



BOARD INFORMATION
Item No. 13.A

BOARD OF DIRECTORS

June 24, 2025

SUBJECT

Operations Report for May 2025

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

May	Repairs	Installations	Leaks
Mainline	6		6
Service	3		3
Hydrants	2		2
Valves		5	
Meters			
Blow-Offs			
Air Vacs	1	2	1
Annual Totals	35	22 Valves & 11 Appurtenances	32

- 216 utility locates were completed in the month of March - an Annual Total of 1,301.
- Repaired mainline leaks at the following locations: 3498 Aspen Rd, 31550 Afton Farms Ln, 802 Del Valle Dr, 3849 Pala Mesa Dr, Pala Del Norte Rd, and Highway 76.
- Repaired service leaks at 1849 Wilt Rd, 3762 Lake Circle Dr, and 3463 Laketree Dr.
- Repaired damaged fire hydrants at 4730 Highway 76 and 5525 Mission Rd.
- Installed 5 valves: two 12-inch gate valves and one 2-inch ball valve at Kingridge Dr, one 1- inch Ball Valve at 1619 Tecolote Dr and one 1-inch ball valve at Pala Del Norte
- Rebuilt one 1-inch airvac at 1619 Tecolote Dr. and installed one 2-inch airvac at Kingridge Dr,
- Installed two airvacs: one 2-inch at Kingridge dr, and one at 1619 Tecolote
- Repaired one airvac at Pala del Norte Rd.
- Provided two dump trucks and staff members to help lower the cost of Highway 76's emergency paving repair
- Kingridge Drive 12" interconnect with FPUD. 95% complete pending fence and grading
- Installed two tees at Camino Corto to interconnect with the Oceanside Water Department during the SDCWA 21-day shutdown. Rain for Rent installed a 6" highline at that location.

- Severed two connections to SDCWA connections at Turner (RB3) and Aquaduct (RB6) 50% complete

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:

- Assessed 0 Water Quality Complaints. **Annual total 1.**
- Performed 0 fire flow tests. **Annual total 4.**
- Performed routine maintenance and rebuilt 10 pressure stations (CLA VALs). **Annual total 45.**
- Collected all system tank and reservoir nitrification samples.
- Completed all reservoir cover inspections.
- SDCWA emergency shutdown preparation
- Activated/Disinfected Kingridge interconnect
- Disinfected Camino Corto Temp. Interconnect
- Reactivated Rainbow Heights tank
- Reactivated Hutton Tank

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	100	107	802
Inoperable	0	3	17
Repaired			
Replaced	0	0	0
Installed	0	0	0

Valve Maintenance completed and oversaw the following:

- Performed 10 shutdowns - **Annual total 32.**
- Replaced 3 air vents - **Annual total 18.**
- Painted 120 appurtenances - **Annual total 550.**
- Replaced 0 Fire Hydrants - **Annual total 0.**

METERS DEPARTMENT:

- **160** Service Requests were resolved in MAY 2025, for a total of **783** YTD. (Previous Year Month Comparison: MAY 2024: **203** Service Requests: **Down 21%**).
- **133** Check Bills were completed in MAY 2025. **YTD total 796.** (Previous Year Month Comparison: MAY 2024: **165** Check Bills: **Down 19%**).
- **YTD** Service Requests and Check Bills combined: **1,579** (Previous YTD 2024 Comparison: **1,993** combined Service Requests & Check Bills: **Down 21%**).

Backflows:

- **354** backflows were tested in May 2025 – **2,067** YTD.

WASTEWATER:

- California Integrated Water Quality System (CIWQS): Monthly No Spill Report for May 2025 Event # 2694792.

Lift Stations:

- Replaced main seal, impeller and wear plate on pump #2 at Rancho Viejo Lift Station.

Collection System:

- May 2025 Cleaned a total of 20,910 feet of sewer main.
- May 2025: Inspected a total of 86 manholes.

Customer service:

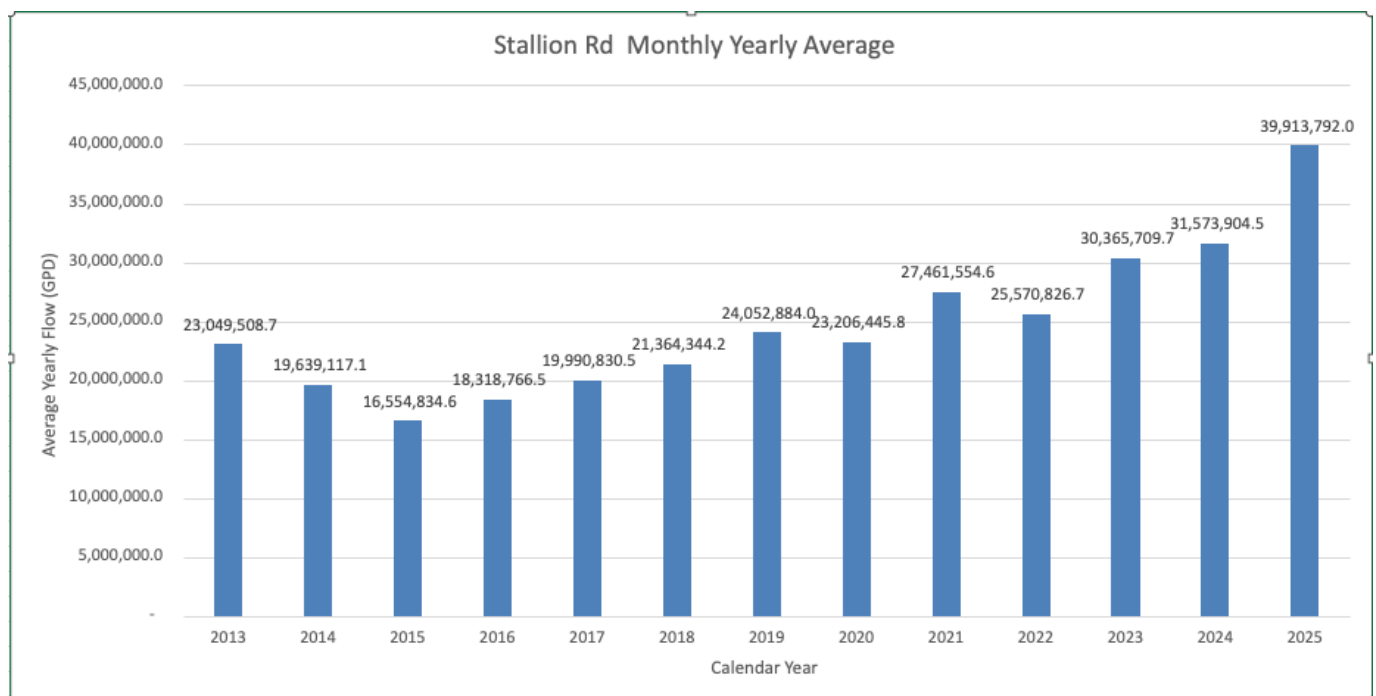
- May 13, 2025: A Customer called to ask for help troubleshooting his service lateral backing up. We helped him locate his sewer cleanouts so a plumber could gain access and perform a camera inspection on his sewer line.

Projects:

- 6-month Evoqua odor treatment approved for January 1, 2025, through June 30, 2025.

Mutual Aid:

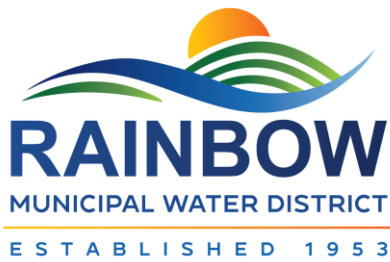
- Fallbrook Equipment Rental - Water truck.
- Evoqua - Sewage odor treatment.
- Haaker Equipment – Vactor Rental



Robert A. Gutierrez

Robert Gutierrez
Chief Operating Officer

6/24/2025



BOARD INFORMATION

Item No. 13.B

BOARD OF DIRECTORS

June 24, 2025

SUBJECT

ENGINEERING REPORT FOR MAY 2025

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

West Lilac, Rancho Amigos, and Dentro De Lomas Pump Stations Project (Pacific Hydrotech Corp.), Division 1: (PN: 600013) All three pump stations have been commissioned and are running. All punch list work has been completed. The project was accepted at the March 2025 board meeting and is now in the one-year warranty phase. The design engineer submitted the draft as built. District reviewed and provided comments. All comments have been incorporated and the final as built received by the District. The project has been completed with final billing from the design engineer will be processed in June.

Camino Del Rey Waterline Relocation Project, Division 1: (PN: 600026) The County of San Diego (County) is proposing the Camino Del Rey Drainage and Roadway Improvements Project, which will improve a portion of Camino Del Rey by raising the roadway, incorporating culvert crossings under the road, improving intersections, and installing Green Street Best Management Practices (BMPs) for water quality treatment. As a result of the County's project, existing District infrastructure will be impacted. There is currently a 14-inch water main that runs down Camino Del Rey, a 20-inch water main at Camino Del Cielo, a 6-inch main for the San Luis Rey Downs Racetrack, and a sewer gravity main crossing that conflict with the County's proposed improvements. The County and District are working together to determine the extent of prior rights along Camino Del Rey and each agency's scope of work for utility relocations. Coordination between the District and the County is ongoing. District staff also reached out to the County's Design Engineer to request a proposal to assist with design plans for the District's portion of the proposed work. District staff received a design proposal from Nasland Engineering and is currently negotiating the scope and fee.

FPUD Maravilla Lane to RMWD Maravilla Lane Pipeline Connection, Division 2: (PN: 600091) The District requested that Right-of-Way Engineering (ROWE) move forward with a plat map for the proposed alignment for connecting the two (2) District pipelines at Maravilla Lane. Staff is coordinating internally to

review various ideas for the connection within the roadway, which include obtaining a new dedicated easement. Staff prepared a tentative construction schedule for the project. Additionally, staff will consider installing a temporary connection along the proposed alignment during the month of June for the San Diego County Water Authority Aqueduct shutdown and will reassess the scope of the project based on field data collected.

FPUD Olive Hill Drive to RMWD Olive Hill Drive Pipeline Connection, Division 2: (PN: 600092) Helix (one of the District's on-call environmental firms) submitted a draft California Environmental Quality Act (CEQA) Notice of Exemption (NOE) that staff reviewed. Following a review by Helix, the project qualified for a California Environmental Quality Act (CEQA) Notice of Exception (NOE). The NOE was filed with the County of San Diego on November 12, 2024. Staff prepared a tentative construction schedule for this project; however, staff will be reassessing the scope of the project after the San Diego County Water Authority Aqueduct shutdown.

Gopher Pump Station, Division 1: (PN: 600094) This project involves replacing the temporary Pump Skid with a permanent pump station. The District entered into an agreement with Dexter Wilson to provide project design services in April. A project design kickoff meeting was held on May 13, 2025. Assignment letters were issued to KDM Meridan for survey services in May 2025 utilizing the District's as-needed agreements. Additionally, District staff reached out to Geotech firms requesting proposals in support of the project. An assignment letter will be issued in June.

Electrical Panel Switches (Manual Transfer Switch), Districtwide: (PN: 600058) This project is for the installation of manual transfer switches at three pump stations that include (1) Morro Hills, (2) Vallecitos, and (3) Rainbow Hills Pump Station. Harris & Associates (H&A) submitted updated plans and specifications. The project was posted to Planet Bids soliciting public bids on April 30, 2025. The District received one (1) bid on May 29, 2025 via the Planet Bids posting. Staff is bringing forward the consideration of award of a construction contract with Southern Contracting Company to the June 2025 Board meeting.

La Canada Pipeline Replacement & PRS, Division 3: (PN:600093) This project is to replace 4,000 LF of pipeline along La Canada from Hillrise Road to Via Monserate. The work will be completed using in-house construction crews. An agreement with Omnis for 60% design was executed in April of 2025. In May 2025, an assignment letter was issued to KDM Meridan for survey services of the project utilizing the District's as-needed agreements. The survey work is anticipated to be completed in early June. Staff has developed a tentative construction schedule for the project.

Morro Tank Rehabilitation, Division 2: (PN: 600097): This project is for the ongoing assessment of tank movement/settlement and needed rehabilitation. Two (2) inclinometers were installed along the southern slope and registered ¼-inch movement. The Board approved creating a CIP project and adding a project budget at the February 2025 meeting. A Notice to Proceed was issued to Peterson Structural Engineers (structural assessment) and KDM Meridian (survey) in March 2025. On March 20, 2025, KDM Meridian spent the day at the site completing their baseline monitoring. On May 20th, KDM completed the scheduled bimonthly monitoring.

Rancho Monserate, Rancho Viejo, and HQ B-Plant Emergency Generators, Division 4: (PN: 530023) This project entails procuring emergency generators for each of the sewer lift station sites via grant funding. District staff met to discuss the grant application requirements to apply for the grant funding and has reviewed the draft environmental analysis. The environmental analysis was submitted to the United States Environmental Protection Agency (US EPA) in early January 2025. US EPA requested additional clarification on the environmental analysis. The District responded in February 2025; however, there continues to be additional follow-up questions from the EPA on the project. District staff continues to work with Hoch Consulting to prepare the grant application. Staff and Hoch Consulting discussed increasing the scope of work to include replacement generators at Fallbrook Oaks Lift Station and Lift Station-1. The goal is to submit a draft application to U.S. EPA in mid-June and final application before June 30th. Award would be anticipated in October of 2025.

Water and Wastewater Master Plans, Districtwide: (PN:600090) This project includes the development of updated water and wastewater masterplans. The updated masterplans will help guide the District's future CIP planning. A Request-for-Proposals was posted to Planet Bids on April 29, 2025. Proposals are due in June with consideration of award at the August Board meeting.

MAJOR DEVELOPER PROJECTS:

Cal-A-Vie (Spa Havens) Water/Sewer Main Extension on Spa Havens Way, Division 1: (PN: 700036) Staff is coordinating with the Developer's engineer of record as the Cal-A-Vie development was not part of the districtwide sewer impact study performed by Dexter Wilson. District staff found a discrepancy with the number of sewer EDU's owned by the Cal-A-Vie spa. The District found the spa owns 23.5 EDUs for sewer service. However, the Developer's engineer provided a Sewer Report (dated August 8, 2023) stating that Cal-A-Vie had 60 EDUs. The District is currently investigating this matter and coordinating with the Developer's engineer. The Developer has indicated that they no longer plan to convert the existing private lift station to a gravity main and instead intend to increase the capacity of the lift station. The District has requested that the Developer conduct a new sewer service study to resolve the conflicting sewer EDU reports. In November 2024, the developer submitted a revised sewer study; however, there are missing components of the study. The District received an updated sewer study conducted by the Developer in January. Staff is reviewing the report and conducting site visits to verify the correct EDU count.

Citro (FKA Meadowood) by Tri Pointe Homes (FKA Pardee Homes), Division 4: (PN: 700027) Approximately 844 Units, 926.6 Sewer EDUs - On Pala Road/Horse Ranch Creek Road. The Developer has purchased 365 meters to date. Contractor is working on punch list items throughout the development. Once all work is complete, a Notice of Completion (NOC) will be brought before the Board for consideration.

Havens (FKA Bonsall Oaks), Division 1: (PN: 700014) 164 SFR / 205.8 EDUs—District staff continues coordinating with the Developer on plan reviews for future phases (Phases 1B, 2A and 2B). The District completed plan check No. 3 for those phases. Previous issues with new sewer manholes being more than 20-feet deep and extremely flat slopes along the gravity main have been resolved by adding a sewer lift station. Staff review of the 5th submittal of the Phase 1B-2B Water and Sewer Improvements is currently in progress; and 3rd submittal of the Sewer Lift Station Preliminary Design Report. Phase 1A-1 as-builts were accepted by the District and imported to GIS. The developer may need to revisit their sewer agreement signed 2021 to match their current development and future Morris Ranch development. Their proposed sewer lift station is being designed to accommodate this future Morris Ranch development, which is not currently in the 2021 sewer agreement.

North River Farms Development, Division 2: (PN: 700064) Construction of a sewer flow meter station for the North River Farms development within the City of Oceanside. The District provided comments on the first plan check on October 16, 2024. Several agreements will be required, including (1) transfer of approximately 2,500 linear feet of existing sewer main to Oceanside, (2) new water service from Oceanside, (3) easement quitclaim of previous station, (4) dedication of new easements for the new station, (5) transfer of SDG&E power service to the new station. Draft agreements have been requested from the Developer. Staff is reviewing Submittal 4 on this project, however the City of Oceanside has not agreed to the District's requests for the 15-inch sewer main to be upsized to 24-inch and ownership by Oceanside begins downstream of the flow meter.

Ocean Breeze Ranch, Division 1: (PN: 700035) The District continues to meet with the developer and its design engineer to discuss the source of water for the development. The Developer has joined the CFD/SCIP Program. As part of this program, the District and Developer negotiated to enter into an Acquisition Agreement. The Acquisition Agreement was executed in September 2023. The District received the Water and Sewer Plans for all phases of the development on February 25, 2025. Staff continues to meet with Developer to discuss the backbone water and sewer improvements. The project includes two (2) sewer lift stations and various sewer mains, two (2) pressure reducing stations, and a high pressure transmission main and various distribution mains. Staff has received improvement plans for PA 1 and PA

2 (residential) and is waiting for PA 3 plans for the larger estates lots. The equestrian area is not a part of the project. The developer is requesting a temporary water connection at West Lilac Road to the suction line for the West Lilac Pump Station for their model homes. Staff is drafting an agreement or a memorandum of understanding that will include terms such as duration, water supply limitations, and liabilities to ensure due diligence.

Pala Ranch (FKA Campus Park West) (Pappas Investments), Division 4: (PN: 700029) Residential and Commercial development. The District has approved the proposed water and sewer improvement plans; however, the Developer informed the District that construction has been delayed to September 2026. These delays are because of CalTrans and County of San Diego requirements in Highway 76.

Pala Mesa Market Development Plan, Division 4: (PN: 700047) District staff met with the Developer in July 2024 to restart the project. Construction plans and submittals were received in April 2025 and comments have been returned for corrections.

San Luis Rey Racetrack Improvement Plan, Division 1: (PN: 700054) The Developer paid a deposit for Sewer and Water Analysis. Dexter Wilson Engineering, Inc. produced a memorandum discussing the expected impacts on sewer infrastructure related to one of two expansion scenarios proposed by the Developer. Staff are waiting on data from the Developer related to the second expansion scenario to complete a second memorandum. The Developer stated that they are not ready to expand nor add horses. Instead, this new effort is solely related to their Federal process water discharge permit. This new regulation requires that process water from horses be discharged into the sewer system instead of the storm drain system. District staff met with applicant in May 2024, they are ready to move forward with the expansion. Developer scheduled a meeting for June 2025 to restart the project.

Havens Country Club Pool fka Vista Valley, Division 1: (PN: 700069). In April, staff reviewed the plans, submittals and applications for a new water service, fire hydrant, and expansion of sewer facilities. On May 13, 2025, a pre-construction meeting was held at the project site with District staff and the Contractor. Construction is now underway for the new and expanded facilities.

OTHER:

ITEMS	NO#
Water Meters Purchased	19



Chad Williams
Engineering and CIP Program Manager

06/24/2025

**AS-NEEDED CONTRACT EXPENDITURES REPORT
May 2025**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE	
Title: On-Call Civil Engineering Services, PSA #22-25 Firm: Ardurra Expires: 11/2/26 CCO: (50,000)									
CONTRACT AMOUNT:						\$ 150,000			
		2023-__							
					Unspecified		\$ 150,000.00	\$ -	
						TOTALS:	\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-26 Firm: Dexter Wilson Eng. Expires: 11/2/26 CCO: (50,000)									
CONTRACT AMOUNT:						\$ 100,000.00			
		2023-__							
					Unspecified		\$ 100,000.00		
						TOTALS:	\$ 100,000	\$ 100,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-27 Firm: Harris & Assoc. Expires: 11/2/25 CCO:(50,000)									
CONTRACT AMOUNT:						\$ 100,000			
		2023-__							
					Unspecified		\$ 100,000.00		
						TOTALS:	\$ 100,000	\$ 100,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-28 Firm: Water Works Engineers Expires: 11/2/25 CCO:(50,000)									
CONTRACT AMOUNT:						\$ 100,000			
		2023-__							
					Unspecified		\$ 100,000.00	\$ -	
						TOTALS:	\$ 100,000	\$ 100,000.00	\$ -
Title: On-Call Real Estate Services, PSA #22-29 Firm: Anderson & Brabant Expires: 11/3/25 CCO: (25,000)									
CONTRACT AMOUNT:						\$ 25,000			
		2023-__							
					Unspecified		\$ 25,000.00	\$ -	
						TOTALS:	\$ 25,000	\$ 25,000.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT

May 2025

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Real Estate Services, PSA #22-30 Firm: Epic Land Solutions Expires: 11/3/25 CCO: (20,000)								
CONTRACT AMOUNT:						\$ 30,000		
	Non CIP	2023-01	Closed	2/13/23	Bonsall Reservoir - Appraisal for Rental & Sale of Property. Beck Reservoir - Apparials for Sale of Property.		\$ 7,000.00	\$ 7,000.00
					Unspecified		\$ 23,000.00	\$ -
TOTALS:						\$ 30,000	\$ 7,000.00	\$ 7,000.00
Title: On-Call Land Surveying Services, PSA #22-33 Firm: GIS Surveyors, Inc. (GSI) Expires: 1/3/2027 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2024-01	Closed	3/28/24	Bonsall Reservoir Staking		\$ 4,840.00	\$ 4,825.00
					Unspecified		\$ 95,160.00	\$ -
TOTALS:						\$ 100,000	\$ 4,840.00	\$ 4,825.00
Title: On-Call Land Surveying Services, PSA #22-34 Firm: KDM Meridian Expires: 1/3/2027 CCO: 45,000								
CONTRACT AMOUNT:						\$ 145,000		
	CIP	2023-01	Closed	2/9/23	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 6,043.00
	Non-CIP	2024-02	Closed	2/9/24	Kendall Farms Staking		\$ 10,000.00	\$ 10,000.00
	CIP	2024-03	Closed	4/25/24	Dentro De Lomas Pump Station Easement Staking		\$ 7,500.00	\$ 5,880.00
	CIP	2025-04	Open	3/4/25	Morro Tank monitoring (PN:600097)		\$ 34,400.00	\$ 8,150.00
	CIP	2025-05	Open	5/29/25	Gopher Pump Station Project Survey (PN:600094)		\$ 8,500.00	
					Unspecified		\$ 77,120.00	\$ -
TOTALS:						\$ 145,000	\$ 67,880.00	\$ 30,073.00
Title: On-Call Land Surveying Services, PSA #22-35 Firm: Right-of-Way Eng. Expires: 1/3/2027 CCO: 50,000								
CONTRACT AMOUNT:						\$ 150,000		
	Non-CIP	2023-01	Closed	2/1/23	Genista Place - Staking of existing utility easements.		\$ 2,860.00	\$ 2,450.00
	Non-CIP	2023-02	Closed	2/6/23	Via Monserate/Ramona - Staking of existing utility easements.		\$ 5,550.00	\$ 2,692.34
	Non-CIP	2023-03	Closed	2/28/23	Via Mariposa - Staking of existing easment.		\$ 2,970.00	\$ 2,545.00
	Non-CIP	2023-04	Closed	8/9/23	Maravilla Lane - Staking of existing pipeline.		\$ 6,750.00	\$ 5,908.70
	CIP	2024-05A	Open	8/7/24	Camino Del Ray Water Line Survey (PN: 600026)		\$ 31,980.00	\$ 29,395.00
	CIP	2024-06	Open	8/27/24	FPUD Olive Hill Lane to RMWD Olive Hill Lane (PN: 600092)		\$ 3,380.00	\$ 3,352.48
	CIP	2024-07A	Open	10/24/24	FPUD Maravilla Drive to RMWD Maravilla Drive (PN: 600091)		\$ 10,190.00	\$ 4,910.00
					Unspecified		\$ 86,320.00	\$ -
TOTALS:						\$ 150,000	\$ 63,680.00	\$ 51,253.52
Title: On-Call Geotechnical Services, PSA #22-36 Firm: Atlas Tech Consultants Expires: 1/6/2027 CCO: 50,000								
CONTRACT AMOUNT:						\$ 150,000		
	Non-CIP	2023-01	Open	2/21/24	Morro Tank Movement		\$ 42,550.00	\$ 21,221.50
					Unspecified		\$ 107,450.00	\$ -
TOTALS:						\$ 150,000	\$ 42,550.00	\$ 21,221.50

AS-NEEDED CONTRACT EXPENDITURES REPORT

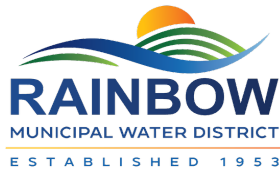
May 2025

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Geotechnical Services, PSA #22-37 Firm: Leighton Consultants Expires: 1/6/2027 CCO:50,000								
CONTRACT AMOUNT:						\$ 150,000		
	600013	2024-01A	Open	10/28/24	West Lilac, Rancho Amigos, & Dentro Pump Stations		\$ 84,177.00	\$ 65,212.46
					Unspecified		\$ 65,823.00	\$ -
TOTALS:						\$ 150,000	\$ 84,177.00	\$ 65,212.46
Title: On-Call Geotechnical Services, PSA #22-38 Firm: Ninyo & Moore Expires: 1/6/2027 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Closed	4/4/23	Sumac Communication Tower Photovoltaic & Battery System -		\$ 9,732.00	\$ 562.50
					Unspecified		\$ 90,268.00	\$ 562.50
TOTALS:						\$ 100,000	\$ 9,732.00	\$ 562.50
Title: On-Call Construction Management & Insp. Services, PSA #23-04 Firm: Acroscopic Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2024-01	Open	3/22/24	District wide Construction Management Services		\$ 100,000.00	\$ 46,987.50
					Unspecified		\$ -	\$ -
TOTALS:						\$ 100,000.00	\$ -	\$ 46,987.50
Title: On-Call Construction Management & Insp. Services, PSA #23-05 Firm: Ardurra Expires: 5/23/26 CCO: (75,000)								
CONTRACT AMOUNT:						\$ 25,000		
					Unspecified		\$ 25,000.00	\$ -
TOTALS:						\$ 25,000	\$ 25,000.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT

May 2025

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Construction Management & Insp. Services, PSA #23-06 Firm: Valley CM Expires: 5/23/27 CCO:100,000								
CONTRACT AMOUNT:						\$ 200,000		
	Non-CIP	2023-01	Open	8/2/23	District staff support with coordination & logistics in finalizing the Standard Specifications and Drawings.		\$ 18,500.00	\$ 16,095.00
	Both	2023-02A	Open	8/4/23	Inspection support services on various District projects.		\$ 81,500.00	\$ 77,115.00
	Various CIP	2025-03	Open	5/29/25	Construction Management and Inspection Services as-needed		\$ 100,000.00	
					Unspecified		\$ -	\$ -
TOTALS:						\$ 200,000	\$ 200,000.00	\$ 93,210.00
Title: On-Call Environmental Services, PSA #23-07 Firm: Helix Expires: 5/23/27 CCO: 50,000								
CONTRACT AMOUNT:						\$ 150,000		
	Non-CIP	2023-01	Closed	8/4/23	Nesting bird surveys for upcoming tree trimming at District headquarters.		\$ 2,025.00	\$ 652.50
	600013	2023-02	Open	8/17/23	Environmental compliance support for the West Lilac, Rancho Amigas, & Dentro de Lomas Pump Station project.		\$ 6,240.00	\$ 5,880.00
	530001	2023-03	Open	10/24/23	LS-1 Replacement environmental compliance support services		\$ 43,711.00	\$ 31,801.56
	600013	2024-04	Open	1/12/24	Pump Stations Bird Surveys		\$ 3,200.00	\$ 3,151.30
	Non-CIP	2024-05A	Open	3/19/24	Bird Nesting Surveys Canonita Tank & HQ B-Plant		\$ 4,050.00	\$ 3,866.78
	Non-CIP	2024-06	Open	4/18/24	Environmental Beck Reservoir		\$ 4,262.00	\$ 2,403.14
	Various CIP	2024-07	Open	8/1/24	Year 1 CIP Categorical Exemptions		\$ 15,290.00	\$ 4,467.50
					Unspecified		\$ 71,222.00	\$ -
TOTALS:						\$ 100,000	\$ 28,778.00	\$ 52,222.78
Title: On-Call Environmental Services, PSA #23-08 Firm: RECON Expires: 5/23/26 CCO: (\$25,000)								
CONTRACT AMOUNT:						\$ 75,000		
	Non-CIP	2025-01	Closed	4/1/25	Morro Tank BNS		\$ 1,406.00	
	Non-CIP	2025-02	OPEN	5/21/25	Pankey Easement BNS		\$ 2,506.00	
					Unspecified		\$ 72,494.00	\$ -
TOTALS:						\$ 100,000	\$ 27,506.00	\$ -



**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
May 2025**

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333
Less 5% Contractual Allowance	417
EDUs Set Aside by Board for Emergencies	60
EDUs Connected	6,260 *
EDUs Unconnected/Committed	189
Total EDUs Available for Purchase:	1,408

DEVELOPMENTS WITH UNCONNECTED/COMMITTED EDUs	EDUs	CAPACITY FEES / CFD Bonds
Bonsall Oaks (Polo Club) - 164 (SF/Other)	137	\$ 1,453,560
Citro (fka Meadowood) - 947 (SF/MF/Other)	50	\$ -
Other Development w/5 or less EDUs - (SF & Other)	1	\$ -
TOTAL UNCONNECTED:	189	\$ 1,453,560

Notes:

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

1. Bonsall Oaks paid initial 50% of Sewer Capacity Fees. The remaining 50% \$1,453,560 is due prior to issuance of building permits.
2. CITRO Annexation Agreement 4/30/20 - Sewer Capacity \$10.5M to be paid by CFD bonds. Received \$8M payment from CFD bonds on 8/18/22. Received remaining \$2.5M payment from CFD bonds on 9/20/23.
3. PER SEWER AGREEMENT UNCONNECTED FEES DEFERRED UNTIL 5/2017. PROJECT ON HOLD. Per Jake, returning all 96.57 EDU's back to the available amount - 3/11/2025

BOARD INFORMATION

Item No. 13.C

BOARD OF DIRECTORS

June 24, 2025

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR JUNE 2025

DESCRIPTION

Human resources, safety, risk management, and communications report for June 2025.

HUMAN RESOURCES:

STAFF UPDATES:

- **Rolando Rodriguez and Ramiro Gonzalez recently joined our Construction team on Wednesday May 29**, to backfill two positions recently vacated due to an internal transfer and a promotion.

EMPLOYEE ANNIVERSARIES:

HIRE DATE	EMPLOYEE	DEPARTMENT	YEARS OF SERVICE
6/18/1992	Ramon Zuniga	Wastewater	33 years
6/22/2015	Ricardo Zaragoza	System Operations	10 years
6/29/2015	Carlos Ramos	Meters	10 years

WORKFORCE ANALYTICS:

Current headcount:	59	FYTD new hires:	15
FYTD separations:	12	Average tenure:	8 years, 3 months
FYTD turnover:	20.9 %	Projected annual turnover:	23.9%
Retention rate:	79.10 %	Projected retirements this year:	2

RISK MANAGEMENT:

Injuries

- We had no injuries to report this month.

Safety Program Management

- Annual Review and update of Safety Policies and Procedures:
 - The Injury and Illness Protection Program (IIPP) is being updated to include Covid-19
 - The District Vehicle Use Policy is being reviewed.
- SiteDocs Safety Management Software has been implemented through Supervisors and Crew Leads. Safety working on Document integration and SDS Sheets before rolling out to all staff.

Environmental Programs

- Asbestos Cement Pipe (ACP) in the Lower Yard is being inventoried, and Safety has contacted multiple vendors to evaluate the proper disposal of the material cutoffs.
- Herbicide Use reported through CalAgPermits was reviewed and reported with minimal use this month.

Emergency Response Programs

- Rainbow MWD had three staff members respond to the Henderson Fire in Pala area. This fire spread toward the Magee Tank site but had no impact on the Districts Infrastructure.
- Operations and Safety are working together on scheduling a Training Exercise and Mock EOC setup.
- Emergency Response Plan being updated and ERP folders added to EOC SharePoint.

Safety Training / Tailgate Talks

- Operations staff held a Tailgate Talk on Heat Illness. Field Staff was going to have Fall Protection training and Office Staff was going to discuss Heat Illness on June 11th, 2025, but that got postponed due to multiple leaks that morning.

Claims in Progress/Completed

	Claims Received	Open Claims at JPIA	Value of Open Claims at JPIA	Small Claims Rejected	Small Claims Approved	Value of Small Claim Settlements
Fiscal YTD	18	1	\$221,618	10	4	\$5,588
Current Month	0	0	\$0	1	0	\$0

COMMUNICATIONS:

Community Events

- San Diego Blood Bank: Summer Blood Drive – June 19
 - Partnered with San Diego Blood Bank to host a mobile blood drive in the district parking lot.

Newsletter Features

June Community Newsletter articles included:

- Keep the Wastewater System Clean: Review of the wastewater system and what not to flush down the drain. Watch an animated video from EMWD about what happens to wastewater when it leaves your home.
- New Fiscal Year, Board Approves Budget with New Water and Wastewater rates: Key messages on keeping rates steady through 2025 and wastewater rate increase effective July 1.
- Rainbow Water Celebrates National Water Month with Student Field Trips: Community outreach event with City of Oceanside to further our mission to expand water education with students from Bonsal High School and Sullivan Middle School.
- Keep Your Home Safe from Wildfires: Tips for how to prepare your home and pets for a wildfire event with info from the NCFPD Wildfire Symposium.



Karleen Harp
Administrative Services Manager

June 25, 2025



COMMITTEE INFORMATION

Item No. 11

BOARD OF DIRECTORS

June 10, 2025

SUBJECT

FINANCE REPORT FOR APRIL 2025

DESCRIPTION

Summary:

Water Sales:

FY 24/25 Budget - 10,000 AF
Actual April FYTD 24/25 10,819 AF
Actual April FYTD 23/24 8,355 AF
Actual April FYTD 22/23 10,191 AF
Actual April FYTD 21/22 12,187 AF

April FYTD 2024/2025 Budget vs Actual:

Water Operating Revenues through April 2025 came in at \$44.5M or 11% above the budgeted amount for this time of year, mostly due to the higher-than-average water demands for July through March as noted in the "Water Purchases" section below. The gain in revenue from water sales is offset slightly by a timing variance due to RTS charges placed on property taxes by the District not being received until mostly in the December through May time period. Water Operating Expenses are at \$31.4M and 4% above the budgeted amount for this time of year due to the increased volume of imported water purchases stemming from higher sales. Net Operating Water Revenue was \$12M or 50% above the budgeted amount through the tenth month of operating activity. The District spent \$5.9M on capital projects, or 75% of the annual budget through the same period. Water Non-Operating Revenues are \$1.1M or 12% below budget.

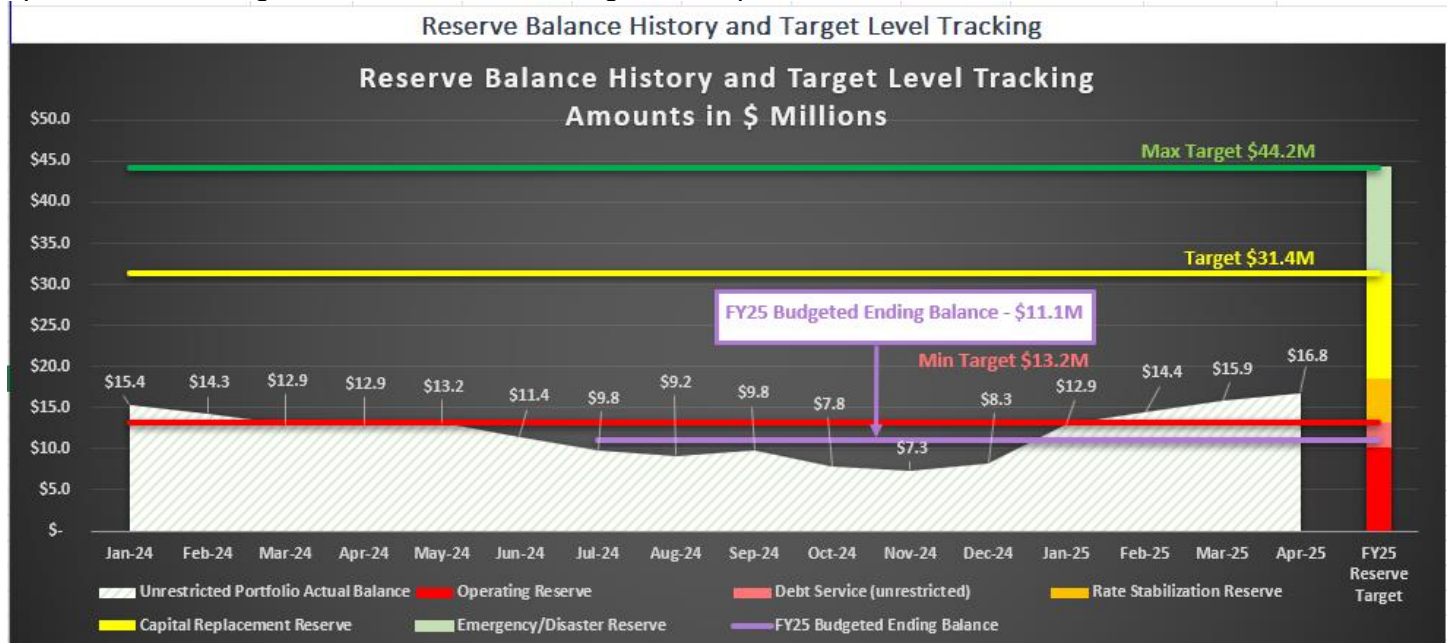
Wastewater Operating Revenues through April 2025 came in at \$4.6M or 5% above the budgeted amount for this time of year. Wastewater Operating Expenses are at \$3.8M or 5% below the budgeted amount for this time of year due mostly from the timing of expenses. Net Operating Wastewater Revenue was \$868 thousand or 53% above the budgeted amount through the tenth month of operating activity. Capital project spending came in at \$545 thousand or 12% of budget. Most of the Wastewater CIP budget stems from amounts approved in previous years that have been carried forward relating to the Thoroughbred Lift Station to cover remaining costs to wrap up the project but are in excess of the projected actual costs by approximately \$3.5M. However, since there was no identified funding source tied to the excess budget approved in previous years on this project, there will be no remaining budget to reallocate to other projects when this project's budget is revised downward to actual costs during the mid-year budget revision.

Staff completed their work with the outside auditors, completed the annual audit and the Annual Comprehensive Financial Report by the end of February and submitted the report to the GFOA.

Treasury Report:

The District’s total portfolio at the end of April 2025 was \$22M with the unrestricted portion totaling \$16.8M, and \$2.4M in remaining restricted proceeds from US Bank \$10M loan dedicated to covering CIP expenses for FY25 and FY26 budgeted projects. This is an increase from the unrestricted portfolio balance of \$8.3M in December 2024. The increase in the unrestricted portion is due to the receipt of a loan in January for \$15.7M to fund the exit fee payment, the balance of the exit fee \$12.6M was also paid in January. The graph below depicts the historical unrestricted portfolio balances compared to the new reserve targets adopted in June 2024.

The District received interest revenue in the amount \$68,503 for April, not including interest on restricted debt service reserves, compared to \$66,106 for the same period last year. The CAMP investment yield is currently 4.41% and LAIF is 4.366%. As liquidity is of primary concern over the next year due to higher debt service amounts, no funds will be reinvested beyond the District’s most liquid and safe options (CAMP, Money Market, LAIF) until reserves amounts have substantially increased. Fortunately, these immediately available investment options still have higher interest rates than longer term options.



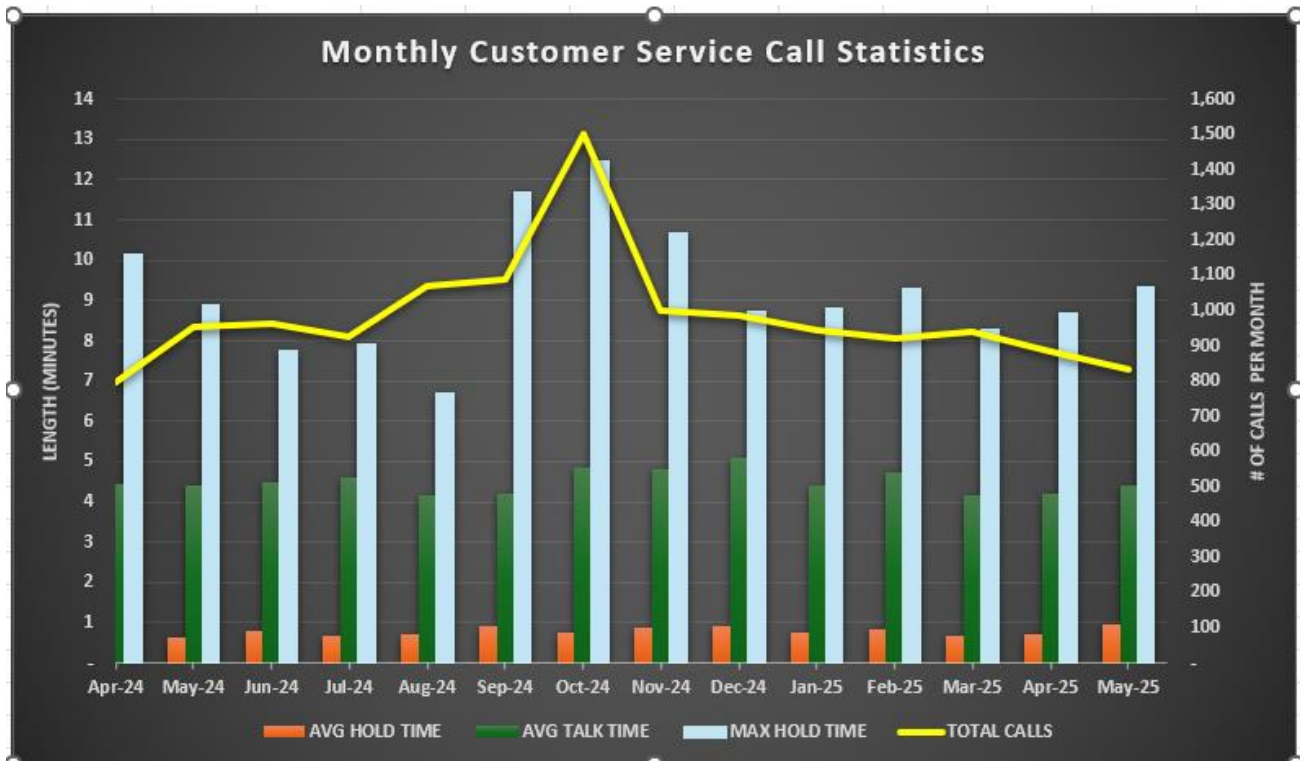
Water Purchases & Water Sales:

The Five-Year Water Purchases Demand Chart (Attachment D) reports imported water purchases; this data is available in real time. System demand for the current fiscal year totaled 11,743 AF through April, or 32% above the system demand at the same time last year, and 35% above the water purchases budget for this time of year based on the average 5-year demand trend through April.

The District recorded 10,819 AF in water sales through April for FY25 compared to 8,355 AF in sales for FY24 for the same period, or 29% higher than prior year due to the hotter and dryer weather this summer compared to last year. The Water Sales Summary Report (Attachment E) represents water that was billed to customers, so the data is time delayed in comparison to the Five-Year Water Purchases Demand Chart. These two reports will not correlate unless they are both presented for the same date; we provide the purchases report in real time to provide the board with the most current demand information available.

Monthly Call Volume:

The call volume for April was 831 calls to customer service with an average hold time of 57 seconds and an average talk time of 4 minutes and 24 seconds. The max time in queue in April was 9 minutes and 20 seconds. See the chart below for the comparison of call statistics over the last 12 months.



Attachments:

- A. Budget vs Actuals (April FY25)
- B. CIP Budget to Actuals (April FY25)
- C. Treasury Report (April FY25)
- D. Five-Year Water Purchases Demand Chart (through 5/01/2025)
- E. Water Sales Summary (April FY25)
- F. Check Register (April FY25)
- G. Directors' Expense Report (April FY25)
- H. Credit Card Breakdown (April FY25)
- I. RMWD Properties

Konstantin Shilkov
Finance Manager/CFO

June 10, 2025

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

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 4/30/2025	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	FY 2025 Adopted Budget
Water Operating & Non-Operating Fund						
Water Operating Revenues	\$ 42,497,078	\$ 43,117,140	\$ 44,488,537	\$ (2,680,505)	94%	\$ 47,169,042
Water Operating Expenses	35,906,391	39,055,518	\$ 31,397,863	(4,955,872)	86%	36,353,734
Water Fund Net Operating Revenue	\$ 6,590,687	\$ 4,061,622	\$ 13,090,674	\$ 2,275,366	121%	\$ 10,815,308
Water Non-Operating Revenue						
Water Non-Operating Revenues	\$ 956,000	\$ 1,105,779	\$ 1,084,373	\$ (280,204)	79%	\$ 1,364,577
Water Non-Operating Expenses	3,077,165	3,076,907	2,122,647	(2,017,422)	51%	4,140,069
Water Fund Net Non-Operating Revenue	\$ (2,121,165)	\$ (1,971,129)	\$ (1,038,275)	\$ 1,737,217	37%	\$ (2,775,492)
WATER NET REVENUE	\$ 4,469,522	\$ 2,090,493	\$ 12,052,399	\$ 4,012,584	150%	\$ 8,039,816
Wastewater Operating & Non-Operating Fund						
Wastewater Operating Revenues	4,717,000	4,770,964	4,641,972	(685,009)	87%	5,326,981
Wastewater Operating Expenses	4,222,180	4,659,019	3,773,259	(1,004,137)	79%	4,777,396
Wastewater Fund Net Operating Revenue	\$ 494,820	\$ 111,945	\$ 868,713	\$ 319,128	158%	\$ 549,585
Wastewater Non-Operating Revenue						
Wastewater Non-Operating Revenues	39,000	80,434	171,729	(544,206)	24%	715,935
Wastewater Non-Operating Expenses	1,465,857	1,709,156	2,268,692	(761,687)	75%	3,030,380
Wastewater Fund Net Non-Operating Revenue	\$ (1,426,857)	\$ (1,628,722)	\$ (2,096,964)	\$ 217,481	91%	\$ (2,314,445)
WASTEWATER NET REVENUE	\$ (932,037)	\$ (1,516,776)	\$ (1,228,251)	\$ 536,609	70%	\$ (1,764,859)
WATER & WASTEWATER NET REVENUE	\$ 3,537,485	\$ 573,717	\$ 10,824,148	\$ 4,549,192	172%	\$ 6,274,956

% of Annual Budget

84% Water Purchases/Sales based on historical average

83% Fixed Fee Revenue & Expenses are based on time

Rainbow Municipal Water District
Water Fund Operating Budget Summary

Water Operating

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 4/30/2025	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	FY 2025 Adopted Budget
Operating Revenues						
Water Sales	\$ 42,172,414	\$ 42,747,190	\$ 44,249,191	\$ (2,600,685)	94%	\$ 46,849,876
Other Water Services	324,664	369,950	239,345	(79,821)	75%	319,166
Total Operating Revenues	\$ 42,497,078	\$ 43,117,140	\$ 44,488,537	\$ (2,680,505)	94%	\$ 47,169,042
Operating Expenses						
Purchased Water	21,997,021	22,088,500	18,922,584	(815,018)	96%	19,737,602
Pumping	903,529	1,012,459	1,242,439	(297,731)	81%	1,540,170
Operations	2,723,168	2,995,406	2,548,954	(885,215)	74%	3,434,169
Valve Maintenance	407,508	462,317	359,082	(78,463)	82%	437,545
Construction	2,424,696	3,255,382	2,446,926	(827,138)	75%	3,274,064
Meters	1,071,718	1,029,274	764,477	(224,532)	77%	989,009
General Fund Transfer	6,378,750	8,212,179	5,113,401	(1,827,775)	74%	6,941,176
Total Operating Expenses	\$ 35,906,391	\$ 39,055,518	\$ 31,397,863	\$ (4,955,872)	86%	\$ 36,353,734
NET OPERATING REVENUE	\$ 6,590,687	\$ 4,061,622	\$ 13,090,674	\$ 2,275,366	121%	\$ 10,815,308
Non-Operating Revenues						
Investment Income	200,000	455,362	494,059	33,325	107%	460,734
Property Tax Revenue	650,000	591,418	534,833	(54,091)	91%	588,924
Other Non-Operating Revenue	106,000	58,999	55,480	(259,439)	18%	314,919
Total Non-Operating Revenues	\$ 956,000	\$ 1,105,779	\$ 1,084,373	\$ (280,204)	79%	\$ 1,364,577
Non-Operating Expenses						
Debt Service (Principal & Interest)	3,077,165	3,076,907	2,122,647	(2,017,422)	51%	4,140,069
Total Non-Operating Expenses	\$ 3,077,165	\$ 3,076,907	\$ 2,122,647	\$ (2,017,422)	51%	\$ 4,140,069
NET NON-OPERATING REVENUE	\$ (2,121,165)	\$ (1,971,129)	\$ (1,038,275)	\$ 1,737,217	37%	\$ (2,775,492)
NET REVENUE	\$ 4,469,522	\$ 2,090,493	\$ 12,052,399	\$ 4,012,584	150%	\$ 8,039,816
	10,000 AF	9,975 AF				10,000AF

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

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 4/30/2025	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	FY 2025 Adopted Budget
Operating Revenues						
Wastewater Revenues	\$ 4,711,000	\$ 4,769,764	\$ 4,640,622	\$ (684,759)	87%	\$ 5,325,381
Other Revenues	6,000	1,200	1,350	(250)	84%	1,600
Total Operating Revenues	\$ 4,717,000	\$ 4,770,964	\$ 4,641,972	\$ (685,009)	87%	\$ 5,326,981
Operating Expenses						
Total Payroll Expenses	807,330	845,570	664,065	(204,614)	76%	868,679
Total Maintenance & Supply	1,918,600	1,887,135	1,909,754	(370,786)	84%	2,280,540
General Fund Transfer	1,496,250	1,926,314	1,199,440	(428,737)	74%	1,628,177
Total Operating Expenses	\$ 4,222,180	\$ 4,659,019	\$ 3,773,259	\$ (1,004,137)	79%	\$ 4,777,396
NET OPERATING REVENUE	494,820	111,945	868,713	319,128	158%	549,585
Non-Operating Revenues						
Investment Income	-	-	84,554	(20,331)	81%	104,885
Property Tax Revenue	38,000	80,434	77,417	(8,633)	90%	86,050
Grants Revenue	-	-	6,186	(518,814)	1%	525,000
Other Non-Operating Revenue	1,000	-	3,572	3,572	0%	-
Total Non-Operating Revenues	39,000	80,434	171,729	(544,206)	24%	715,935
Non-Operating Expenses						
Oceanside- Prior Period Wastewater Treatment	802,836	1,046,135	1,605,672	(321,134)	83%	1,926,806
Oceanside - Contribution to Repl. Reserve	-	-	-	(440,553)	0%	440,553
Debt Service (Principal & Interest)	663,021	663,021	663,021	-	100%	663,021
Total Non-Operating Expenses	1,465,857	1,709,156	2,268,692	(761,687)	75%	3,030,380
NET NON-OPERATING REVENUE	\$ (1,426,857)	\$ (1,628,722)	\$ (2,096,964)	\$ 217,481	91%	\$ (2,314,445)
NET REVENUE	\$ (932,037)	\$ (1,516,776)	\$ (1,228,251)	\$ 536,609	70%	\$ (1,764,859)

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

General Operating

Description	FY 2024 Adjusted Budget	FY 2024 Actuals YTD 6/30/24	FY 2025 Actuals YTD 4/30/2025	Current \$ (Under)/Over Full Year Budget	Current % of Full Year Budget	FY 2025 Adopted Budget
Operating Revenues						
Water Overhead Transfer	\$ 6,378,750	\$ 8,212,179	\$ 5,113,401	\$ (1,827,775)	74%	\$ 6,941,176
Wastewater Overhead Transfer	1,496,250	1,926,314	1,199,440	(428,737)	74%	1,628,177
Other General Fund Revenue	860,000	555,801	704,762	(196,598)	78%	901,360
Total Operating Revenues	\$ 8,735,000	\$ 10,694,293	\$ 7,017,603	\$ (2,453,110)	74%	\$ 9,470,713
Operating Expenses						
Board of Directors	\$ 35,105	\$ 49,984	\$ 34,706	\$ (29,137)	54%	\$ 63,843
Garage	638,335	646,055	551,915	(85,517)	87%	637,432
Administration	1,804,028	2,817,957	1,128,756	(453,508)	71%	1,582,264
Human Resources	457,924	446,908	409,376	(160,316)	72%	569,692
Risk Management	825,989	685,905	663,940	(116,440)	85%	780,380
IT Services	1,476,617	1,208,206	1,164,742	(492,160)	70%	1,656,902
Public Relations	69,022	82,906	99,269	(87,596)	53%	186,865
Finance	1,210,691	1,160,797	942,315	(390,355)	71%	1,332,670
Customer Service	585,384	544,907	607,085	(131,852)	82%	738,937
Engineering	981,906	1,548,181	711,028	(185,702)	79%	896,730
CalPERS UAL Payment	650,000	1,502,487	692,788	(332,213)	68%	1,025,000
Other Post Employment Benefits	0	0	11,685	11,685	0%	0
Total Operating Expenses	\$ 8,735,000	\$ 10,694,293	\$ 7,017,603	\$ (2,453,110)	74%	\$ 9,470,713
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -	-	\$ -

Water Capital Projects - FY25 Budget to Actuals through April 2025

Project #	Project Name	PY Adjusted Budget - FY24		PY Remaining Budget - FY24		Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY		CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 04-30-25	Remaining Budget
		FY 23/24	Prior Year Actual (FY24)	FY 23/24	FY 23/24		FY 23/24	FY 23/24					
600003	San Luis Rey Imported Return Flow Recovery	\$ 225,000	\$ 112,672	\$ 112,328	Yes	\$ 112,328	\$ -	\$ -	\$ 40,000	\$ 152,328	\$ 7,394	\$ 144,935	
600007	Pressure Reducing Stations	\$ 25,000	\$ 22,936	\$ 2,064	No	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	
600009	Isolation Valve Installation Program	\$ 80,000	\$ 77,883	\$ 2,117	No	\$ -	\$ 100,000	\$ -	\$ 50,000	\$ 150,000	\$ 131,227	\$ 18,773	
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	\$ 9,577,891	\$ 9,595,202	\$ (17,311)	Yes	\$ (17,311)	\$ 3,400,000	\$ -	\$ 1,150,000	\$ 4,532,689	\$ 4,393,952	\$ 138,737	
600026	Camino Del Rey Waterline Relocation	\$ 45,000	\$ 30,569	\$ 14,431	No	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 33,132	\$ 66,868	
600030	Corrosion Prevention Program Development and Implementation	\$ 162,861	\$ 5,876	\$ 156,985	No	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,044	\$ (4,044)	
600058	Electrical Panel Switches	\$ 6,000	\$ 11,902	\$ (5,902)	No	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 30,255	\$ 169,745	
600088	SDCWA Connections 1, 8, 9 & 10 Acquisition				N/A	\$ -	\$ 500,000	\$ -	\$ 250,000	\$ 750,000	\$ 728,501	\$ 21,499	
600089	SDCWA Connections 3, 6, 7, 11, & 12 Interim Decommissioning				N/A	\$ -	\$ 200,000	\$ -	\$ (200,000)	\$ -	\$ 14,240	\$ (14,240)	
600090	Master Plans (Water & Waste Water)	\$ -	\$ 2,835	\$ (2,835)	Yes	\$ (2,835)	\$ 100,000	\$ -	\$ -	\$ 97,165	\$ 4,873	\$ 92,292	
600091	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)	\$ -	\$ 875	\$ (875)	Yes	\$ (875)	\$ 210,000	\$ -	\$ -	\$ 209,125	\$ 15,197	\$ 193,928	
600092	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)				N/A	\$ -	\$ 235,000	\$ -	\$ -	\$ 235,000	\$ 64,023	\$ 170,977	
600093	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)				N/A	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 4,950	\$ 95,050	
600094	Gopher Skid Pump Station				N/A	\$ -	\$ 710,000	\$ -	\$ -	\$ 710,000	\$ 16,346	\$ 693,654	
600096	Gopher Canyon Pipeline Extension (FY25)				N/A	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ 258,544	\$ 16,456	
600105	Morro Tank Rehabilitation				No	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
N/A	Vehicle/Equipment Acquisition	\$ 200,000	\$ 232,721	\$ (32,721)	No	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 170,407	\$ (20,407)	
Total		\$ 10,321,752	\$ 10,093,471	\$ 228,281	\$ -	\$ 91,307	\$ 6,155,000	\$ 1,665,000	\$ 1,665,000	\$ 7,911,307	\$ 5,877,085	\$ 2,034,222	

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

Wastewater Capital Projects - FY25 Budget to Actuals through April 2025

		PY Adjusted Budget - FY24	Prior Year Actual (FY24)	PY Remaining Budget - FY24	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 04-30-25	Remaining Budget
Project #	Project Name	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 24/25	FY 24/25	FY 24/25	FY 24/25
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacement)	\$ 8,680,787	\$ 4,641,288	\$ 4,039,499	Yes	\$ 4,039,499	\$ -	\$ -	\$ 4,039,499	\$ 538,654	\$ 3,500,845
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	\$ -	\$ -	\$ -	No	\$ -	\$ 525,000	\$ -	\$ 525,000	\$ 6,832	\$ 518,168
Total		\$ 8,680,787	\$ 4,641,288	\$ 4,039,499	\$ -	\$ 4,039,499	\$ 525,000	\$ -	\$ 4,564,499	\$ 545,486	\$ 4,019,013

General Capital Projects - FY25 Budget to Actuals through April 2025

Project #	Project Name	PY Adjusted Budget - FY24		PY Remaining Budget - FY24		Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	Amended Budget w/ PY Carryforward	Year-to-Date Expended 04-30-25	Remaining Budget
		FY 23/24	Prior Year Actual (FY24)	FY 23/24	FY 23/24							
300008	New District Headquarters	\$ -	\$ 2,085	\$ (2,085)	No	\$ -	\$ 500,000			\$ 500,000	\$ 41,025	\$ 458,975
Total		\$ -	\$ 2,085	\$ (2,085)		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ 41,025	\$ 458,975

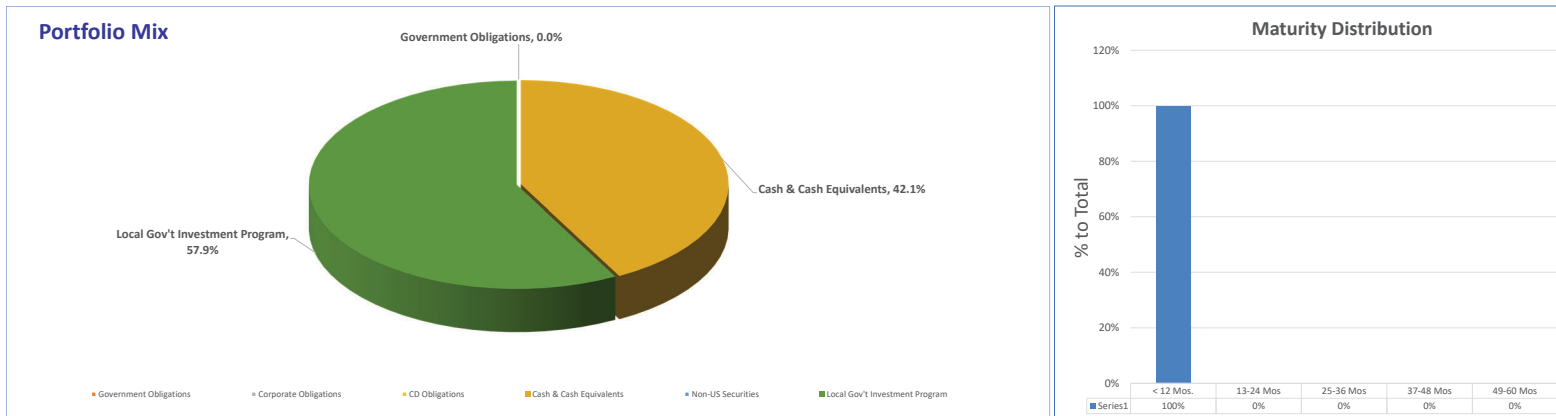
 = Financed in part or whole by the \$10M US Bank Loan (dated 5-1-24)

*Split expense between water and sewer - 81/19 split

RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 PORTFOLIO SUMMARY
 4/30/2025



TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	
Cash-Operating	US Bank x139	Unrestricted				\$ 66,573	\$ 66,573	\$ 66,573				0	
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ -	\$ -	\$ -				0	
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 7,431,917	\$ 7,431,917	\$ 7,431,917				0	
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ -	\$ -	\$ -				0	
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 488,062	\$ 488,062	\$ 488,062				0	
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 646,650	\$ 646,650	\$ 646,650				0	
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 101	\$ 101	\$ 101				0	
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 113	\$ 113	\$ 113				0	
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				\$ 636,497	\$ 636,497	\$ 636,497				0	
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 48	\$ 48	\$ 48				0	
Total Cash & Cash Equivalents						\$ 9,269,961	\$ 9,269,961	\$ 9,269,961					
Local Gov't Investment Program													
	California Asset Management Program (CAMP)	Unrestricted	4039-001			\$ 10,243,531	\$ 10,243,531	\$ 10,243,531					
	CAMP - US Bank Loan Proceeds for CIP	Restricted	4039-002			\$ 2,435,129	\$ 2,435,129	\$ 2,435,129					
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 45,916	\$ 45,916	\$ 45,916				0	
Total Local Gov't Investment Program						\$ 12,724,577	\$ 12,724,577	\$ 12,724,577					
US Bank Government Obligations											\$	-	0
Total Government Obligations													
US Bank Corporate Issues													
Total Corporate Issues													
Investment Portfolio Totals						\$ 21,994,538	\$ 21,994,538	\$ 21,994,538					
Less Restricted Cash for Oceanside Replacement Reserve						\$ (974,540)	\$ (974,540)	\$ (974,540)					
Less Restricted Portfolio						\$ (4,206,600)	\$ (4,206,600)	\$ (4,206,600)					
Total Unrestricted Portfolio						\$ 16,813,397	\$ 16,813,397	\$ 16,813,397					



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

Cathy Lundell
 Cathy Lundell - Accounting Specialist

6/3/2025

*Source of Market Value - US Bank monthly statements

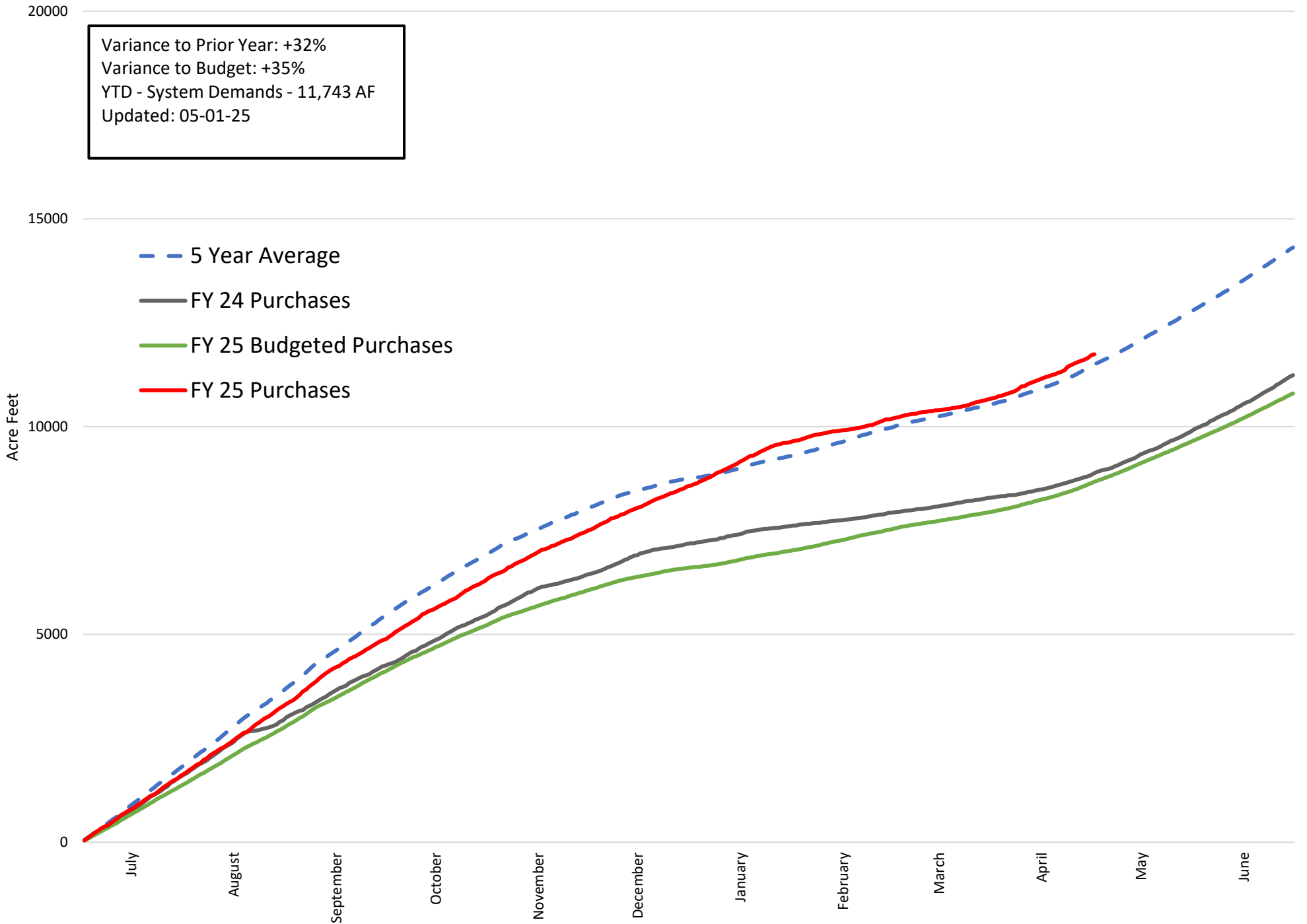
RAINBOW MUNICIPAL WATER DISTRICT
 TREASURER'S MONTHLY REPORT OF INVESTMENTS
 MONTHLY TRANSACTIONS
 4/30/2025



TYPE	ISSUER	CUSIP	Bond		Par Value	Cost Basis	Buy/Sell Price	Gain/(Loss) on Sale	Interest Rate	Yield to
			Rating	Date of Maturity						Maturity
SALE					-	-	-	-	0.000%	0.000%
TOTAL SALES ACTIVITY					\$ -	\$ -	\$ -	-		

System Demands Comparison Chart

Variance to Prior Year: +32%
Variance to Budget: +35%
YTD - System Demands - 11,743 AF
Updated: 05-01-25



Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2024-2025

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1,124	AD	193	251	269	231	407	267	288	256	129	108	-	-	2,399
500	AG	246	344	374	307	453	290	315	271	124	88	-	-	2,814
247	CM	85	111	123	83	81	51	52	43	21	24	-	-	673
22	CN	6	10	7	11	7	6	5	4	2	2	-	-	60
16	IS	5	7	7	6	6	4	5	4	3	1	-	-	50
113	MF	33	38	37	33	37	30	32	29	24	24	-	-	317
131	PC	140	184	197	171	-	-	-	-	-	-	-	-	692
287	PD	157	202	218	192	-	-	-	-	-	-	-	-	768
6,465	SF	327	405	441	364	379	261	276	262	171	161	-	-	3,046
8,905	Total	1,192	1,553	1,672	1,398	1,370	910	973	868	475	408	-	-	10,819

FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	168	225	211	178	190	147	114	55	31	43	-	-	1,363
513	AG	203	317	311	221	252	170	120	60	39	52	-	-	1,746
275	CM	66	98	88	65	62	43	32	15	11	19	-	-	499
37	CN	6	6	7	5	4	3	6	2	1	2	-	-	43
21	IS	4	6	5	5	5	5	4	3	2	2	-	-	41
124	MF	26	31	37	31	30	31	28	22	21	22	-	-	278
139	PC	100	150	132	120	139	85	62	22	4	11	-	-	826
300	PD	138	200	176	148	156	106	82	37	13	24	-	-	1,081
6,234	SF	287	363	365	311	304	254	216	137	110	132	-	-	2,478
8,829	Total	998	1,398	1,332	1,085	1,143	844	664	354	231	307	-	-	8,355

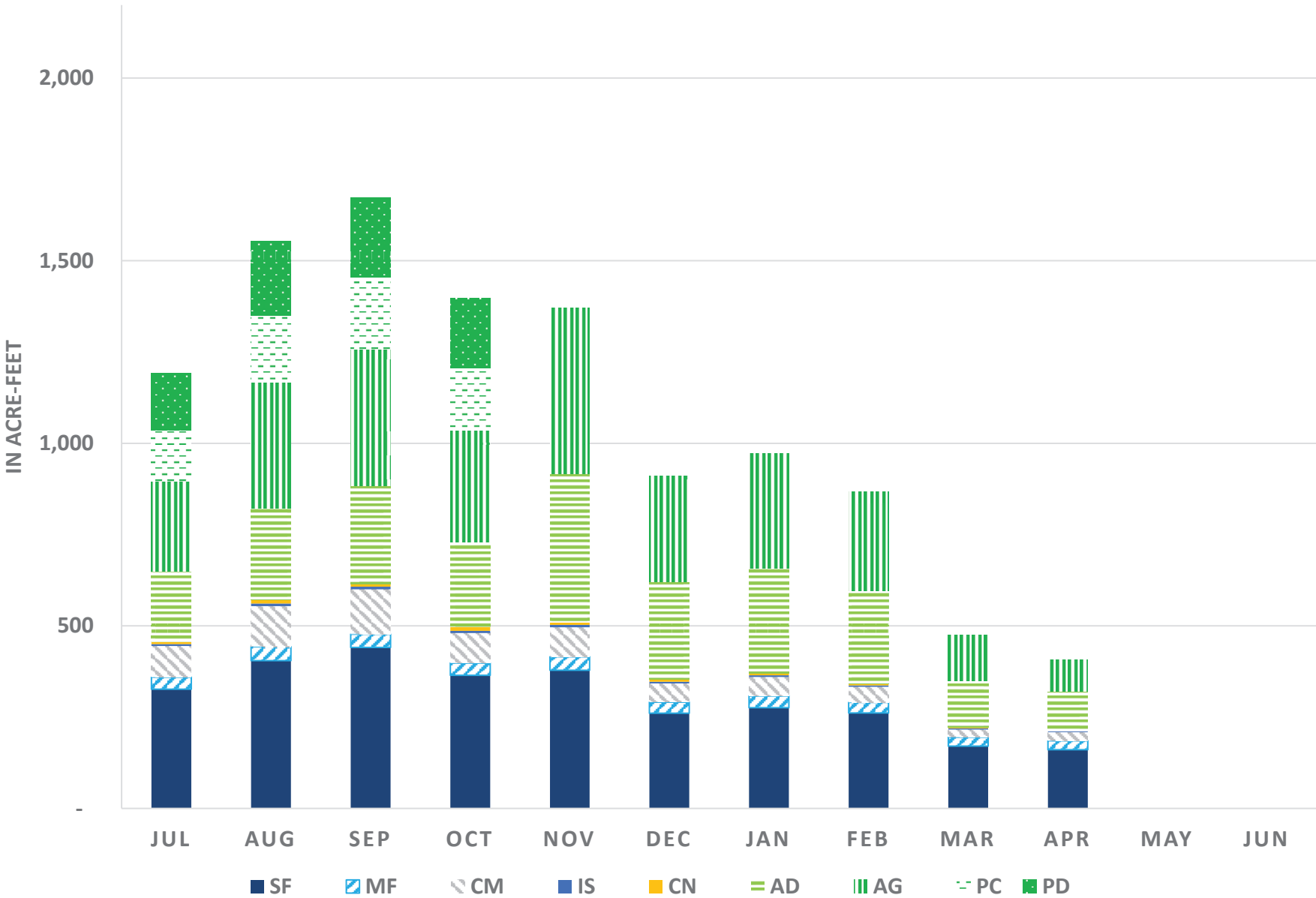
FISCAL YEAR 2022-2023

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	291	249	318	242	184	135	76	41	61	42	-	-	1,639
531	AG	438	400	540	356	235	158	82	44	77	52	-	-	2,383
276	CM	119	110	144	98	70	41	18	13	16	14	-	-	644
26	CN	32	20	37	19	12	7	5	2	2	1	-	-	136
21	IS	10	8	10	6	5	4	3	1	2	2	-	-	52
121	MF	32	29	38	31	27	26	50	19	19	21	-	-	291
148	PC	199	177	229	179	128	82	31	10	25	6	-	-	1,066
313	PD	235	217	279	202	149	101	43	20	37	19	-	-	1,301
-	SC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	SD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,012	SF	417	368	457	363	284	235	178	117	133	127	-	-	2,678
8675	Total	1,774	1,579	2,053	1,495	1,094	789	486	268	370	284	-	-	10,191

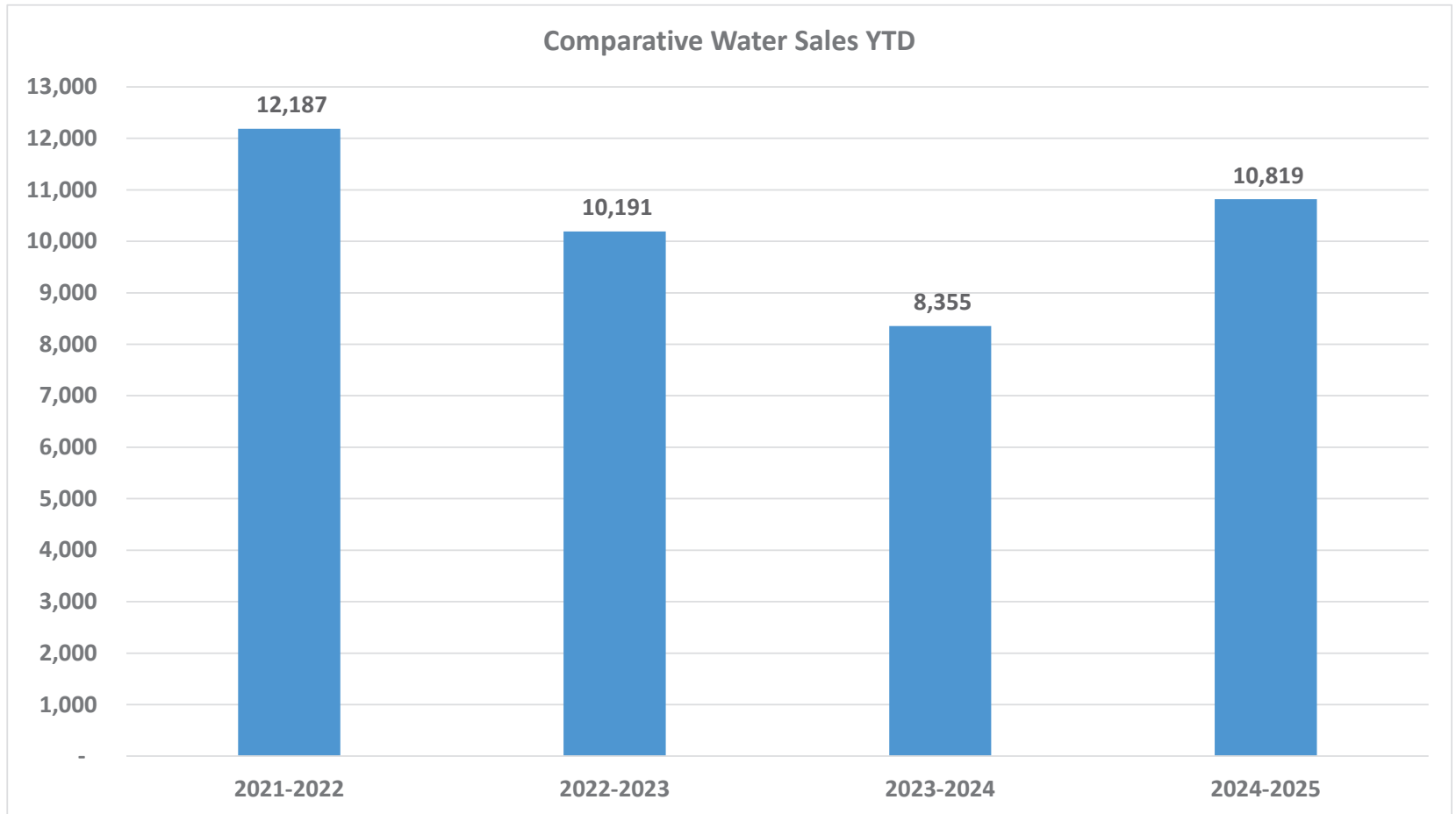
FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	115	277	304	243	165	199	89	119	147	193	-	-	1,852
402	AG	289	359	433	324	217	261	85	139	200	261	-	-	2,568
271	CM	100	103	135	80	52	55	23	37	48	70	-	-	704
24	CN	23	17	20	11	19	18	22	16	20	24	-	-	189
21	IS	9	8	9	6	4	4	3	4	3	5	-	-	54
114	MF	33	29	34	26	25	26	23	19	25	28	-	-	267
	PC	241	201	225	175	119	152	33	88	103	142	-	-	1,480
	PD	240	233	249	196	129	161	38	103	115	164	-	-	1,628
319	SC	125	-	-	-	-	-	-	-	-	-	-	-	125
1,012	SD	198	-	-	-	-	-	-	-	-	-	-	-	198
5,851	SF	429	406	444	357	269	315	178	186	237	300	-	-	3,122
8,563	Total	1,802	1,635	1,853	1,418	999	1,190	494	711	898	1,186	-	-	12,187

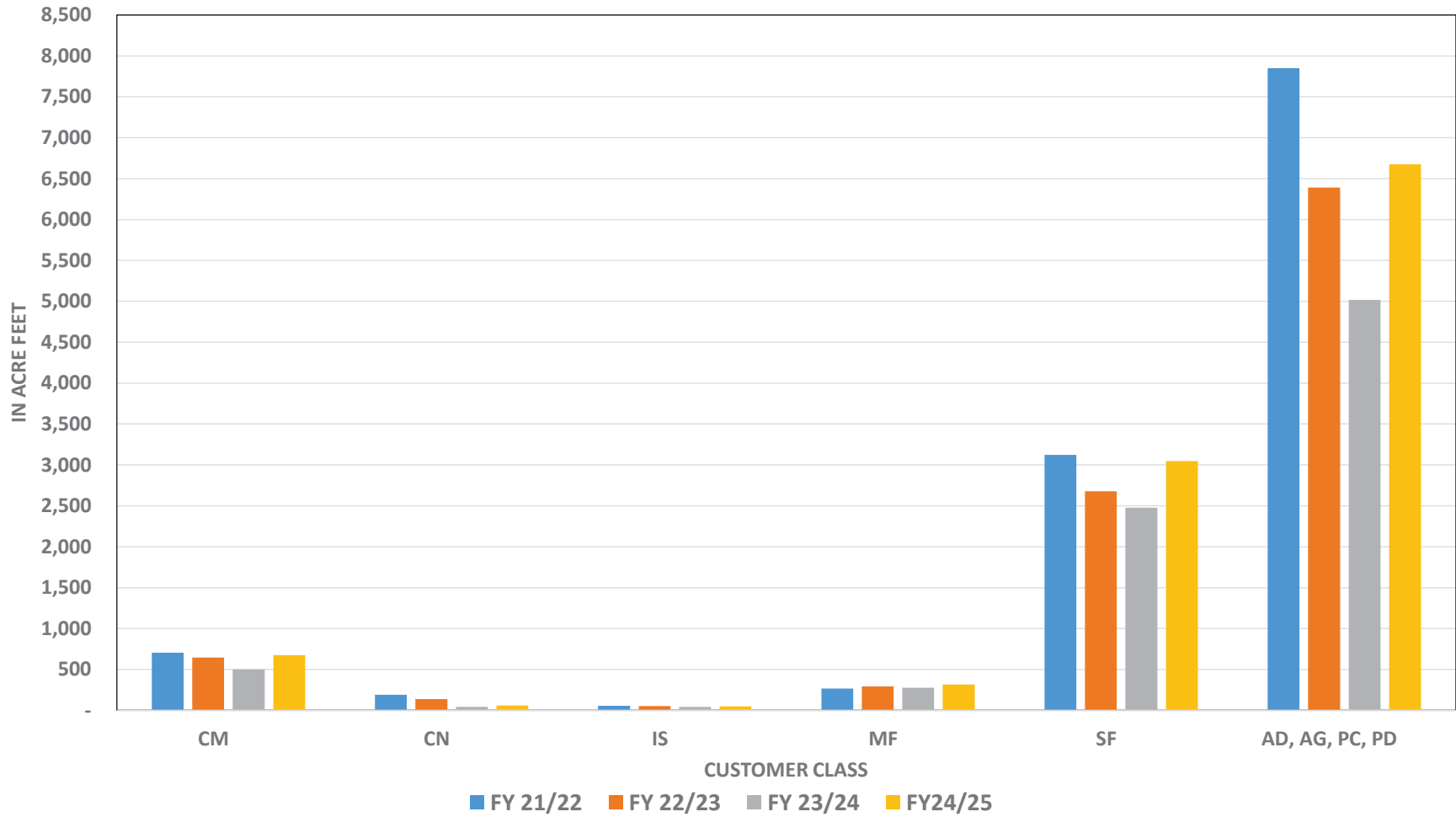
USAGE BY CUSTOMER CLASS FY 24-25



Comparative Water Sales YTD from Prior Years



YTD USAGE BY CUSTOMER CLASS





Check Register
Fiscal Year 2024-2025

April 2025**Payments above 50K**

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
155830465	WIRE		EASTERN MUNICIPAL WATER DISTRICT	EMWD WATER PURCHASE - FEBRUARY 2025	04/14/2025	\$ 684,083.40
3119	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE - MAY 2025	04/11/2025	\$ 97,719.23
29097	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY25 9 OF 11 RECONCILE,O&M SEP	04/25/2025	\$ 142,454.28
29097	CHECK	700659	CITY OF OCEANSIDE	RMWD WW AGREEMENT, CIP ANNUAL FY20/21-22/23, PAST FY20-21 CI	04/25/2025	\$ 209,227.15
29126	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	04/25/2025	\$ 100,958.44

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
4752401325	EFT		US BANK CAL CARD	US BANK CALCARD CC - MARCH 2025	04/08/2025	\$ 14,712.33
3120	ACH	700958	AIRGAS USA, LLC	JCKT WLDG TRDTNL SPLT LTHR XL	04/11/2025	\$ 164.61
3120	ACH	700958	AIRGAS USA, LLC	CORD ST 250V 6-50P 8-10GA 3/C 12'ST JKT	04/11/2025	\$ 135.52
3120	ACH	700958	AIRGAS USA, LLC	HLMT, WLDG JACKET, LIGHTER, BACLV INDRA	04/11/2025	\$ 899.32
155830464	WIRE		AMERICAN EXPRESS	AMERICAN EXPRESS (FEBRUARY STATEMENT)	04/11/2025	\$ 44,486.07
3121	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT	04/11/2025	\$ 519.12
29040	CHECK	703110	BLUE-WHITE INDUSTRIES LTD	FLEX-A-PRENE	04/11/2025	\$ 6,858.87
3122	ACH	701187	BP BATTERY INC.	BATTERY PROS WITH CORE EXCHANGE & NOCO GENIUS BATTERY CHARGE	04/11/2025	\$ 257.02
3122	ACH	701187	BP BATTERY INC.	GROUP 48 AGM BP BRAND	04/11/2025	\$ 237.64
3122	ACH	701187	BP BATTERY INC.	SEALED LEAD ACID 12 VOLT 8 AH AGM	04/11/2025	\$ 139.60
29041	CHECK	702865	CHARLES P. CROWLEY COMPANY, INC.	STAINLESS STEEL WALL BRACKET	04/11/2025	\$ 923.42
29042	CHECK	701634	CIVILITY PARTNERS	ALL STAFF TRAINING	04/11/2025	\$ 5,000.00
29043	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2507_HEALTH AND ACCIDENTAL INSURANCE	04/11/2025	\$ 27.88
29044	CHECK	701977	CORE & MAIN LP	1-1/2X20 HARD K COPPER USA	04/11/2025	\$ 1,616.25
29044	CHECK	701977	CORE & MAIN LP	HACH DIGITAL EXTENSION CABLE	04/11/2025	\$ 350.57
29044	CHECK	701977	CORE & MAIN LP	202BS-690-IP4 6X1IP BRS SAD DBL WIDE 304SS BAND 6.90 OD	04/11/2025	\$ 497.81
29044	CHECK	701977	CORE & MAIN LP	HACH AMMONIA AND MONOCHLORAMINE CHEMKEY	04/11/2025	\$ 1,340.41
29045	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	04/11/2025	\$ 76.62
29045	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	04/11/2025	\$ 76.62
29047	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	04/11/2025	\$ 8,612.74
29047	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	04/11/2025	\$ 9,414.55
29047	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	04/11/2025	\$ 7,779.62
29047	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	04/11/2025	\$ 8,700.53
29048	CHECK	700845	FALLBROOK AUTO PARTS	PRESTONE BUG WASH, SPARE LOCK PIN JACK, BRK FLUID, AIR FILTE	04/11/2025	\$ 207.61
29048	CHECK	700845	FALLBROOK AUTO PARTS	22IN AND 18IN EXACTFITBLADE	04/11/2025	\$ 111.93
29048	CHECK	700845	FALLBROOK AUTO PARTS	SWAY BAR BUSHING	04/11/2025	\$ (22.56)
29048	CHECK	700845	FALLBROOK AUTO PARTS	REFLEX TRUCK SHOCK	04/11/2025	\$ 14.17
29048	CHECK	700845	FALLBROOK AUTO PARTS	AIR HOSE	04/11/2025	\$ 113.12
29048	CHECK	700845	FALLBROOK AUTO PARTS	FUEL FILTER, ENGINE OIL FILTER, AIR FILTER, ENGINE OIL FILTE	04/11/2025	\$ 285.62
29048	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE OIL FILTER, FUEL FILTER, AIR FILTER	04/11/2025	\$ (515.65)
29048	CHECK	700845	FALLBROOK AUTO PARTS	FUEL FILTER	04/11/2025	\$ (57.78)
29048	CHECK	700845	FALLBROOK AUTO PARTS	FUEL FILTER	04/11/2025	\$ 144.45
29048	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE OIL FILTER, FUEL FILTER, AIR FILTER	04/11/2025	\$ 515.56
29048	CHECK	700845	FALLBROOK AUTO PARTS	22IN EXACTFIT BLADE	04/11/2025	\$ 132.95
29048	CHECK	700845	FALLBROOK AUTO PARTS	BALL JOINT	04/11/2025	\$ (184.23)
29048	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE OIL FILTER, AIR FILTER, SIMPLE GREEN CLEANER	04/11/2025	\$ 282.67
29048	CHECK	700845	FALLBROOK AUTO PARTS	SWAY BAR BUSHING	04/11/2025	\$ 705.81
29048	CHECK	700845	FALLBROOK AUTO PARTS	VAC PUMP OIL 32OZ	04/11/2025	\$ 10.31

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
29048	CHECK	700845	FALLBROOK AUTO PARTS	PRESSURE SENSOR	04/11/2025	\$ 65.55
29048	CHECK	700845	FALLBROOK AUTO PARTS	VACUUM PUMP	04/11/2025	\$ 218.88
3123	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	04/11/2025	\$ 2,700.00
29049	CHECK	700889	FALLBROOK MUFFLER	MUFFLER	04/11/2025	\$ 739.66
29050	CHECK	701169	FALLBROOK WASTE AND RECYCLING	HAULING SERVICE - MARCH 2025	04/11/2025	\$ 1,273.12
29051	CHECK	700860	FERGUSON WATERWORKS #1083	2 OP NUT F/ BV	04/11/2025	\$ 814.16
29051	CHECK	700860	FERGUSON WATERWORKS #1083	BALL, PIPE, BUSH, TAPE, HEX	04/11/2025	\$ 18,683.82
29052	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	04/11/2025	\$ 933.38
3124	ACH	701930	FLYERS ENERGY LLC	ORDER #3968112-25, DSL 200 UNITS/ETH 800 UNITS	04/11/2025	\$ 4,132.23
3125	ACH	700914	FREEWAY TRAILER SALES	SEAL 10", LUG NUTS, 7 WAY TESTER	04/11/2025	\$ 61.64
29053	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	04/11/2025	\$ 305.75
29054	CHECK	700974	HAWTHORNE MACHINERY COMPANY	TIP IMPACT, TIP-TWIN SHA, PIN-GET, RETAINER, ADAPTER	04/11/2025	\$ 602.43
29054	CHECK	700974	HAWTHORNE MACHINERY COMPANY	TIP, TIP-TWIN, PIN-GET, RETAINER	04/11/2025	\$ 290.45
29056	CHECK	703064	IMAGE ZONE	20 BUDGET BOOK FY2425	04/11/2025	\$ 1,404.98
29058	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	04/11/2025	\$ 100.00
29058	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	04/11/2025	\$ 100.00
29058	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	04/11/2025	\$ 100.00
29058	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	04/11/2025	\$ 150.00
29058	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL & CLEAN OVER GROWN SHRUBS	04/11/2025	\$ 200.00
29059	CHECK	702462	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	FREIGHT FEE	04/11/2025	\$ 14.00
29060	CHECK	702636	LANCE, SOLL & LUNGHARD LLP	2024 STATE CONTROLLER REPORT - SPECIAL DISTRICT REPORT	04/11/2025	\$ 1,230.00
3126	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	ROLL OFF BOX DELIVERY	04/11/2025	\$ 1,375.00
3126	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	04/11/2025	\$ 246.51
29061	CHECK	701241	NATIONAL SAFETY COMPLIANCE,INC	SERVICES PERFORMED	04/11/2025	\$ 7.50
29061	CHECK	701241	NATIONAL SAFETY COMPLIANCE,INC	SERVICES PERFORMED	04/11/2025	\$ 302.43
29062	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	CRANKSHAFT, GASKET, BALL BEARING, OIL SEAL, CYLINDER	04/11/2025	\$ 1,301.40
29062	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	M12 1/2" STUBBY IMPACT DRIVER	04/11/2025	\$ 213.35
29062	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	2PC COMBO KIT, FLATHEAD GRIND, DIE GRINDER, HAMMER	04/11/2025	\$ 3,547.13
29062	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	AIR FILTER, FUEL FILTER, SPARK PLUG	04/11/2025	\$ 135.22
29064	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	04/11/2025	\$ 440.00
29064	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	04/11/2025	\$ 110.00
29063	CHECK	701254	O'REILLY AUTO PARTS	STR WHL CVR, BOOSTER	04/11/2025	\$ 119.25
29065	CHECK	701320	PACIFIC PIPELINE SUPPLY	MACRO-12 COUPLING 12.70-13.80 ESS 12"	04/11/2025	\$ 1,757.40
29065	CHECK	701320	PACIFIC PIPELINE SUPPLY	GASKET NON-ASB RING #150 1/16" 24"	04/11/2025	\$ 134.85
29065	CHECK	701320	PACIFIC PIPELINE SUPPLY	WELD FLANGE BORED 150# 24", BOLT NUT SET SS316 #150 24"	04/11/2025	\$ 3,678.59
29065	CHECK	701320	PACIFIC PIPELINE SUPPLY	BLIND FLANGE DI 24"	04/11/2025	\$ 4,057.68
29065	CHECK	701320	PACIFIC PIPELINE SUPPLY	WELD FLANGE SLIP-ON FF 150# 6"	04/11/2025	\$ 146.54
29065	CHECK	701320	PACIFIC PIPELINE SUPPLY	4.5 METER BOX LID CAST IRON M/ WATER	04/11/2025	\$ 475.06
29065	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE COPPER TYPE K SOFT COIL 1" x 100'	04/11/2025	\$ 1,535.44
29065	CHECK	701320	PACIFIC PIPELINE SUPPLY	MACRO-06 COUPLING 6.60-7.60 ESS 6", MACRO-08 COUPLING 8.60-9	04/11/2025	\$ 3,549.89
29065	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE PVC C900 305PSI DR14 BLUE 6"	04/11/2025	\$ 753.39
3127	ACH	701312	PARKHOUSE TIRE, INC.	ST205/75R15 D CARL RAD TRAIL HD	04/11/2025	\$ 568.69
3128	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 1460 VIA MONSERATE, FALLBROOK	04/11/2025	\$ 2,550.00
3128	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 3004 GOPHER CANYON RD, VISTA	04/11/2025	\$ 3,100.00
3128	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 6768 RAINBOW HEIGHTS RD, FALLBROOK	04/11/2025	\$ 2,500.00
3128	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 29402 SPA HAVENS WAY, VISTA	04/11/2025	\$ 3,200.00
3128	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 1718 TECALOTE DR, FALLBROOK	04/11/2025	\$ 2,900.00
3128	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 5307 5TH STREET, FALLBROOK	04/11/2025	\$ 4,975.00
3129	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	04/11/2025	\$ 405.00
3130	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	04/11/2025	\$ 466.89
3130	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	04/11/2025	\$ 489.89
3131	ACH	701338	QUALITY CHEVROLET	WHEEL	04/11/2025	\$ 362.64
3131	ACH	701338	QUALITY CHEVROLET	OUTLET, SENSOR, CAP	04/11/2025	\$ 152.63
3131	ACH	701338	QUALITY CHEVROLET	REPAIR VEHICLE, PARTS & LABOR	04/11/2025	\$ 1,329.88

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
29066	CHECK	703055	QUALITY LOGO PRODUCTS, INC.	AVOCADO FESTIVAL SUPPLIES	04/11/2025	\$ 674.31
29066	CHECK	703055	QUALITY LOGO PRODUCTS, INC.	AVOCADO FESTIVAL SUPPLIES	04/11/2025	\$ 379.41
29066	CHECK	703055	QUALITY LOGO PRODUCTS, INC.	AVOCADO FESTIVAL SUPPLIES	04/11/2025	\$ 379.41
29068	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	04/11/2025	\$ 733.62
29055	CHECK	702391	ROBCAR CORPORATION	SIGN ON BARRICADE, SIGN ON FLAGTREE-N RIVER/EMERALD	04/11/2025	\$ 3,085.00
29055	CHECK	702391	ROBCAR CORPORATION	SIGN-ON BARRICADE, SIGN ON FLAGTREE - 23741 CALISTOGA PL	04/11/2025	\$ 1,769.70
29067	CHECK	703148	ROSEN & ROSEN INDUSTRIES, INC	ANSI 3 MESH LIME	04/11/2025	\$ 423.07
3132	ACH	701888	SAFETY-KLEEN	CARTRIDGE OIL FILTERS, 5G BRAKE CLEANER, PARTS WASHER, DRUM	04/11/2025	\$ 789.46
29069	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN DOC (2)	04/11/2025	\$ 40.00
29070	CHECK	701590	SAN DIEGO FRICTION PRODUCTS, INC.	REFLEX YELLOW BUS TAPE	04/11/2025	\$ 117.18
29070	CHECK	701590	SAN DIEGO FRICTION PRODUCTS, INC.	CONSP, TAP 11X7 RED/SLVR 2IX150FT ROLL (50)	04/11/2025	\$ 281.38
29070	CHECK	701590	SAN DIEGO FRICTION PRODUCTS, INC.	VALVE PETCOCK, AMEREX 2.5 & 5 LB FIRE EXT	04/11/2025	\$ 207.81
29071	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0156 7595 4	04/11/2025	\$ 64.43
29071	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0156 9326 2	04/11/2025	\$ 40.01
29071	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0156 8782 7	04/11/2025	\$ 39.72
29072	CHECK	703167	STAN AND TERRI NAGLE	OVERPAYMENT ON FINAL BILL REFUND	04/11/2025	\$ 119.07
29073	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 3/1/25-3/31/25	04/11/2025	\$ 181.27
29074	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	04/11/2025	\$ 645.00
29075	CHECK	701986	SUPERIOR READY MIX	CREDIT: CONCRETE, SHORT LOAD	04/11/2025	\$ (799.69)
29075	CHECK	701986	SUPERIOR READY MIX	ASPHALT COLD MIX	04/11/2025	\$ 2,164.02
29076	CHECK	702022	T S INDUSTRIAL SUPPLY	3/4 VALVED PLUG 3/4 M-NPT STEEL	04/11/2025	\$ 116.06
29076	CHECK	702022	T S INDUSTRIAL SUPPLY	2IN 80PSI BLUE LAYFLAT DISCHARGE HOSE, 1-1/2 ID X 1-7/8 OD C	04/11/2025	\$ 390.48
29077	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	04/11/2025	\$ 13.64
29078	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	04/11/2025	\$ 124.00
29078	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	04/11/2025	\$ 32.00
29079	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	04/11/2025	\$ 1,400.00
29046	CHECK	703145	TOTAL QUALITY CORPORATION	MONTHLY MAINTENANCE	04/11/2025	\$ 532.51
29046	CHECK	703145	TOTAL QUALITY CORPORATION	MONTHLY MAINTENANCE	04/11/2025	\$ 532.51
29080	CHECK	703041	U.S. BANK EQUIPMENT FINANCE, a division of U.S. BANK NATIONAL ASSOCIATION	MONTHLY LEASE AGREEMENT	04/11/2025	\$ 2,809.08
3133	ACH	702042	UNDERGROUND SERVICE ALRT	RAI88 NEW TICKET CHARGES	04/11/2025	\$ 232.00
3133	ACH	702042	UNDERGROUND SERVICE ALRT	CA STATE FEE FOR REGULATORY COSTS	04/11/2025	\$ 83.97
3134	ACH	702788	US BANK	TRUST DEPARTMENT - FEES, 2/1/25-2/28/25	04/11/2025	\$ 1,000.00
29081	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	04/11/2025	\$ 445.10
29081	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	04/11/2025	\$ 448.14
29081	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	04/11/2025	\$ 448.14
29082	CHECK	702092	WALTERS WHOLESALE	HOFF A1212CHNFSS J BOX NEMA4X, PLSTBND PRST5 1-1/2 PVC-CT KO	04/11/2025	\$ 1,200.68
29083	CHECK	703165	WIENHOFF & ASSOCIATES, INC	DER TRAINING AND SUPERVISOR TRAINING	04/11/2025	\$ 125.00
29084	CHECK	701403	WILD ACRES ROAD MAINTENANCE	ANNUAL DUES	04/11/2025	\$ 750.00
29085	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	04/11/2025	\$ 299.91
29085	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	04/11/2025	\$ 287.47
29085	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	04/11/2025	\$ 275.02
29085	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	04/11/2025	\$ 275.02
29085	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	04/11/2025	\$ 275.02
29086	CHECK	702220	WINZER CORP	LUBRIPLATE NO3000 HD MOLY GRSE	04/11/2025	\$ 825.03
29086	CHECK	702220	WINZER CORP	PH PAN, HWH TEK, HEX NUT, RETAINER, MINI FUSE, MICRO FUSE	04/11/2025	\$ 1,451.51
29086	CHECK	702220	WINZER CORP	COMMAND AUTO POLISH 11OZ NET	04/11/2025	\$ 97.60
631672211101832	EFT		HOME DEPOT	HOME DEPOT CC - ALL (MARCH 2025 STATEMENT)	04/16/2025	\$ 1,632.21
29087	CHECK	703055	QUALITY LOGO PRODUCTS, INC.	AVOCADO FESTIVAL SUPPLIES	04/16/2025	\$ 626.89
3135	ACH	700925	ACWA/JPIA	WC PROGRAM FY25 - 3RD QRT	04/25/2025	\$ 22,038.24
3136	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - LARGE AIR & OXYGEN, SMALL ACETYLENE & CARB	04/25/2025	\$ 159.84
3136	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CARBON DIOXIDE, OXYGEN	04/25/2025	\$ 252.93
3136	ACH	700958	AIRGAS USA, LLC	ELECTRODE STICK E6010 5/32 50LB HERMETICALLY SEALED CAN	04/25/2025	\$ 1,021.47
29088	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING SERVICE	04/25/2025	\$ 243.00
29089	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	04/25/2025	\$ 25,300.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
29090	CHECK	701722	ASPIRE FINANCIAL SERVICES, LLC	ADMINISTRATION FEES	04/25/2025	\$ 300.00
29091	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	04/25/2025	\$ 87.22
29091	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	04/25/2025	\$ 73.61
29092	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/25/2025	\$ 486.19
29092	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/25/2025	\$ 31.65
29092	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/25/2025	\$ 214.62
29092	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	04/25/2025	\$ 31.65
29093	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	04/25/2025	\$ 57.74
3137	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	04/25/2025	\$ 244.15
3138	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/25/2025	\$ 102.00
3138	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/25/2025	\$ 180.00
3138	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/25/2025	\$ 102.00
3138	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/25/2025	\$ 699.38
3138	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/25/2025	\$ 119.00
3138	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	04/25/2025	\$ 119.00
3139	ACH	702525	BADGER METER INC.	BADGER MAG METER 12INCH	04/25/2025	\$ 6,762.39
29094	CHECK	703157	BEYOND COMPONENTS WEST, INC	3-PHASE MONITOR RELAY, SOCKET 8-PIN	04/25/2025	\$ 159.16
29095	CHECK	700586	BONSALL PEST CONTROL	RODENT CONTROL SERVICE	04/25/2025	\$ 210.00
29096	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - RZARAGOZA	04/25/2025	\$ 200.00
29096	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - RSTOCKTON	04/25/2025	\$ 200.00
29096	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - BHEBRON	04/25/2025	\$ 200.00
29096	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - SVASQUEZ-AGUIRRE	04/25/2025	\$ 200.00
3140	ACH	701187	BP BATTERY INC.	BATTERY PROS WITH CORE EXCHANGE	04/25/2025	\$ 164.91
3140	ACH	701187	BP BATTERY INC.	GROUP 48 AGM BP BRAND	04/25/2025	\$ 260.64
3141	ACH	700638	CECILIA'S SAFETY SERVICE	TRAFFIC CONTROL - 2063 RAINBOW GLEN RD, RAINBOW	04/25/2025	\$ 6,340.00
29098	CHECK	700668	CITY OF SAN DIEGO FIRE/EMS	AED SERVICE AGREEMENT	04/25/2025	\$ 125.00
29099	CHECK	702453	CLAUDE HAMILTON	MILEAGE REIMBURSEMENT	04/25/2025	\$ 70.00
29099	CHECK	702453	CLAUDE HAMILTON	BUSINESS MEETING W/ GM REIMB	04/25/2025	\$ 57.66
29100	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2508_HEALTH AND ACCIDENTAL INSURANCE	04/25/2025	\$ 27.88
29101	CHECK	701977	CORE & MAIN LP	SEALING HUB - 1 IN	04/25/2025	\$ 169.57
29101	CHECK	701977	CORE & MAIN LP	860-56-0334-16 12 OS HYMAX CPLG 13.15-13.78 LR	04/25/2025	\$ 1,682.41
29101	CHECK	701977	CORE & MAIN LP	2" COMB. WASTEWATER AIR VALVE ULTRA LOW PRESSURE	04/25/2025	\$ 3,832.63
29101	CHECK	701977	CORE & MAIN LP	2 FS 3000# THRD PLUG	04/25/2025	\$ 117.67
29101	CHECK	701977	CORE & MAIN LP	QT67 2 GATE VLV OP NUT	04/25/2025	\$ 457.94
29102	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	04/25/2025	\$ 2,888.59
3142	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	MISC PART KNAPEIDE ROTARY LATCH, LOCK CYLINDER	04/25/2025	\$ 425.36
29103	CHECK	700799	D & H WATER SYSTEMS INC	SUBMERSIBLE PRESSURE TRANSMITTER	04/25/2025	\$ 2,740.08
29103	CHECK	700799	D & H WATER SYSTEMS INC	PHOENIX SAC-8P-M12MS/20	04/25/2025	\$ 140.94
29104	CHECK	700793	DEXTER WILSON ENGINEERING	AS-NEEDED ASSISTANCE - ALTERNATE GOPHER PUMP STATION	04/25/2025	\$ 3,135.00
29105	CHECK	700833	ELECTRICAL SALES, INC.	U214-MTBPL 100A MTRSKT&PO B-LINE, FUSE	04/25/2025	\$ 2,149.74
29105	CHECK	700833	ELECTRICAL SALES, INC.	WIRE THHN, CON-ELL, WEATHER HEAD, UNIT HUB, ADPT	04/25/2025	\$ 159.08
29105	CHECK	700833	ELECTRICAL SALES, INC.	OHB175J12 12X175MM BLK PSTL HD ABB	04/25/2025	\$ 180.40
29105	CHECK	700833	ELECTRICAL SALES, INC.	LEVITON	04/25/2025	\$ 250.55
29105	CHECK	700833	ELECTRICAL SALES, INC.	CLASS T FUSE, MTR SKT&PO B-LINE, SCE PMK26	04/25/2025	\$ 2,852.05
29105	CHECK	700833	ELECTRICAL SALES, INC.	DEEP SS SHRT-SLOT STRUT, WESANCO, W5930PLASTIC CHNL END CAP	04/25/2025	\$ 1,205.07
3143	ACH	700819	ENGINEERED FLUID INC	PADLOCKABLE ESTOPS GUARDS ON PS PROJECT	04/25/2025	\$ 346.96
29106	CHECK	702718	FALLBROOK ACE HARDWARE	FASTENERS, FLAS WASHER	04/25/2025	\$ 75.12
29107	CHECK	700855	FEDEX	DELIVERY SERVICE	04/25/2025	\$ 32.04
29108	CHECK	700860	FERGUSON WATERWORKS #1083	12" 90G-01BCPSVYKXC D/S 150# FLG GLOBE PATTERN PRESSURE REDU	04/25/2025	\$ 26,668.13
29108	CHECK	700860	FERGUSON WATERWORKS #1083	8 CS 150# RF SO FLG, 6 CS 150# RF SO FLG, 8 CS 150# RF BLND	04/25/2025	\$ 2,244.01
29108	CHECK	700860	FERGUSON WATERWORKS #1083	2 FS 3000# THRD COUP, 1-1/2 FS 3000# THRD COUP, 1 FS 3000# T	04/25/2025	\$ 184.14
29108	CHECK	700860	FERGUSON WATERWORKS #1083	AVK 2492 HP FIRE HYDRANT RAINBOW MWD SPECS SD DRILLED	04/25/2025	\$ 21,172.88
3144	ACH	701930	FLYERS ENERGY LLC	ORDER #4008213-25, ETH 300 UNITS	04/25/2025	\$ 1,190.17
3144	ACH	701930	FLYERS ENERGY LLC	ORDER #4003977-25, DSL 240 UNITS/ETH 400 UNITS	04/25/2025	\$ 2,677.98

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
3144	ACH	701930	FLYERS ENERGY LLC	ORDER #3994894-25, DSL 400 UNITS/ETH 470 UNIT	04/25/2025	\$ 3,845.07
3144	ACH	701930	FLYERS ENERGY LLC	ORDER #3985805-25, DSL 100 UNITS/ETH 335 UNITS	04/25/2025	\$ 1,836.68
29109	CHECK	703160	GALLAGHER BENEFIT SERVICES, INC	2025 TOTAL COMP STUDY - 25% OF PROJECT FEE	04/25/2025	\$ 12,485.00
29110	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	04/25/2025	\$ 124.80
29111	CHECK	702393	GOLDEN STATE INDUSTRIAL COATINGS, INC.	HELI-HYDRANT, PREP AND SPOT PRIME RUSTED AREAS. REPAINT INTE	04/25/2025	\$ 4,300.00
3153	ACH	700962	HADRONEX, INC.	SUBSONIC SYSTEMS - DUAL SENSOR	04/25/2025	\$ 1,579.45
3145	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	04/25/2025	\$ 309.00
29112	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	04/25/2025	\$ 2,607.54
29113	CHECK	700988	HOUSTON AND HARRIS	VIDEO PIPE INSPECT: 8" SEWER	04/25/2025	\$ 3,067.50
29113	CHECK	700988	HOUSTON AND HARRIS	VIDEO PIPE INSPECT: 8" SEWER	04/25/2025	\$ 3,041.25
29113	CHECK	700988	HOUSTON AND HARRIS	VIDEO PIPE INSPECT- APPROXIMATELY 12,055 OF 8" SEWER LINE	04/25/2025	\$ 2,061.25
29114	CHECK	702485	IB CONSULTING, LLC	PHASE I - FINANCIAL PLAN UPDATE. PROJECT KICK-OFF, STAFF CAL	04/25/2025	\$ 1,715.00
3146	ACH	700663	ICONIX WATERWORKS (US) INC	8" 150# AVK GV FLGFLG W/2" NUT, 4" 150# AVK GV FLGFLG W/2"	04/25/2025	\$ 4,274.28
29115	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - MARCH 2025	04/25/2025	\$ 2,154.00
29115	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	04/25/2025	\$ 4,004.24
29116	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	SOLARWINDS MAINTENANCE - TECH SUPPORT, 6/23/25-6/22/26	04/25/2025	\$ 2,804.26
29116	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	APPLE 15-IN MACBOOK AIR	04/25/2025	\$ 5,539.49
29116	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	ASUS NUC 13 PRO - MINI PC COER I7	04/25/2025	\$ 10,374.17
29117	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2025	04/25/2025	\$ 5,992.94
29118	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 4/11/25 - 5/10/25	04/25/2025	\$ 880.60
29118	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 4/8/25-5/7/25	04/25/2025	\$ 3,782.72
29119	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	04/25/2025	\$ 478.41
29119	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	04/25/2025	\$ 925.57
29119	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	04/25/2025	\$ 521.51
29120	CHECK	703168	NEIGHBORHOOD 1 AT THE HAVENS	OVERPAYMENT ON CLOSED ACCOUNT	04/25/2025	\$ 583.37
29121	CHECK	701020	OCCUPATIONAL HEALTH CENTERS OF CA, A MEDICAL CORP	SERVICES PERFORMED	04/25/2025	\$ 213.00
29122	CHECK	701257	ONESOURCE DISTRIBUTORS, LLC	AB 1762-OF4 4 CHANNEL ANALOG OUTPUT MODULE	04/25/2025	\$ 600.15
29123	CHECK	701320	PACIFIC PIPELINE SUPPLY	WELD FLANGE SLIP-ON FF 150# 6"	04/25/2025	\$ 306.68
3147	ACH	701312	PARKHOUSE TIRE, INC.	P245/60R18 105H FST DEST LE 3	04/25/2025	\$ 477.65
3147	ACH	701312	PARKHOUSE TIRE, INC.	215/75R17.5 H FST FS561	04/25/2025	\$ 3,054.46
29124	CHECK	701423	PERRAULT CORPORATION	SE 30, TRUCKING, ENVIRONMENTAL FEE	04/25/2025	\$ 1,191.03
29124	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	04/25/2025	\$ 1,978.73
3148	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 851 GROVE VIEW RD, OCEANSIDE	04/25/2025	\$ 3,000.00
3148	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 39073 MAGEE RD, PALA	04/25/2025	\$ 3,550.00
3149	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	04/25/2025	\$ 565.39
3149	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	04/25/2025	\$ 507.89
3150	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAY 2025	04/25/2025	\$ 8,772.56
3151	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - FEB 2025	04/25/2025	\$ 612.76
3152	ACH	701888	SAFETY-KLEEN	96759577	04/25/2025	\$ 2,310.47
29125	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF TWO CERTS TO ESTABLISH LIENS	04/25/2025	\$ 40.00
29125	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN DOC (1)	04/25/2025	\$ 20.00
29126	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0139 2340 6	04/25/2025	\$ 6,005.99
29126	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0156 9427 8	04/25/2025	\$ 43.19
29126	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0153 7903 7	04/25/2025	\$ 3,844.27
29126	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0139 2527 8	04/25/2025	\$ 7,627.12
29127	CHECK	703123	SILLMAN WRIGHT ARCHITECTS	HQ BUILDING 2 FEASIBILITY STUDY	04/25/2025	\$ 10,645.00
29128	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	04/25/2025	\$ 1,295.00
3154	ACH	702490	SPECIALTY MOWING SERVICES, INC.	MORRO RESERVOIR ROUND 1	04/25/2025	\$ 7,172.61
3154	ACH	702490	SPECIALTY MOWING SERVICES, INC.	PALA MESA TANK ROUND 1	04/25/2025	\$ 13,740.00
29129	CHECK	702022	T S INDUSTRIAL SUPPLY	1-1/2 ID X 1-7/8 OD CLEAR TUBING	04/25/2025	\$ 1,183.10
29130	CHECK	701773	TRAFFIC SUPPLY, INC.	28" ORANGE SLIM-LINE 7LB REFLECTIVE CONE	04/25/2025	\$ 1,408.86
3155	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	04/25/2025	\$ 1,272.00
29131	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	04/25/2025	\$ 465.53
29131	CHECK	703072	VESTIS SERVICES, LLC	MONTHLY UNIFORMS/MATS & MISC	04/25/2025	\$ 515.02

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
29132	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1060 UNITS	04/25/2025	\$ 4,483.80
29133	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	04/25/2025	\$ 528.21
29134	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	50 LB PAIL SPEEDCRETE RED LINE EUCLID	04/25/2025	\$ 1,314.98
Net Distribution						\$ 1,769,937.46



Director's Expense Report
Fiscal Year 2024-2025

July 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton		\$ -				\$ -	\$ -
Julie Johnson		\$ -				\$ -	\$ -
Michael Mack		\$ -				\$ -	\$ -
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	0	\$ -	\$ -	\$ -	0	\$ -	\$ -

August 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	1	\$ 150.00	\$ 75.00			\$ -	\$ 225.00
Claude Hamilton	1	\$ 150.00				\$ -	\$ 150.00
Julie Johnson		\$ -	\$ 75.00			\$ -	\$ 75.00
Michael Mack	2	\$ 300.00				\$ -	\$ 300.00
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	4	\$ 600.00	\$ 150.00	\$ -	0	\$ -	\$ 750.00

September 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	3	\$ 450.00		\$ 247.54		\$ -	\$ 697.54
Claude Hamilton	2	\$ 300.00	\$ (700.00)			\$ -	\$ (400.00)
Julie Johnson		\$ -	\$ 30.00	\$ 247.54		\$ -	\$ 277.54
Michael Mack	2	\$ 300.00	\$ 625.00	\$ 247.54		\$ -	\$ 1,172.54
Patti Townsend-Smith	1	\$ 150.00		\$ 247.54		\$ -	\$ 397.54
Monthly Totals	8	\$ 1,200.00	\$ (45.00)	\$ 990.16	0	\$ -	\$ 2,145.16

October 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	6	\$ 900.00	\$ 899.00	\$ 557.42		\$ -	\$ 2,356.42
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson		\$ -	\$ 899.00	\$ 495.08	107	\$ 71.82	\$ 1,465.90
Michael Mack	6	\$ 900.00	\$ 899.00	\$ 553.45		\$ -	\$ 2,352.45
Patti Townsend-Smith	8	\$ 1,200.00	\$ 550.00	\$ 495.08		\$ -	\$ 2,245.08
Monthly Totals	22	\$ 3,300.00	\$ 3,247.00	\$ 2,101.03	107	\$ 71.82	\$ 8,719.85

November 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	4	\$ 600.00	\$ 60.00		90	\$ 59.97	\$ 719.97
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson	9	\$ 1,350.00	\$ 60.00	\$ 69.85		\$ -	\$ 1,479.85
Michael Mack	2	\$ 300.00	\$ 60.00		156	\$ 104.52	\$ 464.52
Patti Townsend-Smith		\$ -	\$ (550.00)			\$ -	\$ (550.00)
Monthly Totals	17	\$ 2,550.00	\$ (370.00)	\$ 69.85	246	\$ 164.49	\$ 2,414.34

December 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	6	\$ 900.00			219	\$ 146.73	\$ 1,046.73
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson	4	\$ 600.00			35	\$ 23.45	\$ 623.45
Michael Mack	7	\$ 1,050.00			236	\$ 158.12	\$ 1,208.12
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	19	\$ 2,850.00	\$ -	\$ -	490	\$ 328.30	\$ 3,178.30

January 2025							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale		\$ -		\$ 581.36		\$ -	\$ 581.36
Claude Hamilton		\$ -		\$ 399.69		\$ -	\$ 399.69
Lisa Hoffman	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson		\$ -		\$ 16.79		\$ -	\$ 16.79
Michael Mack		\$ -		\$ 117.50		\$ -	\$ 117.50
Greg Irvine	2	\$ 300.00				\$ -	\$ 300.00
Patti Townsend-Smith		\$ -				\$ -	\$ -
Monthly Totals	4	\$ 600.00	\$ -	\$ 1,115.34	0	\$ -	\$ 1,715.34

February 2025							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton	1	\$ 150.00			194	\$ 129.98	\$ 279.98
Lisa Hoffman		\$ -				\$ -	\$ -
Michael Mack	1	\$ 150.00				\$ -	\$ 150.00
Greg Irvine	1	\$ 150.00				\$ -	\$ 150.00
Patti Townsend-Smith	1	\$ 150.00				\$ -	\$ 150.00
Monthly Totals	4	\$ 600.00	\$ -	\$ -	194	\$ 129.98	\$ 729.98

March 2025							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton	2	\$ 300.00	\$ 80.00			\$ -	\$ 380.00
Lisa Hoffman	5	\$ 750.00	\$ 1,774.00	\$ 176.96		\$ -	\$ 2,700.96
Michael Mack	2	\$ 300.00	\$ 1,029.00	\$ 336.61		\$ -	\$ 1,665.61
Greg Irvine	3	\$ 450.00	\$ 949.00	\$ 176.96		\$ -	\$ 1,575.96
Patti Townsend-Smith	1	\$ 150.00	\$ 949.00	\$ 176.96		\$ -	\$ 1,275.96
Monthly Totals	13	\$ 1,950.00	\$ 4,781.00	\$ 867.49	0	\$ -	\$ 7,598.49

April 2025							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton	2	\$ 300.00			160	\$ 112.00	\$ 412.00
Lisa Hoffman	4	\$ 600.00	\$ 60.00		180	\$ 126.00	\$ 786.00
Michael Mack	2	\$ 300.00	\$ 60.00			\$ -	\$ 360.00
Greg Irvine	4	\$ 600.00	\$ 60.00		170	\$ 119.00	\$ 779.00
Patti Townsend-Smith		\$ -		\$ 104.33		\$ -	\$ 104.33
Monthly Totals	12	\$ 1,800.00	\$ 180.00	\$ 104.33	510	\$ 357.00	\$ 2,441.33

Fiscal Year 2024-2025 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Cari Dale	20	\$ 3,000.00	\$ 1,034.00	\$ 1,386.32	309	\$ 206.70	\$ 5,627.02
Claude Hamilton	14	\$ 2,100.00	\$ (620.00)	\$ 399.69	354	\$ 241.98	\$ 2,121.67
Lisa Hoffman	11	\$ 1,650.00	\$ 1,834.00	\$ 176.96	180	\$ 126.00	\$ 3,786.96
Julie Johnson	13	\$ 1,950.00	\$ 1,064.00	\$ 829.26	142	\$ 95.27	\$ 3,938.53
Michael Mack	24	\$ 3,600.00	\$ 2,673.00	\$ 1,255.10	392	\$ 262.64	\$ 7,790.74
Greg Irvine	10	\$ 1,500.00	\$ 1,009.00	\$ 176.96	170	\$ 119.00	\$ 2,804.96
Patti Townsend-Smith	11	\$ 1,650.00	\$ 949.00	\$ 1,023.91	0	\$ -	\$ 3,622.91
FY24-25 Total	103	\$ 15,450.00	\$ 7,943.00	\$ 5,248.20	1547	\$ 1,051.58	\$ 29,692.78



Credit Card Transactions
Fiscal Year 2024-2025

April 2025 Charges

American Express Credit Card

Vendor Name	Description	Transaction Amount
AMAZON	INFORMATION TECHNOLOGY SUPPLIES	51.21
AMAZON	INFORMATION TECHNOLOGY SUPPLIES	340.69
AMAZON	INFORMATION TECHNOLOGY SUPPLIES	2.68
AMAZON	INFORMATION TECHNOLOGY SUPPLIES	348.80
MICROSOFT	AZURE WEBSERVICES	131.73
GOTOCONNECT	PHONE SERVICE	1,220.73
AMAZON	INFORMATION TECHNOLOGY SUPPLIES	367.43
CORELOGIC	PARCEL INFORMATION LOOKUP	192.50
TWILIO	SMS SUBSCRIPTION	21.62
AMAZON	INFORMATION TECHNOLOGY SUPPLIES	1,425.92
AMAZON	INFORMATION TECHNOLOGY SUPPLIES	275.83
AMAZON	INFORMATION TECHNOLOGY SUPPLIES	41.39
AMAZON	INFORMATION TECHNOLOGY SUPPLIES	25.61
SNAPFISH	FAREWELL BOOK	69.93
AMAZON	HR SUPPLIES	113.08
AMAZON	HR SUPPLIES	32.30
ETSY	HR SUPPLIES	120.68
INDEED	SUBSCRIPTION	120.00
LINKED IN	SUBSCRIPTION	169.99
SNAPFISH	FAREWELL BOOK	153.89
SURVEY MONKEY	SUBSCRIPTION	300.00
IMAGE ZONE	PUBLIC RELATIONS SUPPLIES	142.54
IMAGE ZONE	PUBLIC RELATIONS SUPPLIES	56.88
IMAGE ZONE	PUBLIC RELATIONS SUPPLIES	46.75
IMAGE ZONE	PUBLIC RELATIONS SUPPLIES	21.75
IMAGE ZONE	PUBLIC RELATIONS SUPPLIES	56.88
IMAGE ZONE	PUBLIC RELATIONS SUPPLIES	75.25
GP	PROCESSING FEE	7.00
AMERICAN SOCIETY	MEMBERSHIP FEE	225.00
PREPASS	GM VEHICLE PASS	17.65
OFFICE DEPOT	OFFICE SUPPLIES	646.76

Vendor Name	Description	Transaction Amount
GRAINGER	INVENTORY/SUPPLIES	4,956.50
GRAINGER	INVENTORY/SUPPLIES	2,285.47
GRAINGER	INVENTORY/SUPPLIES	2,137.17
GRAINGER	INVENTORY/SUPPLIES	1,705.13
GRAINGER	INVENTORY/SUPPLIES	1,555.82
GRAINGER	INVENTORY/SUPPLIES	1,330.50
GRAINGER	INVENTORY/SUPPLIES	1,100.35
GRAINGER	INVENTORY/SUPPLIES	935.94
GRAINGER	INVENTORY/SUPPLIES	631.08
GRAINGER	INVENTORY/SUPPLIES	257.57
GRAINGER	INVENTORY/SUPPLIES	242.24
GRAINGER	INVENTORY/SUPPLIES	111.52
NOSSAMAN	LEGAL FEES	26,983.80
EMBASSY	CONFERENCE LODGING	751.47
EMBASSY	CONFERENCE LODGING	681.75

52,488.78

US Bank CalCard Credit Card

Vendor Name	Description	Transaction Amount
ADP	ADP PRO SUMMIT 2025-LODGING	226.19
HOME DEPOT	GOMEZ INJECTION SUPPLIES	102.06
HOME DEPOT	GOMEZ CL2 SUPPLIES	7.57
HOME DEPOT	TURNER TANK SUPPLIES	36.11
CAPIO	CONFERENCE	425.00
CAPIO	CONFERENCE	1,340.00
KING DONUT	FOOD FOR MEETING	87.92
WEST FLOWERS	SYMPATHY FLOWERS	277.29
HANDLERY HOTEL	LODGING	56.33
HANDLERY HOTEL	LODGING	20.24
PEKING WOK	SDCWA EMWD COORDINATION MEETING	67.00
HOME DEPOT	LUMBER, STAKES, SCREWS	71.54
HOME DEPOT	TEE, REDUCER	43.14
HOME DEPOT	COUPLING, ADAPTER, ELBOW	56.61
VILLAINS	CONFERENCE MEAL	38.45
SABROSADA	CONFERENCE MEAL	5.06

Vendor Name	Description	Transaction Amount
VIV HOTEL	CONFERENCE MEAL	31.94
IN-N-OUT	CONFERENCE MEAL	11.80
PRECISION ALIGNMENT	4-WHEEL ALIGNMENT	66.95
J AND B TOOL	FLEET WASTE OIL CONTAINER	506.41
BEST BUY	PURCHASED ITEM, CANCELLED DUE TO FEE	578.15
BEST BUY	PURCHASED ITEM, CANCELLED DUE TO FEE	(578.15)
WAL-MART	LEVELING BLOCKS	40.93
HOME DEPOT	REPLACEMENT BATTERIES FOR DRILL AND RATCHET	629.95
PRECISION ALIGNMENT	UNIT 36 THRUST ANGLE ALIGNMENT	231.75
PRECISION ALIGNMENT	UNIT 40 THRUST ANGLE ALIGNMENT	97.85
DETROIT AXLE	UNIT 40 & 44 BRAKE PARTS-ROTORS & PADS	730.50
NORTHGATE MARKET	EMPLOYEE SNACKS	39.91
AMAZON	WINDOW AWNING DOOR CANOPY	39.37
AMAZON	DEWALT 20V MAX BATTERY	139.00
AMAZON	DEWALT 20V MAX LED WORK LIGHT	193.26
AMAZON	OFFICE SUPPLIES	26.86
AMAZON	PHONE CORD FOR LANDLINE	9.99
AMAZON	STORAGE RACK	97.85
AMAZON	PRIZE WHEEL FOR PRIZES	377.11
CULLIGAN	MONTHLY SERVICE FEE	100.83
CALI BREEZE	CALI PROTECTION MEMBERSHIP	998.75
AMAZON	MALE ELBOW 1/2 IN TUBE	22.28
NORTHGATE MARKET	EMPLOYEE SNACKS	38.18
MANY CIRCUIT	WESTINGHOUSE, SELTRONIC 1200A, 3 POLE	2,155.00
COSTCO	EMPLOYEE SNACKS	439.90
COSTCO	EMPLOYEE SNACKS	402.98
AMAZON	ROUND PORTABLE GARAGE	355.56
AMAZON	SPRINKLER HEAD	13.99
AMAZON	TIP SCREWDRIVER	33.34
GRAINGER	DISH SOAP, DUFFLE BAG, GLOVES, SAFETY SIGN	231.53
GRAINGER	GLOVES, DUFFLE BAG, DISH SOAP	1,790.61
GRAINGER	SAFETY SIGN	24.74
REDKAP	WORKWEAR OUTFITTERS	64.64
GRAINGER	ZENITH X2 AIR-BLUE	420.72
NORTHGATE MARKET	EMPLOYEE SNACKS	36.42
VILLAGE PIZZA	VALVE ACTUATOR TRAINING LUNCH	102.24
POLLARDWATER	3/4 PLG LCK AND 1 PLG LCK	401.36
AMAZON	4-GAS DETECTOR W/ PUMP	1,687.36
SOUTHERN CALI	SOCAL WATER COALITION QUARTERLY LUNCHEON	375.00

Vendor Name	Description	Transaction Amount
SOUTHWEST	AIRFARE - KHARP	258.95
SOUTHWEST	AIRFARE - AWEBER	258.95
SOUTHWEST	AIRFARE - JWILEY	212.60
DOLLAR TREE	TABLE COVER	24.47
CSDA	2025 SPECIAL DISTRICTS LEGISLATIVE DAYS - JWILEY	395.00
SOUTHWEST	AIRFARE - JWILEY	191.56
CSDA	2025 SPECIAL DISTRICT LEADERSHIP ACADEMY	565.00
WAL-MART	BEVERAGES FOR BOARD MEMBERS	26.65
HOME DEPOT	TOOLS NEEDED FOR OUTFALL LINE CLEANING.	506.61
HOME DEPOT	NIGHT WORK FOR OUTFALL LINE CLEANING	128.82
CWEA	TEST PREP COURSE - AJONES	40.00
HOME DEPOT	OPERATIONS SUPPLIES	35.28
ZOOM	SUBSCRIPTION	143.94
STARLINK	SATELLITE INTERNET	170.00
APPLE	SUBSCRIPTION	2.99
BAMBULAB	SERVICES	129.26
RING	MONTHLY SUBSCRIPTION	9.99
DONUT STOP	FOOD FOR MEETING	54.72
NORTHGATE MARKET	EMPLOYEE SNACKS	73.25
COSTCO	EMPLOYEE SNACKS	85.80
DONUT STOP	FOOD FOR MEETING	36.18
WATERWISE PRO	TRAINING	300.00
DOMINOS	PURCHASED LUNCHES FOR CREW FOR AN OFFSITE TRAINING.	67.71
HOME DEPOT	POWER TOOL TO COMPLETE ROOFING REPAIRS	520.05
MARISCOS PACIFICO	FPUD MEETING OFFSITE LUNCH	121.35
SOCAL TACOS	FPUD MET MEETING LUNCH	98.35
FALLBROOK COC	2025 ANNUAL MEMBERSHIP	285.00
CAPIO	2025 ANNUAL MEMBERSHIP	425.00
FALLBROOK COC	2025 AVOCADO FESTIVAL BOOTH FEE	300.00
CAPIO	JUNE 2025 - EMERGENCY TRAINING CONFERENCE	380.00
COSTCO	CORN HOLE GAME FOR AVOCADO FESTIVAL	108.74
STICKERS	AVOCADO FESTIVAL PROMOTIONAL ITEMS	395.88
TRADER JOES	SUPPLIES FOR AVOCADO FESTIVAL-REFRESHMENTS	13.21
TARGET	AVOCADO FESTIVAL SUPPLIES FOR BOOTH	5.43
DICKS SPORTING	AVOCADO FESTIVAL BOOTH SUPPLIES	10.86
MICHAELS	ORGANIZER CONTAINERS FOR PROMOTIONAL ITEMS.	31.27
CAPIO	CAPIO PUBLIC INFORMATION OFFICER TRAINING WORKSHOP	95.00
WHIP AROUND	JANITORIAL SUPPLIES	553.25
ZOHO	FORMS APP/SOFTWARE	40.25

Vendor Name	Description	Transaction Amount
BACKDRAFT	AFTER HOURS MEALS FOR CREW	226.38
STUDSON	AFTER HOURS MEALS FOR CREW	452.57
WAL-MART	DRINKING WATER	35.90
LAZ PARKING	PARKING PASS	6.95
VONS	DRINKING WATER AND GATORADE	21.77
WAL-MART	DRINKING WATER	41.04
		23,713.35
TOTAL CHARGES		76,202.13