet board accepted
Beazer/Pala Mesa Highlands	104	27					27	10089	1	Completed/not yet board accepted
Bonsall Oaks/Polo Club						154	154	21531	3	
Ocean Breeze (Vessels)						396	396			
							0			
Rancho Viejo Phase 3						47	47			
Campus Park						53	53			
Tripoint(FKA Parde)/Citro(FKA Meadowwood)*		23	82	121	104		53		1	In Progress
Single Service Laterals		5	5	5	5		5			See Notes**
<b>TOTAL WATER METERS</b>	<b>568.8</b>	<b>113</b>	<b>149</b>	<b>126</b>	<b>109</b>	<b>717</b>	<b>1,214</b>			

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
<b>Total</b>		<b>568.8</b>	<b>113</b>	<b>149</b>	<b>126</b>	<b>109</b>	<b>717</b>	<b>1,214</b>
<b>Total Revenue</b>			<b>\$1,772,338</b>	<b>\$1,323,034</b>	<b>\$1,485,266</b>	<b>\$1,177,396</b>	<b>\$7,582,337</b>	<b>\$13,340,371</b>
<b>Estimated Fee credits from CFD Reimbursement</b>				<b>(\$1,164,912)</b>	<b>(\$1,402,056)</b>	<b>(\$162,242)</b>		<b>(\$2,729,210)</b>
<b>Total Cash Revenue from Developer</b>			<b>\$1,772,338</b>	<b>\$158,122</b>	<b>\$83,210</b>	<b>\$1,015,154</b>	<b>\$7,582,337</b>	<b>\$10,611,161</b>

Notes:

\*Actual amount will vary depending on final agreements.

\*\*Average from last 10 years.

**Rainbow MWD Developer Projections - Sewer**

**Installations**

Development Name (Active) (Inactive)	Purchased (EDUs)	Anticipated Sales (EDUs)							Sewer LF	LS	Timing	
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total				
DR Horton/Horse Ridge Creek	723								0	29916	1	Completed/n
Richmond American Homes/Horse Ridge Creek	169.5								0			Completed/n
Campus Park West								9	9			
Four Star/Fairview (FKA Lilac Del Cielo)	38.9		7.5	31.4					39	1382		Recent
Cal West/Golf Green Estates/SL Rey	94.5		25.8						26	4318		Completed/n
Beazer/Pala Mesa Highlands	126.88		35.7						36	11501		Completed/n
Bonsall Oaks/Polo Club	59.85							96.2	96	21027		Recent
Ocean Breeze (Vessels)								479	479			Recent
Rancho Viejo Phase 3								47	47			Recent
Campus Park									0	2251		
Tripoint(FKA Parde)/Citro(FKA Meadowood)*				422	422				844			
Misc. SFR			3	3	3	3	3	3	15			
<b>TOTAL EDUs</b>			-	72	456	425	3	634	1591			

Tripoint Citro

**Revenue Projections**

		Purchased (EDUs)	Anticipated Sales						
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24+	Total
Existing Fee	\$ 14,126	281.23		72	456	425	3	634	1,591
Meadowood		883							
<b>Total</b>			-	72	456	425	3	634	1,591
<b>Total Revenue</b>			\$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.

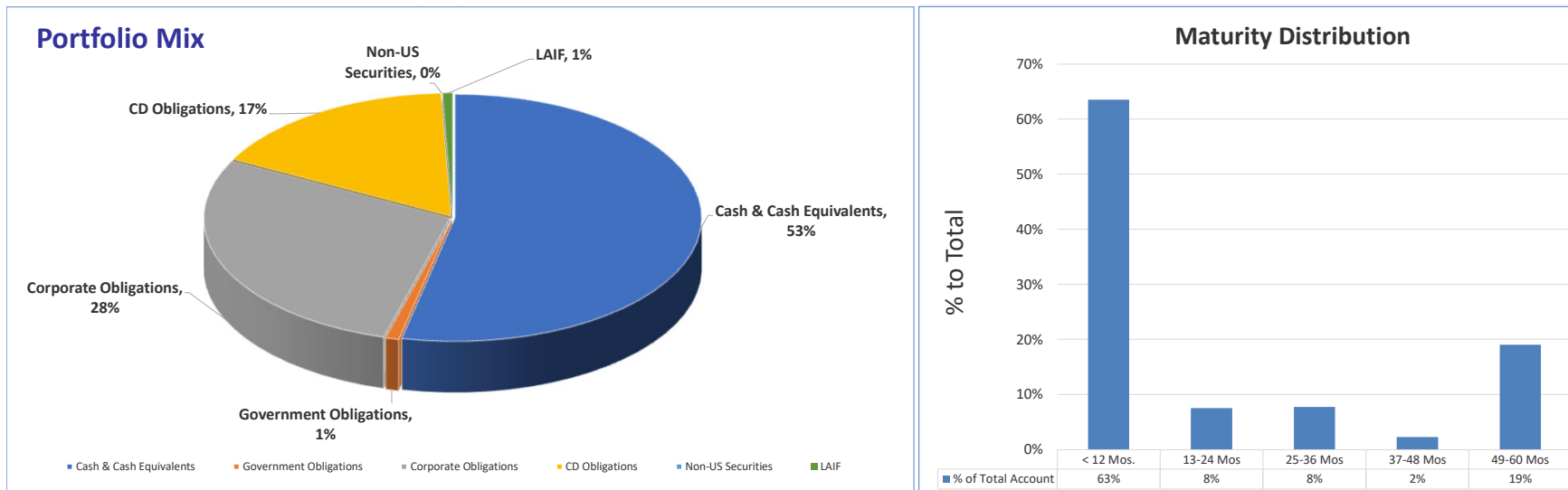


RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 6/30/2021



**Quarterly Statement - 4**

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 Trust	48125C068S	N/A			\$ 2,198,310	\$ 2,198,310				0	11508
	Willimington Trust	CSCDA 2017-01				\$ 2,750,000	\$ 2,750,000				0	10301
Money Market Funds	Zions Bank	7326251D				\$ 629,218	\$ 629,218	2.090%			0	10310
Money Market Funds	Zions Bank	7326250				\$ 4,991,017	\$ 4,991,017	2.060%			0	10311
Money Market Funds	Zions Bank	7326251E				\$ 1,642,456	\$ 1,642,456	2.090%			0	10309
Total Cash & Cash Equivalents					\$ -	\$ 12,211,001	\$ 12,211,001					
Non-Callable	FEDERAL FARM CR BKS	3133EHRU9	Aaa	07/19/22	\$ 200,000	\$ 200,938	\$ 203,770	1.900%	1.800%	\$ 1,909	384	11508
Total Government Obligations					\$ 200,000	\$ 200,938	\$ 203,770					
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 308,000	\$ 315,377	\$ 314,009	3.150%	1.900%	\$ 13,860	275	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 290,400	\$ 297,355	\$ 296,066	3.150%	1.900%	\$ 13,860	275	11508
Callable 3/1/22	UNION BK CALIF N A MEDIUM TERM	90520EAH4	A2	04/01/22	\$ 281,600	\$ 288,344	\$ 287,094	3.150%	1.900%	\$ 13,860	275	11508
Bullet	BANK OF AMERICA CORP	06051GEU9	A2	01/11/23	\$ 475,000	\$ 490,794	\$ 495,781	3.300%	2.300%	\$ 7,838	560	11508
Callable 9/10/25	AMERICAN HOND FIN CORP MTN	02665WDN8		09/10/25	\$ 500,000	\$ 506,050	\$ 499,425	1.000%	1.300%	\$ 2,500	1533	11508
Callable 9/30/23	CITIGROUP INC	17298CKE7	A3	09/30/23	\$ 1,000,000	\$ 1,000,000	\$ 982,920	1.000%	1.000%	\$ 5,000	822	11508
Stepped 1/26/26	BANK OF AMERICA	06048WK82		01/26/26	\$ 1,000,000	\$ 997,000	\$ 982,450	0.610%	0.610%	\$ 3,050	1671	11508
Callable 02/25/26	GOLDMAN SACHS GROUP INC SR NT	38143U8H7		02/25/26	\$ 500,000	\$ 556,750	\$ 553,145	3.750%	3.420%	\$ 9,375	1701	11508
Callable 03/15/26	CIGNA CORP NEW SR NT	125523CP3		03/15/26	\$ 500,000	\$ 500,000	\$ 501,465	1.250%	1.270%	\$ 3,125	1719	11508
Callable 05/28/26	JPMORGAN CHASE & CO	48128G3N8		05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 994,670	1.200%	1.200%	\$ 6,000	1793	11508
Callable 06/03/26	WELLS FARGO CO MTN	94974BFY1		06/03/26	\$ 500,000	\$ 567,925	\$ 561,495	4.100%	3.650%	\$ 10,250	1799	11508
Total Corporate Obligations					\$ 6,355,000	\$ 6,519,595	\$ 6,468,520					
FDIC Ins. CD	DISCOVER BANK	254672F29	N/A	08/10/21	\$ 248,000	\$ 248,000	\$ 248,409	1.520%	1.500%	\$ 1,885	41	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 98,000	\$ 98,000	\$ 98,192	1.570%	1.550%	\$ 769	48	11508
FDIC Ins. CD	WELLS FARGO BANK NATL ASSN	949763AF3	N/A	08/17/21	\$ 150,000	\$ 150,000	\$ 150,294	1.570%	1.550%	\$ 1,178	48	11508
FDIC Ins. CD	MB FINL BK NA CHIC IL	55266CZJ8	N/A	11/18/21	\$ 247,000	\$ 247,000	\$ 249,650	2.810%	2.850%	\$ 3,470	141	11508
FDIC Ins. CD	FLAGSTAR BK FSB TROY MICH	33847E2K2	N/A	06/13/22	\$ 245,000	\$ 246,749	\$ 250,562	2.440%	2.200%	\$ 3,010	348	11508
FDIC Ins. CD	GOLDMAN SACHS BK USA NY	38148PKT3	N/A	06/14/22	\$ 245,000	\$ 245,000	\$ 250,339	2.340%	2.350%	\$ 2,867	349	11508
FDIC Ins. CD	CAPITAL ONE NATL ASSN VA	14042RKL4	N/A	11/22/22	\$ 250,000	\$ 250,000	\$ 257,893	2.400%	2.400%	\$ 3,000	510	11508
FDIC Ins. CD	MORGAN STANLEY	61747MF63	N/A	01/11/23	\$ 246,000	\$ 246,000	\$ 255,346	2.630%	2.650%	\$ 3,235	560	11508
FDIC Ins. CD	BMW BANK NORTH AMER	05580AMB7	N/A	03/29/23	\$ 240,000	\$ 240,000	\$ 251,369	2.860%	2.900%	\$ 3,432	637	11508
FDIC Ins. CD	SALLIE MAE BK SLT LAKE CITY	795450M44	Aaa	04/11/23	\$ 240,000	\$ 240,000	\$ 251,777	2.900%	2.950%	\$ 3,480	650	11508
FDIC Ins. CD	CAPITAL ONE BANK (USA) NAT	1402TAW7	N/A	06/19/24	\$ 245,000	\$ 245,000	\$ 260,903	2.520%	2.500%	\$ 3,087	1085	11508
FDIC Ins. CD	MORGAN STANLEY PVT BK PURCHA	61760AL49	N/A	06/24/24	\$ 245,000	\$ 245,000	\$ 259,181	2.290%	2.250%	\$ 2,805	1090	11508
FDIC Ins. CD	FIRST NATL BK MCGREGOR TEX	32112UDA6	N/A	06/28/24	\$ 249,000	\$ 250,743	\$ 265,760	2.300%	2.150%	\$ 2,884	1094	11508
FDIC Ins. CD	MERRICK BK SOUTH JORDAN UTAH	59013KBV7	N/A	07/31/24	\$ 249,000	\$ 249,000	\$ 263,345	2.200%	2.200%	\$ 2,739	1127	11508
FDIC Ins. CD	STATE BK INDIA CHICAGO ILL	856283N69	NA	06/26/25	\$ 248,000	\$ 252,166	\$ 250,239	0.950%	0.940%	\$ 1,198	1457	11508
FDIC Ins. CD	JPMORGAN CHASE BK NA COLUMBU	48128UHS1	NA	07/31/25	\$ 249,000	\$ 249,000	\$ 249,105	0.550%	0.550%	\$ 685	1492	11508
Total CD Obligations					\$ 3,694,000	\$ 3,701,659	\$ 3,812,362					
Total Non-US Securities					\$ -	\$ -	\$ -					
Subtotal Long Term Pooled Investment	Local Agency Investment Fund (LAIF)**	1.000017625			\$ 10,249,000	\$ 22,633,192	\$ 22,695,653					10103
<b>Portfolio Totals</b>						<b>\$ 22,779,625</b>	<b>\$ 22,843,217</b>					



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

*Tracy Largent*

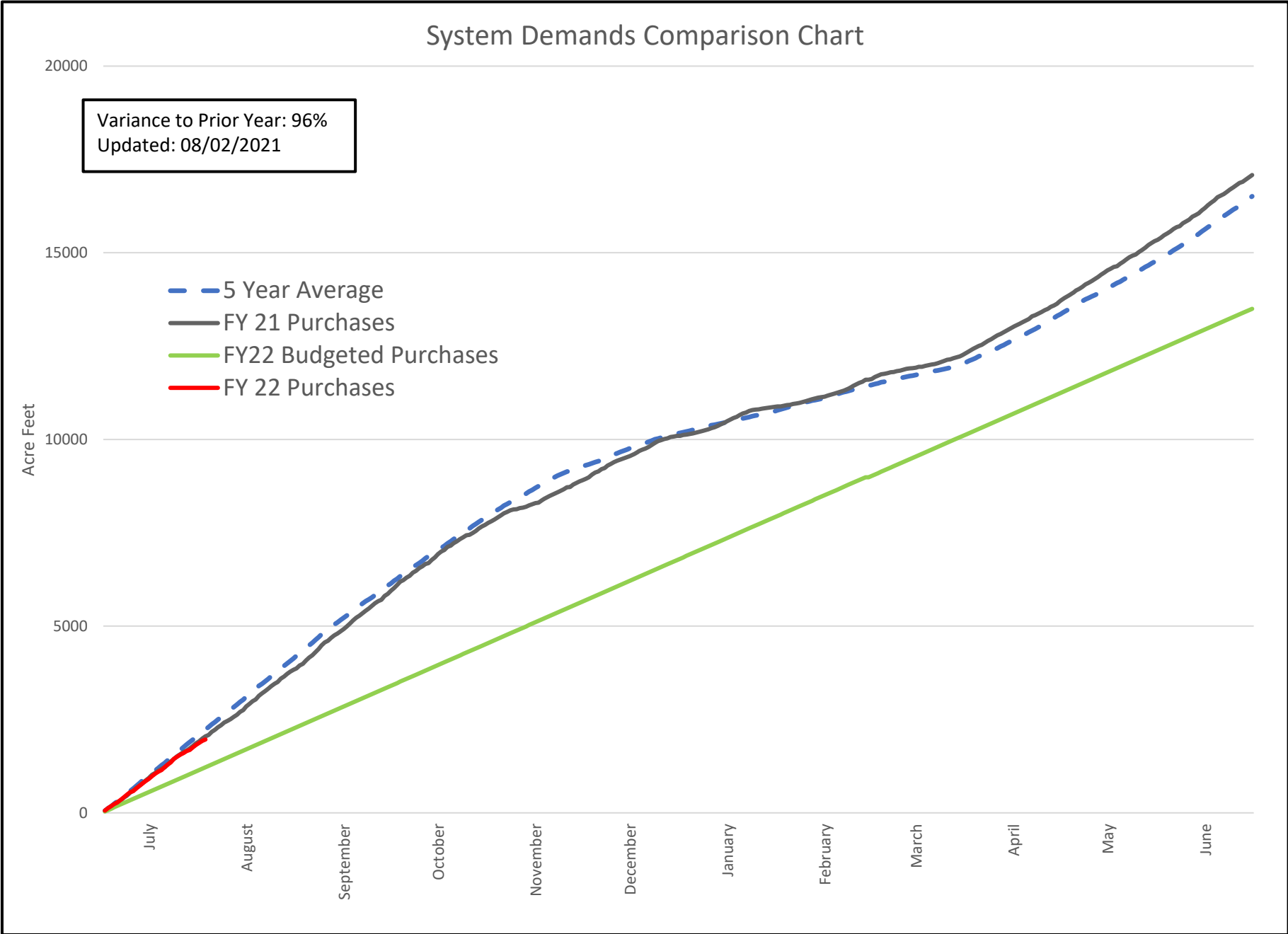
7/27/2021

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	17,159	25,141	29,650	791
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558	46,221	51,415	88,199	93,587	2,446
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734	14,250	19,251	31,178	35,908	867
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677	4,613	6,070	10,043	14,126	249
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568	1,119	1,204	5,788	3,179	64
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972	8,359	10,592	12,286	12,115	333
	PC	-	-	-	-	-	-	-	1,234	14,315	17,961	48,237	74,634	359
	PD	-	-	-	-	-	-	83	3,574	24,420	30,477	61,382	79,016	457
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420	39,051	46,578	70,676	52,286	2,736
1012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255	54,422	67,372	97,741	86,023	3,704
5851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894	94,401	107,576	149,402	153,521	3,958
8563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	315,317	375,655	600,073	634,045	15,963

**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	9,234	16,352	30,083	637
400	AG	113,285	139,802	139,715	135,633	132,703	48,601	25,028	47,900	52,506	30,084	57,514	97,887	2,343
267	CM	35,561	46,750	44,883	40,374	29,303	16,496	13,155	9,711	25,311	13,393	16,062	33,484	745
19	CN	1,484	1,549	1,183	1,041	1,286	314	490	1,126	5,662	448	402	1,304	37
21	IS	3,060	1,799	1,946	2,046	2,048	927	643	1,018	1,351	768	672	2,374	43
114	MF	11,910	11,187	11,539	11,065	12,605	8,386	7,568	9,074	8,716	9,124	8,443	12,418	280
323	SC	135,069	157,307	156,337	136,485	152,308	47,287	10,146	50,668	60,342	16,027	51,289	109,646	2,486
1021	SD	164,817	213,262	218,596	179,714	207,689	77,699	21,552	65,024	75,717	26,767	71,299	163,240	3,410
5536	SF	150,907	188,769	182,811	153,331	174,251	89,028	52,276	70,585	74,004	58,386	81,397	146,783	3,266
8254	Total	644,111	796,955	793,516	692,329	749,357	304,117	137,435	268,134	319,656	164,231	303,430	597,219	13,247

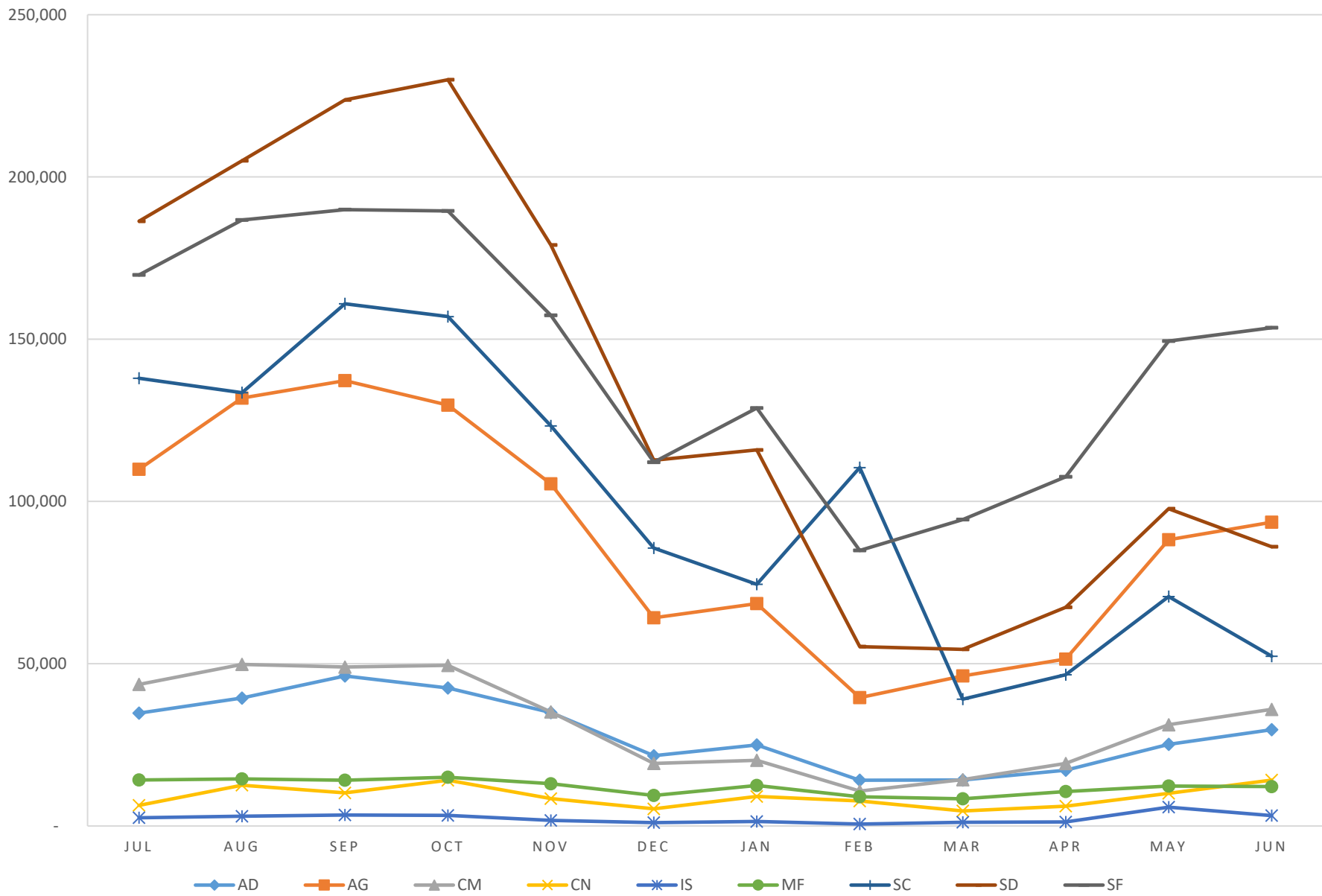
**FISCAL YEAR 2018-2019**

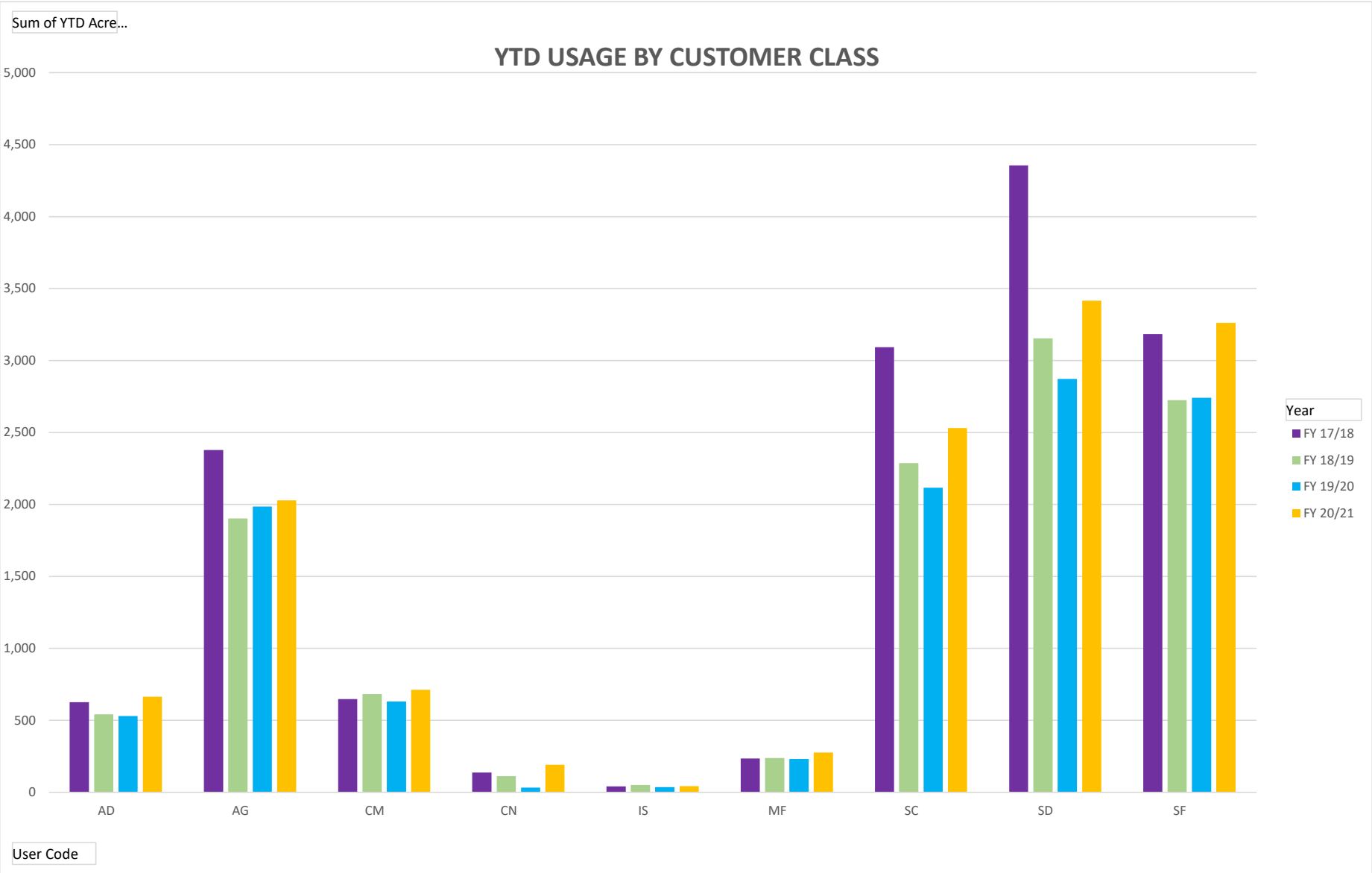
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
562	AD	34,648	47,312	45,104	28,007	29,134	20,794	9,982	6,874	4,335	10,153	21,429	19,346	636
402	AG	129,946	149,080	154,084	110,908	93,077	70,762	33,893	21,947	18,274	46,890	83,296	60,363	2,233
264	CM	51,483	67,254	66,114	36,283	24,307	15,501	10,455	6,708	8,425	11,076	21,698	25,188	791
23	CN	3,982	27,189	4,915	2,545	3,115	2,815	2,831	829	547	636	993	847	118
21	IS	4,964	3,824	3,852	3,447	2,161	1,736	884	864	470	413	2,430	2,390	63
112	MF	11,653	12,856	13,798	11,513	11,816	10,461	8,551	7,929	6,940	8,289	10,710	10,866	288
323	SC	165,088	203,887	203,899	134,052	132,762	83,121	22,699	9,624	3,104	38,669	107,046	83,354	2,726
1024	SD	230,264	264,247	273,401	189,659	170,318	118,228	41,039	22,400	12,611	51,941	132,236	97,123	3,681
5468	SF	168,323	192,173	207,384	146,492	144,114	114,763	63,252	50,903	35,144	64,480	118,606	103,894	3,236
8199	Total	800,351	967,822	972,551	662,906	610,804	438,181	193,586	128,078	89,850	232,547	498,444	403,371	13,771

**FISCAL YEAR 2017-2018**

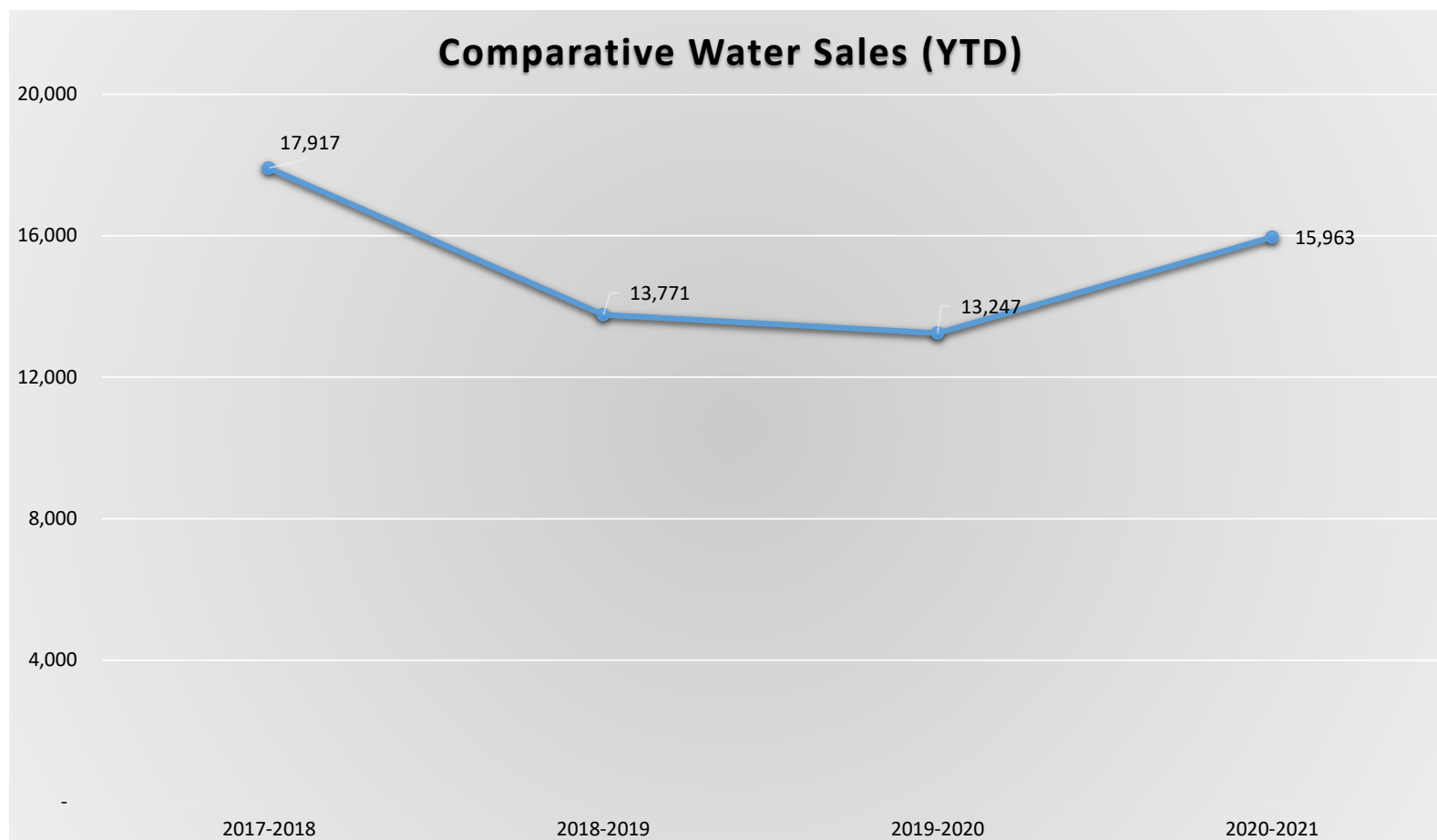
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
563	AD	33,310	29,712	36,164	31,255	32,514	30,935	27,243	19,989	17,733	14,039	27,870	34,021	769
395	AG	144,066	131,474	145,280	120,785	126,036	102,884	92,501	61,270	63,137	48,588	101,399	119,522	2,886
247	CM	33,715	42,488	33,812	26,189	24,168	16,762	18,502	48,862	19,156	19,093	39,603	45,943	845
32	CN	2,447	3,983	8,073	10,623	18,605	5,773	3,526	2,577	2,103	2,227	5,027	3,943	158
20	IS	2,320	2,440	2,793	2,488	2,335	1,700	1,339	1,038	695	1,087	1,591	2,810	52
96	MF	11,472	10,002	13,072	10,304	11,489	11,350	9,566	8,403	8,262	8,210	9,402	12,205	284
323	SC	179,822	156,120	202,103	148,336	176,307	145,994	119,086	84,941	75,753	58,715	126,561	151,381	3,731
1024	SD	244,799	223,157	271,457	222,398	243,725	210,020	185,162	112,432	111,709	72,554	185,977	221,832	5,292
5196	SF	174,946	165,760	194,809	155,004	162,664	146,096	120,654	96,800	89,344	80,182	137,710	175,006	3,900
7896	Total	826,897	765,136	907,563	727,382	797,843	671,514	577,579	436,312	387,892	304,695	635,140	766,663	17,917

### USAGE BY CUSTOMER CLASS FY 20-21





## Comparative Water Sales YTD from Prior Years





## Check Register June 2021

Description	Bank Transaction Code	Issue Date	Amount
HOME DEPOT CC - ALL (MAY 2021 STATEMENT)	EFT	06/09/2021	2,740.34
FLEET TRUCK & AUTO SHOP INC.	ACH	06/11/2021	2,031.02
FLYERS ENERGY LLC	ACH	06/11/2021	5,584.86
ICONIX WATERWORKS (US) INC	ACH	06/11/2021	8,437.94
PRECISION MOBILE DETAILING	ACH	06/11/2021	552.00
QUALITY CHEVROLET	ACH	06/11/2021	166.97
RENE BUSH	ACH	06/11/2021	726.00
THE WELD SHOP, INC	ACH	06/11/2021	325.80
TRAFFIC SAFETY SOLUTIONS, LLC	ACH	06/11/2021	5,764.50
UNDERGROUND SERVICE ALERT	ACH	06/11/2021	245.95
WATER QUALITY SPECIALISTS	ACH	06/11/2021	1,990.00
AIRGAS USA, LLC	ACH	06/11/2021	712.29
CHRIS BROWN	ACH	06/11/2021	15,000.00
ASTRA INDUSTRIAL SERV.INC	ACH	06/11/2021	2,107.96
BP BATTERY INC.	ACH	06/11/2021	392.26
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	06/11/2021	37,456.29
ALPHA DOG TOWING LLC.	CHECK	06/11/2021	1,042.50
ANDERSON & BRABANT, INC.	CHECK	06/11/2021	4,000.00
APPLIED HYDO SALES INC	CHECK	06/11/2021	4,932.00
ARAMARK UNIFORM SERVICES	CHECK	06/11/2021	438.25
ARC DYNAMICS INC	CHECK	06/11/2021	2,826.00
BRAX COMPANY, INC	CHECK	06/11/2021	13,205.90
NORTH COUNTY REBUILDERS	CHECK	06/11/2021	580.77
CDW GOVERNMENT, INC.	CHECK	06/11/2021	2,092.71
CIVILITY PARTNERS	CHECK	06/11/2021	1,687.50

Description	Bank Transaction Code	Issue Date	Amount
COASTAL CHLORINATION AND	CHECK	06/11/2021	435.00
COLONIAL LIFE & ACCIDENT INS.	CHECK	06/11/2021	60.71
COPY 2 COPY	CHECK	06/11/2021	69.44
CORE & MAIN LP	CHECK	06/11/2021	4,472.95
D & H WATER SYSTEMS INC	CHECK	06/11/2021	20,233.00
DAILY JOURNAL CORPORATION	CHECK	06/11/2021	165.10
DAVID SEYMOUR	CHECK	06/11/2021	1,089.00
DEXTER WILSON ENGINEERING	CHECK	06/11/2021	2,205.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	06/11/2021	612.73
FALLBROOK AUTO PARTS	CHECK	06/11/2021	3,164.76
FALLBROOK IRRIGATION SUPPLIES	CHECK	06/11/2021	283.05
FALLBROOK WASTE AND RECYCLING	CHECK	06/11/2021	1,394.50
FEDEX	CHECK	06/11/2021	23.30
FERGUSON WATERWORKS #1083	CHECK	06/11/2021	58,357.99
FLUME TECH	CHECK	06/11/2021	263.35
FREEWAY TRAILER SALES	CHECK	06/11/2021	137.82
HACH	CHECK	06/11/2021	4,785.65
HAWTHORNE EQUIPMENT	CHECK	06/11/2021	3,345.57
HELIX ENVIRONMENTAL PLANNING INC	CHECK	06/11/2021	6,028.75
HOCH CONSULTING, APC	CHECK	06/11/2021	14,507.50
JESUS HERNANDEZ	CHECK	06/11/2021	200.00
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	06/11/2021	300.00
L.N. CURTIS & SONS	CHECK	06/11/2021	370.83
MCCALL'S METER SALES & SERVICE	CHECK	06/11/2021	88.49
MOBILE MINI, INC	CHECK	06/11/2021	904.70
MODULAR BUILDING CONCEPTS, INC	CHECK	06/11/2021	1,315.63
MR. HERNANDEZ	CHECK	06/11/2021	20,576.00
NATIONAL SAFETY COMPLIANCE,INC	CHECK	06/11/2021	223.65
NORTH COUNTY WELDING SUPPLY	CHECK	06/11/2021	49.82
NUTRIEN AG SOLUTIONS, INC	CHECK	06/11/2021	145.11
O'REILLY AUTO PARTS	CHECK	06/11/2021	219.75
PACIFIC PIPELINE SUPPLY	CHECK	06/11/2021	8,661.79
PERRAULT CORPORATION	CHECK	06/11/2021	1,396.46



Description	Bank Transaction Code	Issue Date	Amount
PITNEY BOWES INC.	CHECK	06/11/2021	730.93
PUBLIC POLICY STRATEGIES, INC.	CHECK	06/11/2021	7,500.00
QTX MOBILE ACCESSORIES, INC.	CHECK	06/11/2021	1,137.67
RAIN FOR RENT RIVERSIDE	CHECK	06/11/2021	1,886.63
RANCHO FORD LINCOLN MERCURY	CHECK	06/11/2021	546.57
RIGHT-OF-WAY ENGINEERING SERV	CHECK	06/11/2021	700.00
ROLLIN C BUSH	CHECK	06/11/2021	5,396.99
RYAN HERCO PRODUCTS CORP	CHECK	06/11/2021	725.62
SAN DIEGO FRICTION PRODUCTS, INC.	CHECK	06/11/2021	17.07
SHRED-IT USA LLC	CHECK	06/11/2021	174.88
SOLARWINDS, INC.	CHECK	06/11/2021	1,702.00
SPARLING INSTRUMENTS, LLC	CHECK	06/11/2021	1,500.80
STREAMLINE	CHECK	06/11/2021	300.00
SUPERIOR READY MIX	CHECK	06/11/2021	1,069.60
T S INDUSTRIAL SUPPLY	CHECK	06/11/2021	815.73
TCN, INC	CHECK	06/11/2021	9.13
TOOLSHED EQUIPMENT RENTALS	CHECK	06/11/2021	446.55
TRAFFIC SUPPLY, INC.	CHECK	06/11/2021	356.30
UNITED BUILDING MAINTENANCE CENTER LLC	CHECK	06/11/2021	2,520.00
VERIZON WIRELESS	CHECK	06/11/2021	9,171.66
WATERLINE TECHNOLOGIES INC.	CHECK	06/11/2021	6,703.33
WELLS FARGO BANK	CHECK	06/11/2021	1,000.00
WHITE CAP CONSTRUCTION SUPPLY	CHECK	06/11/2021	1,313.04
WINZER CORP	CHECK	06/11/2021	1,200.84
SDCWA WATER PURCHASE- APR 2021	WIRE	06/11/2021	2,393,076.60
UNION BANK CC - DAUGHERTY (MAY STATEMENT)	EFT	06/14/2021	240.71
UNION BANK CC - LARGENT (MAY STATEMENT)	EFT	06/14/2021	50.00
UNION BANK CC - HARP (MAY STATEMENT)	EFT	06/14/2021	100.00
UNION BANK CC - LAGUNAS (MAY STATEMENT)	EFT	06/14/2021	134.57
UNION BANK CC - DEL RIO (MAY STATEMENT)	EFT	06/14/2021	580.20
WELL FARGO BANK_ESCROW	WIRE	06/14/2021	792,226.46
NBS BENEFITS-ADMINISTRATION FEES	EFT	06/15/2021	125.00
ADP - ADVICE OF DEBIT #582050143	EFT	06/18/2021	1,310.78

Description	Bank Transaction Code	Issue Date	Amount
ACWA-JPIA	ACH	06/25/2021	97,662.47
ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	ACH	06/25/2021	3,304.50
ASTRA INDUSTRIAL SERV.INC	ACH	06/25/2021	3,695.18
BABCOCK LABORATORIES, INC	ACH	06/25/2021	1,160.00
CONCORD ENVIRONMENTAL ENERGY, INC.	ACH	06/25/2021	44,610.80
CRACKS & CORNERS CLEANING SERVICE	ACH	06/25/2021	1,657.00
CUSTOM TRUCK BODY & EQUIPMENT, INC.	ACH	06/25/2021	9,326.68
FALLBROOK EQUIPMENT RENTAL	ACH	06/25/2021	1,913.24
FLYERS ENERGY LLC	ACH	06/25/2021	14,097.33
GOVERNMENTJOBS.COM, INC.	ACH	06/25/2021	231.12
HAAKER EQUIPMENT CO.	ACH	06/25/2021	1,062.00
HARRIS & ASSOCIATES, INC.	ACH	06/25/2021	25,591.73
ICONIX WATERWORKS (US) INC	ACH	06/25/2021	5,198.10
INFOR (US), INC.	ACH	06/25/2021	1,880.00
KEVIN MILLER	ACH	06/25/2021	363.00
LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ACH	06/25/2021	3,660.00
PALOMAR BACKFLOW	ACH	06/25/2021	32,185.00
PETERS PAVING & GRADING, INC	ACH	06/25/2021	17,815.00
PRECISION MOBILE DETAILING	ACH	06/25/2021	723.00
PRINCIPAL LIFE INSURANCE COMPANY	ACH	06/25/2021	8,698.10
QUALITY GATE COMPANY	ACH	06/25/2021	972.00
RENE BUSH	ACH	06/25/2021	726.00
RT LAWRENCE CORPORATION	ACH	06/25/2021	600.00
THE WELD SHOP, INC	ACH	06/25/2021	3,065.00
UNION BANK, N.A.	ACH	06/25/2021	291.67
AMERICAN WATER WORKS ASSOC.	CHECK	06/25/2021	294.00
ARAMARK UNIFORM SERVICES	CHECK	06/25/2021	1,558.28
AT&T	CHECK	06/25/2021	167.82
AT&T	CHECK	06/25/2021	563.08
AT&T LONG DISTANCE	CHECK	06/25/2021	34.41
AYALA ENGINEERING, INC.	CHECK	06/25/2021	4,000.00
AZUGA, INC.	CHECK	06/25/2021	1,136.95
BONSALL PEST CONTROL	CHECK	06/25/2021	200.00

Description	Bank Transaction Code	Issue Date	Amount
CDW GOVERNMENT, INC.	CHECK	06/25/2021	717.07
CHC REFRIGERATION INC	CHECK	06/25/2021	139.00
SALIZCO INC	CHECK	06/25/2021	7,338.64
COLONIAL LIFE & ACCIDENT INS.	CHECK	06/25/2021	60.71
CONSTRUCTION PRODUCT MARKETING, LLC	CHECK	06/25/2021	9,800.00
CONTROLLED MOTION SOLUTIONS	CHECK	06/25/2021	201.99
COUNTY OF SAN DIEGO, RCS	CHECK	06/25/2021	847.77
CRAIG SHOBE	CHECK	06/25/2021	2,930.00
DIAMOND ENVIRONMENTAL SERVICES	CHECK	06/25/2021	602.41
DITCH WITCH WEST	CHECK	06/25/2021	814.22
FALLBROOK ACE HARDWARE	CHECK	06/25/2021	50.74
FALLBROOK PUBLIC UTILITY DIST	CHECK	06/25/2021	297.23
FEDEX	CHECK	06/25/2021	13.52
FERGUSON WATERWORKS #1083	CHECK	06/25/2021	764,768.61
FREEDOM AUTOMATION, INC.	CHECK	06/25/2021	1,875.00
HDR ENGINEERING, INC.	CHECK	06/25/2021	3,697.50
HOCH CONSULTING, APC	CHECK	06/25/2021	1,188.75
HYDROSCIENCE ENGINEERS, INC	CHECK	06/25/2021	3,540.00
IB CONSULTING, LLC	CHECK	06/25/2021	4,875.00
INFOSEND, INC.	CHECK	06/25/2021	7,562.88
KNOCKOUT PEST CONTROL& TERMITE, INC.	CHECK	06/25/2021	200.00
L.N. CURTIS & SONS	CHECK	06/25/2021	73.98
LINCOLN NATIONAL LIFE INSURANCE COMPANY	CHECK	06/25/2021	4,512.03
MICHAEL BORNEO	CHECK	06/25/2021	10,183.85
MOBILE MINI, INC	CHECK	06/25/2021	904.70
O'REILLY AUTO PARTS	CHECK	06/25/2021	198.93
PACIFIC PIPELINE SUPPLY	CHECK	06/25/2021	7,604.62
PALOMAR HEALTH	CHECK	06/25/2021	260.00
PERRAULT CORPORATION	CHECK	06/25/2021	1,924.23
QUINN COMPANY	CHECK	06/25/2021	4,872.08
RHO MONSERATE C.C.H.A.	CHECK	06/25/2021	397.16
RIGHT-OF-WAY ENGINEERING SERV	CHECK	06/25/2021	2,700.00
RYAN HERCO PRODUCTS CORP	CHECK	06/25/2021	2,853.99

Description	Bank Transaction Code	Issue Date	Amount
SAN DIEGO GAS & ELECTRIC	CHECK	06/25/2021	49,484.98
SCOTT MULLALY	CHECK	06/25/2021	3,354.18
SOUTHWEST ANSWERING SERVICE, INC.	CHECK	06/25/2021	887.48
SPECIAL DISTRICT RISK	CHECK	06/25/2021	649,160.46
STEVEN MARK DISHON	CHECK	06/25/2021	4,680.00
T S INDUSTRIAL SUPPLY	CHECK	06/25/2021	6,489.08
TEMECULA TROPHY CO.	CHECK	06/25/2021	54.86
TIAA COMMERCIAL FINANCE, INC.	CHECK	06/25/2021	2,971.31
VALLEY CONSTRUCTION MANAGEMENT	CHECK	06/25/2021	12,045.00
VERIZON WIRELESS	CHECK	06/25/2021	6,173.96
WATERLINE TECHNOLOGIES INC.	CHECK	06/25/2021	4,806.34
WHITE CAP CONSTRUCTION SUPPLY	CHECK	06/25/2021	3,616.44
ZION BANCORPORATION, NATIONAL ASSOCIATION	CHECK	06/25/2021	1,197,120.72
HOME DEPOT CC - ALL (JUNE 2021 STATEMENT)	EFT	06/30/2021	3,250.29
ZION, #0000120031399001/2021 PAYMENT	WIRE	06/30/2021	650,243.77
ZION, #0000120031399002/2021 PAYMENT	WIRE	06/30/2021	546,876.95
	<b>Total:</b>		<b>7,783,562.76</b>

**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		
	<b>REIMBURSEMENT FROM DIRECTORS</b>						
	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						
	<b>REIMBURSEMENT FROM DIRECTORS</b>						
	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 <b>REIMBURSEMENT FROM DIRECTORS</b>		\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00	
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 <b>REIMBURSEMENT FROM DIRECTORS</b>		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	Monthly Totals	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	

**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	
	<b>REIMBURSEMENT FROM DIRECTORS</b>						
	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
	<b>REIMBURSEMENT FROM DIRECTORS</b>						
	Monthly Totals		\$ 450.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 150.00
<b>REPORT TOTAL FOR 2020:</b>		<b>\$ 300.00</b>	<b>\$ 1,425.00</b>	<b>\$ 750.00</b>	<b>\$ 1,827.35</b>	<b>\$ 1,350.00</b>	<b>\$ 150.00</b>

## 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		\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00
	TRAVEL EXPENSES					\$ 14.88	
	MILEAGE EXPENSE						
	<b>REIMBURSEMENT FROM DIRECTORS</b>						
	Monthly Totals		<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 314.88</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		\$ 150.00	\$ 150.00	\$ 150.00	\$ 450.00	
	TRAVEL EXPENSES					\$ 14.88	
	MILEAGE EXPENSE						
	<b>REIMBURSEMENT FROM DIRECTORS</b>						
	Monthly Totals		<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 464.88</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		\$ 300.00	\$ 300.00	\$ 750.00	\$ 600.00	\$ 300.00
	TRAVEL EXPENSES					\$ 14.88	
	MILEAGE EXPENSE						
	<b>REIMBURSEMENT FROM DIRECTORS</b>						
	Monthly Totals		<u>\$ 300.00</u>	<u>\$ 300.00</u>	<u>\$ 750.00</u>	<u>\$ 614.88</u>	<u>\$ 300.00</u>
04/30/21	WATER AGENCIES ASSOC OF S.D. CSDA,SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS		\$ 150.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ 300.00
	TRAVEL EXPENSES					\$ 14.88	
	MILEAGE EXPENSE						
	<b>REIMBURSEMENT FROM DIRECTORS</b>						
	Monthly Totals		<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 450.00</u>	<u>\$ 164.88</u>	<u>\$ 300.00</u>

## Director's Expenses FY 2020-2021

Disbursement Date	Description	Helene Brazier	Miguel Gasca	Claude Hamilton	Michael Mack	Carl Rindfleisch	Pam Moss
05/31/21	WATER AGENCIES ASSOC OF S.D. CSDA-SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>			\$ 150.00	\$ 750.00	\$ 450.00	\$ 600.00
	Monthly Totals	\$ -	\$ 150.00	\$ 750.00	\$ 450.00	\$ 600.00	
06/30/21	WATER AGENCIES ASSOC OF S.D. CSDA-SAN DIEGO CHAPTER CONFERENCES (CSDA, ACWA, etc.) TRAINING COUNCIL OF WATER UTILITIES DIRECTORS' PER DIEMS TRAVEL EXPENSES MILEAGE EXPENSE <b>REIMBURSEMENT FROM DIRECTORS</b>			\$ 150.00	\$ 300.00		\$ 150.00
	Monthly Totals	\$ -	\$ 150.00	\$ 300.00	\$ -	\$ 150.00	
	<b>REPORT TOTAL FOR 2021:</b>		<b>\$ 750.00</b>	<b>\$ 1,050.00</b>	<b>\$ 2,550.00</b>	<b>\$ 2,009.52</b>	<b>\$ 1,500.00</b>

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

	<b>Helene Brazier</b>	<b>Miguel Gasca</b>	<b>Claude Hamilton</b>	<b>Michael Mack</b>	<b>Carl Rindfleisch</b>	<b>Pam Moss</b>
<b>REPORT TOTAL (Fiscal Year 2020-21):</b>	<b>\$ 300.00</b>	<b>\$ 2,175.00</b>	<b>\$ 1,800.00</b>	<b>\$ 4,377.35</b>	<b>\$ 3,359.52</b>	<b>\$ 1,650.00</b>





## AMERICAN EXPRESS

June 2021

GL Finance Code	GL Transaction Amount	Description
GL 03 41 63401	81.30	CULLIGAN
GL 03 20 75300	238.00	ALASKA AIRLINES
GL 03 41 63400	214.97	ALBERTSON
GL 03 44 60100	0.32	AMAZON WEB SERVICES
GL 03 44 60100	39.44	AMAZON #111-6737649-1253050
GL 03 44 60100	40.93	AMAZON #111-2135571-0748214
GL 03 44 60100	102.09	AMAZON #111-2338542-8510637
GL 03 41 63401	426.70	AMAZON #112-7326364-8315463
GL 01 34 72000	1,561.52	AMAZON #112-0740006-7935465/PO# 11473
GL 03 44 60100	1,090.78	AMAZON #111-1942144-2328208
GL 03 44 60100	203.82	AMAZON #111-8480635-1331453
GL 03 44 60100	(349.12)	AMAZON #111-7549097-2575459
GL 03 44 60100	57.67	AMAZON #111-8474911-3534669
GL 03 44 60100	142.23	AMAZON #111-1453553-4962652
GL 03 44 60100	11.31	AMAZON #111-8553526-2011426
GL 03 44 60100	747.06	AMAZON #111-6797398-3773816
GL 03 36 63100	12.81	AMAZON #112-8625485-8791448
GL 03 36 63100	53.88	AMAZON #112-7107474-2879416
GL 03 44 60100	215.45	AMAZON #111-6797398-3773816
GL 03 41 63401	143.96	AMAZON #112-3180361-2830605
GL 03 43 72500	25.49	AMAZON #112-3180361-2830605
GL 03 44 60100	86.19	AMAZON #111-1453553-4962652
GL 03 44 60100	226.28	AMAZON #111-6013849-0500200
GL 03 44 60100	140.03	AMAZON #111-4412369-9270600
GL 03 44 60100	177.78	AMAZON #111-1487268-4295463
GL 01 34 72000	1,756.30	AMAZON #112-4389107-3113018/PO# 11472
GL 03 44 60100	360.05	AMAZON #111-5373467-2421835

GL Finance Code	GL Transaction Amount	Description
GL 01 34 72000	142.65	AMAZON #112-7454000-7117064
GL 03 44 60100	486.96	AMAZON #111-9411112-8845857
GL 03 44 60100	136.83	AMAZON #111-2099213-8937042
GL 03 42 72400	210.00	AMERICAN SOCIETY
GL 03 43 72000	2.99	APPLE.COM
GL 01 34 72000	1,425.43	ASSURED AUTOMATION
GL 03 44 60100	90.00	ATLASSIAN #AT-141333007
GL 03 44 60100	35.00	AUTHORIZE.NET, 06-30-21
GL 03 52 56512	(49.00)	CALCPA
GL 03 52 56512	109.00	CALCPA
GL 03 52 56512	158.00	CALCPA
GL 03 20 75300	625.00	CSDA
GL 03 41 63400	339.50	COFFEE AMBASSADOR
GL 03 44 60100	192.50	CORELOGIC
GL 03 44 72400	60.00	CRADLEPOINT
GL 03 44 60100	39.44	DIRECT TV
GL 03 41 74100	974.53	JIVE
GL 03 43 72000 800013	249.00	LIEBERTCASS
GL 03 42 75500	303.53	LINKEDIN
GL 03 44 72400	75.00	LOGMEIN.COM
GL 03 44 60100	279.09	AZURE #E0300EV84Q
GL 03 41 63400	750.00	NATUREBOX #11616
GL 03 36 63422	998.00	NEXGEN
GL 03 41 72900	7.92	OFFICE DEPOT #173821582001
GL 03 41 72900	13.52	OFFICE DEPOT #173821293002
GL 03 41 72900	51.80	OFFICE DEPOT #173821293001
GL 03 41 72900	61.96	OFFICE DEPOT #175462690001
GL 03 20 75300	29.97	PALA MESA MARKET
GL 03 41 75300	44.95	PALA MESA MARKET
GL 03 42 75500	96.04	PALA MESA RESORT
GL 03 41 63401	528.53	POWELLS #12631
GL 03 41 75300	17.65	PREPASS
GL 03 44 60100	10.00	RING
GL 03 36 63422	299.07	PEDAL COMMANDER

GL Finance Code	GL Transaction Amount	Description
GL 03 42 75500	95.27	TEKILA
GL 03 41 63400	76.50	FRUIT GUYS #5563680
GL 03 41 63400	38.25	FRUIT GUYS #5564444
GL 03 41 63400	76.50	FRUIT GUYS #5565050
GL 03 41 63400	38.25	FRUIT GUYS #5565892
GL 03 41 63401	712.24	HOME DEPOT #9604762
GL 01 34 72000	673.14	TS INDUSTRY
GL 03 20 75300	19.18	WAL-MART
GL 03 44 60100	19.87	WASABI
GL 03 36 63422	300.00	WHIP AROUND #47874
GL 01 35 72000	35.00	ZOHO #67164794
GL 03 44 60100	279.88	ZOOM
	<b>18,966.18</b>	<b>American Express (June Statement)</b>





Rainbow Municipal Water District  
Property spreadsheet

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

