



## **AGENDA**

### **JOINT BOARD OF DIRECTORS & BUDGET AND FINANCE COMMITTEE SPECIAL MEETING**

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

**Tuesday, May 14, 2024  
1:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL: Directors Hamilton, Johnson, Mack, Townsend-Smith, Dale  
Members Hensley, Nelson, Stewart**
- 3. PLEDGE OF ALLEGIANCE**
- 4. ADDITIONS/DELETIONS/AMENDMENTS TO AGENDA**
- 5. APPROVAL OF THE AGENDA**
- 6. PUBLIC COMMENT**

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

*Members of the public may make comments in person by submitting a Speaker Slip to the Board Secretary, virtually through virtual or teleconference options, or by submitting an email to [tquintanar@rainbowmwd.ca.gov](mailto:tquintanar@rainbowmwd.ca.gov) no less than one hour prior to the posted start time of the meeting. Comments shall be made in an orderly manner, and profanity, slander, or abusive language which is disruptive to the meeting will not be tolerated. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the presiding officer.*
- 7. BUDGET WORKSHOP NO. 2 PRESENTATION**
- 8. DISCUSSION AND POSSIBLE ACTION TO RENEW CONTRACT WITH NOBEL SYSTEMS INC.**
- 9. INFORMATION ITEMS**

A. Finance Report
- 10. ADJOURNMENT**

**ATTEST TO POSTING:**

/s/Terese Quintanar  
Terese Quintanar  
Secretary of the Board

5/9/2024 2:33 PM  
Date and Time of Posting  
Outside Display Cases

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

**For Online Participation:**

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

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

**For Call-in Only:**

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

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

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the District's Administrative offices not less than 24 hours prior to the meeting date and time above. All public records relating to each agenda item, including any public records distributed less than 24 hours prior to the meeting to all, or a majority of all, of the members of District's Board, are available for public inspection in the office of the District Secretary, 3707 Old Highway 395, Fallbrook, CA 92028

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

## BOARD & COMMITTEE ACTION

Item No. 7

### **BOARD OF DIRECTORS AND BUDGET AND FINANCE COMMITTEE**

May 14, 2024

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#### **SUBJECT**

**BUDGET WORKSHOP NO. 2 PRESENTATION**

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#### **DESCRIPTION**

Staff will provide a detailed review of the attached information at the Special meeting of May 14, 2024.

# 2024 Staffing Analysis

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2024 Update and Future Projections

Presented by Karleen Harp, Administrative Services Manager



# Purpose of Staffing Analysis

- Provide overview of current staffing
  - Recent shifts
  - Generational demographics
  - Retirement outlook
- Review staffing trends and 5-year projections
  - Turnover: historical and projected
  - Staffing continuity planning
  - Overtime and labor utilization
- Proposed staffing plan
  - Addressing new workload demands
  - Improving oversight & internal controls
  - Augmenting full time staff and developing future talent pipeline

# Current Staffing

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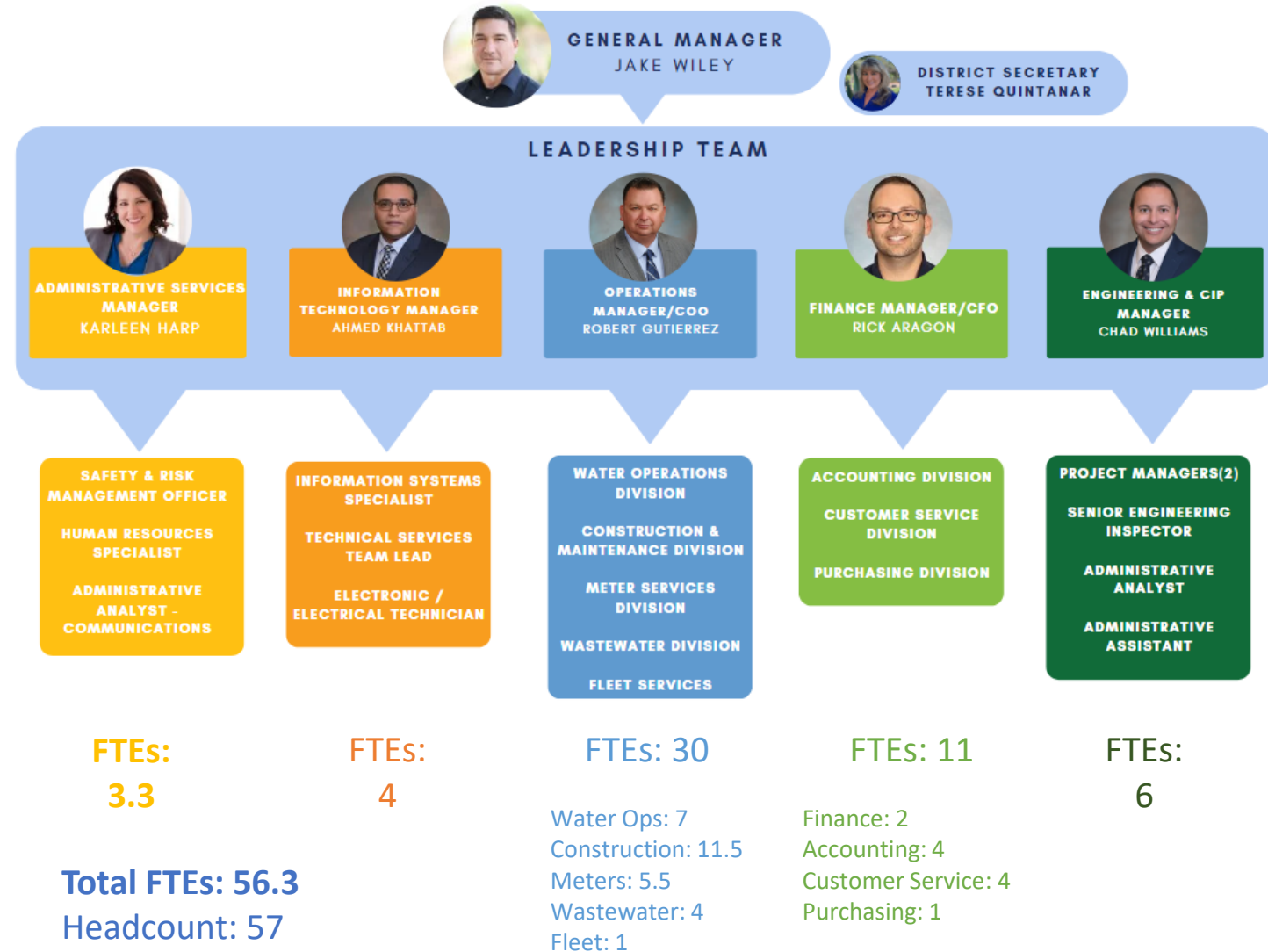
Organizational Structure &  
Workforce Demographics



# Staff Organization Overview

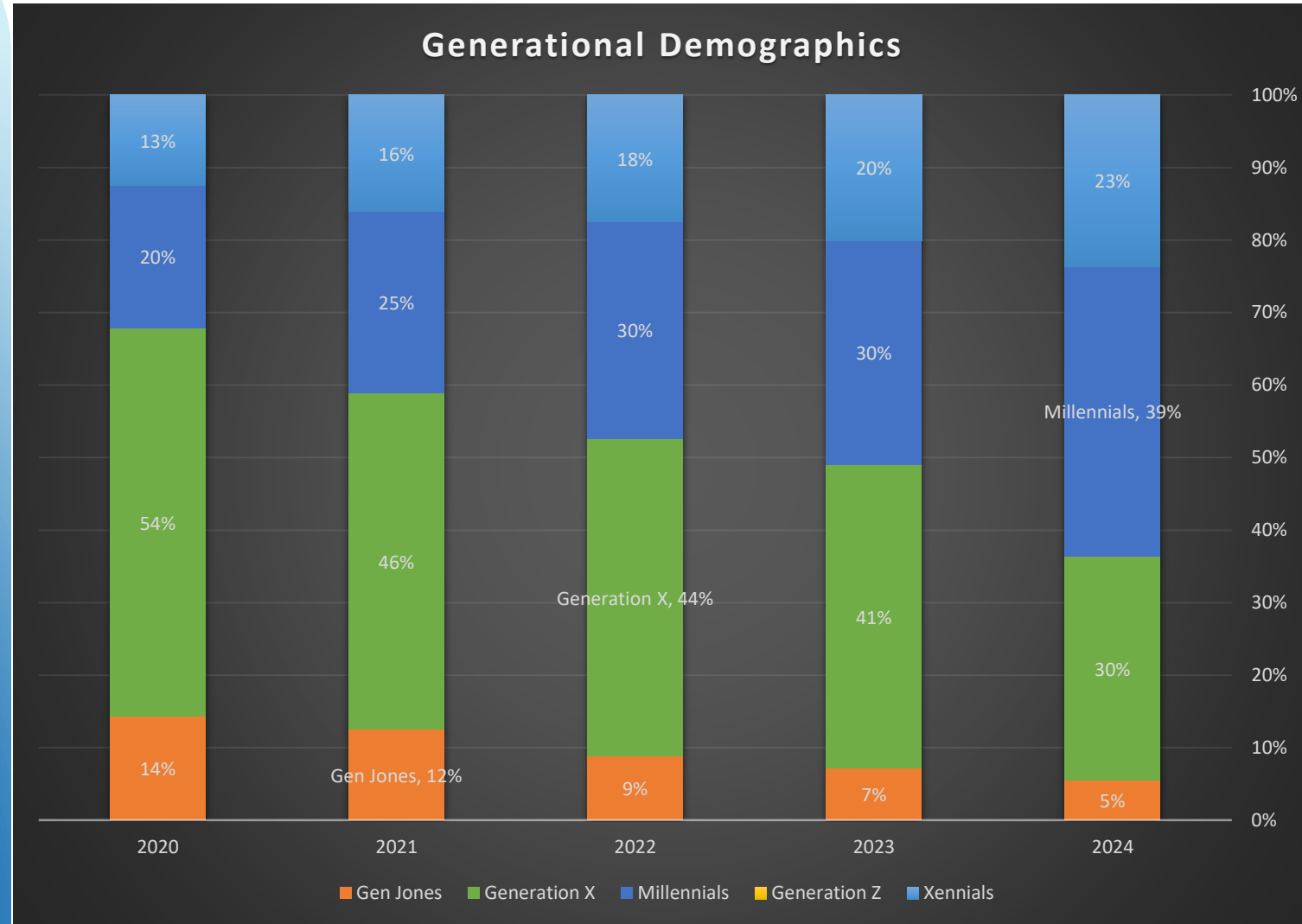
Change in several key positions in the past year:

- **General Manager** (retirement)
- **District Secretary** (retirement)
- **Finance Manager** (turnover)
- **Administrative Analyst – Engineering** (retirement)
- **Safety & Risk Management Officer** (turnover)
- **Grant Specialist** (turnover)
- **Project Manager** (turnover)



# Workforce Generations

- “Generation Jones” is a micro-generation of the youngest Boomers.
- Boomers/Gen Jones are shrinking in the workforce due to retirements.
- 5 years ago, Gen X was the largest group
- Millennials have surpassed Gen X
- Xennials are a microgeneration bridging millennials and Gen Z

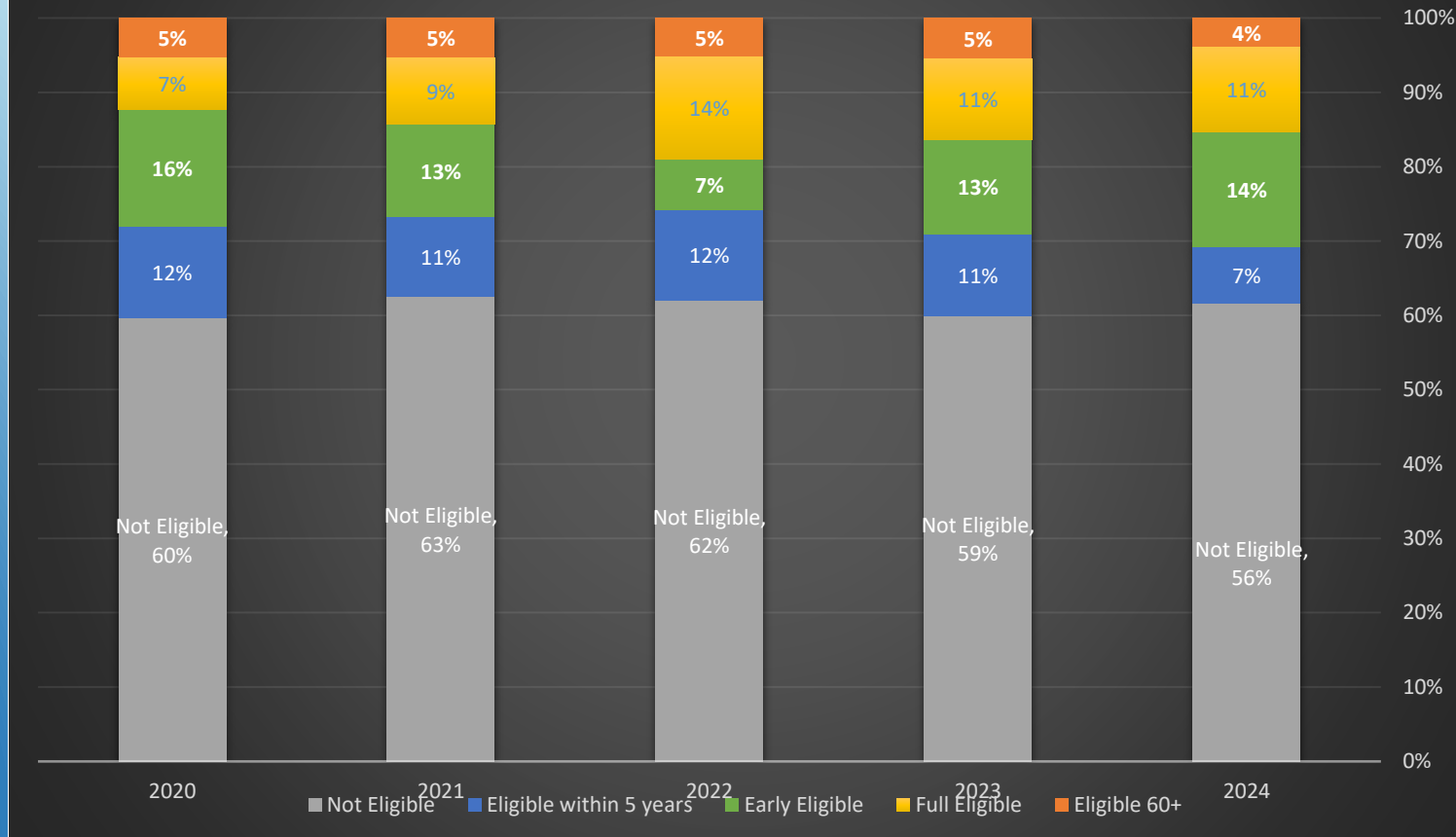




# Retirement Eligibility

- 28% of the workforce is retirement-eligible (vs 37% 5 years ago)
- 40% of employees are either eligible now or will be within 5 years (vs 44% 5 years ago)

Retirement Eligibility in 2024



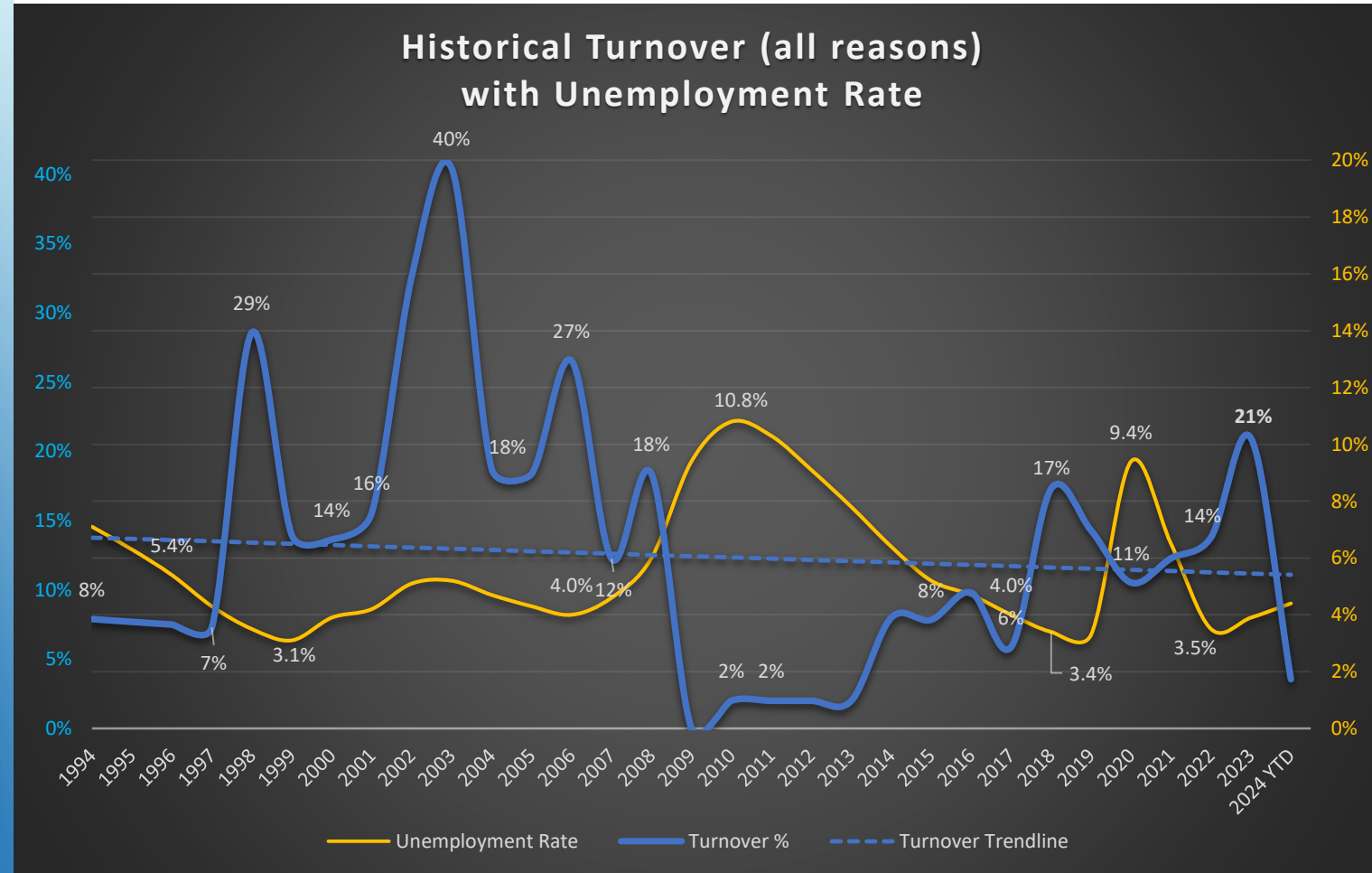
# Turnover Trends

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## Historical Turnover and Unemployment Rates

- The 30-year average turnover rate is steady at 13% per year, or 6 employees per year.
- Generally an inverse relationship between unemployment rate and voluntary turnover
- 2023 spiked at 21%



# 5-Year Turnover by Type

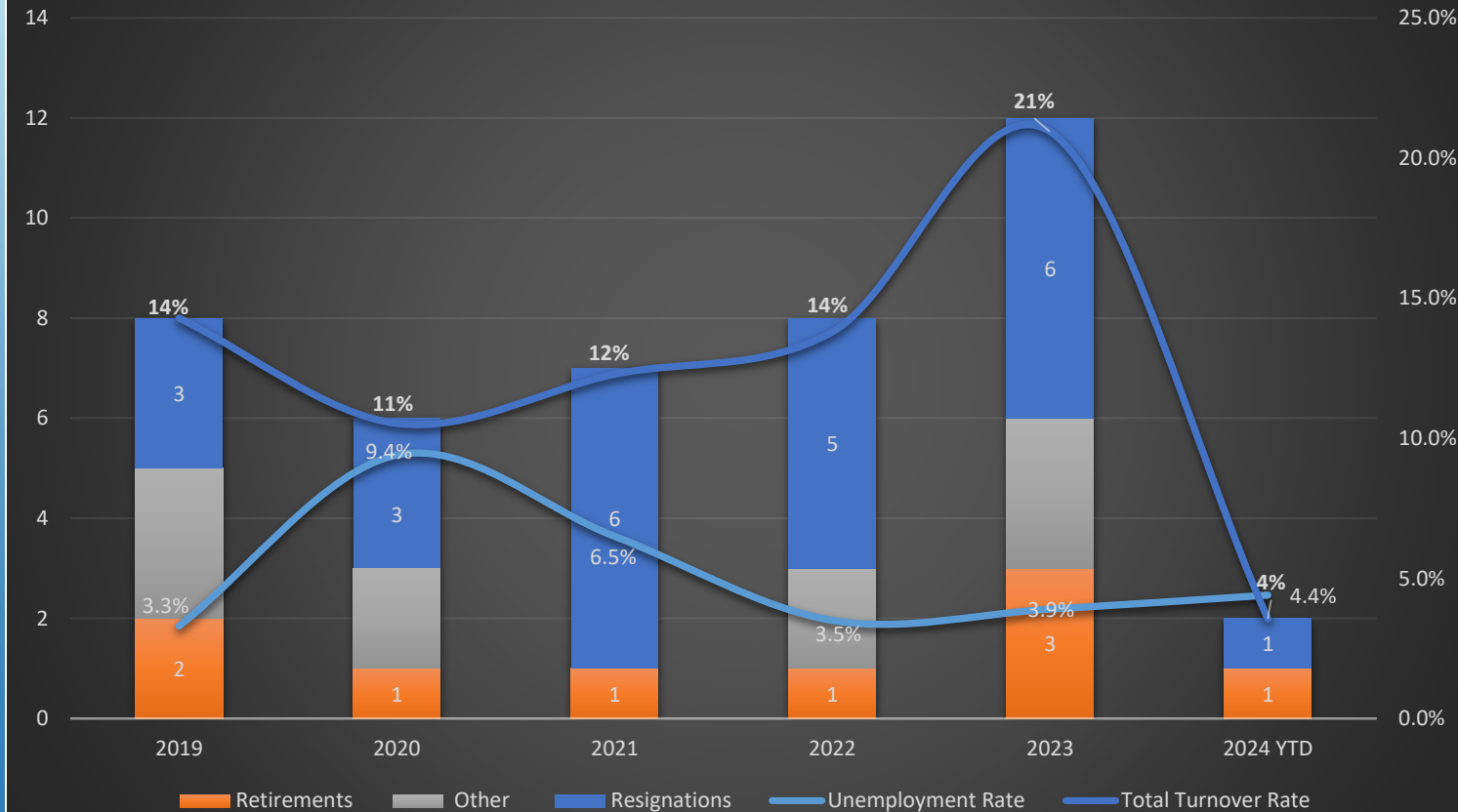
Average quit rate: 4.6% (6 per year)

Average retirement: 1 per year

5-year average is 14%

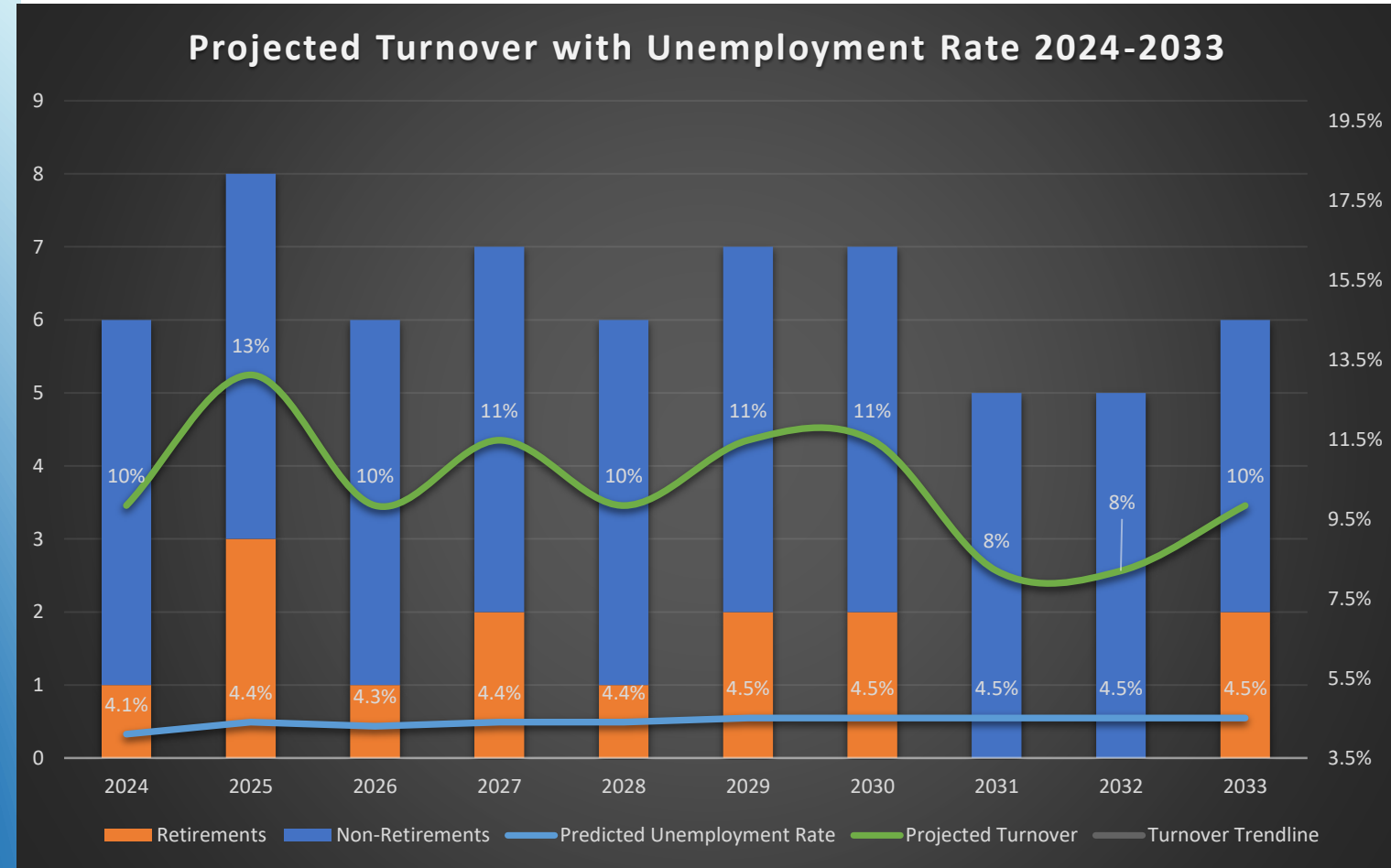
Trending towards 8% for 2024

### 5-Year Turnover with Unemployment Rate



# Retirement Predictions

- Estimated retirement dates are based on average age at retirement or eligibility formulas
- Average retirement age of Classic CalPERS employees is 59
- PEPRAs employees are not eligible until 60, 62 full 2% retirement, and 67 to get 2.5%



## STAFFING CONTINUITY PLANNING

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All positions are evaluated for risk based on the following factors to prioritize knowledge transfer:

- Retirement eligibility (next 5 yrs)
- Single incumbent positions
- Specialized knowledge
- Difficulty to replace
- Difficult to retain
- Risk of attrition
- Leadership, technical, or executive support

## CRITICAL POSITIONS FOR KNOWLEDGE TRANSFER

- **Operations Manager**
- Finance Manager/CFO
- Admin Services Manager
- IT Manager
- Construction & Meters Supervisor
- Wastewater Superintendent
- Electrical/Instrumentation Tech
- District Secretary
- Engineering Inspector

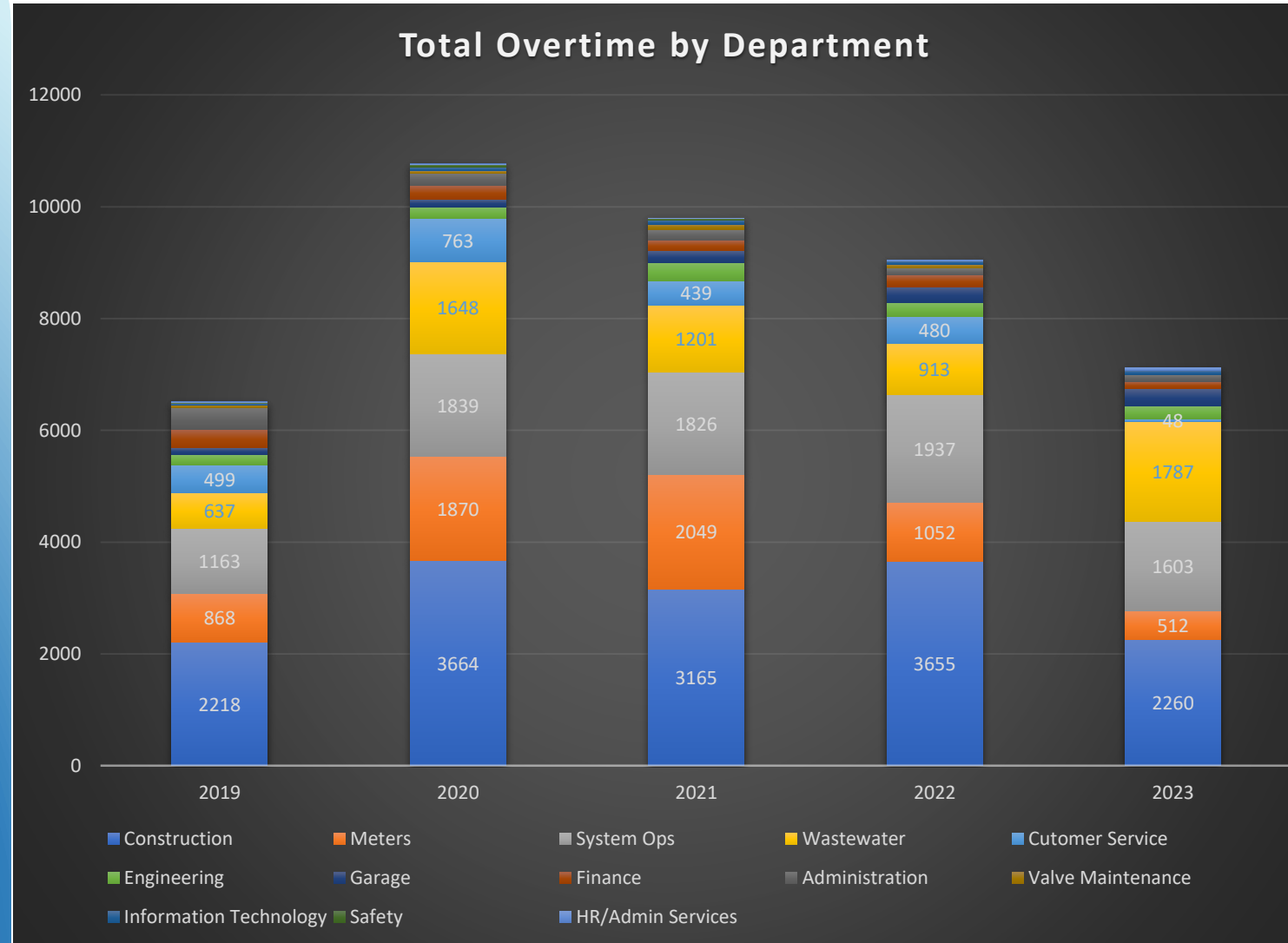
# Overtime Trends

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# Overtime Total Trends by Department

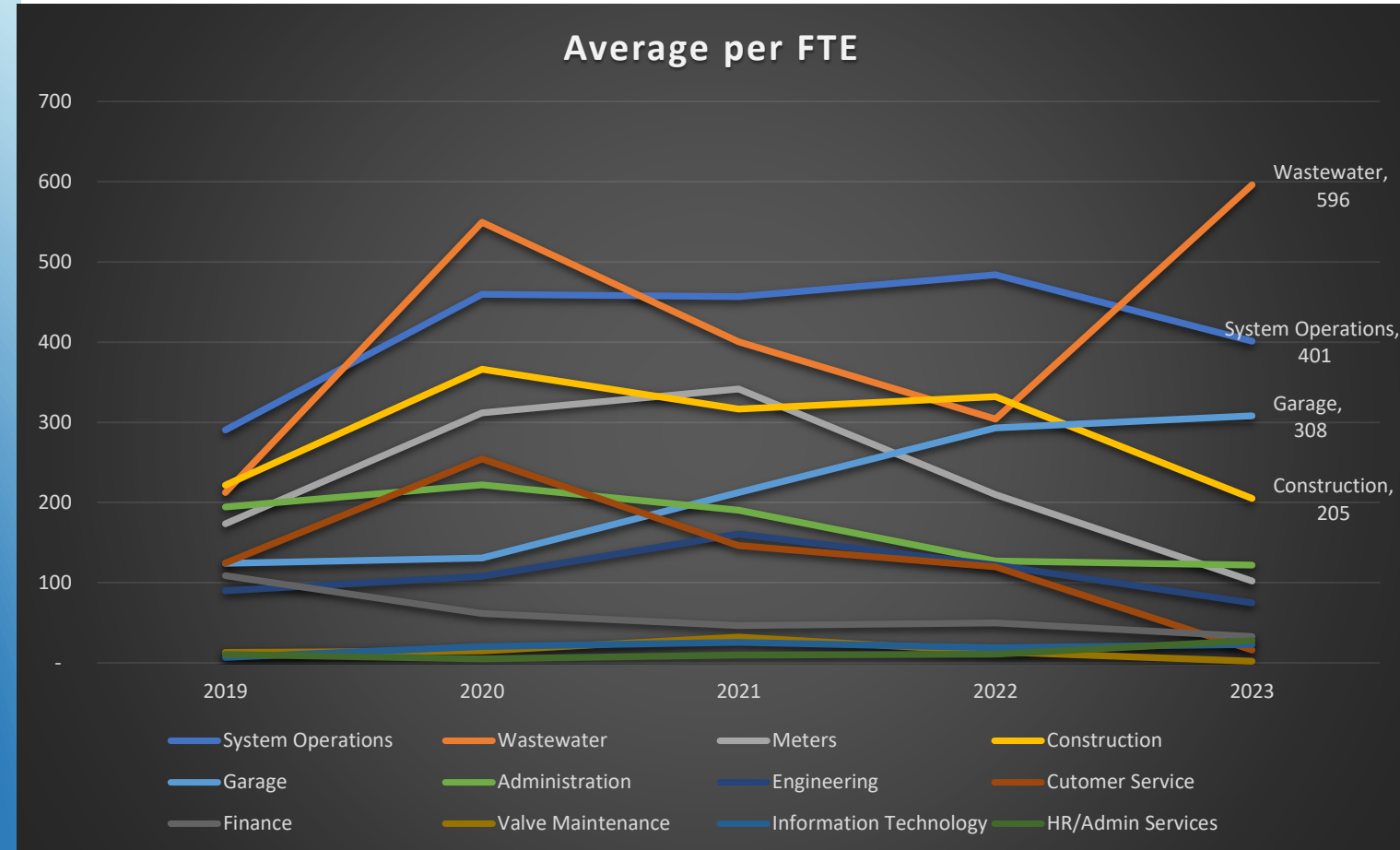
- Slowly returning to pre-2020 levels (down to 7,114 hours vs 2020 peak of 10,766)
- Meters is lowest since before WSUP project
- Wastewater OT doubled due to proactive response to extreme weather events to prevent SSOs
- System Ops trending down, but still high due to work at Morro



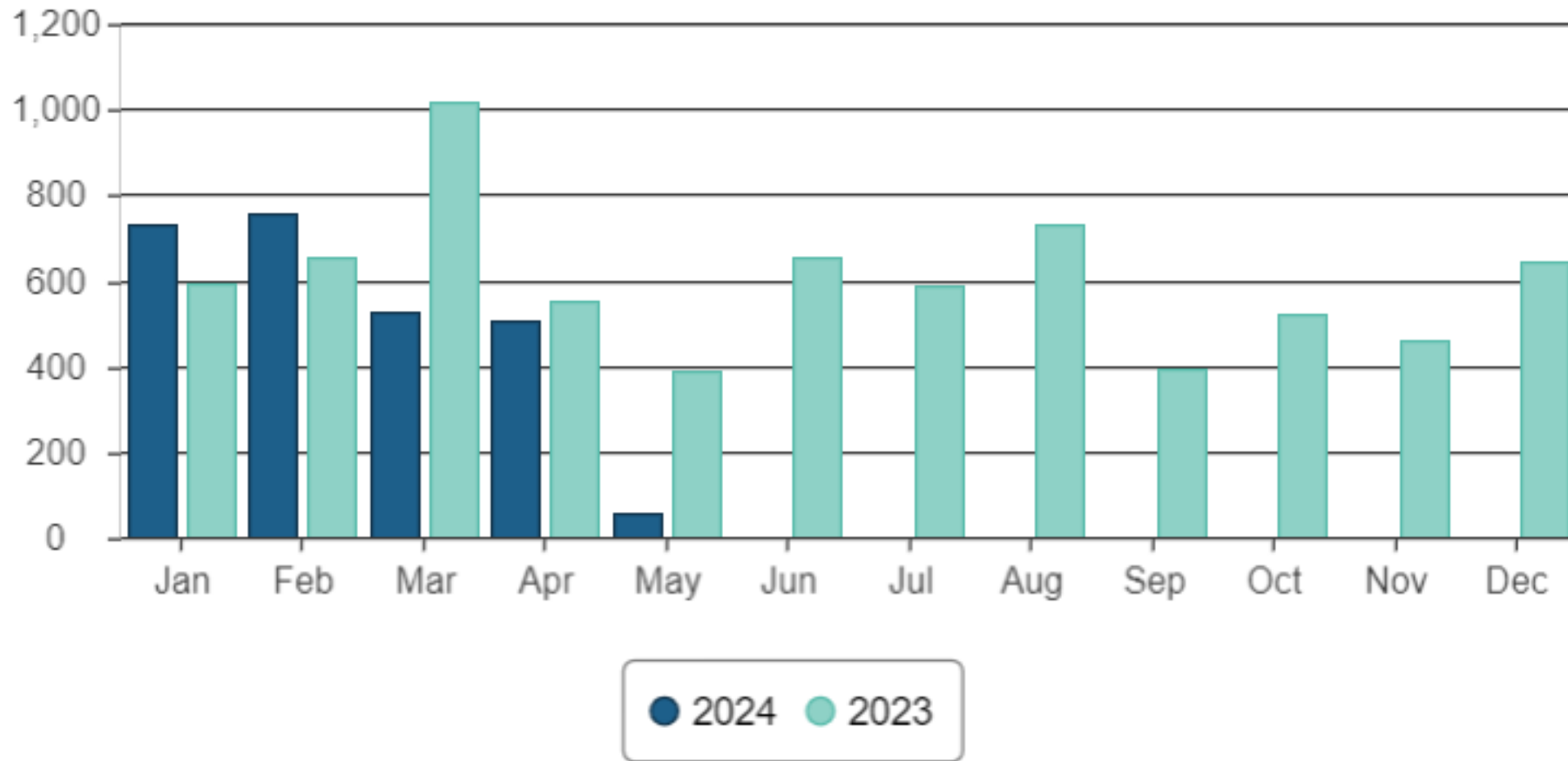


# Overtime Trends per FTE by Dept

- Wastewater and Construction overtime is shared by employees in other departments
- System Ops Department has routine duties 7-days per week, early mornings and evenings that are routine overtime
- Weekend work is required in garage to work on vehicles while not in use by crews

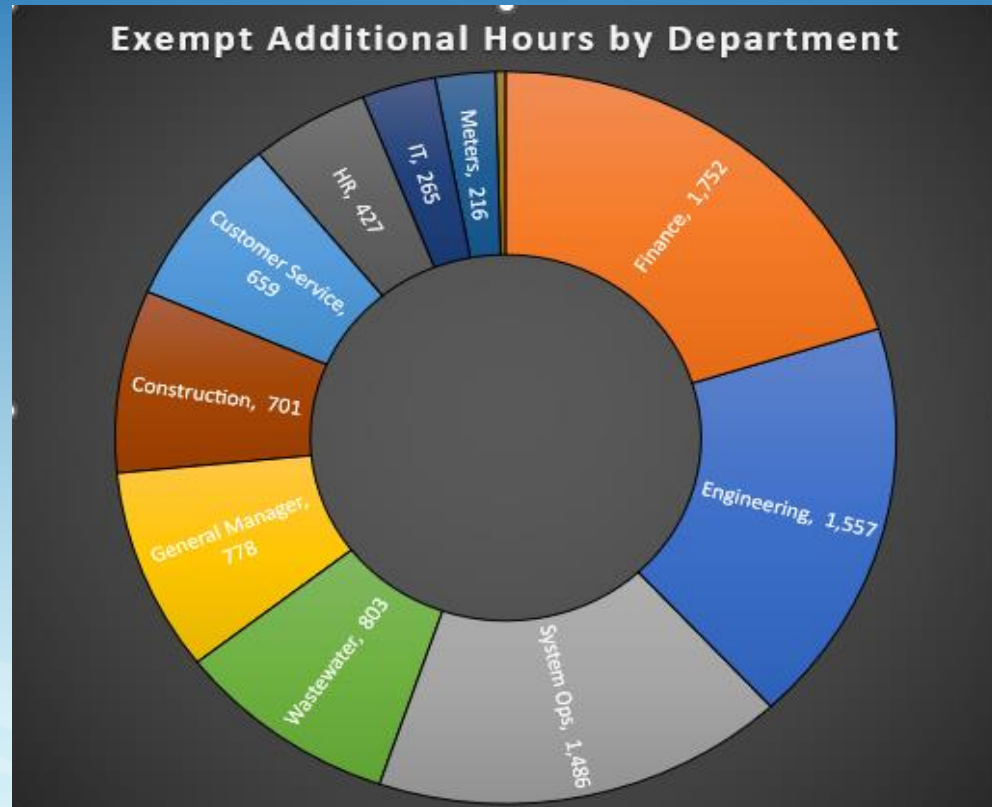


# How is overtime trending for 2024 so far?

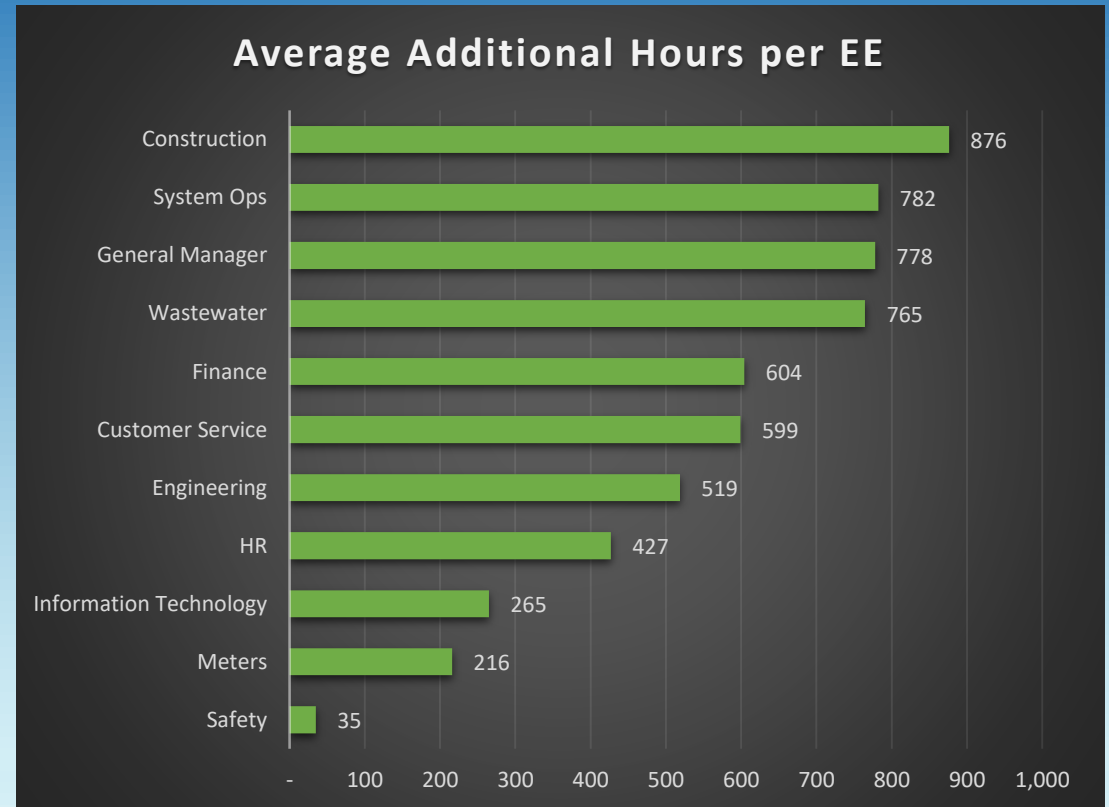


# Exempt Additional Hours by Department

## Total Additional Hours



## Average per Exempt Employee



# Recommendations

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Proposed changes to staffing plan in FY25



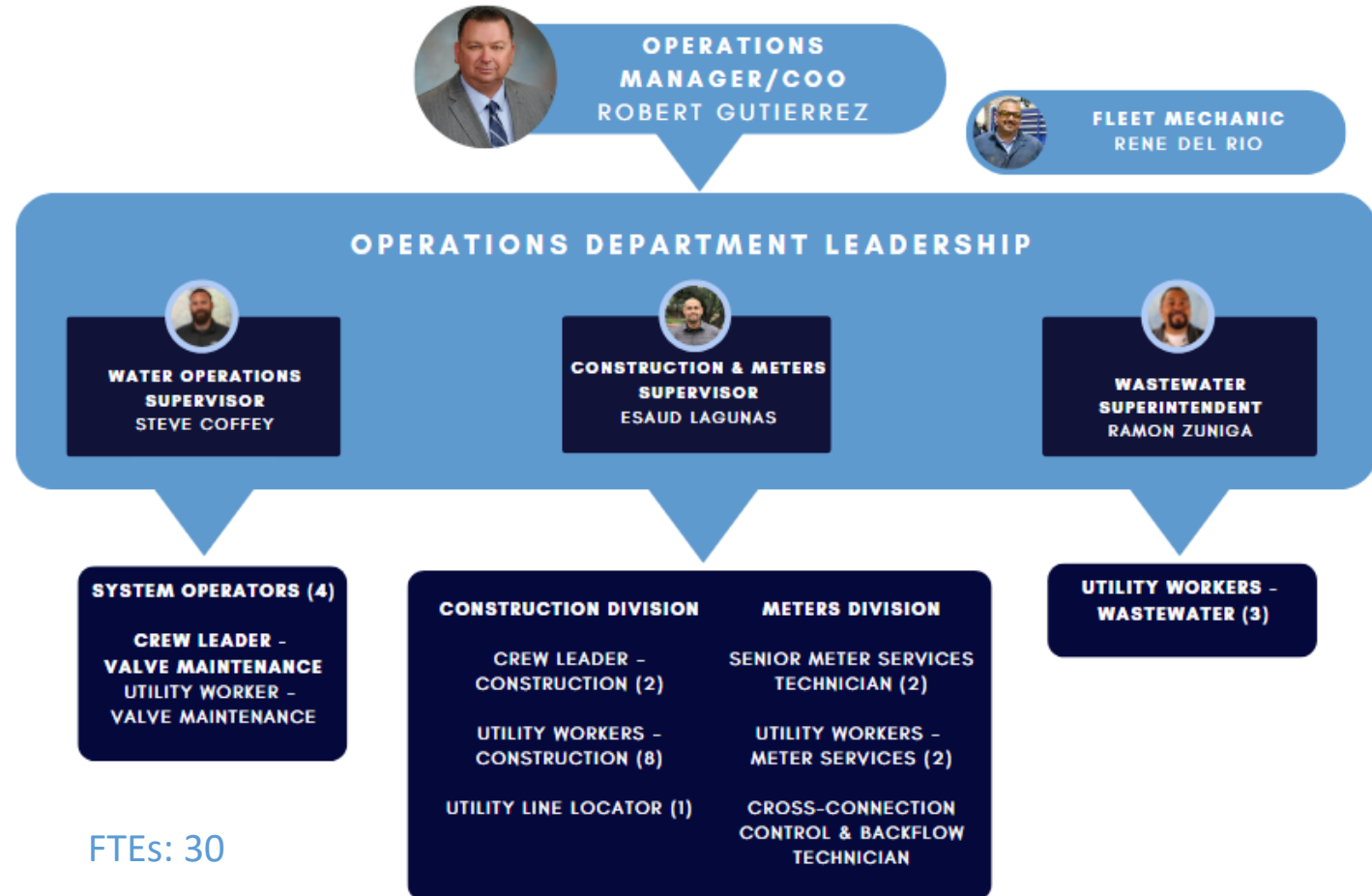
# Operations Department

## Staffing conditions:

- **Zero** turnover in FY24
- Improvement from:
  - FY23 with 13% Quit Rate
  - Construction 35% quit rate in FY23

## Challenges:

- Consistently high overtime creating a risk of burnout
- Most eligible retirements are in Operations: Need for knowledge transfer
- New operational demands post-detachment
  - 2 new connections to operate
  - 3 new pump stations to maintain, which are critical to operations



FTEs: 30

Water Ops: 7  
 Construction: 11.5  
 Meters: 5.5  
 Wastewater: 4  
 Individual contributors: 1

# Operations Department

## Challenges:

- Consistently high overtime creating a risk of burnout
- Most eligible retirements are in Operations: Need for knowledge transfer
- New operational demands post-detachment
  - 2 new connections to operate
  - 3 new pump stations to maintain, which are critical to operations

## Proposed staffing plan changes:

- Add Pumps & Motors Technician
- Add part-time interns



FTEs: 32

Water Ops: 7  
 Construction: 11.5  
 Meters: 5.5  
 Wastewater: 4  
 Individual contributors: 2  
 Interns: 2 (.5 FTE each)

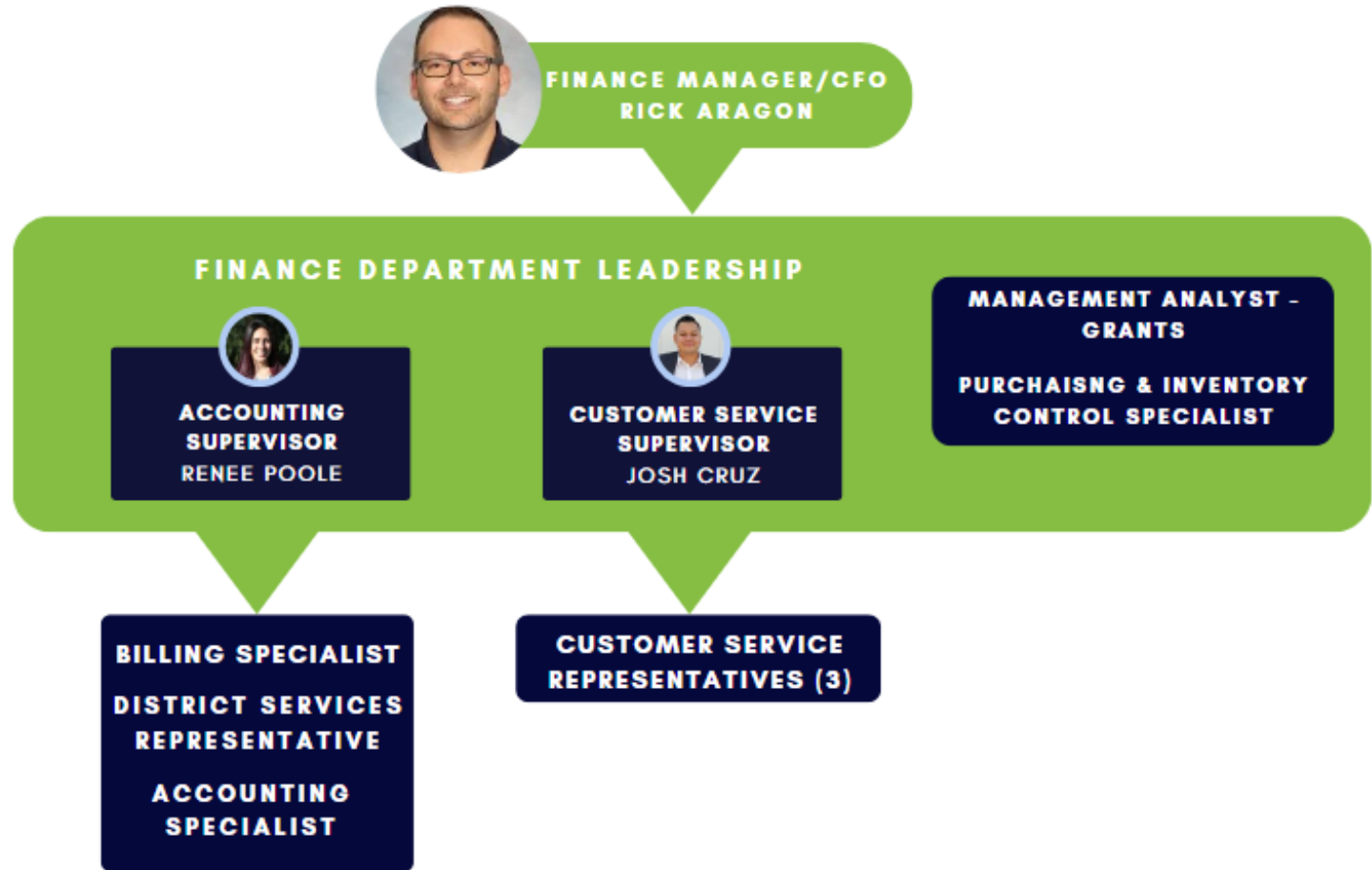
# Finance Department

Changes in the past year

- **Finance Manager/CFO** (turnover)
- Grant Specialist (turnover, not yet replaced)

Challenges

- High volume of manual work leads to excessive exempt “overtime”
- Accounting Specialist duties never offloaded from Supervisor
- Need for knowledge transfer
- Purchasing function taking on Facilities duties from Engineering after PM departure
- Best practice internal controls and safety not possible with single incumbent in purchasing/inventory



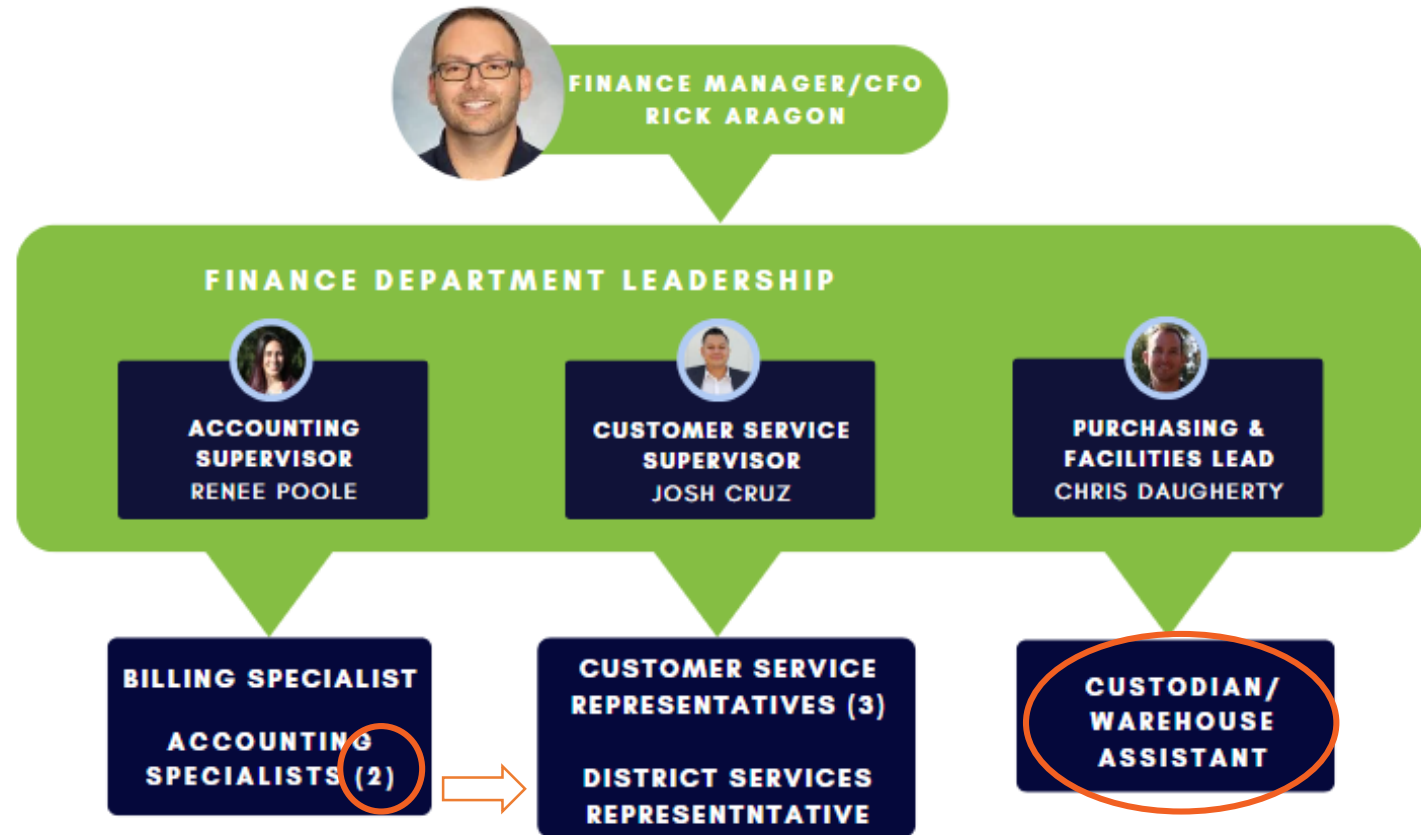
FTEs: 11

Finance: 2  
Accounting: 4  
Customer Service: 4  
Purchasing: 1

# Finance Department

## Proposed staffing plan changes:

- Replace Grant Specialist with Accounting Specialist.
- Grants will be partially outsourced and handled by accounting staff.
- Move District Services Representative under Customer Service.
- Create Lead position in Purchasing/Facilities
- Insource janitorial services and place under Lead



FTEs: 12

Finance: 1  
Accounting: 4  
Customer Service: 5  
Purchasing/Facilities: 2



# Cost Comparison of Janitorial Services

## Outsourced (current contract)

- \$47,200 per year Eurosource
  - 32 hours per week of janitorial services
- \$12,500 outside labor for odd handyman jobs
- \$59,720 annual cost
- + Inconsistent quality
- + High turnover
- + Service interruptions
- + Risk of outside access to facility

## Inourced

- New General Services Technician:
  - Wages: \$55,000
  - Benefits: \$36,196
- \$6,000 incremental cost of Lead
- \$500 / year in cleaning supplies (add-on to Aramark contract)
- -\$46,000 reduction in outside services spend
- = \$52,000 additional cost**
- + Improved internal controls & safety
- + Knowledge transfer & backup

# Administrative Services Department

## Changes in the past year

- **Safety/Risk Management Officer** (turnover)
- Added Communications Analyst, part-time, 18 hours per week

## Challenges

- Resource constraints: two employees work less than 40 hours
- \$20,000 budget for PR outsourcing cut after PT employee hired
- Communications deliverables have not decreased with the budget reduction
- 1342 hours booked to PR in past year
- Communications Analyst hours = 936
- Often challenged to meet deadlines



**ADMINISTRATIVE SERVICES MANAGER**  
KARLEEN HARP



**HUMAN RESOURCES SPECIALIST**  
CLAUDIA RAMIREZ



**SAFETY & RISK MANAGEMENT OFFICER**  
LUKE JOHNSON



**ADMIN ANALYST - COMMUNICATIONS**  
AMANDA WEBER

**FTEs: 3.3**

Human Resources: 1.9

Safety/Risk: 1

Communications: .4

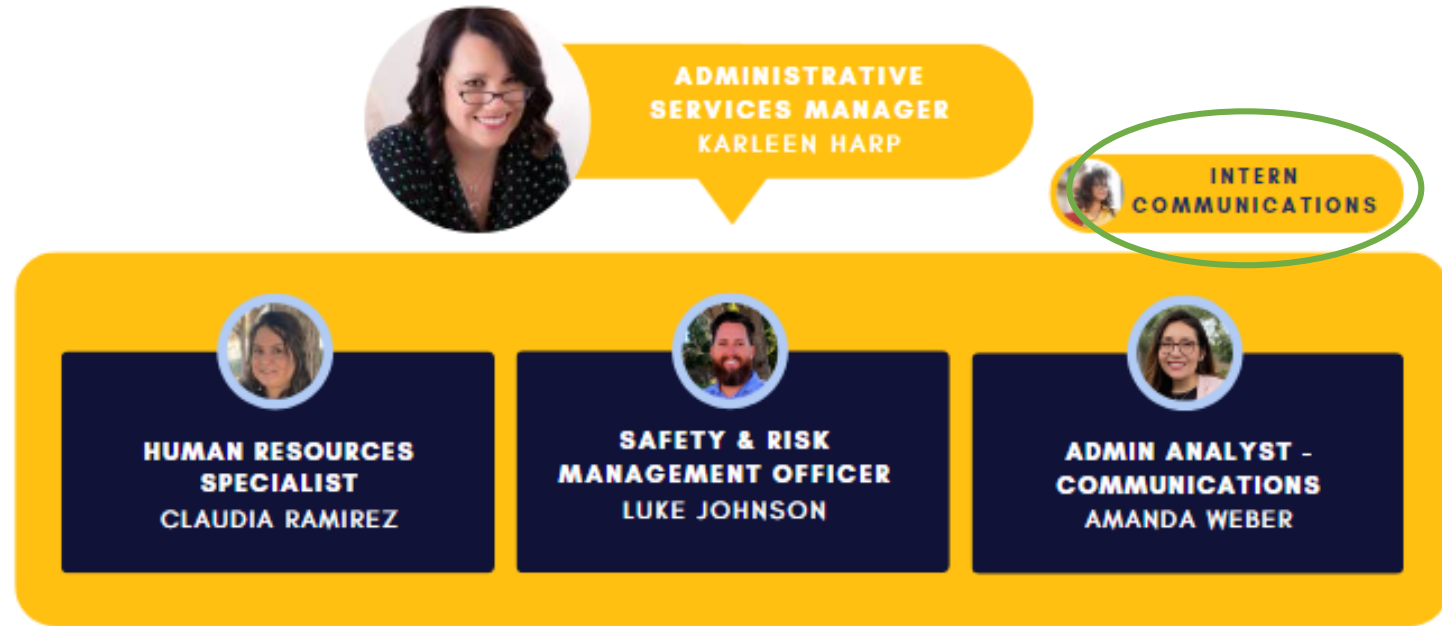
# Administrative Services Department

## Challenges

- \$20,000 budget for PR outsourcing cut after PT employee hired at 18 hours / week
- Communications needs have not decreased with the budget reduction
- 1,342 hours booked to PR in past year
- Communications Analyst hours = 936
- Often challenged to meet deadlines

## *Proposed staffing plan changes:*

- Increase hours of PT Analyst to 24/week
- Add student intern to assist with social media content creation < \$23,620 per year



FTEs: 3.9

Human Resources: 1.9

Safety/Risk: 1

Communications: .6

Intern: .4

# Information Technology Department

## Changes in the coming year

- **Technical Services Lead** retiring after 35 years
- New hire replacement planned in coming weeks

## Challenges

- Electrical/Instrumentation Technician also eligible for retirement
- Manage ~450 devices (phones, tablets, switches, firewalls, radios, servers, laptops & desktops)
- Ongoing escalated risks of cybersecurity attacks against utilities
- Backlog of software & reports requests
- Opportunity to better analyze District data



**IT MANAGER**  
AHMED KHATTAB



**INFORMATION SYSTEMS  
SPECIALIST III**  
FREDDY ESPINO



**TECHNICAL SERVICES LEAD**  
ED BRADLEY



**ELECTRICAL TECHNICIAN**  
MARK CLINE

FTEs: 4

IT: 2

Electrical/Instrumentation: 2

# Information Technology Department

## Challenges/Risks

- Electrical/Instrumentation Technician eligible for retirement
- Manage ~450 devices (phones, tablets, switches, firewalls, radios, servers, laptops & desktops)
- Ongoing escalated risks of cybersecurity attacks
- Backlog of software & reports requests
- Opportunity to better analyze District data
- Need for ongoing knowledge transfer

## ***Proposed staffing plan changes:***

- Part-time help desk intern
  - New user setup
  - Troubleshoot network issues
  - SCADA and radio installations



**IT MANAGER**  
AHMED KHATTAB



**INTERN**  
HELP DESK TICKETS



**INFORMATION SYSTEMS  
SPECIALIST III**  
FREDDY ESPINO



**TECHNICAL SERVICES LEAD**  
ED BRADLEY



**ELECTRICAL TECHNICIAN**  
MARK CLINE

FTEs: 4

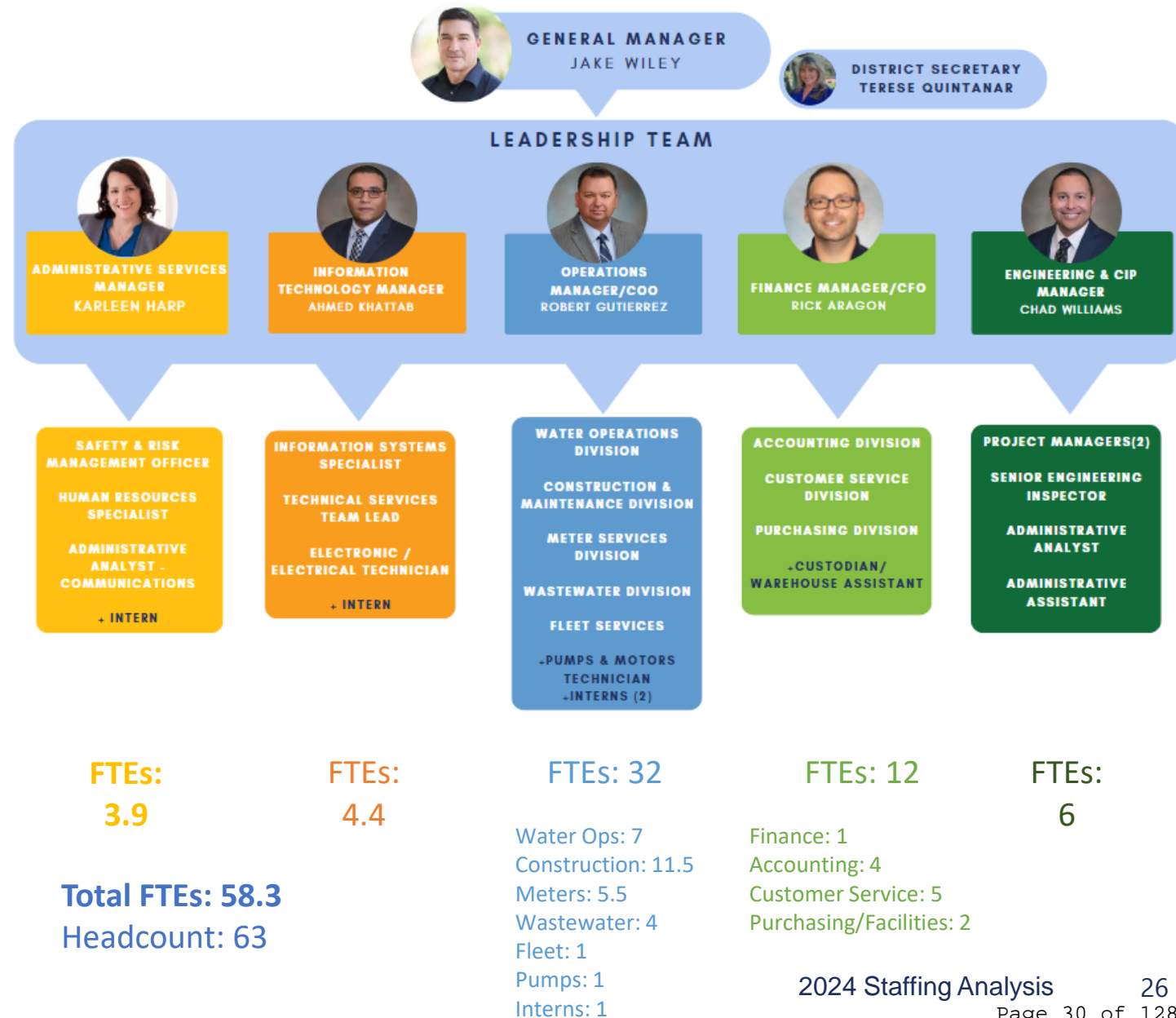
IT: 2

Electrical/Instrumentation: 2

Intern: .4

# Recap of Recommendations

- Add full-time Pumps & Motors Technician
- Add full-time Custodian/Warehouse Assistant and reduce janitorial outside services
- Create Lead position to oversee Custodian
- Increase Communications Analyst hours to 24/week
- Add internship program to augment staff capacity and plan for succession, starting with:
  - Communications
  - Information Technology
  - Operations (2)





Questions?

# Budget Workshop #3

## FY25 Budget

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# Budget Workshops

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## Schedule and Topics

- March 2024 – 5 Year CIP
- April 2024 - Overall Financial Plan, Policies, & Actions
- **May 2024 – FY25 Budget and Rates Review**
  - Staffing Analysis (Karleen)
  - Financial Plan Overview
  - Operating budget review
    - Water Sales & Other Revenues
    - Water Purchases
    - Labor Budget
    - Materials and Services (Departmental)
    - Utilities
- June 2024 –FY25 Budget and Rates Adoption
  - Cash Reserve Policy Review and Approval

# Proposed Financial Plan Review

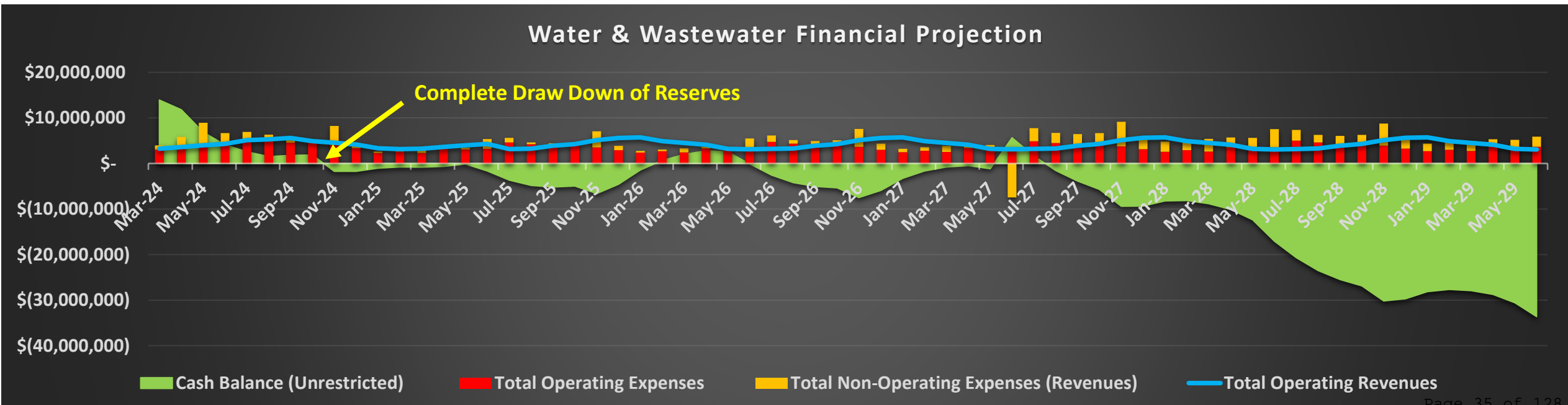
“The path ahead (big picture)”



# 5 Year Projection (The Problem)

## Where will we be if we *don't* raise rates or *didn't* take out debt?

- Assumes December 2024 Detachment and Funds CIP
- Challenges –
  - Very low reserves
  - Historically low sales (10,000 AF)
  - Large critical/active CIP major projects (Thoroughbred LS & 3 Pump Stations)
- Cash reserves projected to be exhausted by November 2024 (+/- 2 months)



# Proposed Plan (Short-term)

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## Main Action Items - Financing

- Take out \$10M loan with U.S. Bank (Completed May 1st)
- Exit fee financing (\$15.8M due)
  - Leverage SDCWA settlement terms option
  - First \$3.2M payment due upon detachment (est. November 2024)
  - Remaining \$12.6M subject to accruing interest at LAIF rate
    - Not tax-exempt financing eligible
    - LAIF interest rate projected to decrease over next 5 years
    - External financing would be much more expensive (+6% vs 4.5%)
  - Make 4 annual \$3.2M payments to SDCWA + interest

# Proposed Plan (Short-term)

## Main Action Items – Main Rates

- **Water Rates** – raise by 4.5% on July 1<sup>st</sup>, 2024, and January 1, 2025
  - Defers 50% of original increase by 6 months
  - Prop. 218 notice to customers last year had full 9% on July 1, 2024
  - Discontinue PSAWR rates and meld with Ag rates upon Detachment
    - Prop 218 constraints – cannot justify separate rates once no difference in cost
    - Cannot afford to lower Ag rates to PSAWR rates – Over \$2M a year in reduced revenue
- **MWD Pass-Through** – Additional 3.6% on January 1<sup>st</sup>, 2025
  - Total rate increase 8.1% (4.5% RMWD and 3.6% MWD)
  - Based on MWD approved 2-year budget
    - 11% Treated Rate, 8% RTS, & 16% Capacity Charge increases
  - 20% SDCWA increase would be an 8.8% pass-through (over double)

# Proposed Plan (Short-term)

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## Main Action Items – Main Rates

- **Wastewater Rates** – Raise by maximum 13% on July 1<sup>st</sup>, 2024
  - Maximum included in Prop. 218 notice
  - \$66.57 per EDU to \$75.23
  - Does not benefit from Detachment savings
  - Oceanside additional payments not included in cost-of-service analysis

# Proposed Plan (Short-term)

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## Main Action Items – Other Rates

- **Capacity Rates – Increase by Construction Inflation (25%)**
  - Have not been raised since 2017
  - Do a new study once Master plan is completed
  - SDCWA portion of water capacity fees (\$5,859 per ¾” inch meter) ends with detachment
- **Fee for Service Rates– Adjust to recover full costs**
  - Time and material review being completed now
  - Results will be presented in June or July
  - Integral to customer equity – customers should cover their own costs
    - i.e. After-hours turn on fee currently \$75 but staff are being called out at OT rates

# Proposed Plan (Long-term)

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## Main Action Items – Cash Flow

- Set updated reserve targets and fund by end of 5-year period
  - Total Reserve Target for Combined Water & Wastewater - \$29.3M
  - Compare to highly rated median water utility average equivalent of \$70M
- Issue additional debt in FY28 to fund 5-year CIP plan
  - Plan assumes
    - \$12.8M in water debt at (20 year @ 4%)
    - \$11.8M in wastewater debt (20 year @ 4.5%)
      - May be eligible for SRF loan at lower interest
    - Additional capacity fees and grants would lower these amounts



# Proposed Plan (Long-term)

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## Main Action Items – Cash Flow

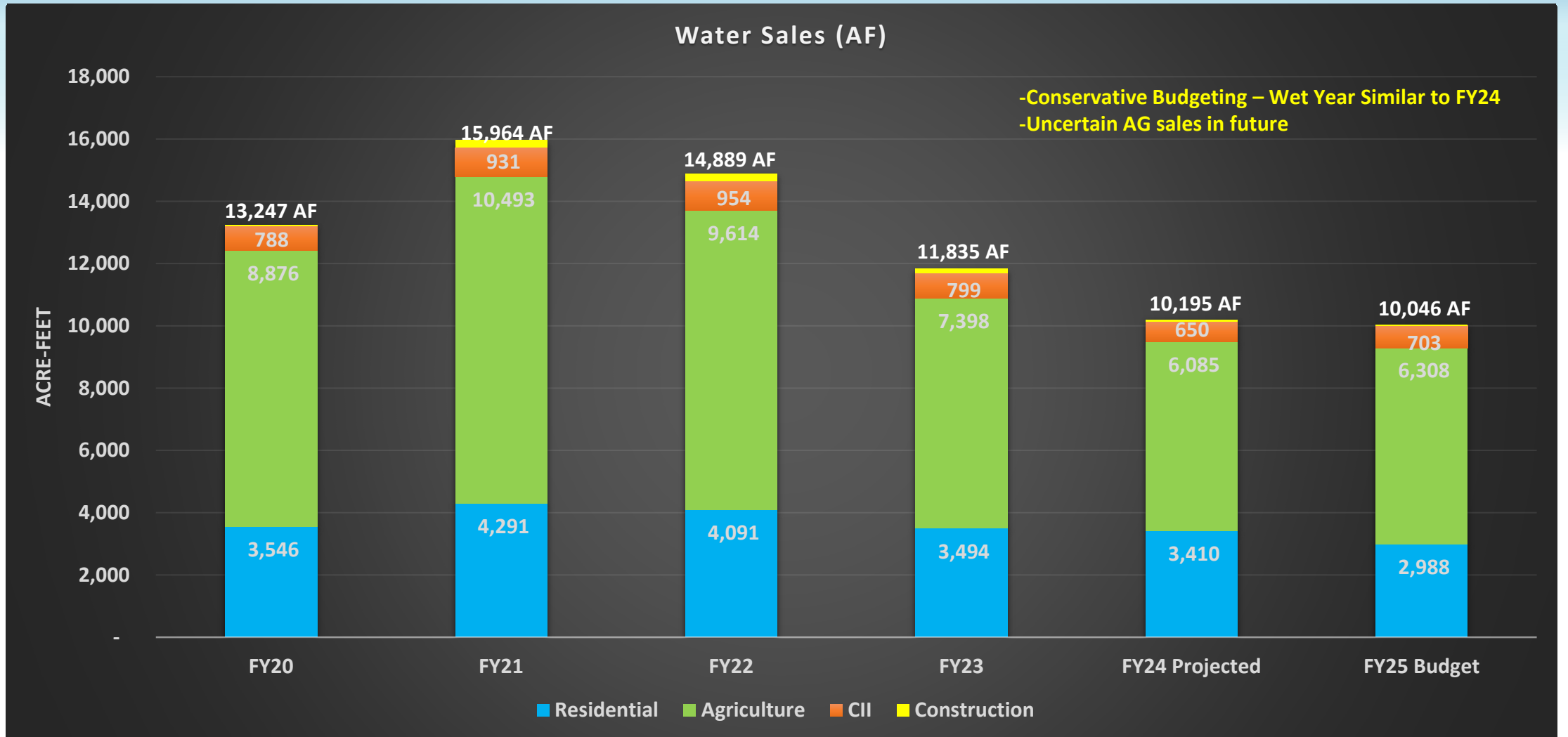
- Make additional annual CalPERS contributions to reduce long term costs
  - Current debt \$10.8M @ 6.8% interest
  - Increase annual payment to \$1.25M (additional \$430k) and adjust by payroll increase % annually
  - Decreases payoff from 20 years to 10 years and saves \$3.3M
- Transition Water Rate increases to Jan 1<sup>st</sup> starting Jan 2026
  - Defers July 2025 rate increase by six months
  - Raise rates Jan 2026-2029 by 4% annually + MWD pass-through
  - Long term rate increases less than half (4% vs 9%) than before Detachment
- Raise Wastewater rates by max amount in Prop 218 notice (13%)

# Operating Budget

## Sales and Revenues

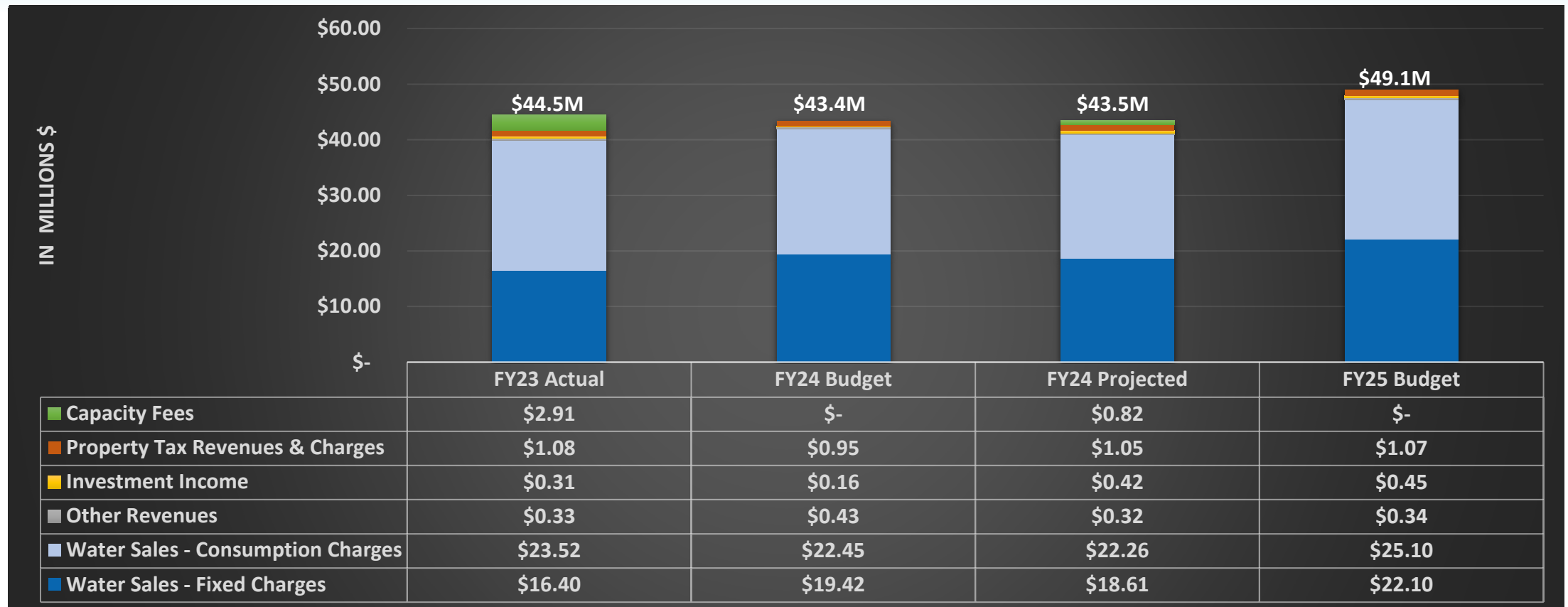


# Water Sales



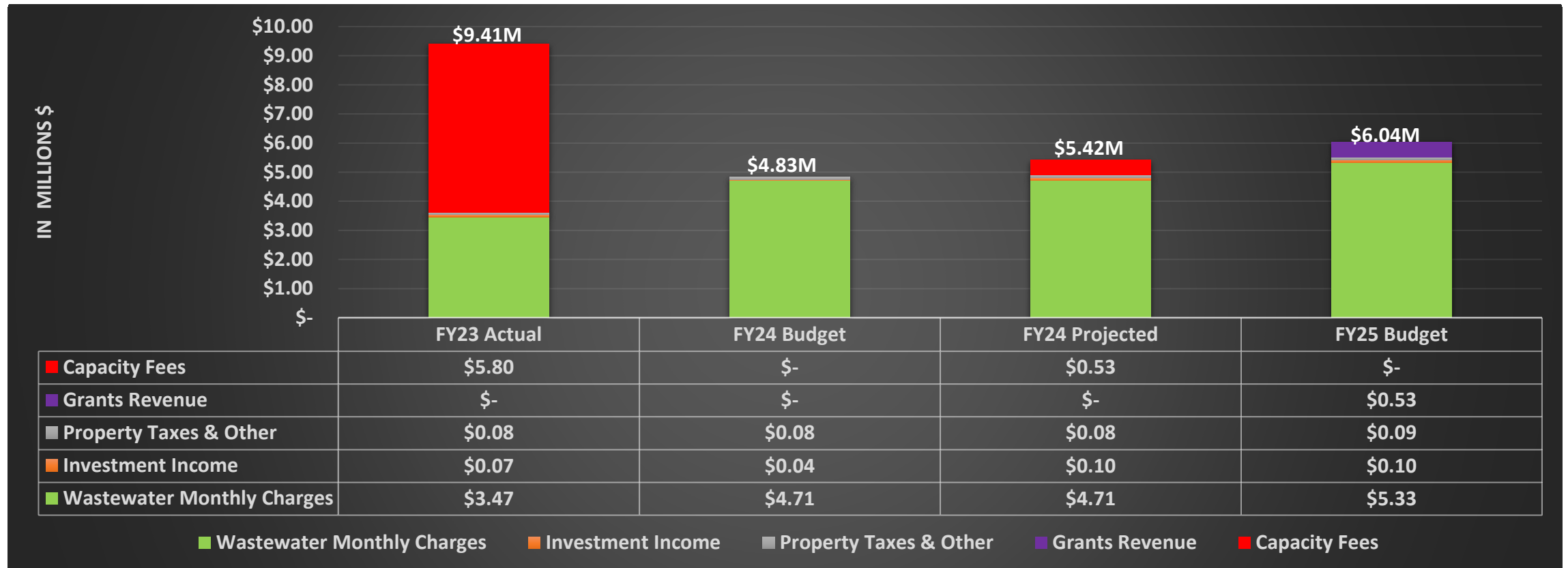
# Water Revenue Breakdown

- 4.5% Rate Increase July 1, 2024
- 8.1% Rate Increase January 1, 2025 (incl. 3.6% MWD Pass-through)
- 4% Projected Ad Valorem Increase
- Increased Investment Earnings from Active Cash Flow Management +\$289k (279% incr.)



# Wastewater Revenue Breakdown

- 13% Rate Increase July 1, 2024
- 4% Ad Valorem Increase
- Increased Investment Earnings from Active Cash Flow Management +\$65k (272% incr.)
- \$525k Grant for CIP – Generators (Partial Reallocation from Rep. Issa \$1.6M grant)



# Operating Budget

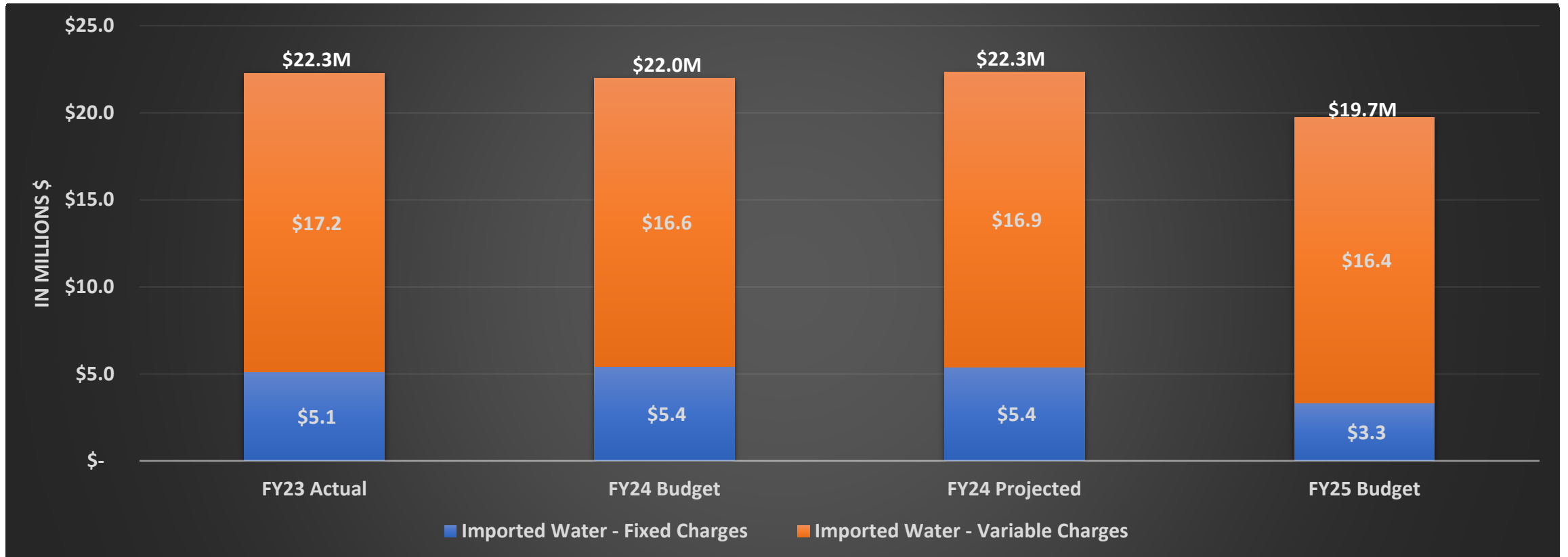
## Expenses

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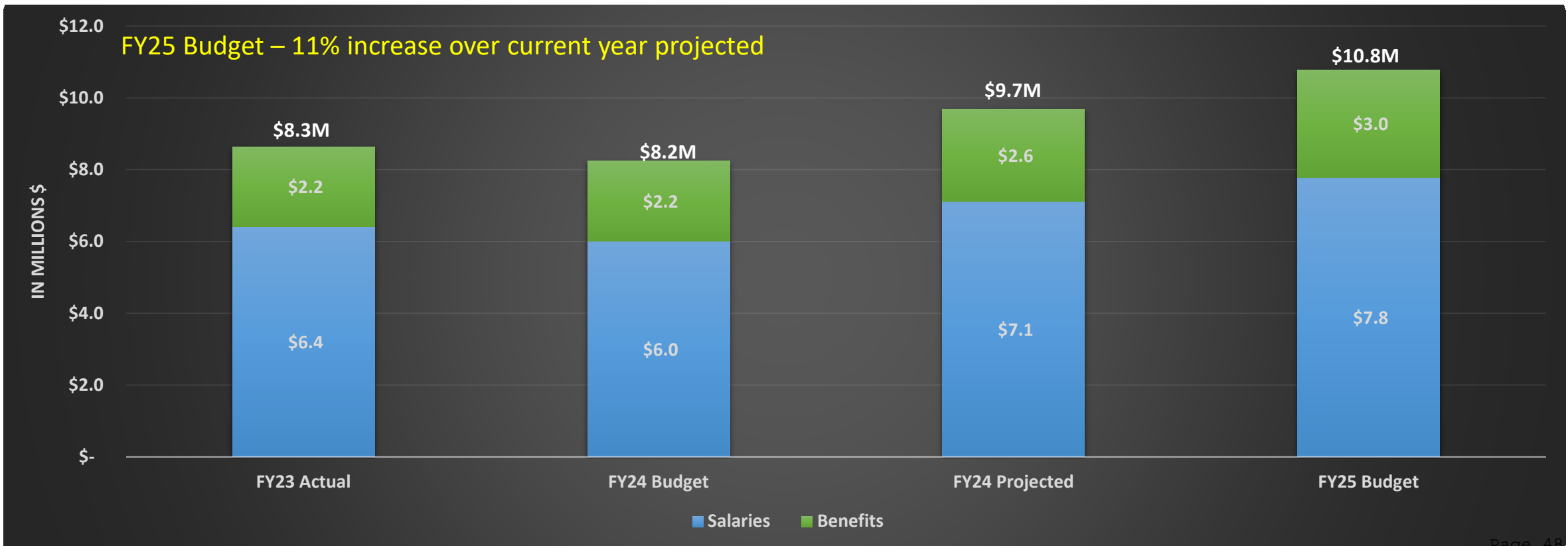
# Water Purchases

- MWD Increase Jan 1, 2025
  - 11% - Treated Water Rate
  - 8% - RTS Fixed Charge & 16% Capacity Fixed Charge
- Assumes January 1, 2025 Detachment & 10,800 AF of Treated Water Purchases



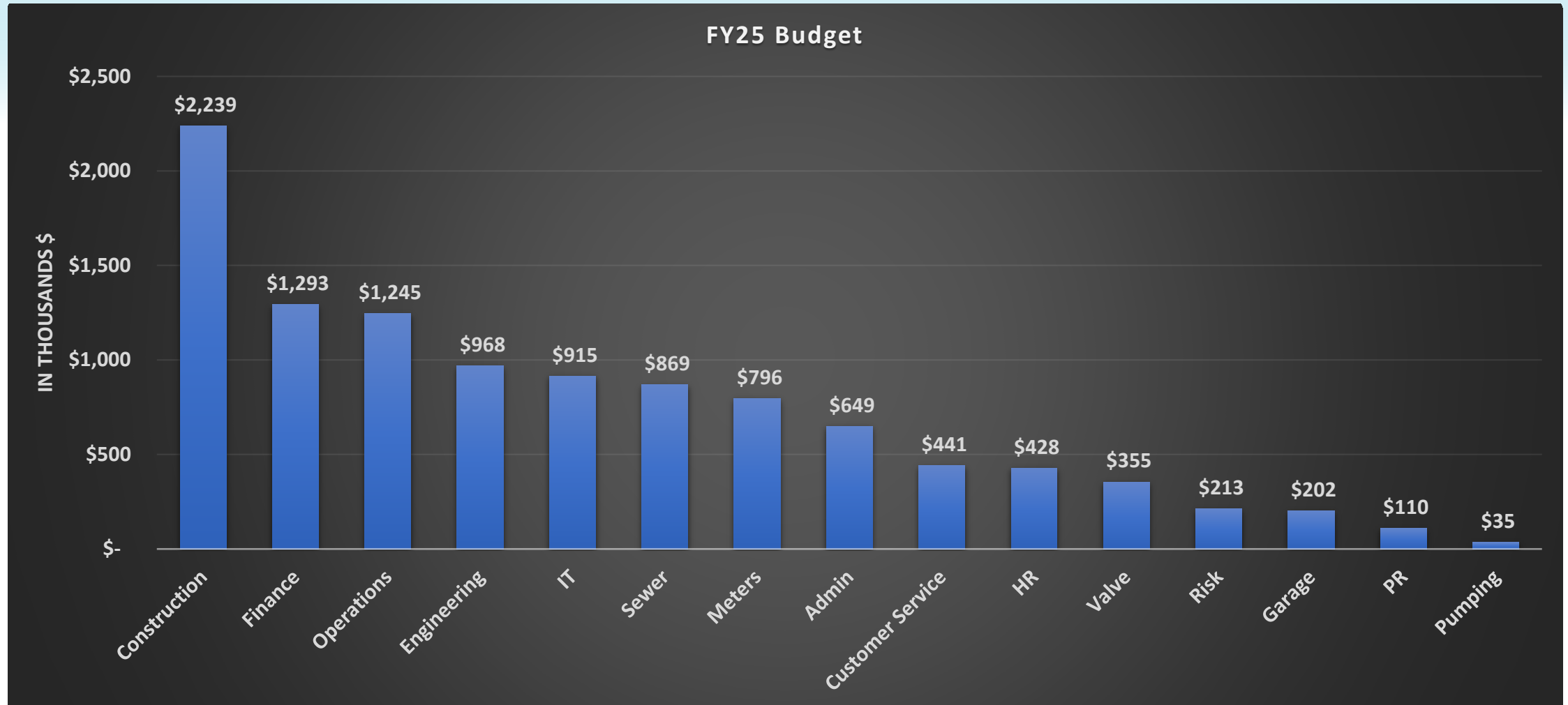
# Labor Budget

- MOU Terms (3% CPI + Merit)
- More Conservative Budgeting (included earned PTO)
- More accurate Capitalized Labor projection (Adds \$701k to Operating Budget)
- Assumed 9% increase in health benefit premiums
- Staff changes (presented in staffing analysis)



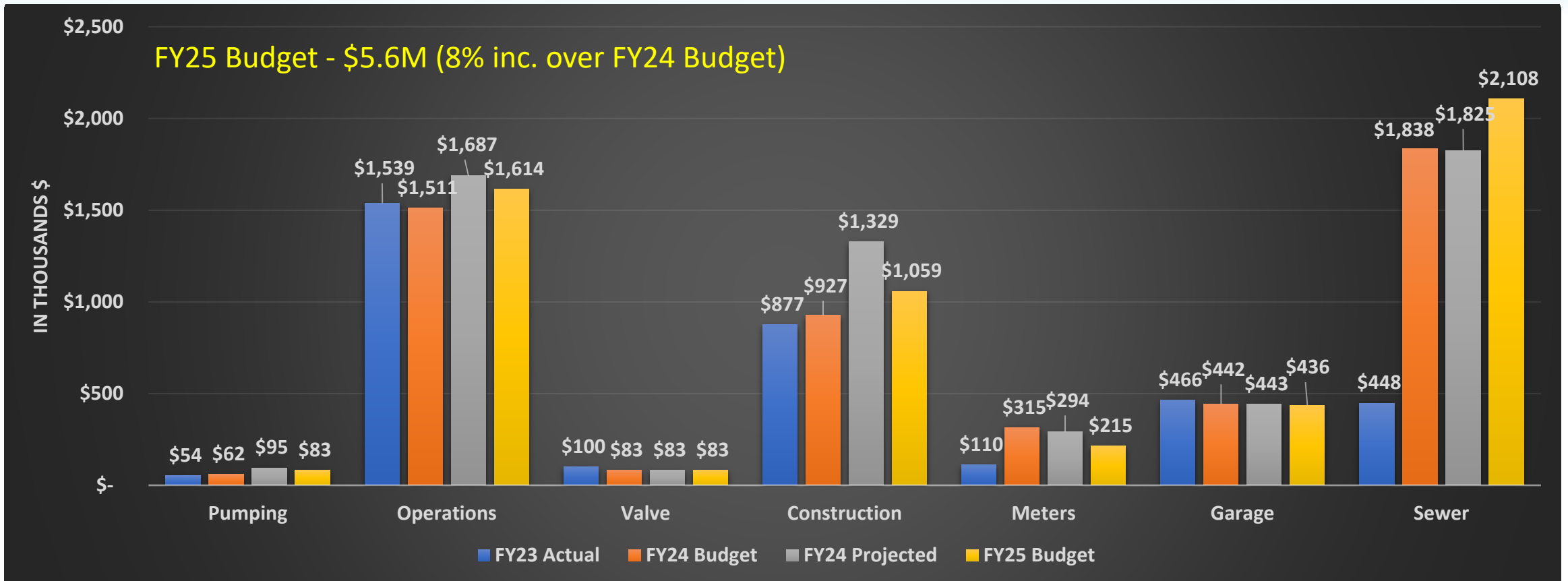


# Labor Budget – Department Breakdown

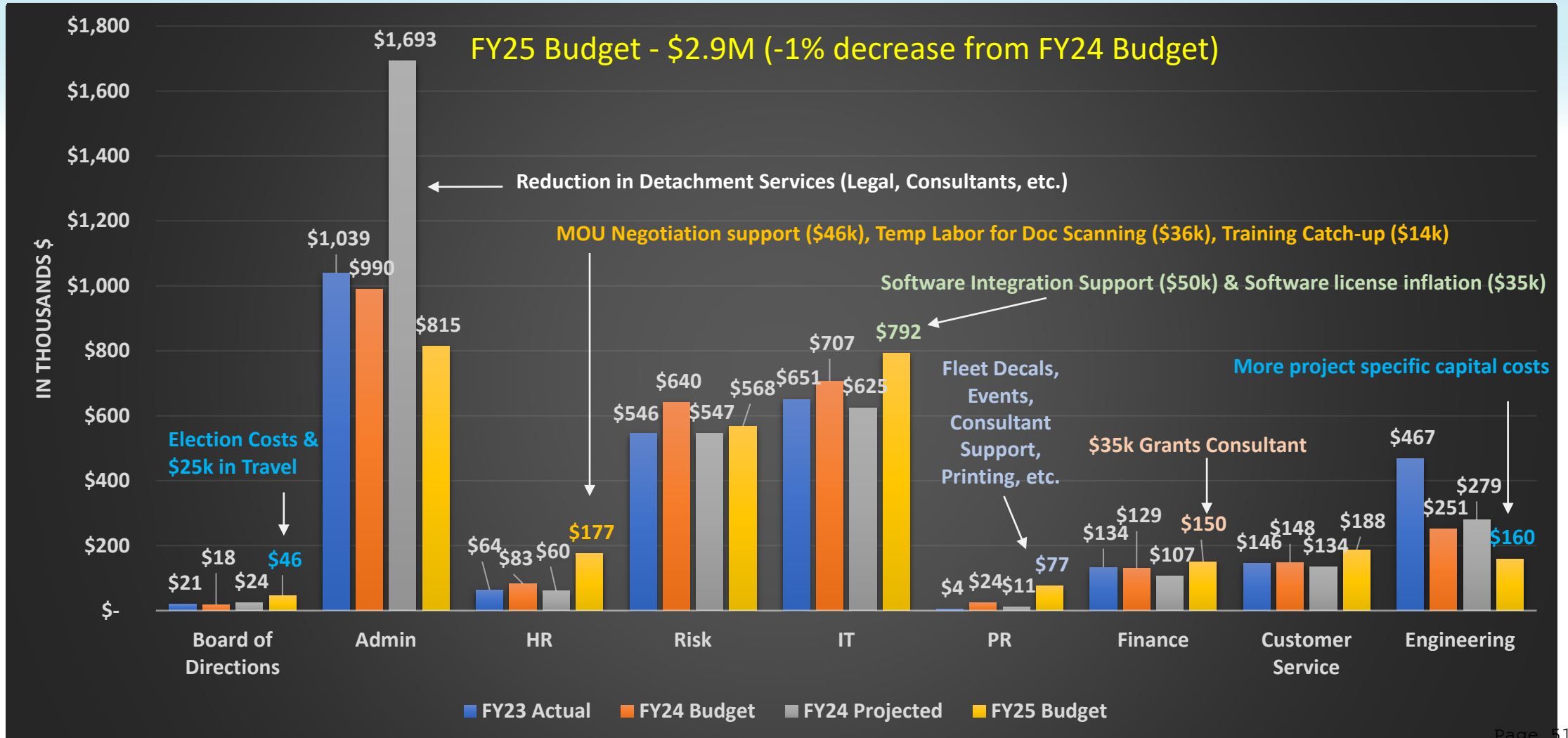


# Operations – Supplies & Services

- Operations - \$400k increase for Morro Chem / Offset by \$608k Tank Maintenance savings (Insourcing)
- Construction – Budget now based on 5 year average on repair costs (smoothing)
- Meters - \$100k reduction due to progress on replacements
- Sewer - \$173k increase in share of Oceanside O&M & \$90k for new odor control treatment

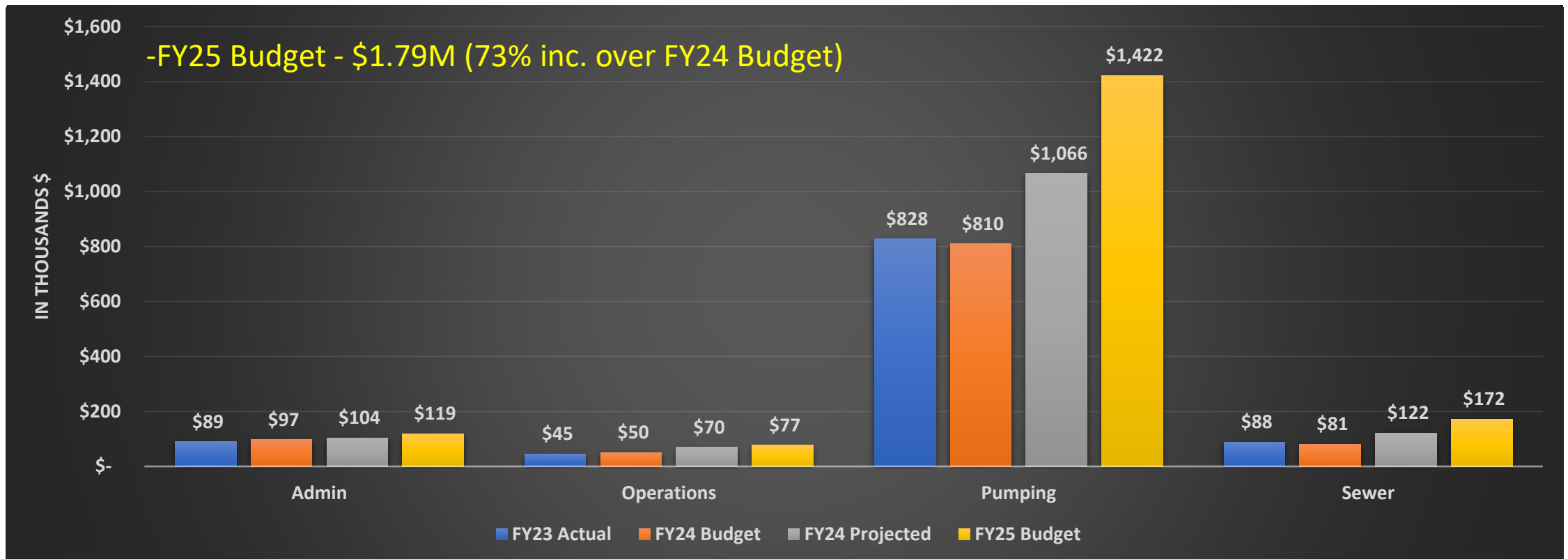


# Administration – Supplies & Services



# Energy Budget

- Current Year (FY24) – **30%** increase in costs from FY23 (cumulative SDG&E rate increases)
- Addition of 3 Pump Stations - \$250k (1/2 year)
- Addition of 1 Sewer Lift Station - \$40k
- SDG&E CY25 – **10%** rate increase request to CPUC



# Updated 5 –Year Projection

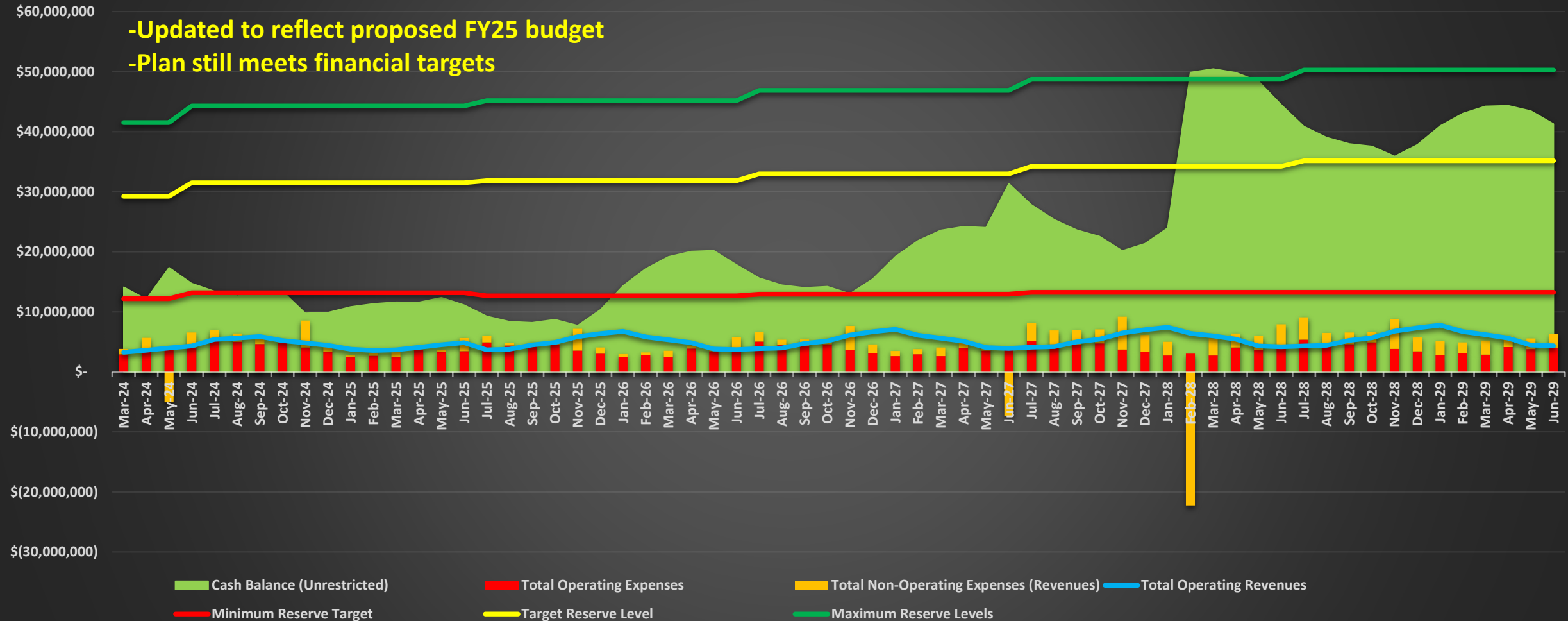
“Now what does the future  
look like?”

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# Updated 5 Year Projection

## Water & Sewer Financial Projection



# Next Steps

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## Questions and Board Direction

- June Budget and Finance Committee
  - Any follow-up from today's Workshop
  - Review Revised Reserve Policy
  - Review Updated Fee for Service Recommendations (possibly July)
- June Board meeting
  - FY25 Budget and Rates Adoption
  - Reserve Policy Adoption





<b>Water Capital Project Budgets:</b>			<i>Year 1 Planned Budget</i>
<b>Project #</b>	<b>Notes</b>	<b>Project Name</b>	<b>FY 24/25</b>
300008		District Headquarters	\$600,000.00
600007		Pressure Reducing Stations	\$150,000.00
600009		Isolation Valve Installation Program	\$100,000.00
600026		Camino Del Rey Waterline Reloaction (Legal Support)	\$100,000.00
600013	Detachment	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations (CIP Fund 62)	\$2,100,000.00
600058	Safety	Manual Transfer Switches Rainbow Hills, Morro Hills & Vallecitos (100% Design)	\$200,000.00
TBD	Detachment	SDCWA Connections 1, 8, 9 & 10 Acquistion	\$500,000.00
TBD	Detachment	SDCWA Connections 3, 6, 7, 11, & 12 Interim Decommissioning	\$200,000.00
TBD		Master Plans (Water & Waste Water)	\$350,000.00
TBD	Detachment	FPUD Maravilla to RMWD Maravilla (Morro Tank) (750 LF, in-house construction)	\$210,000.00
TBD	Detachment	FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir) (840 LF, in-house construction)	\$235,000.00
TBD		La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)	\$100,000.00
TBD	Detachment	Gopher Skid Pump Station	\$710,000.00
N/A		Vehicle / Equipment Aquisition	\$150,000.00
<b>Total</b>			<b>\$5,705,000.00</b>

<b>Wastewater Capital Fund Project Budgets:</b>			<i>Year 1 Planned Budget</i>
<b>Project #</b>	<b>Notes</b>	<b>Project Name</b>	<b>FY 24/25</b>
530023	Emergency	Rancho Monserate (Underground Generator), Rancho Viejo LS& HQ B-Plant Emergency Generators	\$525,000.00
<b>Total</b>			<b>\$525,000.00</b>

Rainbow Municipal Water District  
 Operating Budget Summary by Fund  
**NET REVENUE**

Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
<b><u>Water Operating &amp; Non-Operating Fund</u></b>										
Water Operating Revenues	\$ 40,583,205	\$ 42,497,078	\$ 41,666,143	\$ 1,082,938	3%	\$ 48,004,668	\$ 5,507,590	13%	\$ 6,338,525	15%
Water Operating Expenses	\$ 35,519,682	\$ 35,906,391	\$ 36,224,298	\$ 704,615	2%	\$ 36,340,897	\$ 434,507	1%	\$ 116,600	0%
<b>Water Fund Net Operating Revenue</b>	<b>\$ 5,063,522</b>	<b>\$ 6,590,687</b>	<b>\$ 5,441,845</b>	<b>\$ 378,323</b>	<b>7%</b>	<b>\$ 11,663,771</b>	<b>\$ 5,073,084</b>	<b>77%</b>	<b>\$ 6,221,926</b>	<b>114%</b>
Water Non-Operating Revenues	\$ 3,966,151	\$ 918,000	\$ 11,831,880	\$ 7,865,728	198%	\$ 1,057,955	\$ 139,955	15%	\$ (10,773,925)	-91%
Water Non-Operating Expenses	\$ 10,252,220	\$ 19,861,476	\$ 16,418,289	\$ 6,166,068	60%	\$ 13,263,851	\$ (6,597,625)	-33%	\$ (3,154,438)	-19%
<b>Water Fund Net Non-Operating Revenue</b>	<b>\$ (6,286,069)</b>	<b>\$ (18,943,476)</b>	<b>\$ (4,586,409)</b>	<b>\$ 1,699,660</b>	<b>-27%</b>	<b>\$ (12,205,896)</b>	<b>\$ 6,737,580</b>	<b>-36%</b>	<b>\$ (7,619,487)</b>	<b>166%</b>
<b>WATER NET REVENUE</b>	<b>\$ (1,222,547)</b>	<b>\$ (12,352,789)</b>	<b>\$ 855,436</b>	<b>\$ 2,077,983</b>	<b>-170%</b>	<b>\$ (542,125)</b>	<b>\$ 11,810,664</b>	<b>-96%</b>	<b>\$ (1,397,561)</b>	<b>-163%</b>
<b><u>Wastewater Operating &amp; Non-Operating Fund</u></b>										
Wastewater Operating Revenues	\$ 3,468,470	\$ 4,717,000	\$ 4,710,145	\$ 1,241,675	36%	\$ 5,326,981	\$ 609,981	13%	\$ 616,836	13%
Wastewater Operating Expenses	\$ 2,726,836	\$ 4,111,738	\$ 4,418,576	\$ 1,691,740	62%	\$ 4,880,169	\$ 768,431	19%	\$ 461,594	10%
<b>Wastewater Fund Net Operating Revenue</b>	<b>\$ 741,634</b>	<b>\$ 605,262</b>	<b>\$ 291,570</b>	<b>\$ (450,065)</b>	<b>-61%</b>	<b>\$ 446,812</b>	<b>\$ (158,450)</b>	<b>-26%</b>	<b>\$ 155,242</b>	<b>53%</b>
Wastewater Non-Operating Revenues	\$ 5,946,309	\$ 109,000	\$ 712,049	\$ (5,234,261)	-88%	\$ 714,348	\$ 605,348	555%	\$ 2,299	0%
Wastewater Non-Operating Expenses	\$ 7,110,665	\$ 9,343,808	\$ 7,541,642	\$ 430,977	6%	\$ 3,618,756	\$ (5,725,051)	-61%	\$ (3,922,886)	-52%
<b>Wastewater Fund Net Non-Operating Revenue</b>	<b>\$ (1,164,356)</b>	<b>\$ (9,234,808)</b>	<b>\$ (6,829,594)</b>	<b>\$ (5,665,238)</b>	<b>487%</b>	<b>\$ (2,904,409)</b>	<b>\$ 6,330,399</b>	<b>-69%</b>	<b>\$ 3,925,185</b>	<b>-57%</b>
<b>WASTEWATER NET REVENUE</b>	<b>\$ (422,721)</b>	<b>\$ (8,629,546)</b>	<b>\$ (6,538,024)</b>	<b>\$ (6,115,303)</b>	<b>1447%</b>	<b>\$ (2,457,597)</b>	<b>\$ 6,171,949</b>	<b>-72%</b>	<b>\$ 4,080,427</b>	<b>-62%</b>
<b>WATER &amp; WASTEWATER NET REVENUE</b>	<b>\$ (1,645,268)</b>	<b>\$ (20,982,335)</b>	<b>\$ (5,682,587)</b>	<b>\$ (4,037,320)</b>	<b>245%</b>	<b>\$ (2,999,722)</b>	<b>\$ 17,982,613</b>	<b>-86%</b>	<b>\$ 2,682,865</b>	<b>-47%</b>

Rainbow Municipal Water District  
Water Fund Operating Budget Summary

Water Operating & Non-Operating

Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
<b>Operating Revenues</b>										
Water Sales	\$ 40,221,710	\$ 42,172,414	\$ 41,361,301	\$ 1,139,591	3%	\$ 47,685,502	\$ 5,513,088	13%	\$ 6,324,201	15%
Other Water Services	361,495	324,664	304,842	(56,653)	-16%	319,166	(5,498)	-2%	14,324	5%
<b>Total Operating Revenues</b>	<b>\$ 40,583,205</b>	<b>\$ 42,497,078</b>	<b>\$ 41,666,143</b>	<b>\$ 1,082,938</b>	<b>3%</b>	<b>\$ 48,004,668</b>	<b>\$ 5,507,590</b>	<b>13%</b>	<b>\$ 6,338,525</b>	<b>15%</b>
<b>Operating Expenses</b>										
Purchased Water	22,273,944	21,997,021	22,325,449	51,505	0%	19,737,602	(2,259,419)	-10%	(2,587,847)	-12%
Pumping	895,779	903,529	1,186,007	290,228	32%	1,540,170	636,641	70%	354,163	30%
Operations	2,757,129	2,723,168	2,991,910	234,781	9%	2,936,408	213,240	8%	(55,502)	-2%
Valve Maintenance	414,667	407,508	454,865	40,197	10%	437,545	30,037	7%	(17,320)	-4%
Construction	2,288,866	2,424,696	3,069,483	780,617	34%	3,298,559	873,863	36%	229,077	7%
Meters	843,155	1,071,718	1,044,414	201,259	24%	1,011,298	(60,421)	-6%	(33,116)	-3%
General Fund Transfer	6,046,142	6,378,750	5,152,171	(893,972)	-15%	7,379,316	1,000,565	16%	2,227,145	43%
<b>Total Operating Expenses</b>	<b>\$ 35,519,682</b>	<b>\$ 35,906,391</b>	<b>\$ 36,224,298</b>	<b>\$ 704,615</b>	<b>2%</b>	<b>\$ 36,340,897</b>	<b>\$ 434,507</b>	<b>1%</b>	<b>\$ 116,600</b>	<b>0%</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 5,063,522</b>	<b>\$ 6,590,687</b>	<b>\$ 5,441,845</b>	<b>\$ 378,323</b>	<b>7%</b>	<b>\$ 11,663,771</b>	<b>\$ 5,073,084</b>	<b>77%</b>	<b>\$ 6,221,926</b>	<b>114%</b>
<b>Non-Operating Revenues</b>										
Capacity Fees	2,909,690	-	822,930	(2,086,760)	-72%	-	-	N/A	(822,930)	-100%
Debt Proceeds	-	-	10,000,000	10,000,000	N/A	-	-	N/A	(10,000,000)	-100%
Investment Income	312,198	162,000	424,575	112,377	36%	451,847	289,847	179%	27,272	6%
Property Tax Revenue	777,390	650,000	566,273	(211,117)	-27%	588,924	(61,076)	-9%	22,651	4%
Other Non-Operating Revenue	(33,126)	106,000	18,101	51,228	-155%	17,184	(88,816)	-84%	(917)	-5%
<b>Total Non-Operating Revenues</b>	<b>\$ 3,966,151</b>	<b>\$ 918,000</b>	<b>\$ 11,831,880</b>	<b>\$ 7,865,728</b>	<b>198%</b>	<b>\$ 1,057,955</b>	<b>\$ 139,955</b>	<b>15%</b>	<b>\$ (10,773,925)</b>	<b>-91%</b>
<b>Non-Operating Expenses</b>										
Capital Improvement Projects	7,174,806	16,784,311	13,341,382	6,166,576	86%	5,713,993	(1,070,318)	-66%	(7,627,389)	-57%
Debt Service	3,077,414	3,077,165	3,076,907	(507)	0%	4,140,069	1,062,904	35%	1,063,162	35%
Detachment Payment	-	-	-	-	N/A	3,409,789	3,409,789	N/A	3,409,789	N/A
<b>Total Non-Operating Expenses</b>	<b>\$ 10,252,220</b>	<b>\$ 19,861,476</b>	<b>\$ 16,418,289</b>	<b>\$ 6,166,068</b>	<b>60%</b>	<b>\$ 13,263,851</b>	<b>\$ (6,597,625)</b>	<b>-33%</b>	<b>\$ (3,154,438)</b>	<b>-19%</b>
<b>NET NON-OPERATING REVENUE</b>	<b>\$ (6,286,069)</b>	<b>\$ (18,943,476)</b>	<b>\$ (4,586,409)</b>	<b>\$ 1,699,660</b>	<b>-27%</b>	<b>\$ (12,205,896)</b>	<b>\$ 6,737,580</b>	<b>-36%</b>	<b>\$ (7,619,487)</b>	<b>166%</b>
<b>NET REVENUE</b>	<b>\$ (1,222,547)</b>	<b>\$ (12,352,789)</b>	<b>\$ 855,436</b>	<b>\$ 2,077,983</b>	<b>-170%</b>	<b>\$ (542,125)</b>	<b>\$ 11,810,664</b>	<b>-96%</b>	<b>\$ (1,397,561)</b>	<b>-163%</b>
	11,835 AF	10,000AF				10,000AF				
<b>Projected Beginning Unrest. Reserve Balance</b>						<b>\$ 10,850,844</b>				
<b>Net Gain or (Reduction) to Unrest. Reserves</b>						<b>\$ (542,125)</b>				
<b>Projected Ending Unrest. Reserve Balance</b>						<b>\$ 10,308,719</b>				

**Rainbow Municipal Water District  
Operating Budget Revenue Detail**

**WATER REVENUE**

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
01-99-41110	Water Sales-SF, MF, CM, IS*	\$ 9,634,436	\$ 9,338,822	\$ 9,526,573	\$ 10,277,736	\$ 938,914	10%	\$ 751,163	8%
01-99-41120	Water Sales-Ag. Domestic*	3,510,345	3,359,291	3,362,932	3,849,455	490,164	15%	486,523	14%
01-99-41160	Water Sales- Agriculture*	5,029,120	4,616,339	4,359,935	5,209,797	593,458	13%	849,862	19%
01-99-41170	Water Sales-Construction*	322,939	131,045	131,265	129,606	-1,439	-1%	(1,659)	-1%
01-99-41180	Water Sales - TSAWR Com*	2,038,793	1,878,972	1,921,816	2,181,812	302,840	16%	259,996	14%
01-99-41190	Water Sales- TSAWR Dom*	2,511,232	2,523,916	2,290,856	2,602,479	78,563	3%	311,623	14%
01-99-42120	O&M Charges-RMWD **	11,039,426	14,341,581	13,445,387	19,157,656	4,816,075	34%	5,712,269	42%
01-99-42121	O&M Charges-CWA **	5,365,506	5,081,206	5,168,239	2,943,036	-2,138,170	-42%	(2,225,203)	-43%
01-99-42130	Readiness-To-Serve Rev **	298,823	295,130	482,751	482,751	187,621	64%	-	0%
01-99-42140	Pumping Charges*	471,090	606,112	671,547	851,174	245,062	40%	179,627	27%
01-99-43101	Operating Inc Unlock Fees**	3,800	5,000	3,800	3,863	-1,137	-23%	63	2%
01-99-43104	Operating (Backflow) RP Charges**	277,604	245,665	277,323	277,385	31,720	13%	62	0%
01-99-43110	Operating Inc Inspections**	62,657	20,000	0	20,000	0	0%	20,000	N/A
01-99-43111	Operating Inc Install-Hyd**	4,025	2,000	2,913	2,760	760	38%	(153)	-5%
01-99-43114	Operating Inc-Misc.**	7,399	7,000	10,453	7,770	770	11%	(2,683)	-26%
01-99-43116	New Meter/Install Parts**	6,010	40,000	10,353	7,388	-32,612	-82%	(2,965)	-29%
01-99-43117	Notice Delivery Revenue**	-	5,000	0	0	-5,000	-100%	-	N/A
<b>Total Operating Revenues</b>		<b>\$ 40,583,205</b>	<b>\$ 42,497,079</b>	<b>\$ 41,666,144</b>	<b>\$ 48,004,668</b>	<b>\$ 5,507,589</b>	<b>13%</b>	<b>\$ 6,338,524</b>	<b>15%</b>
01-99-49102	Non-Operating Inc-NSF Fees**	-	3,000	500	3,000	0	0%	2,500	500%
01-99-49107	Recycling Revenue**	18,632	8,000	3,267	3,675	-4,325	-54%	408	13%
01-99-49109	Miscellaneous Revenue**	(51,758)	95,000	9,335	10,509	-84,491	-89%	1,174	13%
01-99-49200	Interest Revenues**	312,198	162,000	424,575	451,847	289,847	179%	27,272	6%
01-99-49201	Grant Revenue**	(30,804)	0	5,000	0	0	N/A	(5,000)	-100%
01-99-49301	Property Tax Revenue**	777,390	650,000	566,273	588,924	-61,076	-9%	22,651	4%
<b>Total Non-Operating Revenues</b>		<b>\$ 1,025,657</b>	<b>\$ 918,000</b>	<b>\$ 1,008,950</b>	<b>\$ 1,057,955</b>	<b>\$ 139,955</b>	<b>15%</b>	<b>\$ 49,005</b>	<b>5%</b>
<b>TOTAL WATER REVENUES</b>		<b>\$ 41,608,862</b>	<b>\$ 43,415,079</b>	<b>\$ 42,675,094</b>	<b>\$ 49,062,623</b>	<b>\$ 5,647,544</b>	<b>13%</b>	<b>\$ 6,387,529</b>	<b>15%</b>
			10,000AF		10,000AF				

Rainbow Municipal Water District  
Operating Budget Expense Detail

**PURCHASED WATER**

GL Account	Description	FY 2023 Actuals	FY 2024	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025	FY25 Budget to	FY25 Budget to	FY25 Budget to	FY25 Budget to
			Adjusted Budget				Proposed Budget	FY24 Budget \$ Inc/(Dec)	FY24 Budget % Inc/(Dec)	FY24 Projected \$ Inc/(Dec)	FY24 Projected % Inc/(Dec)
01-99-50001	Water Purchases*	\$ 17,654,975	\$ 17,240,184	\$ 17,411,099	\$ (243,876)	-1%	\$ 16,812,028	\$ (428,156)	-2%	\$ (599,071)	-3%
01-99-50003	Water in Storage*	(106,708)	-	-	106,708	-100%	-	-	N/A	-	N/A
01-99-50005	Ready to Serve Charge*	456,792	457,020	447,672	(9,120)	-2%	464,728	7,708	2%	17,056	4%
01-99-50006	Infrastructure Access Charge**	758,424	776,760	776,760	18,336	2%	396,480	(380,280)	-49%	(380,280)	-49%
01-99-50008	Ag Credit-TSAWR*	(501,097)	(659,969)	(493,108)	7,989	-2%	(417,208)	242,761	-37%	75,900	-15%
01-99-50010	Customer Service Charge**	1,048,646	1,092,276	1,092,276	43,631	4%	572,442	(519,834)	-48%	(519,834)	-48%
01-99-50011	Capacity Reservation Charge**	403,182	369,390	369,390	(33,792)	-8%	466,864	97,474	26%	97,474	26%
01-99-50012	Emergency Storage Charge**	1,539,038	1,622,256	1,622,256	83,219	5%	863,604	(758,652)	-47%	(758,652)	-47%
01-99-50013	Supply Reliability Charge**	1,020,693	1,099,104	1,099,104	78,411	8%	578,664	(520,440)	-47%	(520,440)	-47%
	<b>Total Purchased Water</b>	<b>\$ 22,273,944</b>	<b>\$ 21,997,021</b>	<b>\$ 22,325,449</b>	<b>51,505</b>	<b>0%</b>	<b>\$ 19,737,602</b>	<b>\$ (2,259,419)</b>	<b>-10%</b>	<b>\$ (2,587,847)</b>	<b>-12%</b>
01-99-52176	Overhead Transfer to General	6,046,142	6,378,750	5,152,171	(893,972)	-15%	7,379,316	1,000,565	16%	2,227,145	43%
		<b>\$ 6,046,142</b>	<b>\$ 6,378,750</b>	<b>\$ 5,152,171</b>	<b>(893,972)</b>	<b>-15%</b>	<b>\$ 7,379,316</b>	<b>\$ 1,000,565</b>	<b>16%</b>	<b>\$ 2,227,145</b>	<b>43%</b>

Rainbow Municipal Water District  
Wastewater Fund Operating Budget Summary

Wastewater Operating & Non-Operating

Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
							to FY24 Budget \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % Inc/(Dec)
<b>Operating Revenues</b>										
Wastewater Revenues	\$ 3,467,420	\$ 4,711,000	\$ 4,708,545	\$ 1,241,125	36%	\$ 5,325,381	\$ 614,381	13%	\$ 616,836	13%
Other Revenues	1,050	6,000	1,600	550	52%	1,600	(4,400)	-73%	-	0%
<b>Total Operating Revenues</b>	<b>\$ 3,468,470</b>	<b>\$ 4,717,000</b>	<b>\$ 4,710,145</b>	<b>\$ 1,241,675</b>	<b>36%</b>	<b>\$ 5,326,981</b>	<b>\$ 609,981</b>	<b>13%</b>	<b>\$ 616,836</b>	<b>13%</b>
<b>Operating Expenses</b>										
Total Payroll Expenses	771,934	734,888	827,673	55,739	7%	868,679	133,791	18%	\$ 41,006	5%
Total Maintenance & Supply	536,735	1,918,600	1,946,796	1,410,061	263%	2,280,540	361,940	19%	333,744	17%
General Fund Transfer	1,418,167	1,458,250	1,644,106	225,940	16%	1,730,951	272,700	19%	86,844	5%
<b>Total Operating Expenses</b>	<b>\$ 2,726,836</b>	<b>\$ 4,111,738</b>	<b>\$ 4,418,576</b>	<b>\$ 1,691,740</b>	<b>62%</b>	<b>\$ 4,880,169</b>	<b>\$ 768,431</b>	<b>19%</b>	<b>\$ 461,594</b>	<b>10%</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 741,634</b>	<b>\$ 605,262</b>	<b>\$ 291,570</b>	<b>\$ (450,065)</b>	<b>-61%</b>	<b>\$ 446,812</b>	<b>\$ (158,450)</b>	<b>-26%</b>	<b>\$ 155,242</b>	<b>53%</b>
<b>Non-Operating Revenues</b>										
Capacity Fees	5,795,929	-	529,717	(5,266,212)	-91%	-	-	N/A	(529,717)	-100%
Investment Income	73,232	38,000	99,592	26,360	36%	103,298	65,298	172%	3,706	4%
Property Tax Revenue	77,139	70,000	82,740	5,601	7%	86,050	16,050	23%	3,310	4%
Grants Revenue	-	-	-	-	N/A	525,000	525,000	N/A	525,000	N/A
Other Non-Operating Revenue	10	1,000	-	(10)	-100%	-	(1,000)	-100%	-	N/A
<b>Total Non-Operating Revenues</b>	<b>5,946,309</b>	<b>109,000</b>	<b>712,049</b>	<b>\$ (5,234,261)</b>	<b>-88%</b>	<b>714,348</b>	<b>\$ 605,348</b>	<b>555%</b>	<b>\$ 2,299</b>	<b>0%</b>
<b>Non-Operating Expenses</b>										
Oceanside- Prior Period Liability	-	-	802,836	802,836	N/A	1,926,806	1,926,806	N/A	1,123,970	140%
Oceanside - Contribution to Repl. Reserve	-	-	440,553	440,553	N/A	440,553	440,553	N/A	-	0%
Capital Improvement Projects	7,110,665	8,680,787	5,635,233	(1,475,432)	-21%	588,376	(8,092,411)	-93%	(5,046,857)	-90%
Debt Service	-	663,021	663,021	663,021	N/A	663,021	0	0%	0	0%
<b>Total Non-Operating Expenses</b>	<b>\$ 7,110,665</b>	<b>\$ 9,343,808</b>	<b>\$ 7,541,642</b>	<b>\$ 430,977</b>	<b>6%</b>	<b>\$ 3,618,756</b>	<b>\$ (5,725,051)</b>	<b>-61%</b>	<b>\$ (3,922,886)</b>	<b>-52%</b>
<b>NET NON-OPERATING REVENUE</b>	<b>\$ (1,164,356)</b>	<b>\$ (9,234,808)</b>	<b>\$ (6,829,594)</b>	<b>\$ (5,665,238)</b>	<b>487%</b>	<b>\$ (2,904,409)</b>	<b>\$ 6,330,399</b>	<b>-69%</b>	<b>\$ 3,925,185</b>	<b>-57%</b>
<b>NET REVENUE</b>	<b>\$ (422,721)</b>	<b>\$ (8,629,546)</b>	<b>\$ (6,538,024)</b>	<b>\$ (6,115,303)</b>	<b>1447%</b>	<b>\$ (2,457,597)</b>	<b>\$ 6,171,949</b>	<b>-72%</b>	<b>\$ 4,080,427</b>	<b>-62%</b>
Projected Beginning Unrest. Reserve Balance						\$ 3,149,017				
Net Gain or (Reduction) to Unrest. Reserves						\$ (2,457,597)				
Projected Ending Unrest. Reserve Balance						\$ 691,420				

Rainbow Municipal Water District  
General Fund Operating Budget Summary

General Operating

Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to			
							FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
<b>Operating Revenues</b>										
Water Overhead Transfer	\$ 6,046,142	6,378,750	\$ 7,009,084	\$ 962,942	16%	\$ 7,379,316	\$ 1,000,565	16%	\$ 370,231	5%
Wastewater Overhead Transfer	1,418,231	1,496,250	1,644,106	225,875	16%	1,730,951	234,700	16%	86,844	5%
Other General Fund Revenue	1,014,435	860,000	766,057	(248,378)	-24%	901,360	41,360	5%	135,303	18%
<b>Total Operating Revenues</b>	<b>\$ 8,478,808</b>	<b>\$ 8,735,000</b>	<b>\$ 9,419,247</b>	<b>\$ 940,439</b>	<b>11%</b>	<b>\$ 10,011,626</b>	<b>\$ 1,276,626</b>	<b>15%</b>	<b>\$ 592,379</b>	<b>6%</b>
<b>Operating Expenses</b>										
Board of Directors	\$ 38,550	\$ 35,105	\$ 41,533	2,983	8%	63,843	28,738	82%	22,310	54%
Garage	659,230	638,335	645,666	(13,565)	-2%	637,432	(903)	0%	(8,234)	-1%
Administration	1,740,106	1,804,028	2,554,907	814,801	47%	1,582,264	(221,764)	-12%	(972,644)	-38%
Human Resources	402,081	457,924	436,214	34,132	8%	604,660	146,736	32%	168,446	39%
Risk Management	753,305	825,989	708,303	(45,002)	-6%	780,380	(45,609)	-6%	72,077	10%
IT Services	1,328,485	1,476,617	1,305,923	(22,562)	-2%	1,706,902	230,285	16%	400,979	31%
Public Relations		69,022	67,943	67,943	N/A	186,865	117,843	171%	118,922	175%
Finance	1,097,433	1,210,691	1,128,375	30,942	3%	1,442,874	232,183	19%	314,499	28%
Customer Service	592,942	585,384	505,069	(87,874)	-15%	628,732	43,348	7%	123,663	24%
Engineering	1,224,262	981,906	1,372,781	148,518	12%	1,127,676	145,770	15%	(245,104)	-18%
CalPERS UAL Contribution	642,413	650,000	652,535	10,122	2%	1,250,000	600,000	92%	597,465	92%
<b>Total Operating Expenses</b>	<b>\$ 8,478,808</b>	<b>\$ 8,735,000</b>	<b>\$ 9,419,247</b>	<b>\$ 940,439</b>	<b>11%</b>	<b>\$ 10,011,626</b>	<b>\$ 1,276,626</b>	<b>15%</b>	<b>\$ 592,379</b>	<b>6%</b>
<b>Net Operating Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	<b>N/A</b>

Rainbow Muncipal Water District  
Operating Budget Expense Detail

**PUMPING EXPENSE**

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
01-31-56101	Regular Salaries	\$ 14,396	\$ 31,529	\$ 24,873	\$ 10,477	73%	\$ 35,306	\$ 3,777	12%	\$ 10,433	42%
01-31-56103	Overtime & Comp Time	30	500	\$ -	(30)	-100%	-	(500)	-100%	-	N/A
	<b>Total Payroll Expenses</b>	<b>\$ 14,426</b>	<b>\$ 32,029</b>	<b>\$ 24,873</b>	<b>\$ 10,447</b>	<b>72%</b>	<b>\$ 35,306</b>	<b>\$ 3,277</b>	<b>10%</b>	<b>\$ 10,433</b>	<b>42%</b>
01-31-63100	Equipment Maint. & Repair	33,064	37,000	4,650	(28,414)	-86%	37,000	0	0%	32,350	696%
01-31-63401	Building Maintenance	7,878	7,000	14,100	6,222	79%	12,000	5,000	71%	(2,100)	-15%
01-31-72000	Supplies & Services	12,362	17,000	76,098	63,736	516%	33,000	16,000	94%	(43,098)	-57%
01-31-73000	Small Tools & Equipment	354	500	500	146	41%	500	0	0%	-	0%
01-31-78000	Utilities - Electricity	827,696	810,000	1,065,786	238,090	29%	1,422,364	612,364	76%	356,578	33%
	<b>Total Maintenance &amp; Supply</b>	<b>\$ 881,353</b>	<b>\$ 871,500</b>	<b>\$ 1,161,134</b>	<b>\$ 279,781</b>	<b>32%</b>	<b>\$ 1,504,864</b>	<b>\$ 633,364</b>	<b>73%</b>	<b>\$ 343,730</b>	<b>30%</b>
	<b>TOTAL PUMPING EXPENSES</b>	<b>\$ 895,779</b>	<b>\$ 903,529</b>	<b>\$ 1,186,007</b>	<b>\$ 290,228</b>	<b>32%</b>	<b>\$ 1,540,170</b>	<b>\$ 636,641</b>	<b>70%</b>	<b>\$ 354,163</b>	<b>30%</b>



**Rainbow Municipal Water District  
Operating Budget Expense Detail**

**OPERATIONS EXPENSE**

GL Account	Description	FY 2023	FY 2024	FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
		Actuals	Adjusted Budget	Projected	Actual \$	Actual %	Proposed Budget	Budget \$ Inc/(Dec)	Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % Inc/(Dec)
01-32-56101	Regular Salaries	\$ 779,234	\$ 732,593	\$ 801,698	\$ 22,464	3%	\$ 751,292	\$ 18,699	3%	\$ (50,406)	-6%
01-32-56103	Overtime & Comp Time	123,348	120,000	121,533	(1,815)	-1%	129,890	9,890	8%	8,357	7%
01-32-56501	Employer's Share SSI	43,565	37,511	44,207	642	1%	55,694	18,183	48%	11,488	26%
01-32-56502	Employer's Share Medicare	10,757	8,905	10,868	111	1%	13,861	4,956	56%	2,994	28%
01-32-56503	Medical Insurance	86,035	89,084	93,791	7,756	9%	116,256	27,172	31%	22,466	24%
01-32-56504	Dental Insurance	9,688	10,271	10,020	332	3%	11,518	1,248	12%	1,498	15%
01-32-56505	Vision Insurance	1,102	1,130	1,221	119	11%	1,451	321	28%	230	19%
01-32-56506	Life, S/T, L/T Disability Ins.	6,873	7,042	6,230	(643)	-9%	8,513	1,471	21%	2,284	37%
01-32-56507	Retirement-CalPERS	61,877	80,307	76,958	15,080	24%	91,431	11,124	14%	14,474	19%
01-32-56512	Tuition Reimbursement	505	1,000	1,965	1,460	289%	1,000	-	0%	(965)	-49%
01-32-56515	Worker's Comp. Insurance	10,919	31,873	22,799	11,880	109%	20,495	(11,378)	-36%	(2,304)	-10%
01-32-56516	State Unemployment Ins, E.T.T.	943	910	1,208	264	28%	1,289	379	42%	82	7%
01-32-56518	Duty Pay	19,580	20,644	18,777	(803)	-4%	19,500	(1,144)	-6%	723	4%
01-32-56520	Deferred Compensation	18,866	20,800	20,400	1,534	8%	23,010	2,210	11%	2,610	13%
	<b>Total Payroll Expenses</b>	<b>\$ 1,173,291</b>	<b>\$ 1,162,068</b>	<b>\$ 1,231,671</b>	<b>\$ 58,380</b>	<b>5%</b>	<b>\$ 1,245,200</b>	<b>\$ 83,132</b>	<b>7%</b>	<b>\$ 13,529</b>	<b>1%</b>
01-32-60000	Electronics	13,286	11,000	662	(12,625)	-95%	13,000	2,000	18%	12,339	1865%
01-32-63100	Equipment Maint. & Repairs	13,095	10,000	9,306	(3,789)	-29%	50,000	40,000	400%	40,694	437%
01-32-63102	Equipment Maint. Contract	20,323	31,500	7,070	(13,254)	-65%	31,000	(500)	-2%	23,930	339%
01-32-63200	Equipment Rental	62,916	42,000	64,761	1,845	3%	42,000	-	0%	(22,761)	-35%
01-32-63401	Building Maintenance	49,009	22,000	23,370	(25,639)	-52%	22,000	-	0%	(1,370)	-6%
01-32-72000	Supplies & Services	367,094	198,000	531,671	164,577	45%	891,486	693,486	350%	359,816	68%
01-32-72010	Tank Maintenance	931,185	1,110,000	964,848	33,664	4%	501,721	(608,279)	-55%	(463,127)	-48%
01-32-72150	Regulatory Permits	73,390	78,600	78,600	5,210	7%	53,000	(25,600)	-33%	(25,600)	-33%
01-32-72700	Printing & Reproductions	0	0	0	0	N/A	-	-	N/A	-	N/A
01-32-73000	Small Tools & Equipment	6,163	7,500	6,401	237	4%	7,500	-	0%	1,100	17%
01-32-75300	Travel/Conferences/Training	2,095	500	500	(1,595)	-76%	2,500	2,000	400%	2,000	400%
01-32-78000	Utilities	45,120	50,000	70,001	24,881	55%	77,001	27,001	54%	7,001	10%
01-32-78700	Propane	162	0	0	(162)	-100%	-	-	N/A	-	N/A
	<b>Total Maintenance &amp; Supply</b>	<b>\$ 1,583,839</b>	<b>\$ 1,561,100</b>	<b>\$ 1,760,239</b>	<b>\$ 176,400</b>	<b>11%</b>	<b>\$ 1,691,208</b>	<b>\$ 130,108</b>	<b>8%</b>	<b>\$ (69,031)</b>	<b>-4%</b>
	<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$ 2,757,129</b>	<b>\$ 2,723,168</b>	<b>\$ 2,991,910</b>	<b>\$ 234,781</b>	<b>9%</b>	<b>\$ 2,936,408</b>	<b>\$ 213,240</b>	<b>8%</b>	<b>\$ (55,502)</b>	<b>-2%</b>

Rainbow Municipal Water District  
Operating Budget Expense Detail

**VALVE MAINTENANCE EXPENSES**

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
								to FY24 Budget \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % Inc/(Dec)
01-33-56101	Regular Salaries	\$ 224,284	\$ 213,850	\$ 259,869	\$ 35,585	16%	\$ 235,168	\$ 21,318	10%	\$ (24,701)	-10%
01-33-56103	Overtime & Comp Time	4,061	3,000	5,168	1,106	27%	5,024	2,024	67%	(144)	-3%
01-33-56501	Employer's Share SSI	13,049	13,259	15,509	2,459	19%	16,732	3,473	26%	1,224	8%
01-33-56502	Employer's Share Medicare	3,052	3,101	3,627	575	19%	3,913	812	26%	286	8%
01-33-56503	Medical Insurance	31,778	35,263	35,370	3,592	11%	38,117	2,854	8%	2,747	8%
01-33-56504	Dental Insurance	3,610	4,108	4,008	398	11%	2,790	(1,318)	-32%	(1,218)	-30%
01-33-56505	Vision Insurance	411	452	489	78	19%	528	76	17%	39	8%
01-33-56506	Life, S/T, L/T Disability Ins.	2,253	2,445	2,205	(48)	-2%	2,645	200	8%	440	20%
01-33-56507	Retirement-CalPERS	21,549	30,067	28,425	6,876	32%	31,284	1,217	4%	2,859	10%
01-33-56512	Tuition Reimbursement	862	1,000	1,000	138	16%	1,000	-	0%	-	0%
01-33-56515	Worker's Comp. Insurance	1,004	11,099	7,671	6,668	664%	6,276	(4,823)	-43%	(1,395)	-18%
01-33-56516	State Unemployment Ins, E.T.T.	375	364	500	124	33%	368	4	1%	(132)	-26%
01-33-56518	Duty Pay	1,122		561	(561)	-50%	2,250	2,250	N/A	1,689	301%
01-33-56520	Deferred Compensation	7,088	6,500	7,650	562	8%	8,450	1,950	30%	800	10%
	<b>Total Payroll Expenses</b>	<b>\$ 314,498</b>	<b>\$ 324,508</b>	<b>\$ 372,051</b>	<b>\$ 57,553</b>	<b>18%</b>	<b>\$ 354,545</b>	<b>\$ 30,037</b>	<b>9%</b>	<b>\$ (17,506)</b>	<b>-5%</b>
01-33-72000	Supplies & Services	94,749	80,000	82,572	(12,177)	-13%	80,000	-	0%	(2,572)	-3%
01-33-73000	Small Tools & Equipment	5,421	3,000	242	(5,179)	-96%	3,000	-	0%	2,758	1140%
01-33-75300	Travel/Conferences/Training	-	-	-	0	N/A		-	N/A	-	N/A
	<b>Total Maintenance &amp; Supply</b>	<b>\$ 100,169</b>	<b>\$ 83,000</b>	<b>\$ 82,814</b>	<b>\$ (17,355)</b>	<b>-17%</b>	<b>\$ 83,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 186</b>	<b>0%</b>
	<b>TOTAL VALVE MAINTENANCE EXPENSES</b>	<b>\$ 414,667</b>	<b>\$ 407,508</b>	<b>\$ 454,865</b>	<b>\$ 40,197</b>	<b>10%</b>	<b>\$ 437,545</b>	<b>\$ 30,037</b>	<b>7%</b>	<b>\$ (17,320)</b>	<b>-4%</b>

**Rainbow Municipal Water District  
Operating Budget Expense Detail**

**CONSTRUCTION EXPENSES**

GL Account	Description	FY 2023 Actuals	FY 2024	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
			Adjusted Budget				Proposed Budget	to FY24 Budget \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % Inc/(Dec)
01-34-56101	Regular Salaries	\$ 795,751	\$ 1,325,762	\$ 1,020,329	\$ 224,577	28%	\$ 1,535,106	\$ 209,344	16%	\$ 514,778	50%
01-34-56103	Overtime & Comp Time	149,300	160,000	129,860	(19,440)	-13%	144,027	(15,973)	-10%	14,168	11%
01-34-56501	Employer's Share SSI	70,000	77,758	80,135	10,135	14%	100,292	22,534	29%	20,158	25%
01-34-56502	Employer's Share Medicare	17,361	19,223	20,280	2,919	17%	25,120	5,897	31%	4,840	24%
01-34-56503	Medical Insurance	175,663	231,880	216,924	41,261	23%	255,585	23,705	10%	38,661	18%
01-34-56504	Dental Insurance	18,040	22,589	22,038	3,998	22%	23,029	440	2%	991	4%
01-34-56505	Vision Insurance	2,384	2,939	3,258	874	37%	3,430	491	17%	172	5%
01-34-56506	Life, S/T, L/T Disability Ins.	15,666	15,142	11,808	(3,858)	-25%	15,932	790	5%	4,124	35%
01-34-56507	Retirement-CalPERS	96,949	136,855	128,754	31,805	33%	145,749	8,894	6%	16,995	13%
01-34-56512	Tuition Reimbursement	8,869	7,000	15,108	6,239	70%	20,000	13,000	186%	4,892	32%
01-34-56515	Worker's Comp. Insurance	15,926	68,807	41,912	25,986	163%	40,041	(28,766)	-42%	(1,871)	-4%
01-34-56516	State Unemployment Ins, E.T.T.	2,874	2,366	3,233	359	12%	2,577	211	9%	(656)	-20%
01-34-56518	Duty Pay	18,282	20,644	17,523	(759)	-4%	12,375	(8,269)	-40%	(5,148)	-29%
01-34-56520	Deferred Compensation	25,254	26,780	29,535	4,281	17%	44,070	17,290	65%	14,535	49%
	Gross Payroll Expenses		2,117,746		0	N/A	2,367,333	249,587	12%	2,367,333	N/A
	Less: Capitalized Labor		(620,050)		0	N/A	(127,863)	492,187	-79%	(127,863)	N/A
	<b>Total Payroll Expenses</b>	<b>\$ 1,412,317</b>	<b>\$ 1,497,696</b>	<b>\$ 1,740,695</b>	<b>\$ 328,377</b>	<b>23%</b>	<b>\$ 2,239,470</b>	<b>\$ 741,774</b>	<b>50%</b>	<b>\$ 498,776</b>	<b>29%</b>
01-34-72000	Supplies & Services	705,050	754,500	1,119,807	414,757	59%	884,089	129,589	17%	(235,718)	-21%
01-34-72001	Easement Maintenance	164,638	150,000	194,860	30,221	18%	150,000	-	0%	(44,860)	-23%
01-34-73000	Small Tools & Equipment	1,657	20,000	11,342	9,685	585%	20,000	-	0%	8,659	76%
01-34-75300	Conferences/Training	5,203	2,500	2,780	(2,423)	-47%	5,000	2,500	100%	2,220	80%
	<b>Total Maintenance &amp; Supply</b>	<b>\$ 876,548</b>	<b>\$ 927,000</b>	<b>\$ 1,328,788</b>	<b>\$ 452,240</b>	<b>52%</b>	<b>\$ 1,059,089</b>	<b>\$ 132,089</b>	<b>14%</b>	<b>\$ (269,699)</b>	<b>-20%</b>
	<b>TOTAL CONST. EXPENSES</b>	<b>\$ 2,288,866</b>	<b>\$ 2,424,696</b>	<b>\$ 3,069,483</b>	<b>\$ 780,617</b>	<b>34%</b>	<b>\$ 3,298,559</b>	<b>\$ 873,863</b>	<b>36%</b>	<b>\$ 229,077</b>	<b>7%</b>

**Rainbow Municipal Water District  
Operating Budget Expense Detail**

**METERS EXPENSES**

GL Account	Description	FY 2023	FY 2024	FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget to	FY25 Budget to	FY25 Budget to	FY25 Budget to
		Actuals	Adjusted Budget	Projected	Actual \$	Actual %	Proposed Budget	FY24 Budget \$ Inc/(Dec)	FY24 Budget % Inc/(Dec)	FY24 Projected \$ Inc/(Dec)	FY24 Projected % Inc/(Dec)
01-35-56101	Regular Salaries	\$ 479,573	\$ 459,113	\$ 486,503	\$6,930	1%	\$ 509,732	\$ 50,619	11%	\$ 23,230	5%
01-35-56103	Overtime & Comp Time	38,151	45,000	25,598	(12,554)	-33%	25,154	(19,846)	-44%	(444)	-2%
01-35-56501	Employer's Share SSI	28,853	28,465	29,255	401	1%	35,631	7,166	25%	6,377	22%
01-35-56502	Employer's Share Medicare	6,748	6,657	6,842	93	1%	8,333	1,676	25%	1,492	22%
01-35-56503	Medical Insurance	101,753	105,455	105,192	3,439	3%	115,221	9,766	9%	10,029	10%
01-35-56504	Dental Insurance	9,662	10,271	10,020	358	4%	10,471	200	2%	451	5%
01-35-56505	Vision Insurance	1,099	1,130	1,221	122	11%	1,319	189	17%	98	8%
01-35-56506	Life, S/T, L/T Disability Ins.	5,600	5,230	4,823	(778)	-14%	5,840	610	12%	1,018	21%
01-35-56507	Retirement-CalPERS	41,845	53,409	49,698	7,853	19%	57,148	3,739	7%	7,450	15%
01-35-56512	Tuition Reimbursement	1,295	1,000	1,860	565	44%	1,500	500	50%	(360)	-19%
01-35-56515	Worker's Comp. Insurance	2,276	23,828	12,099	9,823	432%	3,153	(20,675)	-87%	(8,946)	-74%
01-35-56516	State Unemployment Ins, E.T.T.	945	910	1,227	282	30%	921	11	1%	(306)	-25%
01-35-56518	Duty Pay	176	0	627	451	256%	5,625	5,625	N/A	4,998	797%
01-35-56520	Deferred Compensation	14,727	16,250	15,938	1,210	8%	16,250	-	0%	313	2%
<b>Total Payroll Expenses</b>		<b>\$ 732,704</b>	<b>\$ 756,718</b>	<b>\$ 750,900</b>	<b>\$ 18,196</b>	<b>2%</b>	<b>\$ 796,298</b>	<b>\$ 39,579</b>	<b>5%</b>	<b>\$ 45,398</b>	<b>6%</b>
01-35-63404	Backflow Expenses	4,851	8,500	6,719	1,867	38%	8,500	-	0%	1,782	27%
01-35-72000	Supplies & Services	65,973	300,000	283,220	217,247	329%	200,000	(100,000)	-33%	(83,220)	-29%
01-35-73000	Small Tools & Equipment	37,819	5,000	2,076	(35,743)	-95%	5,000	-	0%	2,924	141%
01-35-75300	Conferences/Travel	1,808	1,500	1,500	(308)	-17%	1,500	-	0%	-	0%
<b>Total Maintenance &amp; Supply</b>		<b>\$ 110,451</b>	<b>\$ 315,000</b>	<b>\$ 293,514</b>	<b>\$ 183,063</b>	<b>166%</b>	<b>\$ 215,000</b>	<b>\$ (100,000)</b>	<b>-32%</b>	<b>\$ (78,514)</b>	<b>-27%</b>
<b>TOTAL METER EXPENSES</b>		<b>\$ 843,155</b>	<b>\$ 1,071,718</b>	<b>\$ 1,044,414</b>	<b>\$ 201,259</b>	<b>24%</b>	<b>\$ 1,011,298</b>	<b>\$ (60,421)</b>	<b>-6%</b>	<b>\$ (33,116)</b>	<b>-3%</b>

Rainbow Muncipal Water District  
Operating Budget Revenue Detail

**WASTEWATER REVENUES**

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
02-99-41112	Sewer Charges-Established Acct	\$ 3,467,420	\$ 4,711,000	\$ 4,708,545	\$ 1,241,125	36%	\$ 5,325,381	\$ 614,381	13%	\$ 616,836	13%
02-99-43106	Operating Inc-Sewer Letter	1,050	1,000	1,600	550	52%	1,600	600	60%	-	N/A
02-99-43108	Op. Inc - Plan Ck./Inspection	-	5,000	-	-	N/A	-	(5,000)	-100%	-	N/A
<b>Total Operating Revenues</b>		<b>3,468,470</b>	<b>4,717,000</b>	<b>4,710,145</b>	<b>\$ 1,241,675</b>	<b>36%</b>	<b>5,326,981</b>	<b>609,981</b>	<b>13%</b>	<b>\$ 616,836</b>	<b>13%</b>
02-99-49109	Miscellaneous Revenue	10	1,000	-	(10)	-100%	-	(1,000)	-100%	-	N/A
03-99-49200	Interest Revenues	73,232	38,000	99,592	26,360	36%	103,298	65,298	172%	3,706	4%
02-99-49201	Grants Revenue	-	-	-	-	N/A	525,000	525,000	N/A	525,000	#DIV/0!
02-99-49301	Property Tax Revenue	77,139	70,000	82,740	5,601	7%	86,050	16,050	23%	3,310	4%
<b>Total Non-Operating Revenues</b>		<b>\$ 150,380</b>	<b>\$ 109,000</b>	<b>\$ 182,332</b>	<b>\$ 31,951</b>	<b>21%</b>	<b>\$ 714,348</b>	<b>\$ 605,348</b>	<b>555%</b>	<b>\$ 532,016</b>	<b>292%</b>
<b>TOTAL WASTEWATER REVENUES</b>		<b>\$ 3,618,851</b>	<b>\$ 4,826,000</b>	<b>\$ 4,892,477</b>	<b>\$ 1,273,626</b>	<b>35%</b>	<b>\$ 6,041,329</b>	<b>\$ 1,215,329</b>	<b>25%</b>	<b>\$ 1,148,852</b>	<b>23%</b>

Rainbow Municipal Water District  
Operating Budget Expense Detail

**WASTEWATER EXPENSES**

GL Account	Description	FY 2023		FY 2024 Adjusted		FY 2024 Projected		CY Proj to PY		FY 2025 Proposed Budget	FY25 Budget to FY24 Budget		FY25 Budget to FY24 Projected	
		Actuals		Budget		Actual \$	Actual %	Inc/(Dec)	Inc/(Dec)		Inc/(Dec)	Inc/(Dec)		
02-61-56101	Regular Salaries	\$ 442,895	\$ 457,784	\$ 489,788	\$ 46,892	11%	\$ 500,833	\$ 43,049	9%	\$ 11,046	2%			
02-61-56103	Overtime & Comp Time	101,381	90,000	90,210	(11,171)	-11%	98,268	8,268	9%	8,058	9%			
02-61-56501	Employer's Share SSI	32,662	28,383	34,415	1,753	5%	37,249	8,866	31%	2,835	8%			
02-61-56502	Employer's Share Medicare	7,639	6,638	8,049	410	5%	8,887	2,249	34%	838	10%			
02-61-56503	Medical Insurance	92,376	91,726	91,704	(672)	-1%	99,623	7,897	9%	7,919	9%			
02-61-56504	Dental Insurance	7,809	8,216	8,010	201	3%	8,377	161	2%	367	5%			
02-61-56505	Vision Insurance	888	905	977	88	10%	1,055	150	17%	79	8%			
02-61-56506	Life, S/T, L/T Disability Ins.	5,164	5,242	4,497	(667)	-13%	5,482	240	5%	985	22%			
02-61-56507	Retirement-CalPERS	49,363	64,364	60,068	10,704	22%	66,975	2,611	4%	6,908	11%			
02-61-56512	Tuition Reimbursement	896	1,000	1,908	1,012	113%	1,991	991	99%	83	4%			
02-61-56515	Worker's Comp. Insurance	549	21,300	11,163	10,614	1933%	9,303	(11,997)	-56%	(1,860)	-17%			
02-61-56516	State Unemployment Ins, E.T.T.	798	728	966	168	21%	736	8	1%	(230)	-24%			
02-61-56518	Duty Pay	19,206	20,644	16,995	(2,211)	-12%	19,500	(1,144)	-6%	2,505	15%			
02-61-56520	Deferred Compensation	10,308	10,400	8,925	(1,383)	-13%	10,400	-	0%	1,475	17%			
	Gross Payroll Expenses		807,330		-	N/A	868,679	61,349	8%	868,679	N/A			
	Less: Capitalized Labor		(72,442)		-	N/A	-	72,442	-100%	-	N/A			
	<b>Total Payroll Expenses</b>	<b>\$ 771,934</b>	<b>\$ 734,888</b>	<b>\$ 827,673</b>	<b>\$ 55,739</b>	<b>7%</b>	<b>\$ 868,679</b>	<b>\$ 133,791</b>	<b>18%</b>	<b>\$ 41,006</b>	<b>5%</b>			
02-61-60000	Electronics	-	1,000	-	-	N/A	1,000	-	0%	1,000	N/A			
02-61-63100	Equipment Maint. & Repairs	55,878	48,000	79,331	23,453	42%	66,500	18,500	39%	(12,831)	-16%			
02-61-63200	Equipment Rental	38,827	40,000	63,927	25,100	65%	40,000	-	0%	(23,927)	-37%			
02-61-70000	Professional Services	39,340	40,000	40,000	660	2%	20,000	(20,000)	-50%	(20,000)	-50%			
02-61-72000	Supplies & Services	94,756	70,000	171,003	76,247	80%	250,000	180,000	257%	78,997	46%			
02-61-72150	Regulatory Permits	11,257	13,000	13,000	1,743	15%	13,000	-	0%	-	0%			
02-61-72200	Books & Resources	-	-	-	-	N/A	-	-	N/A	-	N/A			
02-61-72400	Dues & Subscriptions	202	600	600	398	197%	600	-	0%	-	0%			
02-61-72600	Sewer Line Cleaning/Maint.	129,321	110,000	31,400	(97,921)	-76%	110,000	-	0%	78,601	250%			
02-61-73000	Small Tools & Equipment	6,669	5,000	5,000	(1,669)	-25%	5,000	-	0%	-	0%			
02-61-75300	Travel/Conferences/Training	-	-	220	220	N/A	1,000	1,000	N/A	780	355%			
02-61-77000	Sewage Treatment Oceanside	-	1,500,000	1,418,090	1,418,090	N/A	1,591,097	91,097	6%	173,007	12%			
02-61-78000	Utilities	88,221	80,000	119,403	31,182	35%	171,343	91,343	114%	51,940	43%			
02-61-78300	Hazardous Waste Disposal	72,161	10,000	2,205	(69,956)	-97%	10,000	-	0%	7,795	354%			
02-61-78700	Utilities-Propane	104	1,000	2,618	2,514	2420%	1,000	-	0%	(1,618)	-62%			
	<b>Total Maintenance &amp; Supply</b>	<b>\$ 536,735</b>	<b>\$ 1,918,600</b>	<b>\$ 1,946,796</b>	<b>\$ 1,410,061</b>	<b>263%</b>	<b>\$ 2,280,540</b>	<b>\$ 361,940</b>	<b>19%</b>	<b>\$ 333,744</b>	<b>17%</b>			
02-99-52176	Overhead Transfer to Gen Fund	1,418,167	1,496,250	1,644,106	225,940	16%	1,730,951	\$ 234,700	16%	\$ 86,844	5%			
	<b>Total Transfers</b>	<b>\$ 1,418,167</b>	<b>\$ 1,496,250</b>	<b>\$ 1,644,106</b>	<b>\$ 225,940</b>	<b>16%</b>	<b>\$ 1,730,951</b>	<b>\$ 234,700</b>	<b>16%</b>	<b>\$ 86,844</b>	<b>5%</b>			
	<b>TOTAL WASTEWATER EXPENSES</b>	<b>\$ 2,726,836</b>	<b>\$ 4,149,738</b>	<b>\$ 4,418,576</b>	<b>\$ 1,691,740</b>	<b>62%</b>	<b>\$ 4,880,169</b>	<b>\$ 730,431</b>	<b>18%</b>	<b>\$ 461,594</b>	<b>10%</b>			

Rainbow Municipal Water District  
 Operating Budget Revenue Detail

**GENERAL FUND REVENUES**

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
03-99-42200	Water Overhead Transfer	\$ 6,046,142	\$ 6,378,750	\$ 7,009,084	\$ 962,942	16%	\$ 7,379,316	\$ 1,000,565	16%	\$ 370,231	5%
03-99-42200	Wastewater Overhead Transfer	1,418,231	1,496,250	1,644,106	225,875	16%	1,730,951	234,700	16%	86,844	5%
03-99-43102	Operating Inc Penalty Charges	556,247	550,000	616,312	60,065	11%	657,000	107,000	19%	40,688	7%
03-99-43108	Operating Inc Plan Check Rev.	106,661	150,000	107,000	339	0%	107,000	(43,000)	-29%	-	0%
03-99-49108	Non-Op. Inc-Rents & Leases	75,622	80,000	114,395	38,773	51%	83,160	3,160	4%	(31,235)	-27%
03-99-49109	Miscellaneous Revenue	270,655	75,000	45,971	(224,684)	-83%	47,000	(28,000)	-37%	1,029	2%
03-99-49110	Gain (Loss) from Sale of Assets	-	-	(124,354)	(124,354)	N/A	-	-	N/A	124,354	-100%
03-99-49114	Misc. Revenue - Eng. Services	5,250	5,000	6,733	1,483	28%	7,200	2,200	44%	467	7%
<b>Total General Fund Revenues</b>		<b>\$ 8,478,808</b>	<b>\$ 8,735,000</b>	<b>\$ 9,419,247</b>	<b>\$ 940,439</b>	<b>11%</b>	<b>\$ 10,011,626</b>	<b>\$ 1,276,626</b>	<b>15%</b>	<b>\$ 592,379</b>	<b>6%</b>

Rainbow Muncipal Water District  
Operating Budget Expense Detail

**BOARD OF DIRECTOR EXPENSES**

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$	FY25 Budget to FY24 Budget %	FY25 Budget to FY24 Projected \$	FY25 Budget to FY24 Projected %
03-20-56202	Board Member Expenses	\$ 16,500	\$ 16,000	\$ 16,200	\$ (300)	-2%	\$ 16,500	\$ 500	3%	\$ 300	2%
03-20-56501	Employer's Share SSI	1,023	1,000	1,005	(18)	-2%	1,023	23	2%	18	2%
03-20-56502	Employer's Share Medicare	239	250	236	(3)	-1%	239	(11)	-4%	3	1%
03-20-56515	Worker's Compn Insurance	59	100	89	30	51%	81	(19)	-19%	(8)	-9%
	<b>Total Payroll Expenses</b>	<b>\$ 17,821</b>	<b>\$ 17,350</b>	<b>\$ 17,530</b>	<b>\$ (291)</b>	<b>-2%</b>	<b>\$ 17,843</b>	<b>\$ 493</b>	<b>3%</b>	<b>\$ 313</b>	<b>2%</b>
03-20-72000	Supplies & Services	209	300	-	(209)	-100%	21,000	20,700	6900%	21,000	N/A
03-20-75300	Travel/Conferences/Training	20,520	17,455	24,003	3,483	17%	25,000	7,545	43%	997	4%
	<b>Total Supplies Expenses</b>	<b>\$ 20,729</b>	<b>\$ 17,755</b>	<b>\$ 24,003</b>	<b>\$ 3,274</b>	<b>16%</b>	<b>\$ 46,000</b>	<b>\$ 28,245</b>	<b>159%</b>	<b>\$ 21,997</b>	<b>92%</b>
	<b>TOTAL BOARD EXPENSES</b>	<b>\$ 38,550</b>	<b>\$ 35,105</b>	<b>\$ 41,533</b>	<b>\$ 2,983</b>	<b>8%</b>	<b>\$ 63,843</b>	<b>\$ 28,738</b>	<b>82%</b>	<b>\$ 22,310</b>	<b>54%</b>



**Rainbow Municipal Water District  
Operating Budget Expense Detail**

**GARAGE EXPENSES**

GL Account	Description	FY 2023	FY 2024	FY 2024	CY Proj to PY	CY Proj to PY	FY 2025	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
		Actuals	Adjusted Budget	Projected	Actual \$	Actual %	Proposed Budget	to FY24 Budget \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % Inc/(Dec)
03-36-56101	Regular Salaries	\$ 120,098	\$ 111,542	\$ 122,130	\$ 2,032	2%	\$ 117,921	\$ 6,379	6%	\$ (4,209)	-3%
03-36-56103	Overtime & Comp Time	23,362	27,000	25,242	1,880	8%	24,771	(2,229)	-8%	(471)	-2%
03-36-56501	Employer's Share SSI	8,101	6,916	8,268	167	2%	8,812	1,896	27%	544	7%
03-36-56502	Employer's Share Medicare	1,895	1,617	1,934	39	2%	2,061	444	27%	128	7%
03-36-56503	Medical Insurance	19,639	20,363	20,286	647	3%	22,447	2,084	10%	2,161	11%
03-36-56504	Dental Insurance	1,957	2,054	2,004	47	2%	2,094	40	2%	90	4%
03-36-56505	Vision Insurance	223	226	245	22	10%	264	38	17%	20	8%
03-36-56506	Life, S/T, L/T Disability Ins.	1,289	1,276	1,107	(182)	-14%	1,358	82	6%	251	23%
03-36-56507	Retirement-CalPERS	12,210	15,683	14,465	2,254	18%	16,067	384	2%	1,603	11%
03-36-56512	Tuition Reimbursement		-	-	-	N/A	0	-	N/A	-	N/A
03-36-56515	Worker's Comp. Insurance	1,541	6,626	3,936	2,395	155%	3,353	(3,273)	-49%	(583)	-15%
03-36-56516	State Unemployment Ins, E.T.T.	189	182	242	53	28%	184	2	1%	(58)	-24%
03-36-56520	Deferred Compensation	2,600	2,600	2,550	(50)	-2%	2,600	-	0%	50	2%
<b>Total Payroll Expenses</b>		<b>\$ 193,104</b>	<b>\$ 196,085</b>	<b>\$ 202,407</b>	<b>\$ 9,303</b>	<b>5%</b>	<b>\$ 201,932</b>	<b>\$ 5,847</b>	<b>3%</b>	<b>\$ (475)</b>	<b>0%</b>
03-36-60000	Equipment	2,857	5,000	6,137	3,279	115%	5,000	-	0%	(1,137)	-19%
03-36-63100	Equipment Maintenance	45,864	40,000	95,051	49,187	107%	40,000	-	0%	(55,051)	-58%
03-36-63421	Fuel & Oil	168,847	180,000	163,398	(5,449)	-3%	180,000	-	0%	16,602	10%
03-36-63422	Repair, Supplies, Auto	108,745	90,000	54,500	(54,246)	-50%	82,000	(8,000)	-9%	27,501	50%
03-36-72000	Supplies & Services	126,984	120,000	120,080	(6,905)	-5%	120,000	-	0%	(80)	0%
03-36-72150	Regulatory Permits	1,476	0	0	(1,476)	-100%	1,500	1,500	N/A	1,500	N/A
03-36-73000	Small Tools & Equipment	7,388	7,000	3,845	(3,544)	-48%	7,000	-	0%	3,156	82%
03-36-75300	Travel/Conferences/Training	3,964	250	250	(3,714)	-94%	-	(250)	-100%	(250)	-100%
<b>Total Maintenance &amp; Supply</b>		<b>\$ 466,126</b>	<b>\$ 442,250</b>	<b>\$ 443,259</b>	<b>\$ (22,868)</b>	<b>-5%</b>	<b>\$ 435,500</b>	<b>\$ (6,750)</b>	<b>-2%</b>	<b>\$ (7,759)</b>	<b>-2%</b>
<b>TOTAL GARAGE EXPENSES</b>		<b>\$ 659,230</b>	<b>\$ 638,335</b>	<b>\$ 645,666</b>	<b>\$ (13,565)</b>	<b>-2%</b>	<b>\$ 637,432</b>	<b>\$ (903)</b>	<b>0%</b>	<b>\$ (8,234)</b>	<b>-1%</b>

Rainbow Municipal Water District  
Operating Budget Expense Detail

**ADMINISTRATION EXPENSES**

GL Account	Description	FY 2023	Actuals	FY 2024 Adjusted		CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)						
				Budget	FY 2024 Projected													
03-41-56101	Regular Salaries	\$	462,489	\$	537,563	\$	555,784	\$	93,295	20%	\$	461,007	\$	(76,556)	-14%	\$	(94,777)	-17%
03-41-56103	Overtime & Comp Time		4,591		6,500		3,524		(1,067)	-23%		4,084		(2,416)	-37%		560	16%
03-41-56501	Employer's Share SSI		18,040		19,081		27,587		9,547	53%		19,588		507	3%		(7,999)	-29%
03-41-56502	Employer's Share Medicare		5,896		6,490		7,829		1,933	33%		6,726		236	4%		(1,103)	-14%
03-41-56503	Medical Insurance		25,326		28,002		42,281		16,955	67%		44,191		16,189	58%		1,910	5%
03-41-56504	Dental Insurance		2,206		2,737		3,561		1,355	61%		4,188		1,451	53%		627	18%
03-41-56505	Vision Insurance		396		452		611		215	54%		528		76	17%		(83)	-14%
03-41-56506	Life, S/T, L/T Disability Ins.		3,293		5,176		3,364		71	2%		3,408		(1,768)	-34%		44	1%
03-41-56507	Retirement-CalPERS		47,506		62,927		60,661		13,155	28%		59,222		(3,705)	-6%		(1,439)	-2%
03-41-56511	Employee Uniform Allowance		24,946		28,000		38,070		13,124	53%		28,000		-	0%		(10,070)	-26%
03-41-56512	Tuition Reimbursement				500		0		-	N/A		0		(500)	-100%		-	N/A
03-41-56515	Worker's Comp. Insurance		13,901		16,426		2,890		(11,011)	-79%		2,368		(14,058)	-86%		(522)	-18%
03-41-56516	State Unemployment Ins, E.T.T.		333		364		764		431	129%		368		4	1%		(396)	-52%
03-41-56520	Deferred Compensation		2,601		2,600		10,649		8,048	309%		15,120		12,520	482%		4,471	42%
<b>Total Payroll Expenses</b>		<b>\$</b>	<b>611,524</b>	<b>\$</b>	<b>716,818</b>	<b>\$</b>	<b>757,574</b>	<b>\$</b>	<b>146,051</b>	<b>24%</b>	<b>\$</b>	<b>648,798</b>	<b>\$</b>	<b>(68,020)</b>	<b>-9%</b>	<b>\$</b>	<b>(108,777)</b>	<b>-14%</b>
03-41-63200	Equipment Rental		50,867		49,000		43,119		(7,748)	-15%		50,000		1,000	2%		6,881	16%
03-41-63400	Kitchen Supplies		15,623		15,000		14,123		(1,501)	-10%		16,500		1,500	10%		2,378	17%
03-41-63401	Building Maintenance		110,513		100,100		271,191		160,678	145%		85,000		(15,100)	-15%		(186,191)	-69%
03-41-70000	Professional Services		405,109		390,000		428,397		23,288	6%		200,000		(190,000)	-49%		(228,397)	-53%
03-41-70300	Legal Services		223,895		200,000		683,591		459,696	205%		200,000		-	0%		(483,591)	-71%
03-41-72000	Supplies & Services		30,930		23,800		41,786		10,855	35%		40,000		16,200	68%		(1,786)	-4%
03-41-72400	Dues & Subscriptions		69,906		72,785		72,785		2,879	4%		75,000		2,215	3%		2,215	3%
03-41-72702	Public Notices/Advertising		800		750		4,000		3,200	400%		1,000		250	33%		(3,000)	-75%
03-41-72900	Stationary & Office Supplies		4,330		4,500		5,913		1,583	37%		4,500		-	0%		(1,413)	-24%
03-41-74000	Communications & Phone Bills		13,057		14,000		14,702		1,644	13%		14,000		-	0%		(702)	-5%
03-41-74100	Phone Bill		104,586		112,000		105,330		744	1%		110,000		(2,000)	-2%		4,670	4%
03-41-75300	Travel/Conferences/Training		9,599		8,275		8,275		(1,324)	-14%		18,500		10,225	124%		10,225	124%
03-41-78000	Utilities-Electricity		73,457		75,000		87,242		13,785	19%		95,966		20,966	28%		8,725	10%
03-41-78700	Utilities -Propane		5,394		8,000		3,963		(1,431)	-27%		6,000		(2,000)	-25%		2,037	51%
03-41-78900	Trash Pick-Up		10,517		14,000		12,918		2,401	23%		17,000		3,000	21%		4,082	32%
<b>Total Maintenance &amp; Supply</b>		<b>\$</b>	<b>1,128,583</b>	<b>\$</b>	<b>1,087,210</b>	<b>\$</b>	<b>1,797,333</b>	<b>\$</b>	<b>668,750</b>	<b>59%</b>	<b>\$</b>	<b>933,466</b>	<b>\$</b>	<b>(153,744)</b>	<b>-14%</b>	<b>\$</b>	<b>(863,867)</b>	<b>-48%</b>
<b>TOTAL ADMIN. EXPENSES</b>		<b>\$</b>	<b>1,740,106</b>	<b>\$</b>	<b>1,804,028</b>	<b>\$</b>	<b>2,554,907</b>	<b>\$</b>	<b>814,801</b>	<b>47%</b>	<b>\$</b>	<b>1,582,264</b>	<b>\$</b>	<b>(221,764)</b>	<b>-12%</b>	<b>\$</b>	<b>(972,644)</b>	<b>-38%</b>

Rainbow Municipal Water District  
Operating Budget Expense Detail

Human Resources Expenses

GL Account	Description	FY 2023	FY 2024 Adjusted		FY 2024 Projected	CY Proj to PY		FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
			Actuals	Budget		Actual \$	Actual %					
03-42-56101	Regular Salaries	\$ 236,316	\$ 262,962	\$ 268,290	\$ 31,974	14%	\$ 299,855	\$ 36,893	14%	\$ 31,565	12%	
03-42-56103	Overtime & Comp Time	949	1,000	1,739	790	83%	2,642	\$ 1,642	164%	\$ 903	52%	
03-42-56501	Employer's Share SSI	12,409	14,166	12,899	490	4%	15,334	\$ 1,168	8%	\$ 2,436	19%	
03-42-56502	Employer's Share Medicare	3,530	3,813	3,731	201	6%	4,365	\$ 552	14%	\$ 635	17%	
03-42-56503	Medical Insurance	31,424	39,599	40,109	8,685	28%	44,336	\$ 4,737	12%	\$ 4,228	11%	
03-42-56504	Dental Insurance	3,110	4,108	4,008	898	29%	4,188	\$ 80	2%	\$ 180	4%	
03-42-56505	Vision Insurance	425	452	489	64	15%	528	\$ 76	17%	\$ 39	8%	
03-42-56506	Life, S/T, L/T Disability Ins.	5,555	2,248	2,159	(3,396)	-61%	2,674	\$ 426	19%	\$ 516	24%	
03-42-56507	Retirement-CalPERS	14,008	16,461	14,516	507	4%	17,594	\$ 1,133	7%	\$ 3,079	21%	
03-42-56512	Tuition Reimbursement	-	2,500	-	-	N/A	0	\$ (2,500)	-100%	\$ -	N/A	
03-42-56515	Worker's Comp. Insurance	1,034	1,525	1,599	565	55%	1,360	\$ (165)	-11%	\$ (239)	-15%	
03-42-56516	State Unemployment Ins, E.T.T.	397	364	440	42	11%	368	\$ 4	1%	\$ (72)	-16%	
03-42-56520	Deferred Compensation	4,537	4,550	4,613	75	2%	7,150	\$ 2,600	57%	\$ 2,538	55%	
<b>Total Payroll Expenses</b>		<b>\$ 313,694</b>	<b>\$ 353,749</b>	<b>\$ 354,588</b>	<b>\$ 40,894</b>	<b>13%</b>	<b>\$ 400,394</b>	<b>\$ 46,645</b>	<b>13%</b>	<b>\$ 45,806</b>	<b>13%</b>	
03-42-56513	Employee Relations	24,232	21,150	21,150	(3,082)	-13%	27,625	\$ 6,475	31%	\$ 6,475	31%	
03-42-70000	Professional Services	5,802	6,000	5,889	87	2%	51,580	\$ 45,580	760%	\$ 45,691	776%	
03-42-70300	Legal Services	3,089	10,000	9,974	6,885	223%	15,000	\$ 5,000	50%	\$ 5,027	50%	
03-42-72000	Supplies & Services	1,270	2,000	2,075	805	63%	38,318	\$ 36,318	1816%	\$ 36,244	1747%	
03-42-72200	Books & Resources	0	0	-	-	N/A	-	\$ -	N/A	\$ -	N/A	
03-42-72400	Dues & Subscriptions	5,797	1,925	1,925	(3,872)	-67%	1,610	\$ (315)	-16%	\$ (315)	-16%	
03-42-75300	Travel/Conferences/Training	3,393	2,250	6,652	3,259	96%	10,773	\$ 8,523	379%	\$ 4,121	62%	
03-42-75400	Workforce Development	10,828	24,000	3,308	(7,520)	-69%	38,175	\$ 14,175	59%	\$ 34,868	1054%	
03-42-75500	Recruitment	33,978	36,850	30,654	(3,324)	-10%	21,185	\$ (15,665)	-43%	\$ (9,469)	-31%	
<b>Total Maintenance &amp; Supply</b>		<b>\$ 88,388</b>	<b>\$ 104,175</b>	<b>\$ 81,626</b>	<b>\$ (6,762)</b>	<b>-8%</b>	<b>\$ 204,266</b>	<b>\$ 100,091</b>	<b>96%</b>	<b>\$ 122,641</b>	<b>150%</b>	
<b>TOTAL HR EXPENSES</b>		<b>\$ 402,081</b>	<b>\$ 457,924</b>	<b>\$ 436,214</b>	<b>\$ 34,132</b>	<b>8%</b>	<b>\$ 604,660</b>	<b>\$ 146,736</b>	<b>32%</b>	<b>\$ 168,446</b>	<b>39%</b>	

Rainbow Municipal Water District  
Operating Budget Expense Detail

**RISK MANAGEMENT EXPENSES**

GL Account	Description	FY 2024 Adjusted		FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24		
		FY 2023	Actuals							Budget	Projected \$	Projected %
03-43-56101	Regular Salaries	\$ 163,093	\$ 163,093	\$ 132,393	\$ 121,799	\$ (41,294)	-25%	\$ 155,545	\$ 23,152	17%	\$ 33,747	28%
03-43-56103	Overtime & Comp Time	1,664	1,664	2,000	-	(1,664)	-100%	-	(2,000)	-100%	-	N/A
03-43-56501	Employer's Share SSI	9,576	9,576	8,208	6,422	(3,155)	-33%	9,644	1,436	17%	3,223	50%
03-43-56502	Employer's Share Medicare	2,242	2,242	1,920	1,502	(741)	-33%	2,255	335	17%	754	50%
03-43-56503	Medical Insurance	13,360	13,360	14,677	17,487	4,127	31%	21,889	7,212	49%	4,402	25%
03-43-56504	Dental Insurance	1,804	1,804	2,054	1,503	(301)	-17%	2,094	40	2%	591	39%
03-43-56505	Vision Insurance	208	208	226	189	(19)	-9%	264	38	17%	75	40%
03-43-56506	Life, S/T, L/T Disability Ins.	1,360	1,360	1,520	1,073	(288)	-21%	1,710	190	12%	638	59%
03-43-56507	Retirement-CalPERS	7,818	7,818	10,168	8,237	418	5%	11,712	1,544	15%	3,476	42%
03-43-56512	Tuition Reimbursement	1,398	1,398	2,000	2,000	603	43%	-	(2,000)	-100%	(2,000)	-100%
03-43-56515	Worker's Comp. Insurance	1,177	1,177	6,871	611	(566)	-48%	3,831	(3,040)	-44%	3,221	528%
03-43-56516	State Unemployment Ins, E.T.T.	189	189	182	525	336	178%	184	2	1%	(341)	-65%
03-43-56520	Deferred Compensation	3,254	3,254	3,510	203	(3,052)	-94%	3,510	-	0%	3,308	1633%
<b>Total Payroll Expenses</b>		<b>\$ 207,143</b>	<b>\$ 207,143</b>	<b>\$ 185,729</b>	<b>\$ 161,548</b>	<b>\$ (45,596)</b>	<b>-22%</b>	<b>\$ 212,638</b>	<b>\$ 26,909</b>	<b>14%</b>	<b>\$ 51,091</b>	<b>32%</b>
03-43-63100	Equipment Maintenance	1,896	1,896	3,500	-	(1,896)	-100%	3,050	\$ (450)	-13%	\$ 3,050	N/A
03-43-63102	Equipment Maint. Contract	4,105	4,105	3,675	3,762	(343)	-8%	2,125	(1,550)	-42%	(1,637)	-44%
03-43-65000	Property Liability Insurance	387,155	387,155	450,000	402,266	15,111	4%	450,000	-	0%	47,734	12%
03-43-65100	District-Paid Claims	70,666	70,666	80,000	80,000	9,334	13%	-	(80,000)	-100%	(80,000)	-100%
03-43-70000	Professional Services	1,731	1,731	25,000	-	(1,731)	-100%	-	(25,000)	-100%	-	N/A
03-43-70300	Legal Services	-	-	-	6,819	6,819	N/A	6,300	6,300	N/A	(519)	-8%
03-43-72000	Supplies & Services	32,260	32,260	25,000	5,951	(26,310)	-82%	27,040	2,040	8%	21,090	354%
03-43-72200	Books & Resources	525	525	750	750	225	43%	1,000	250	33%	250	33%
03-43-72400	Dues & Subscriptions	2,858	2,858	35	35	(2,823)	-99%	4,520	4,485	12814%	4,485	12814%
03-43-72500	Safety Supplies	44,916	44,916	51,300	46,173	1,257	3%	58,300	7,000	14%	12,127	26%
03-43-75300	Travel/Conferences/Training	50	50	1,000	1,000	950	1900%	5,012	4,012	401%	4,012	401%
03-43-75400	Workforce Development	-	-	-	-	-	N/A	10,395	10,395	N/A	10,395	N/A
<b>Total Maintenance &amp; Supply</b>		<b>\$ 546,162</b>	<b>\$ 546,162</b>	<b>\$ 640,260</b>	<b>\$ 546,756</b>	<b>\$ 594</b>	<b>0%</b>	<b>\$ 567,742</b>	<b>\$ (72,518)</b>	<b>-11%</b>	<b>\$ 20,987</b>	<b>4%</b>
<b>TOTAL RISK MGMT. EXPENSES</b>		<b>\$ 753,305</b>	<b>\$ 753,305</b>	<b>\$ 825,989</b>	<b>\$ 708,303</b>	<b>\$ (45,002)</b>	<b>-6%</b>	<b>\$ 780,380</b>	<b>\$ (45,609)</b>	<b>-6%</b>	<b>\$ 72,077</b>	<b>10%</b>

**Rainbow Municipal Water District  
Operating Budget Expense Detail**

**IT EXPENSES**

GL Account	Description	FY 2024 Adjusted		CY Proj to PY		CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
		FY 2023 Actuals	Budget	FY 2024 Projected	Actual \$						
03-44-56101	Regular Salaries	\$ 462,886	\$ 553,939	\$ 493,712	\$ 30,825	7%	\$ 696,258	\$ 142,319	26%	\$ 202,547	41%
03-44-56103	Overtime & Comp Time	4,959	7,000	3,543	(1,416)	-29%	3,386	(3,614)	-52%	(157)	-4%
03-44-56501	Employer's Share SSI	29,970	32,302	30,089	118	0%	40,440	8,138	25%	10,352	34%
03-44-56502	Employer's Share Medicare	7,622	8,032	7,920	298	4%	10,320	2,288	28%	2,400	30%
03-44-56503	Medical Insurance	53,767	56,957	53,729	(38)	0%	71,575	14,618	26%	17,847	33%
03-44-56504	Dental Insurance	4,965	5,473	5,340	375	8%	6,415	942	17%	1,075	20%
03-44-56505	Vision Insurance	845	904	977	132	16%	1,161	257	28%	185	19%
03-44-56506	Life, S/T, L/T Disability Ins.	6,390	6,365	5,454	(936)	-15%	7,065	700	11%	1,611	30%
03-44-56507	Retirement-CalPERS	41,674	54,597	50,942	9,267	22%	55,845	1,248	2%	4,904	10%
03-44-56512	Tuition Reimbursement	13,392	5,250	10,932	(2,460)	-18%	14,576	9,326	178%	3,644	33%
03-44-56515	Worker's Comp. Insurance	(1,147)	31,298	9,735	10,882	-948%	9,910	(21,388)	-68%	175	2%
03-44-56516	State Unemployment Ins, E.T.T.	697	728	966	269	39%	1,105	377	52%	139	14%
03-44-56518	Duty Pay	374	-	627	253	68%	-	-	N/A	(627)	-100%
03-44-56520	Deferred Compensation	7,150	7,150	7,013	(138)	-2%	13,220	6,070	85%	6,208	89%
	Less: Capitalized Labor			-	-	N/A	(16,675)	(16,675)	N/A	(16,675)	N/A
	<b>Total Payroll Expenses</b>	<b>\$ 633,543</b>	<b>\$ 769,996</b>	<b>\$ 680,976</b>	<b>\$ 47,433</b>	<b>7%</b>	<b>\$ 914,601</b>	<b>\$ 144,605</b>	<b>19%</b>	<b>\$ 233,625</b>	<b>34%</b>
03-44-60000	Electronics	16,304	25,000	22,617	6,313	39%	25,000	-	0%	2,383	11%
03-44-60100	Computers	42,719	50,500	65,947	23,228	54%	60,000	9,500	19%	(5,947)	-9%
03-44-70000	Professional Services	38,774	65,000	2,280	(36,494)	-94%	30,000	(35,000)	-54%	27,720	1216%
03-44-72000	Supplies & Services	67,525	66,500	35,025	(32,500)	-48%	138,500	72,000	108%	103,475	295%
03-44-72400	Dues & Subscriptions	315,865	486,621	495,078	179,213	57%	521,301	34,680	7%	26,223	5%
03-44-57105	Subscription Amortization Expense	159,948	-	-	(159,948)	-100%	-	-	N/A	-	N/A
03-44-57215	Subscription Interest Expense	43,949	-	-	(43,949)	-100%	-	-	N/A	-	N/A
03-44-73000	Small Tools & Equipment	8,560	10,000	1,000	(7,560)	-88%	11,500	1,500	15%	10,500	1050%
03-44-75300	Travel/Conferences/Training	1,298	3,000	3,000	1,702	131%	6,000	3,000	100%	3,000	100%
	<b>Total Maintenance &amp; Supply</b>	<b>\$ 694,942</b>	<b>\$ 706,621</b>	<b>\$ 624,947</b>	<b>\$ (69,995)</b>	<b>-10%</b>	<b>\$ 792,301</b>	<b>\$ 85,680</b>	<b>12%</b>	<b>\$ 167,354</b>	<b>27%</b>
	<b>TOTAL IT EXPENSES</b>	<b>\$ 1,328,485</b>	<b>\$ 1,476,617</b>	<b>\$ 1,305,923</b>	<b>\$ (22,562)</b>	<b>-2%</b>	<b>\$ 1,706,902</b>	<b>\$ 230,285</b>	<b>16%</b>	<b>\$ 400,979</b>	<b>31%</b>

Rainbow Municipal Water District  
Operating Budget Expense Detail

**PUBLIC RELATIONS EXPENSES**

GL Account	Description	FY 2023	Actuals	FY 2024		CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)						
				Adjusted Budget	FY 2024 Projected													
03-45-56101	Regular Salaries	\$	968	\$	34,370	\$	53,483	\$	52,515	5425%	\$	92,167	\$	57,797	168%	\$	38,685	72%
03-45-56103	Overtime & Comp Time	-	-	2,000	-	-	-	N/A	-	-	-	-	(1,000)	-50%	-	1,000	N/A	
03-45-56501	Employer's Share SSI	290	-	2,131	2,463	2,173	749%	5,816	3,685	173%	3,353	136%						
03-45-56502	Employer's Share Medicare	68	-	498	576	508	747%	1,360	862	173%	784	136%						
03-45-56503	Medical Insurance	-	-	-	-	-	N/A	-	-	N/A	-	N/A						
03-45-56504	Dental Insurance	-	-	2,054	-	-	N/A	-	(2,054)	-100%	-	N/A						
03-45-56505	Vision Insurance	-	-	226	-	-	N/A	-	(226)	-100%	-	N/A						
03-45-56506	Life, S/T, L/T Disability Ins.	-	-	375	-	-	N/A	1,099	724	193%	1,099	N/A						
03-45-56507	Retirement-CalPERS	-	-	2,640	-	-	N/A	5,460	2,820	107%	5,460	N/A						
03-45-56512	Tuition Reimbursement	-	-	-	-	-	N/A	-	-	N/A	-	N/A						
03-45-56515	Worker's Comp. Insurance	20	-	546	227	207	1033%	445	(101)	-19%	219	96%						
03-45-56516	State Unemployment Ins, E.T.T.	105	-	182	357	252	240%	368	186	102%	11	3%						
03-45-56520	Deferred Compensation	-	-	-	-	-	N/A	2,210	2,210	N/A	2,210	N/A						
<b>Total Payroll Expenses</b>		<b>\$</b>	<b>1,451</b>	<b>\$</b>	<b>45,022</b>	<b>\$</b>	<b>57,105</b>	<b>\$</b>	<b>55,654</b>	<b>3836%</b>	<b>\$</b>	<b>109,925</b>	<b>\$</b>	<b>64,903</b>	<b>144%</b>	<b>\$</b>	<b>52,820</b>	<b>92%</b>
03-45-70000	Professional Services	-	-	5,000	5,000	5,000	N/A	14,000	9,000	180%	9,000	180%						
03-45-70300	Legal Services	-	-	-	-	-	N/A	-	-	N/A	-	N/A						
03-45-72000	Supplies & Services	3,932	-	17,500	4,338	406	10%	51,885	34,385	196%	47,547	1096%						
03-45-72200	Small Tools & Equipment	-	-	500	500	500	N/A	-	(500)	-100%	(500)	-100%						
03-45-72400	Dues & Subscriptions	-	-	500	500	500	N/A	2,350	1,850	370%	1,850	370%						
03-45-72702	Advertising	-	-	-	-	-	N/A	3,300	3,300	N/A	3,300	N/A						
03-45-72500	Safety Supplies	20	-	-	-	(20)	-100%	-	-	N/A	-	N/A						
03-45-75300	Travel/Conferences/Training	21	-	500	500	479	2281%	5,405	4,905	981%	4,905	981%						
<b>Total Maintenance &amp; Supply</b>		<b>\$</b>	<b>3,973</b>	<b>\$</b>	<b>24,000</b>	<b>\$</b>	<b>10,838</b>	<b>\$</b>	<b>6,865</b>	<b>173%</b>	<b>\$</b>	<b>76,940</b>	<b>\$</b>	<b>52,940</b>	<b>221%</b>	<b>\$</b>	<b>66,102</b>	<b>610%</b>
<b>TOTAL PR EXPENSES</b>		<b>\$</b>	<b>5,424</b>	<b>\$</b>	<b>69,022</b>	<b>\$</b>	<b>67,943</b>	<b>\$</b>	<b>62,519</b>	<b>1153%</b>	<b>\$</b>	<b>186,865</b>	<b>\$</b>	<b>117,843</b>	<b>171%</b>	<b>\$</b>	<b>118,922</b>	<b>175%</b>

**Rainbow Municipal Water District  
Operating Budget Expense Detail**

**FINANCE EXPENSES**

GL Account	Description	FY 2023 Actuals	FY 2024 Adjusted Budget	FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget	FY25 Budget	FY25 Budget	FY25 Budget
								to FY24 Budget \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	to FY24 Projected \$ Inc/(Dec)	to FY24 Projected % Inc/(Dec)
03-51-56101	Regular Salaries	\$ 698,075	\$ 793,693	\$ 759,792	\$ 61,717	9%	\$ 933,675	\$ 139,982	18%	\$ 173,883	23%
03-51-56103	Overtime & Comp Time	7,494	7,500	7,235	(259)	-3%	7,270	(230)	-3%	35	0%
03-51-56501	Employer's Share SSI	42,226	45,631	40,050	(2,176)	-5%	53,220	7,589	17%	13,170	33%
03-51-56502	Employer's Share Medicare	10,725	11,509	11,186	460	4%	13,798	2,289	20%	2,613	23%
03-51-56503	Medical Insurance	105,325	106,210	100,611	(4,714)	-4%	159,411	53,201	50%	58,800	58%
03-51-56504	Dental Insurance	10,735	10,953	10,937	202	2%	15,355	4,402	40%	4,419	40%
03-51-56505	Vision Insurance	1,557	1,582	1,671	114	7%	2,111	529	33%	440	26%
03-51-56506	Life, S/T, L/T Disability Ins.	7,876	9,086	6,849	(1,027)	-13%	9,443	357	4%	2,594	38%
03-51-56507	Retirement-CalPERS	46,923	55,437	50,094	3,171	7%	62,545	7,108	13%	12,451	25%
03-51-56512	Tuition Reimbursement	5,335	5,250	5,250	(85)	-2%	1,172	(4,078)	-78%	(4,078)	-78%
03-51-56515	Worker's Comp. Insurance	3,830	9,471	6,261	2,431	63%	6,341	(3,130)	-33%	80	1%
03-51-56516	State Unemployment Ins, E.T.T.	1,288	1,274	1,719	431	33%	1,473	199	16%	(246)	-14%
03-51-56520	Deferred Compensation	22,357	23,660	19,298	(3,059)	-14%	27,560	3,900	16%	8,263	43%
<b>Total Payroll Expenses</b>		<b>\$ 963,745</b>	<b>\$ 1,081,256</b>	<b>\$ 1,020,951</b>	<b>\$ 57,206</b>	<b>6%</b>	<b>\$ 1,293,374</b>	<b>\$ 212,118</b>	<b>20%</b>	<b>\$ 272,423</b>	<b>27%</b>
03-51-69000	Postage	38,319	41,500	34,350	(3,969)	-10%	6,000	(35,500)	-86%	(28,350)	-83%
03-51-70000	Professional Services	30,428	500	15,000	(15,428)	-51%	35,000	34,500	6900%	20,000	133%
03-51-70100	Annual Audit Services	8,025	35,000	35,000	26,975	336%	45,000	10,000	29%	10,000	29%
03-51-70400	Bank Service Charges	41,314	40,000	10,000	(31,314)	-76%	42,000	2,000	5%	32,000	320%
03-51-72000	Supplies & Services	823	750	1,389	566	69%	1,000	250	33%	(389)	-28%
03-51-72400	Dues & Subscriptions	535	685	685	150	28%	9,500	8,815	1287%	8,815	1287%
03-51-72700	Printing & Reproductions	2,302	3,500	3,500	1,198	52%	3,500	-	0%	-	0%
03-51-75300	Travel/Conferences/Training	11,942	7,500	7,500	(4,442)	-37%	7,500	-	0%	-	0%
<b>Total Maintenance &amp; Supply</b>		<b>\$ 133,688</b>	<b>\$ 129,435</b>	<b>\$ 107,424</b>	<b>\$ (26,264)</b>	<b>-20%</b>	<b>\$ 149,500</b>	<b>\$ 20,065</b>	<b>16%</b>	<b>\$ 42,076</b>	<b>39%</b>
<b>TOTAL FINANCE EXPENSES</b>		<b>\$ 1,097,433</b>	<b>\$ 1,210,691</b>	<b>\$ 1,128,375</b>	<b>\$ 30,942</b>	<b>3%</b>	<b>\$ 1,442,874</b>	<b>\$ 232,183</b>	<b>19%</b>	<b>\$ 314,499</b>	<b>28%</b>

Rainbow Municipal Water District  
Operating Budget Expense Detail

**CUSTOMER SERVICE EXPENSES**

GL Account	Description	FY 2023	FY 2024 Adjusted		FY 2024 Projected	CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget to FY24 Budget \$ Inc/(Dec)	FY25 Budget to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
			Actuals	Budget								
03-52-56101	Regular Salaries	\$ 315,877	\$ 275,693	\$ 260,553	\$ (55,324)	-18%	\$ 306,446	\$ 30,753	11%	\$ 45,893	18%	
03-52-56103	Overtime & Comp Time	12,235	18,000	999	(11,236)	-92%	955	(17,045)	-95%	(44)	-4%	
03-52-56501	Employer's Share SSI	19,360	17,093	15,744	(3,616)	-19%	19,212	2,119	12%	3,468	22%	
03-52-56502	Employer's Share Medicare	4,528	3,998	3,683	(845)	-19%	4,493	495	12%	811	22%	
03-52-56503	Medical Insurance	56,928	81,086	53,591	(3,337)	-6%	63,672	(17,414)	-21%	10,082	19%	
03-52-56504	Dental Insurance	5,581	6,845	4,698	(883)	-16%	5,580	(1,265)	-18%	882	19%	
03-52-56505	Vision Insurance	835	904	980	144	17%	1,055	151	17%	76	8%	
03-52-56506	Life, S/T, L/T Disability Ins.	2,719	1,534	4,677	1,958	72%	3,455	1,921	125%	(1,222)	-26%	
03-52-56507	Retirement-CalPERS	21,428	21,173	19,461	(1,967)	-9%	22,714	1,541	7%	3,253	17%	
03-52-56512	Tuition Reimbursement	875	1,000	1,000	125	14%	1,000	-	0%	-	0%	
03-52-56515	Worker's Comp. Insurance	1,126	1,531	1,496	370	33%	1,414	(117)	-8%	(82)	-5%	
03-52-56516	State Unemployment Ins, E.T.T.	1,586	728	1,292	(294)	-19%	736	8	1%	(556)	-43%	
03-52-56520	Deferred Compensation	3,700	7,800	2,550	(1,150)	-31%	10,400	2,600	33%	7,850	308%	
<b>Total Payroll Expenses</b>		<b>\$ 446,778</b>	<b>\$ 437,384</b>	<b>\$ 370,722</b>	<b>\$ (76,057)</b>	<b>-17%</b>	<b>\$ 441,132</b>	<b>\$ 3,748</b>	<b>1%</b>	<b>\$ 70,410</b>	<b>19%</b>	
03-52-66000	Bad Debt Expense/Billing Adj.	-	-	-	-	-	-	-	-	-	-	
03-52-69000	Postage	1,100	-	-	(1,100)	-100%	30,000	30,000	N/A	30,000	N/A	
03-52-70000	Professional Services	240	-	-	(240)	-100%	9,600	9,600	N/A	9,600	N/A	
03-52-72000	Supplies & Services	144,337	147,000	133,847	(10,490)	-7%	147,000	-	0%	13,153	10%	
03-52-72700	Printing & Reproductions	51	500	500	449	873%	500	-	0%	-	0%	
03-52-75300	Travel/Conferences/Training	435	500	-	(435)	-100%	500	-	0%	500	N/A	
<b>Total Maintenance &amp; Supply</b>		<b>\$ 146,164</b>	<b>\$ 148,000</b>	<b>\$ 134,347</b>	<b>\$ (11,817)</b>	<b>-8%</b>	<b>\$ 187,600</b>	<b>\$ 39,600</b>	<b>27%</b>	<b>\$ 53,253</b>	<b>40%</b>	
<b>TOTAL CS EXPENSES</b>		<b>\$ 592,942</b>	<b>\$ 585,384</b>	<b>\$ 505,069</b>	<b>\$ (87,874)</b>	<b>-15%</b>	<b>\$ 628,732</b>	<b>\$ 43,348</b>	<b>7%</b>	<b>\$ 123,663</b>	<b>24%</b>	



Rainbow Municipal Water District  
Operating Budget Expense Detail

**ENGINEERING EXPENSES**

GL Account	Description	FY 2023 Actuals	FY 2024		CY Proj to PY Actual \$	CY Proj to PY Actual %	FY 2025 Proposed Budget	FY25 Budget			
			Adjusted Budget	FY 2024 Projected				FY25 Budget to FY24 Budget \$ Inc/(Dec)	to FY24 Budget % Inc/(Dec)	FY25 Budget to FY24 Projected \$ Inc/(Dec)	FY25 Budget to FY24 Projected % Inc/(Dec)
03-91-56101	Regular Salaries	\$ 558,487	\$ 825,062	\$ 790,793	\$ 232,305	42%	\$ 874,150	\$ 49,088	6%	\$ 83,358	11%
03-91-56103	Overtime & Comp Time	8,760	6,000	6,909	(1,851)	-21%	8,262	2,262	38%	1,353	20%
03-91-56501	Employer's Share SSI	34,373	54,593	47,429	13,055	38%	52,372	(2,221)	-4%	4,944	10%
03-91-56502	Employer's Share Medicare	8,228	13,329	11,756	3,527	43%	12,971	(358)	-3%	1,216	10%
03-91-56503	Medical Insurance	63,846	107,457	103,361	39,514	62%	119,752	12,295	11%	16,392	16%
03-91-56504	Dental Insurance	5,806	10,264	8,817	3,011	52%	11,167	903	9%	2,350	27%
03-91-56505	Vision Insurance	938	1,582	1,517	579	62%	1,583	1	0%	67	4%
03-91-56506	Life, S/T, L/T Disability Ins.	7,015	10,554	8,612	1,596	23%	8,962	(1,592)	-15%	351	4%
03-91-56507	Retirement-CalPERS	55,682	108,231	91,799	36,116	65%	96,296	(11,935)	-11%	4,498	5%
03-91-56512	Tuition Reimbursement	120	1,000	1,421	1,301	1084%	1,895	895	89%	474	33%
03-91-56515	Worker's Comp. Insurance	(184)	18,294	7,952	8,136	-4414%	7,347	(10,947)	-60%	(605)	-8%
03-91-56516	State Unemployment Ins, E.T.T.	1,010	1,274	1,460	450	45%	1,105	(169)	-13%	(355)	-24%
03-91-56520	Deferred Compensation	13,051	12,610	11,820	(1,231)	-9%	18,720	6,110	48%	6,900	58%
	Gross Payroll Expenses		1,170,250		-	N/A	1,214,582	44,332	4%	1,214,582	N/A
	Less: Capitalized Labor		(438,994)		-	N/A	(246,406)	192,588	-44%	(246,406)	N/A
	<b>Total Payroll Expenses</b>	<b>\$ 757,132</b>	<b>\$ 731,256</b>	<b>\$ 1,093,642</b>	<b>\$ 336,510</b>	<b>44%</b>	<b>\$ 968,176</b>	<b>\$ 236,920</b>	<b>32%</b>	<b>\$ (125,465)</b>	<b>-11%</b>
03-91-60000	Equipment	-	1,500	33	33	N/A	1,000	(500)	-33%	967	2930%
03-91-70000	Professional Services	322,362	125,000	162,065	(160,298)	-50%	100,000	(25,000)	-20%	(62,065)	-38%
03-91-70300	Legal Expenses	112,794	75,000	65,586	(47,208)	-42%	25,000	(50,000)	-67%	(40,586)	-62%
03-91-72000	Supplies & Services	23,218	38,000	41,306	18,088	78%	25,000	(13,000)	-34%	(16,306)	-39%
03-91-72200	Books & Resources	-	500	500	500	N/A	500	-	0%	-	0%
03-91-72400	Dues & Subscriptions	5,324	6,650	6,650	1,326	25%	5,000	(1,650)	-25%	(1,650)	-25%
03-91-72700	Printing & Reproductions	-	500	500	500	N/A	500	-	0%	-	0%
03-91-72702	Public Notices & Advertising	893	1,000	-	(893)	-100%	500	(500)	-50%	500	N/A
03-91-75300	Travel/Conferences/Training	2,539	2,500	2,500	(39)	-2%	2,000	(500)	-20%	(500)	-20%
	<b>Total Maintenance &amp; Supply</b>	<b>\$ 467,130</b>	<b>\$ 250,650</b>	<b>\$ 279,139</b>	<b>\$ (187,991)</b>	<b>-40%</b>	<b>\$ 159,500</b>	<b>\$ (91,150)</b>	<b>-36%</b>	<b>\$ (119,639)</b>	<b>-43%</b>
	<b>TOTAL ENGINEERING EXPENSES</b>	<b>\$ 1,224,262</b>	<b>\$ 981,906</b>	<b>\$ 1,372,781</b>	<b>\$ 148,518</b>	<b>12%</b>	<b>\$ 1,127,676</b>	<b>\$ 145,770</b>	<b>15%</b>	<b>\$ (245,104)</b>	<b>-18%</b>

**BOARD OF DIRECTORS**

May 14, 2024

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**SUBJECT**

**DISCUSSION AND POSSIBLE ACTION TO RENEW CONTRACT WITH NOBEL SYSTEMS INC.**

**BACKGROUND**

The District executed a contract with Nobel Systems Inc. (Nobel) in August 2016, and renewed the contract in August 2019, which will expire on June 30, 2024, to provide professional services in support of the District's Geographical Information Systems (GIS). Water and Sewer data projects, as well as GeoViewer mapping, information technology, and application development. The District originally chose Nobel, as it could integrate with Infor's Enterprise Asset Management and the solution worked both on desktops and iPads. Other determining factors are that Nobel hosts our GIS data in the cloud and the software that allows us to interact with the data, which saves the District on the purchase and maintenance of servers and the specialty software that is required to serve the GIS data to an application. The services include GIS data conversion and map updates, the GeoViewer web-based GIS system, and the GeoViewer Mobile iPad application. These applications are used by most employees daily and provide integrated mapping solutions that tie into our Enterprise Asset Management system.

The current cost is \$101,750. However, Nobel had agreed to a reduction in fee to a flat \$100,000 per year with the signing of a 5-year contract. The fee is fixed for the entire duration of the contract with no escalation. The contract provides the District with the hosting of our GIS data, which saves the District on the cost of servers and GIS server software. Included in the contract is the use of unlimited changes or corrections to the GIS data every 60 days. This could be correcting the location of a manhole that field crews identify as being in a slightly different location than GeoViewer indicates or adding a new hydrant or valve. These minor corrections identified by staff arise from variations in the old plans that were used to create the GIS data versus the actual locations. This contract would also include unlimited corrections that are the result of minor work done prior to GeoViewer that didn't require plans or was completed by staff. An example of this type of correction would be the installation of a blowoff by staff that was not recorded by the Engineering Department. These changes could be as large as the addition of a new development or as small as the addition of a new pressure-reducing station. This saves the District from having dedicated staff member(s) to maintain the system and perform GIS updates. The cost of having a GIS staff member could cost the District anywhere from \$160,000 to \$190,000 per year, and this amount would include all benefits, taxes, CalPERS, etc. This does not include the cost of having dedicated servers, ESRI ArcGIS Server software, storage for the GIS data, etc. The cost of having dedicated servers and storage of the GIS data would be upwards of \$10,000 per year and would require the District to develop software to view and manipulate the data and would need the District to hire software developers.

An important tool that GeoViewer has is the DigAlert tool. DigAlert "Call Before you Dig" is a Southern California Service that any excavator must notify before they start digging. The GeoViewer software receives these textual tickets and converts them to geographical shapes that can be visually seen on the map to allow our line locators to effectively locate, mark, attach photos, and report the tickets back to DigAlert.

GeoViewer also is integrated into our Enterprise Asset Management (EAM) System. This integration allows our staff to select any asset (hydrant, mainline, service lateral, ... etc.) and create a work order to document any work that is being done in the field from any mobile device. It also allows us to create GIS points to mark any location in which we respond to a leak in the system. It also allows our staff to maintain a record of any water system valve that is currently in an odd state. Odd-state valves are valves that should be normally open but are closed or should be normally closed (like interconnect valves) that are open. It also documents and keeps a count of any backflows inspected so that we may inform customers of malfunctioning backflows and report to the state the amount of backflows inspected yearly. There is also a tool to allow our staff to inspect our easements.

GeoViewer also has a tool to document any wastewater line cleanings that are performed on our wastewater system. GeoViewer has integrated with our Wastewater department's SmartCover system, which allows our wastewater staff to monitor the levels of sewage in our system. We're also in the process of completing a new tool for our Fats, Oils, and Grease (FOG) Management & Control Program. Creating new electronic forms in GeoViewer is included in our subscription and creates efficiency for field staff in documenting ever-changing field conditions.

GeoViewer is not just for our field staff; a web browser version of this software allows our office staff to view the work completed by field staff from their desk in real time, as well as create maps and print them. It allows our office staff to view the GIS data, gather information, and evaluate improvements. It allows our staff to plan for mainline repairs by performing an analysis to simulate a main break and see which valves would need to be closed to isolate the mainline and which customers would be affected by the shutdown. It also allows us to view documents associated with GIS assets, such as engineering drawings and sewer line inspection videos. The online version of GeoViewer can also generate reports, has a statistics module, redlining, vehicle location monitoring, and view Aerial photography.

## **DESCRIPTION**

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District staff utilizes Nobel's GeoViewer on a daily basis, and it is vital to daily operations, from documenting work, leaks and timekeeping. This renewal will provide the District with services from Nobel with the existing GeoViewer integrations, including:

- Full hosting services for web-based and mobile GIS applications
- Infor Integration
- GIS Inspection Modules
- Unlimited forms and reports generation
- Unlimited Updates to the District's GIS Data

Nobel Systems has not increased their pricing since we first subscribed in 2016; this year, they have increased the price by 10%. We have removed some features that we found to be no longer useful to the District and requested a small discount of \$1,750.00 per year to keep the price at \$100,000 per year. The renewal of this contract would keep the annual contract cost at \$100,000 per year from July 2024 through June 30, 2029.

## **POLICY/STRATEGIC PLAN KEY FOCUS AREA**

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Strategic Focus Area Two: Asset Management. This amendment will assist staff in better managing the water and sewer system facilities. Unlimited updating will ensure the District's GIS is up-to-date. Unlimited reports will allow Engineering and Operation to create and utilize analysis tools, such as pipe isolation in the water system, that would provide important information to staff for better decision-making.

## **ENVIRONMENTAL**

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

## **BOARD OPTIONS/FISCAL IMPACTS**

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The contract is included in the District's Administration budget under Computers/Information Systems, GL Account 03-44-72400.

1. Authorize the General Manager to execute the contract from Nobel Systems Inc. for \$100,000 from July 2024 through June 30, 2029
2. Provide other direction to staff.

## **STAFF RECOMMENDATION**

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Staff recommends Option 1.

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Jake Wiley  
General Manager

5/14/2024



**BOARD OF DIRECTORS**

MAY 28, 2024

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**SUBJECT**

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FINANCE REPORT FOR MAY 2024

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**DESCRIPTION**

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Summary:

**Water Sales:**

- Adjusted Budgeted 10,000 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
- Actual April FYTD 20/21 13,130 AF

**March FYTD 2023/2024 Budget vs Actual:**

Water Revenues are currently projected to end \$0.9M lower by the end of year from the Adjusted FY23/24 budget based on current trends and low water sales, offset by \$0.2M in projected lower Water Expenses mostly due to lower water purchases, for a projected Water Net Income of \$0.7M less than budget.

Wastewater Revenues are currently projected to be slightly less than the Adjusted FY23/24 budget by \$10K, with Wastewater Expenses projected at \$2.9M more than budgeted due to a same amount in prior years' amount owed to the City of Oceanside for operations and maintenance treatment expenses that was previously not billed and not recognized.

**Treasury Report:**

The District had \$12.9M in unrestricted investments in its portfolio at the end of April and received interest revenue in the amount \$65,722 for April compared to \$54,823 for the prior month. There were no sales or purchases this month. The increase in interest is due to moving idle cash from the non-interest-bearing bank account to a new AAA rated Local Government Investment Pool, the California Asset Management Program, that provides for daily cash withdrawals as necessary and competitive interest rates.

**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 8,881 AF through May 1, or 84% of the system demand at the same time last year.

The district ended FY23 with 11,835 in sales. Water sales experienced record lows in July through October and are on track to end at the Adjusted Budget projection of 10,000 acre-feet in sales or lower depending on whether the weather remains wet through the remainder of the year. Through May, the District has sold 8,355 AF or 82% of where we were the same time 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 2024 included 794 calls to customer service compared to 763 for the same month one year prior. The average talk time was 4 minutes and 26 seconds. The average time in the queue was 30 seconds. The max time in queue was 10 minutes and 08 seconds compared to 25 minutes and 18 seconds for the same month one year prior.

**Attachments:**

- A. Budget vs Actuals (March FY24)
- B. Fund Balance & Developer Projections (March FY24)
- C. Treasury Report (April FY24)
- D. Five-Year Water Purchases Demand Chart (through 05/01/2024)
- E. Water Sales Summary (April FY24)
- F. Check Register (March FY24)
- G. Directors' Expense Report (March FY24)
- H. Credit Card Breakdown (March FY24)
- I. RMWD Properties



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Richard R. Aragon  
CFO/Treasurer

May 28, 2024

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

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 3/31/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
<b><u>Water Operating Fund</u></b>								
Water Revenues	\$ 44,736,269	\$ 41,535,853	\$ 32,878,469	\$ (10,374,610)	76%	\$ (872,243)	-2%	\$ 43,253,079
Water Expenses	41,137,744	38,596,822	29,399,601	(8,758,934)	77%	(214,113)	-1%	38,158,535
<b>Water Fund Net Income</b>	<b>\$ 3,598,525</b>	<b>\$ 2,939,031</b>	<b>\$ 3,478,868</b>	<b>\$ (1,615,676)</b>	<b>68%</b>	<b>\$ (658,130)</b>	<b>-13%</b>	<b>\$ 5,094,543</b>
<b><u>Wastewater Operating Fund</u></b>								
Wastewater Revenues	3,555,551	3,468,470	3,581,473	(1,206,527)	75%	(9,527)	0%	4,788,000
Wastewater Expenses*	4,202,943	2,726,836	5,952,244	1,840,506	145%	2,835,744	69%	4,111,738
<b>Wastewater Fund Net Income</b>	<b>\$ (647,392)</b>	<b>\$ 741,634</b>	<b>\$ (2,370,771)</b>	<b>\$ (3,047,033)</b>	<b>-351%</b>	<b>\$ (2,845,271)</b>	<b>-421%</b>	<b>\$ 676,262</b>
<b><u>General Operating Fund</u></b>								
General Revenues	9,165,657	8,484,231	6,907,204	(1,827,796)	79%	183,864	2%	8,735,000
General Expenses	9,165,657	8,484,231	6,907,204	(1,827,796)	79%	183,864	2%	8,735,000
<b>General Fund Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 2,951,133</b>	<b>\$ 3,680,665</b>	<b>\$ 1,108,096</b>	<b>\$ (4,662,709)</b>	<b>19%</b>	<b>\$ (3,503,401)</b>	<b>-61%</b>	<b>\$ 5,770,805</b>

\*Note - \$2.730M in Maintenance & Supply expenses is for prior years' amount owed to the City of Oceanside for treatment but previously not recorded.

% of Annual Budget

- 81% Water Purchases/Sales based on historical average
- 75% Fixed Fee Revenue & Expenses are based on time

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

**Water Operating**

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 3/31/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
<b>Operating Revenues</b>								
Water Sales	\$ 43,655,604	\$ 40,221,710	\$ 32,260,138	\$ (9,912,276)	76%	\$ (872,243)	-2%	\$ 42,172,414
Other Water Services	324,664	361,494	228,631	(96,034)	70%	\$ 346,737	107%	324,665
<b>Total Operating Revenues</b>	<b>\$ 43,980,268</b>	<b>\$ 40,583,204</b>	<b>\$ 32,488,769</b>	<b>\$ (10,008,310)</b>	<b>76%</b>	<b>\$ (694,942)</b>	<b>-2%</b>	<b>\$ 42,497,079</b>
<b>Operating Expenses</b>								
Purchased Water	23,701,080	22,273,944	16,059,493	(5,937,528)	73%	(1,433,086)	-7%	21,997,021
Pumping	915,164	895,779	848,242	(55,287)	94%	170,595	19%	903,529
Operations	2,767,699	2,757,129	2,237,912	(485,256)	82%	195,536	7%	2,723,168
Valve Maintenance	368,077	414,667	340,109	(67,399)	83%	34,478	8%	407,508
Construction	2,405,684	2,288,866	2,351,560	(73,136)	97%	533,038	22%	2,424,696
Meters	1,029,243	843,155	767,584	(304,134)	72%	(36,205)	-3%	1,071,718
General Fund Transfer	6,873,382	6,045,868	4,984,093	(1,232,658)	80%	321,530	5%	6,216,750
<b>Total Operating Expenses</b>	<b>\$ 38,060,330</b>	<b>\$ 35,519,408</b>	<b>\$ 27,588,993</b>	<b>\$ (8,155,398)</b>	<b>77%</b>	<b>\$ (214,113)</b>	<b>-1%</b>	<b>\$ 35,744,391</b>
<b>Non-Operating Revenues</b>								
Investment Income	100,000	273,504	0	0	0%	-	0%	0
Property Tax Revenue	650,000	777,390	375,248	(274,752)	58%	(112,252)	-17%	650,000
Other Non-Operating Revenue	106,000	206,062	14,451	(91,549)	14%	(65,049)	-61%	106,000
<b>Total Non-Operating Revenues</b>	<b>\$ 856,000</b>	<b>\$ 1,256,956</b>	<b>\$ 389,699</b>	<b>\$ (366,301)</b>	<b>52%</b>	<b>\$ (177,301)</b>	<b>-23%</b>	<b>\$ 756,000</b>
<b>Non-Operating Expenses</b>								
Debt Service	3,077,414	3,077,414	1,810,609	(603,536)	75%	-	0%	2,414,145
Detachment Payment				0	0%	0	0%	
<b>Total Non-Operating Expenses</b>	<b>\$ 3,077,414</b>	<b>\$ 3,077,414</b>	<b>\$ 1,810,609</b>	<b>\$ (603,536)</b>	<b>75%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,414,145</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ 3,698,525</b>	<b>\$ 3,243,339</b>	<b>\$ 3,478,868</b>	<b>\$ (1,615,677)</b>	<b>68%</b>	<b>\$ (658,129)</b>	<b>-13%</b>	<b>\$ 5,094,544</b>
	13,500AF	11,835 AF						10,000AF

% of Annual Budget

81% Water Purchases/Sales based on historical average

75% Fixed Fee Revenue & Expenses are based on time



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

**Wastewater Operating**

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 3/31/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
<b>Operating Revenues</b>								
Wastewater Revenues	\$ 3,489,551	\$ 3,467,420	\$ 3,531,409	\$ (1,179,591)	75%	\$ (1,841)	0%	\$ 4,711,000
Other Revenues	66,000	1,050	50,064	(26,936)	65%	(7,686)	-10%	77,000
<b>Total Operating Revenues</b>	<b>\$ 3,555,551</b>	<b>\$ 3,468,470</b>	<b>\$ 3,581,473</b>	<b>\$ (1,206,527)</b>	<b>75%</b>	<b>\$ (9,527)</b>	<b>0%</b>	<b>\$ 4,788,000</b>
<b>Operating Expenses</b>								
Total Payroll Expenses	678,835	771,934	611,937	(122,951)	83%	60,771	8%	734,888
Total Maintenance & Supply*	2,116,772	536,735	4,171,199	2,252,599	217%	2,732,249	142%	1,918,600
General Fund Transfer	1,407,335	1,418,167	1,169,108	(289,142)	80%	75,421	5%	1,458,250
<b>Total Operating Expenses</b>	<b>\$ 4,202,943</b>	<b>\$ 2,726,836</b>	<b>\$ 5,952,244</b>	<b>\$ 1,840,506</b>	<b>145%</b>	<b>\$ 2,868,441</b>	<b>70%</b>	<b>\$ 4,111,738</b>
<b>Non-Operating Expenses</b>								
Debt Service	-	-	497,266	(165,755)	75%	-	0%	663,021
<b>Total Non-Operating Expenses</b>			<b>497,266</b>	<b>(165,755)</b>	<b>75%</b>	<b>-</b>	<b>0%</b>	<b>663,021</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ (647,392)</b>	<b>\$ 741,634</b>	<b>\$ (2,370,771)</b>	<b>\$ (2,384,012)</b>	<b>-17905%</b>	<b>\$ (2,877,968)</b>	<b>-21735%</b>	<b>\$ 13,241</b>

\*Note - \$2.730M in Maintenance & Supply expenses is for prior years' amount owed to the City of Oceanside for treatment but previously not recorded.

% of Annual Budget

81% Water Purchases/Sales based on historical average

75% Fixed Fee Revenue & Expenses are based on time

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

**General Operating**

Description	FY 2023 Adjusted Budget	FY 2023 Actuals YTD 6/30/23	FY 2024 Actuals YTD 3/31/24	Current Over/(Under) \$	Current % of Budget	Projected Over/(Under) \$	Projected Over/(Under) %	FY 2024 Adjusted Budget
<b>Operating Revenues</b>								
Water Overhead Transfer	\$ 6,873,382	\$ 6,045,868	\$ 4,984,093	\$ (1,232,658)	80%	\$ 321,530	5%	\$ 6,216,750
Wastewater Overhead Transfer	1,612,275	1,418,167	1,169,108	(289,142)	80%	75,421	5%	1,458,250
Other General Fund Revenue	680,000	1,020,196	754,003	-305,997	71%	(40,997)	-4%	1,060,000
<b>Total Operating Revenues</b>	<b>\$ 9,165,657</b>	<b>\$ 8,484,231</b>	<b>\$ 6,907,204</b>	<b>\$ (1,827,796)</b>	<b>79%</b>	<b>\$ 355,954</b>	<b>4%</b>	<b>\$ 8,735,000</b>
<b>Operating Expenses</b>								
Board of Directors	\$ 50,101	\$ 38,550	\$ 30,988	\$ (4,117)	88%	\$ 4,659	13%	\$ 35,105
Garage	632,322	659,230	484,036	-154,299	76%	5,285	1%	638,335
Administration	2,006,342	1,740,106	2,044,541	240,513	113%	691,520	38%	1,804,028
Human Resources	446,674	402,081	333,916	-124,008	73%	(9,527)	-2%	457,924
Risk Management	940,192	753,305	594,671	-231,318	72%	(24,821)	-3%	825,989
IT Services	1,604,844	1,328,485	1,145,003	-331,614	78%	37,540	3%	1,476,617
Public Relations		5,424	44,353	-24,669	64%	(7,414)	-11%	69,022
Finance	1,169,321	1,097,433	812,786	-397,905	67%	(95,232)	-8%	1,210,691
Customer Service	594,822	592,942	375,813	-209,571	64%	(63,225)	-11%	585,384
Engineering	1,078,629	1,224,262	1,041,097	59,191	106%	304,668	31%	981,906
GASB 68 Pension	642,412	642,412		-650,000	0%		0%	650,000
<b>Total Operating Expenses</b>	<b>\$ 9,165,657</b>	<b>\$ 8,484,231</b>	<b>\$ 6,907,204</b>	<b>\$ (1,827,796)</b>	<b>79%</b>	<b>\$ 843,454</b>	<b>10%</b>	<b>\$ 8,735,000</b>
<b>CHANGE IN NET POSITION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>

% of Annual Budget

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- 75% Fixed Fee Revenue & Expenses are based on time

## Operating & Debt Service Fund Balances

	Water Operating	Wastewater Operating	General Operating	Rate Stabilization	New Water Sources	Debt Service	TOTAL
<b>Fund Balances:</b>	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 23/24	FY 22/23
Beginning Available Balance	\$6,470,643	\$692,556	\$1,494,076	\$0	\$1,432,256	\$856,132	\$10,945,663
Adjusted Budgeted Operating Surplus (Loss)	5,381,612	684,957			200,000		6,266,569
Budgeted Transfer to Water Capital	(3,049,205)	(632,666)			(1,632,256)		(5,314,127)
Transfer to/from Rate Stabilization							
Transfers In/(Out)							
<b>Projected Ending Available Balance</b>	<b>\$8,803,050</b>	<b>\$744,847</b>	<b>\$1,494,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,132</b>	<b>\$11,898,105</b>

## Water Projected Balance

	<i>Adjusted Budget</i>	<i>Actual</i>	<i>Year 1 Adjusted Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
<b>Capital Fund Balances:</b>							
Beginning Available Balance	\$13,067,355	\$13,067,355	\$ 5,397,944	(\$3,444,768)	(\$180,158)	(\$7,414,831)	(\$5,627,831)
Transfer to/from Operating & Debt Service		(1,488,594)	3,049,205	8,188,978	9,243,859	6,972,000	7,870,731
New Water Sources Funds	600,000	473,934	1,632,256				
Loan							
Capacity Fees	430,994	520,054					
<b>Total Available Funding</b>	<b>14,098,349</b>	<b>12,572,750</b>	<b>10,079,405</b>	<b>4,744,211</b>	<b>9,063,701</b>	<b>(442,831)</b>	<b>2,242,900</b>
Less Water & Wholesale Water Capital Projects	(13,706,420)	(7,174,806)	(13,524,172)	(4,924,369)	(16,478,532)	(5,185,000)	(5,700,000)
<b>Projected Ending Capital Balance</b>	<b>\$ 391,929</b>	<b>\$ 5,397,944</b>	<b>\$ (3,444,768)</b>	<b>\$ (180,158)</b>	<b>\$ (7,414,831)</b>	<b>\$ (5,627,831)</b>	<b>\$ (3,457,100)</b>

	<i>Adjusted Budget</i>	<i>Actual</i>	<i>Year 1 Adjusted Budget</i>	<i>Year 2 Planned Budget</i>	<i>Year 3 Planned Budget</i>	<i>Year 4 Planned Budget</i>	<i>Year 5 Planned Budget</i>
	FY 22/23	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 25/27	FY 25/28
<b>All Water Balances:</b>							
Projected Ending Capital Balance	\$ 391,929	\$ 5,397,944	\$ (3,444,768)	\$ (180,158)	\$ (7,414,831)	\$ (5,627,831)	\$ (3,457,100)
Water Operating Reserve Balance*	11,852,255	6,470,643	8,803,050	7,400,055	7,545,099	16,714,506	29,645,265
Rate Stabilization					2,798,000	251,800	274,450
<b>Total Water Funds Balance</b>	<b>\$ 12,244,184</b>	<b>\$ 11,868,587</b>	<b>\$ 5,358,283</b>	<b>\$ 7,219,897</b>	<b>\$ 2,928,268</b>	<b>\$ 11,338,475</b>	<b>\$ 26,462,615</b>

\*FY 24-28 based on Proposed 5-year July 1, 2023 Cost of Service Study rate increases

## Water Capital Project Budgets:

Project #	Project Name	Year-to-Date	Adjusted	FY 23	Year 1	Year-to-Date	Year 2	Year 3	Year 4	Year 5
		Expended 6/30/2023	Budget	Rollover	Adjusted Budget	Expended 3/31/2024	Planned Budget	Planned Budget	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
300007	Programatic EIR for Existing Easements	\$ 63,631	\$ 75,000	\$ 11,369	\$ 6,000	\$ 2,583	\$ 5,369	\$ -	\$ -	\$ -
300008	New District Headquarters	912	50,000	49,088	-	1,518	520,000	500,000	500,000	500,000
600003	San Luis Rey Imported Return Flow Recovery	424,986	600,000	175,014	225,000	101,447				
600007	Pressure Reducing Stations	183,446	150,000		25,000	22,936	150,000			
600009	Isolation Valve Installation Program	359,308	500,000	140,692	80,000	65,309				
600019	Water System Monitoring Program	142,597	185,000	42,403	67,403	4,952				
600026	Camino Del Rey Waterline Reloaction	10,161	25,000	14,839	45,000	1,753	25,000			
600030	Corrosion Prevention Program Development	37,139	100,000	62,861	162,861	474	600,000	600,000		
600034	Rice Canyon Tank Transmission PL to I-15/SR	2,812,585	2,900,000	87,415	1,487,415	623,339				
600035	Morro Mixing	21,718			-	-				
600037	Live Oak Park Road Bridge Replacement	471,712	600,000	128,288	478,288	298,418				
600040	Vallecitos PS Relocation	-		-	-	-		500,000	1,400,000	
600043	Eagles Perch Water Pipeline Improvements (	-		-	-	-		300,000	300,000	1,000,000
600047	Community Power Resiliency Generator Gran	311,686	675,000	363,314	738,314	85,483				
600048	Northside Zone Supply Redundancy	-		-	-	-				150,000
600050	Lookout Mountain Electrical Upgrade	-		-	-	-				1,000,000
600051	North Feeder and Rainbow Hills Water Line P	-		-	-	-		150,000	1,850,000	
600058	Electrical Panel Switches	44,102		-	6,000	10,502	124,000			
600067	Pala Mesa Fairways 383 A and C	-		-	-	-				250,000
600068	Sarah Ann Drive Line 400 A	-	-	-	-	-			35,000	1,500,000
600069	Wilt Road (1331)	-		-	-	-		150,000	350,000	
600070	Katie Lendre Drive Line (PUP)	-		-	-	-				250,000
600071	Del Rio Estates Line Ext 503	-		-	-	-				250,000
600072	East Heights Line 147L	-		-	-	-				150,000
600073	East Heights Line 147A	-		-	-	-				250,000
600074	Via Zara - PUP	-		-	-	-		125,000	250,000	
600075	Roy Line Ext	-		-	-	-				250,000
600077	Rainbow Water Quality Improvement	641,907	1,160,000	518,093	275,000	238,321				
600080	Los Alisos South 243	-		-	-	-				150,000
600081	Heli-Hydrant on Tank	300		-	-	-				
600085	Gird to West Lilac Pipeline Rehabilitation	-		-	-	-		50,000		
300032	New Roof				150,000	70,796				
N/A	Department Level Capital Expenses	221,631	186,420		200,000	225,969	500,000	500,000	500,000	
<b>Total</b>		<b>\$ 5,747,821</b>	<b>\$ 7,206,420</b>	<b>\$ 1,458,599</b>	<b>\$ 3,946,281</b>	<b>\$ 1,753,800</b>	<b>\$ 1,924,369</b>	<b>\$ 12,452,891</b>	<b>\$ 5,185,000</b>	<b>\$ 5,700,000</b>

Wholesale Water Efficiency Capital Project Budgets:

Project #	Project Name	Year-to-Date			Year 1	Year 2	Year 3	
		Expended 6/30/2023	Adjusted Budget	FY 23 Rollover	Adjusted Budget	Year-to-Date Expended 3/31/2024	Planned Budget	Planned Budget
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 23/24	FY 24/25	FY 25/26
600008	Weese WTP Permanent Emergency Interconnect Pump Station	\$ 73,967	\$ 1,825,000	1,751,033		\$ -	\$ -	\$ 1,725,000
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	834,825	4,375,000	3,540,175	9,577,891	5,720,565	3,000,000	
600084	Morro Pump Station	122				-		1,225,000
600078	Wilt Road Feeder (18 inch Water Line)	107,435				-		1,075,641
600079	Gird Road 1,600' upsize from 12" to 18" or larger	410,636	300,000			-		
<b>Total Spending</b>		<b>\$1,426,985</b>	<b>\$6,500,000</b>	<b>\$5,291,208</b>	<b>\$9,577,891</b>	<b>\$5,720,565</b>	<b>\$3,000,000</b>	<b>\$4,025,641</b>

Wastewater Capital Fund Project Budgets:

Project #	Project Name	Year-to-Date			Year 1 Adjusted Budget	Year-to-Date		Year 2	Year 3	Year 4	Year 5
		Expended	Approved	FY 23 Rollover		Expended	Planned	Planned	Planned	Planned	
		6/30/2023	Budget			3/31/2024	Budget	Budget	Budget	Budget	
		FY 22/23	FY 22/23	FY 23/24	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28		
530001	Thoroughbred Lane Lift Station and Pipeline Repair (LS1 Replacem	\$ 7,110,665	\$ 10,791,452	\$ 3,680,787	\$ 8,680,787	\$ 4,147,415	\$ -	\$ -	\$ -	\$ -	
530006	Sewer System Rehabilitation Program										
530015	Sewer System Condition Assessment Program								9,577,891		
530017	N River Road Land Outfall Rehabilitation (Operations Project)					13,142					
530018	Fallbrook Oaks Forcemain and Manhole Replacement								150,000	1,650,000	
530019	CIPP 500' of line 8" VCP line near Pala Mesa/Palomar								100,000		
530020	Rancho Viejo LS Wet Well Expansion						500,000		1,000,000		
530021	Almendra Court, I-15 Crossing Sewer Rehabilitation										
530023	Replace Rancho Monserate LS Emergency Generator								125,000		
XXXXX	HQ B-Plant Dry Well						250,000		1,000,000		
XXXXX	HQ B-Plant Generator Replacement						250,000		500,000	50,000	
XXXXX	Pala Mesa Sewer CIPP Lining						650,000			50,000	
XXXXX	Oakcliff Sewer CIPP Lining						650,000			50,000	
XXXXX	Old River Road between LS#1 & LS#2									1,000,000	
N/A	City of Oceanside WW Plant										
<b>Total</b>		<b>\$ 7,110,665</b>	<b>\$ 10,911,452</b>	<b>\$ 3,680,787</b>	<b>\$ 8,680,787</b>	<b>\$ 4,160,557</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ 12,452,891</b>	<b>\$ 2,800,000</b>	

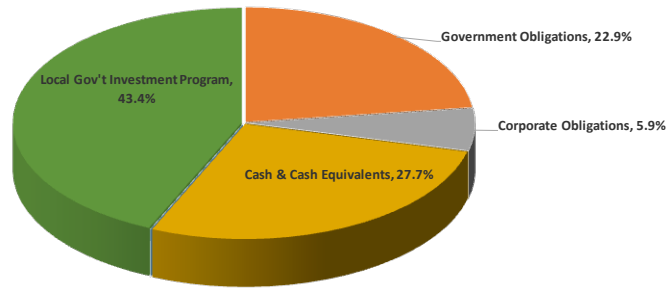
RAINBOW MUNICIPAL WATER DISTRICT  
 TREASURER'S MONTHLY REPORT OF INVESTMENTS  
 PORTFOLIO SUMMARY  
 4/30/24



TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity	Object
Cash-Operating	US Bank x139	Unrestricted				\$ 1,623,998	\$ 1,623,998	\$ 1,623,998				0	10101
Cash-Oceanside Insurance Reserve	US Bank x381	Restricted				\$ 100,345	\$ 100,345	\$ 100,345				0	10104
Cash-Oceanside Plant Construction	US Bank x352	Restricted				\$ 104,207	\$ 104,207	\$ 104,207				0	10105
Cash-Oceanside Plant Replacement	US Bank x282	Restricted				\$ 533,923	\$ 533,923	\$ 533,923				0	10106
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			\$ 270,684	\$ 270,684	\$ 270,684				0	11508
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				\$ 1	\$ 1	\$ 1				0	10301
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				\$ 386,522	\$ 386,522	\$ 386,522				0	10301
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				\$ 512,048	\$ 512,048	\$ 512,048				0	10301
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				\$ 61	\$ 61	\$ 61				0	10300
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				\$ 64	\$ 64	\$ 64				0	10300
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				\$ 676,627	\$ 676,627	\$ 676,627				0	10310
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				\$ 45	\$ 45	\$ 45				0	10309
<b>Total Cash &amp; Cash Equivalents</b>						<b>\$ 4,208,524</b>	<b>\$ 4,208,524</b>	<b>\$ 4,208,524</b>					
<b>Local Gov't Investment Program</b>													
	California Asset Management Program (CAMP)	Unrestricted				\$ 6,534,585	\$ 6,534,585	\$ 6,534,585					
	Local Agency Investment Fund (LAIF)	Unrestricted				\$ 43,873	\$ 43,873	\$ 43,873				0	
<b>Total Local Gov't Investment Program</b>						<b>\$ 6,578,457</b>	<b>\$ 6,578,457</b>	<b>\$ 6,578,457</b>					
<b>US Bank Government Obligations</b>													
	FEDERAL HOME LOAN BKS	Unrestricted	3130APAM7	Aaa	10/14/26	\$ 500,000	\$ 497,500	\$ 452,650	0.900%	0.980%	\$ 2,239	897	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130AQF40	Aaa	12/20/24	\$ 500,000	\$ 499,710	\$ 486,640	1.000%	1.030%	\$ 2,499	234	11508
	FEDERAL HOME LOAN BKS STEP UP	Unrestricted	3130ARQ61	Aaa	10/21/24	\$ 500,000	\$ 502,195	\$ 496,345	2.200%	3.730%	\$ 5,524	174	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130ARJH5	Aaa	04/22/27	\$ 500,000	\$ 500,000	\$ 474,675	3.150%	3.270%	\$ 7,875	1087	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130ARY62	Aaa	05/23/25	\$ 600,000	\$ 594,210	\$ 592,632	4.000%	4.030%	\$ 11,884	388	11508
	FEDERAL HOME LOAN BKS	Unrestricted	3130AT2T3	Aaa	08/25/27	\$ 500,000	\$ 503,370	\$ 482,435	3.350%	4.070%	\$ 8,431	1212	11508
	TENNESSEE VALLEY AUTHORITY	Unrestricted	880591ER9	Aaa	09/15/24	\$ 500,000	\$ 497,780	\$ 495,160	2.875%	2.920%	\$ 7,156	138	11508
<b>Total Government Obligations</b>						<b>\$ 3,600,000</b>	<b>\$ 3,594,765</b>	<b>\$ 3,480,537</b>					
<b>US Bank Corporate Issues</b>													
	JPMORGAN CHASE & CO	Unrestricted	48128G3N8	A1	05/28/26	\$ 1,000,000	\$ 1,000,000	\$ 901,830	1.200%	1.320%	\$ 6,000	758	11508
<b>Total Corporate Issues</b>						<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 901,830</b>					
Investment Portfolio Totals						\$ 15,386,981	\$ 15,381,746	\$ 15,169,348					
Less Restricted Portfolio						\$ (2,313,842)	\$ (2,313,842)	\$ (2,313,842)					
<b>Total Unrestricted Portfolio</b>						<b>\$ 13,073,139</b>	<b>\$ 13,067,904</b>	<b>\$ 12,855,506</b>					

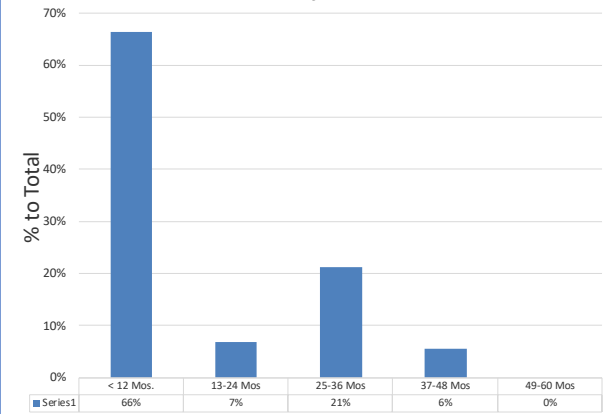


### Portfolio Mix



■ Government Obligations   
 ■ Corporate Obligations   
 ■ CD Obligations   
 ■ Cash & Cash Equivalents   
 ■ Non-US Securities   
 ■ Local Gov't Investment Program

### Maturity Distribution

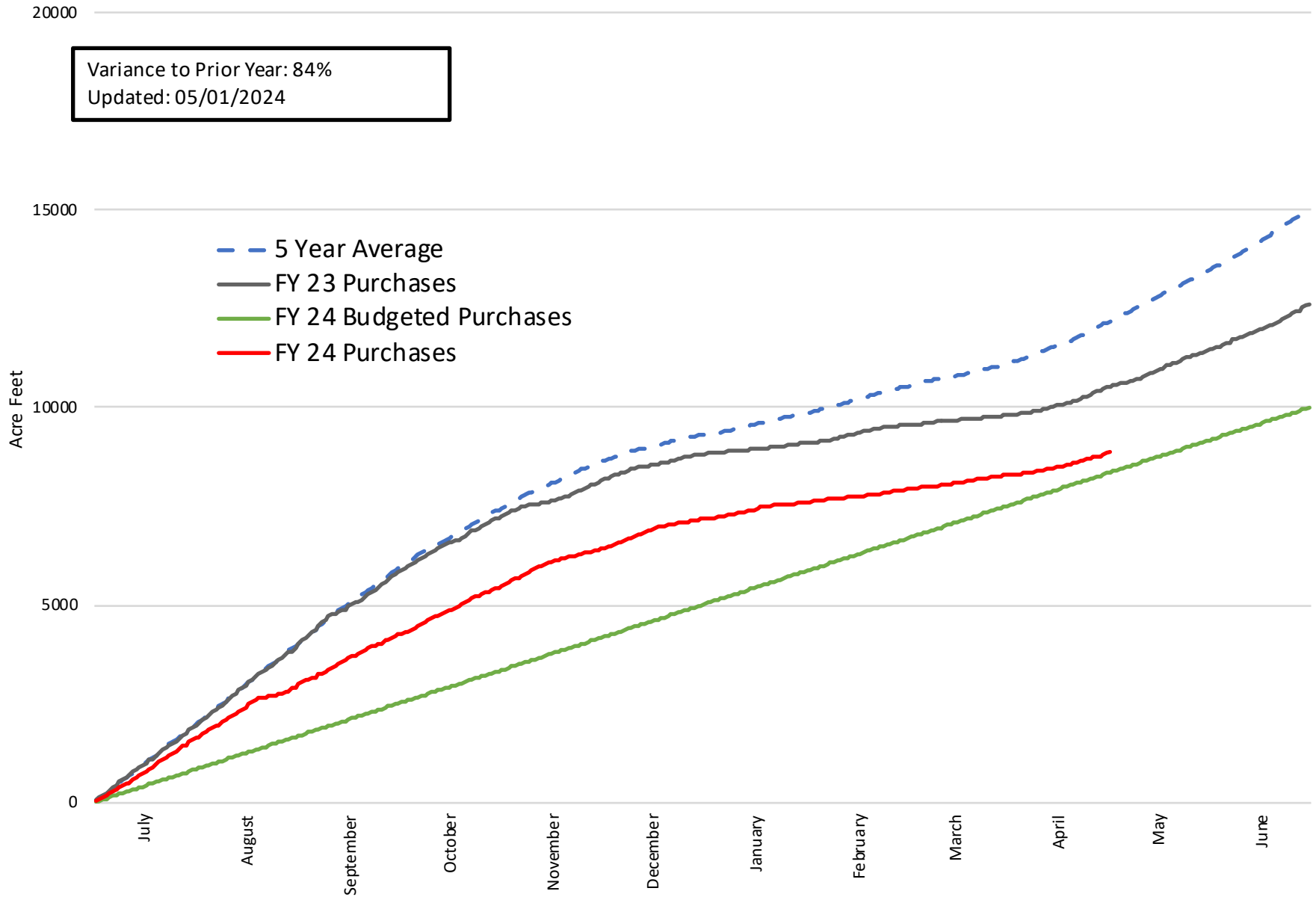


This monthly report accurately reflects all District pooled investments. It is in conformity with the Investment Administrative code section 5.03.080.  
 The District has sufficient cash flow to meet six months of obligations. The District is in compliance with the current Investment Policy and California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

5/9/24

### System Demands Comparison Chart

Variance to Prior Year: 84%  
Updated: 05/01/2024



## Comparative Water Sales YTD from Prior Years

### FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,124	AD	73,075	98,185	92,075	77,588	82,787	63,826	49,843	24,143	13,566	18,595			1,363
500	AG	88,313	138,196	135,366	96,417	109,805	74,154	52,271	26,310	17,086	22,542			1,746
247	CM	28,891	42,818	38,203	28,504	26,940	18,592	13,775	6,658	4,759	8,336			499
22	CN	2,428	2,729	3,258	2,355	1,644	1,413	2,829	759	315	879			43
16	IS	1,834	2,641	2,376	2,033	2,143	2,276	1,740	1,199	744	1,030			41
113	MF	11,239	13,710	15,934	13,516	13,151	13,335	12,101	9,368	9,009	9,571			278
131	PC	43,776	65,411	57,622	52,212	60,741	37,202	26,796	9,554	1,703	4,983			826
287	PD	60,282	87,083	76,700	64,555	68,080	46,098	35,875	16,158	5,692	10,504			1,081
6,465	SF	124,919	158,311	158,813	135,270	132,434	110,734	93,934	59,841	47,774	57,290			2,478
8,905	Total	434,757	609,084	580,347	472,450	497,725	367,630	289,164	153,990	100,648	133,730	-	-	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
1,186	AD	126,735	108,343	138,717	105,317	80,300	58,695	33,237	17,697	26,491	18,484			1,639
513	AG	190,990	174,397	235,403	155,228	102,380	68,805	35,535	19,204	33,734	22,530			2,383
275	CM	52,026	47,725	62,693	42,811	30,621	18,036	7,791	5,752	6,786	6,295			644
37	CN	13,891	8,870	16,009	8,213	5,318	3,084	2,164	673	661	428			136
21	IS	4,157	3,544	4,402	2,791	2,272	1,558	1,449	632	741	923			52
124	MF	14,020	12,841	16,595	13,322	11,561	11,252	21,606	8,451	8,081	9,201			291
139	PC	86,650	77,010	99,962	77,857	55,755	35,872	13,560	4,530	10,715	2,482			1,066
300	PD	102,297	94,478	121,441	87,843	64,766	43,940	18,597	8,878	16,326	8,239			1,301
6,234	SF	181,808	160,423	198,867	157,915	123,786	102,284	77,578	50,898	57,833	55,180			2,678
8,829	Total	772,574	687,631	894,089	651,297	476,759	343,526	211,517	116,715	161,368	123,762	-	-	10,191

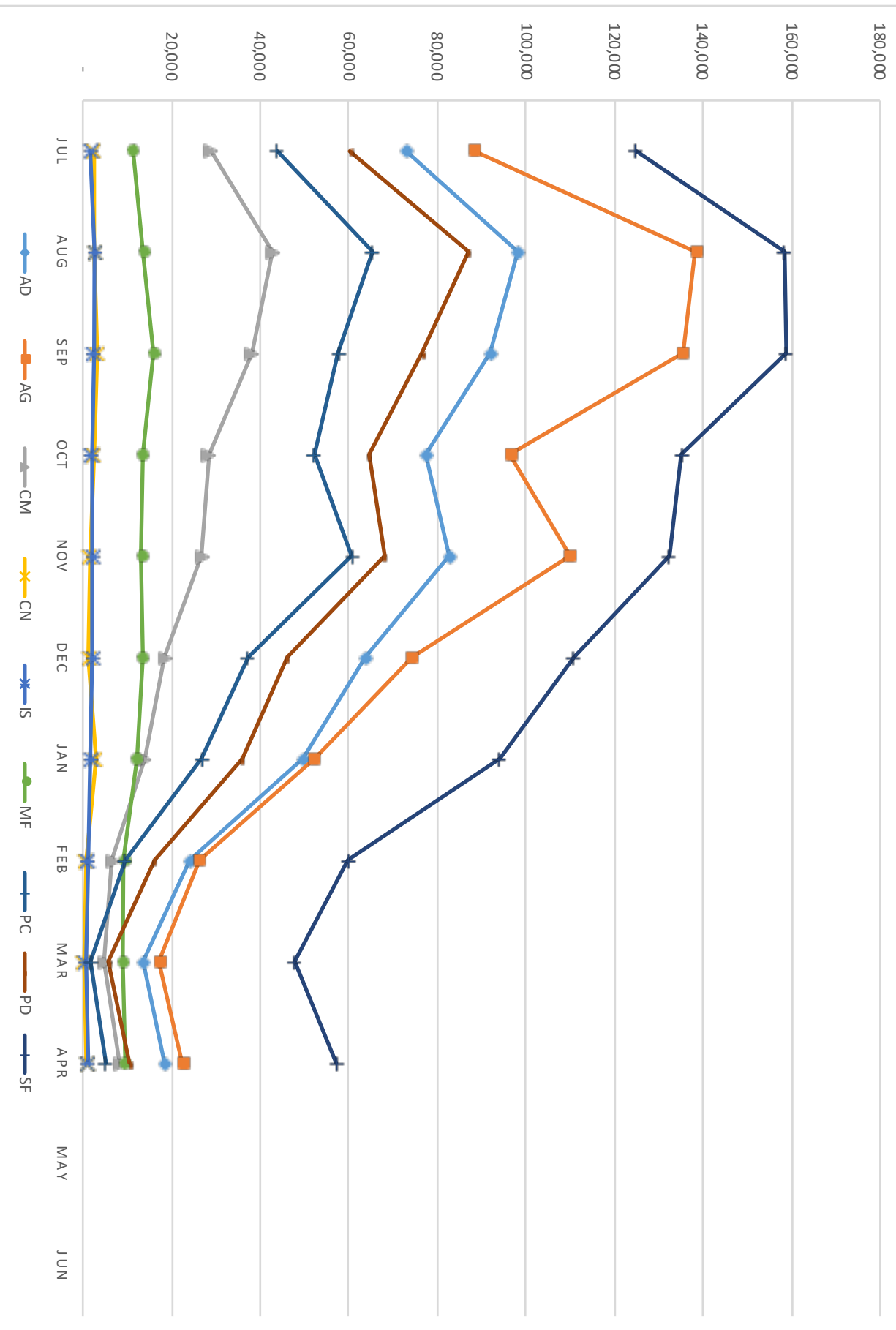
### FISCAL YEAR 2021-2022

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	49,878	120,877	132,208	105,801	71,840	86,788	38,982	51,802	64,159	84,271			1,852
531	AG	126,020	156,517	188,678	141,035	94,403	113,507	37,037	60,738	86,971	113,642			2,568
276	CM	43,597	45,074	58,754	34,843	22,862	24,113	9,971	15,923	20,977	30,355			704
26	CN	9,809	7,353	8,900	4,999	8,247	7,795	9,526	6,874	8,636	10,292			189
21	IS	4,094	3,585	3,722	2,400	1,528	1,795	1,247	1,605	1,502	2,118			54
121	MF	14,171	12,501	14,634	11,363	10,797	11,216	10,215	8,410	10,807	12,185			267
148	PC	105,195	87,728	98,194	76,152	51,934	66,232	14,314	38,479	44,840	61,700			1,480
313	PD	104,423	101,695	108,445	85,321	56,327	69,973	16,562	44,821	50,216	71,313			1,628
-	SC	54,638	-	-	-	-	-	-	-	-	-			125
-	SD	86,465	-	-	-	-	-	-	-	-	-			198
6,012	SF	186,785	176,948	193,467	155,723	117,189	137,144	77,534	81,001	103,271	130,736			3,122
8675	Total	785,075	712,278	807,002	617,637	435,127	518,563	215,388	309,653	391,379	516,612	-	-	12,187

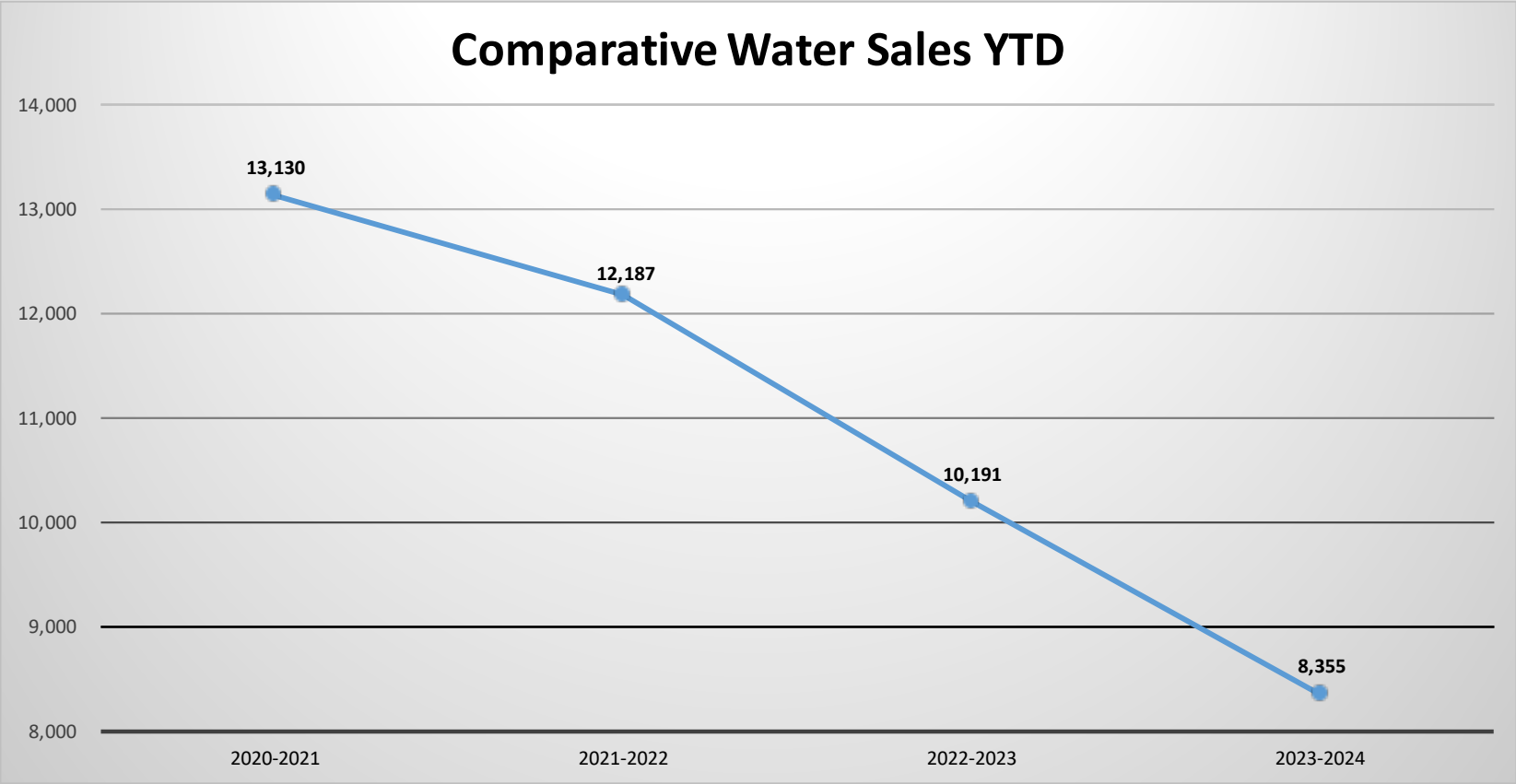
### FISCAL YEAR 2020-2021

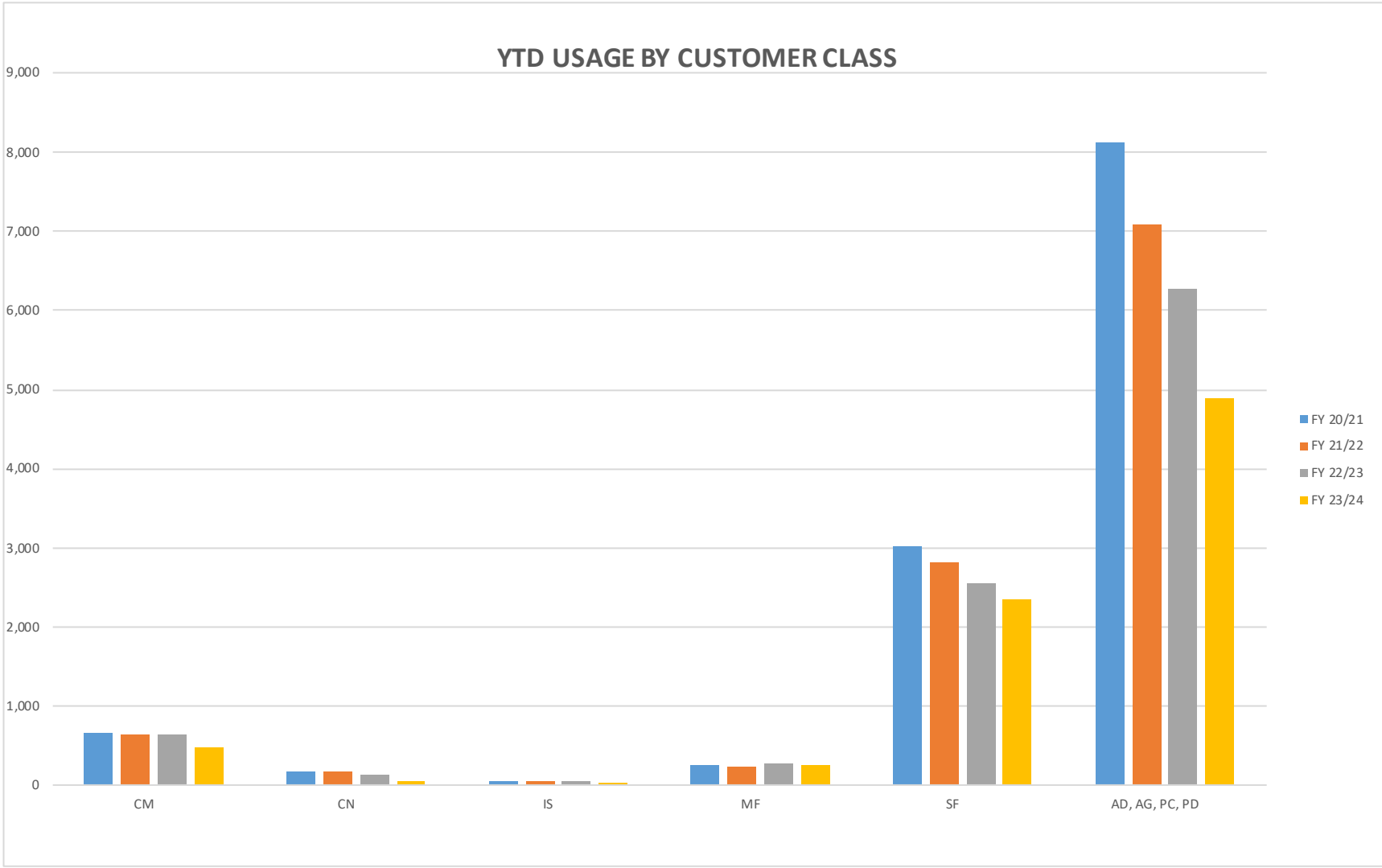
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
549	AD	34,763	39,406	46,230	42,502	34,921	21,626	24,948	14,076	14,146	17,159			665
402	AG	109,886	131,840	137,233	129,675	105,410	64,136	68,514	39,558	46,221	51,415			2,029
271	CM	43,615	49,777	48,946	49,458	35,129	19,261	20,216	10,734	14,250	19,251			713
24	CN	6,330	12,547	10,164	14,057	8,403	5,244	9,069	7,677	4,613	6,070			193
21	IS	2,513	2,972	3,359	3,231	1,698	1,013	1,365	568	1,119	1,204			44
114	MF	14,151	14,484	14,090	14,996	12,993	9,384	12,462	8,972	8,359	10,592			277
	PC	-	-	-	-	-	-	-	1,234	14,315	17,961			77
	PD	-	-	-	-	-	-	83	3,574	24,420	30,477			134
319	SC	137,945	133,502	160,919	156,961	123,278	85,624	74,455	110,420	39,051	46,578			2,453
1,012	SD	186,337	204,966	223,721	229,964	179,016	112,667	115,867	55,255	54,422	67,372			3,282
5,851	SF	169,793	186,711	189,918	189,511	157,332	112,083	128,779	84,894	94,401	107,576			3,262
8,563	Total	705,333	776,205	834,580	830,355	658,180	431,038	455,758	336,962	315,317	375,655	-	-	13,130

### USAGE BY CUSTOMER CLASS FY 23-24



# Comparative Water Sales YTD from Prior Years







**Check Register**  
**Fiscal Year 2023-2024**

**March 2024**

**Payments above 50K**

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
145879625	WIRE		SAN DIEGO COUNTY WATER AUTHORITY	SDCWA WATER PURCHASE- JANUARY 2024	03/13/2024	\$ 1,471,605.10
146194989	WIRE		WESTERN ALLIANCE BANK	WESTERN ALLIANCE BUSINESS TRUST - LOAN PAYMENT	03/29/2024	\$ 529,001.62
2567	ACH	702062	UTILITY SERVICE CO.	QUARTERLY TANK MAINTENANCE - FEBRUARY 2024	03/15/2024	\$ 243,635.54
27554	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY22/FY23/FY24 O&M PAST DUE	03/01/2024	\$ 209,227.15
27605	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY22/FY23/FY24 O&M PAST DUE	03/15/2024	\$ 209,227.15
2573	ACH	700819	ENGINEERED FLUID INC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	03/29/2024	\$ 185,963.68
2573	ACH	700819	ENGINEERED FLUID INC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	03/29/2024	\$ 177,100.77
2557	ACH	702823	JAMES W FOWLER CO	LIFT STATION 1 REPLACEMENT PHASE 1	03/15/2024	\$ 166,564.79
27554	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, 1 OF 5 INV, JAN FY24 O&M	03/01/2024	\$ 118,174.19
27605	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, 2 OF 5 INV, JAN FY24 O&M	03/15/2024	\$ 118,174.19
2569	ACH	700935	ACWA-JPIA	MONTHLY INSURANCE MEDICAL/VISION - APRIL 2024	03/29/2024	\$ 93,285.74
2573	ACH	700819	ENGINEERED FLUID INC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PS PROJECT	03/29/2024	\$ 76,751.25
27572	CHECK	702833	HEXAGON EAM HOLDINGS LLC	EAM ANNUAL SUBSCRIPTION	03/01/2024	\$ 75,486.24
2568	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	CONSTRUCTION MANAGEMENT/INSPECTION SERVICES FOR LS1 REPL PH1	03/15/2024	\$ 55,926.42

**Payments below 50K**

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2531	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - LEASE AGREEMENT	03/01/2024	\$ 7,037.88
2531	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL-ACETYLENE, CARBON DIOXIDE, OXYGEN	03/01/2024	\$ 215.73
2531	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL-ACETYLENE, AIR, OXYGEN, CARBON DIOXIDE	03/01/2024	\$ 137.52
27543	CHECK	702098	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP DUES - ROBERT GUTIERREZ	03/01/2024	\$ 2,594.00
27544	CHECK	703043	ANQUAN THOMAS	REFUND DUE TO CUSTOMER BEING CHARGED INSTEAD OF TENANT	03/01/2024	\$ 473.57
27545	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/01/2024	\$ 429.48
27545	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/01/2024	\$ 425.03
27546	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	03/01/2024	\$ 18,900.00
27546	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	03/01/2024	\$ 11,200.00
27547	CHECK	701722	ASPIRE FINANCIAL SERVICES, LLC	ADMINISTRATION FEES	03/01/2024	\$ 811.65
27548	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	03/01/2024	\$ 48.65
27549	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	03/01/2024	\$ 711.00
2532	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	03/01/2024	\$ 238.95
27550	CHECK	702910	B&K VALVES & EQUIPMENT, INC.	NORDSTROM 927941 THRUST BEARING	03/01/2024	\$ 2,607.02
27551	CHECK	700586	BONSALL PEST CONTROL	INSTALLATION OF BAIT STATIONS AT DISTRICT FACILITIES	03/01/2024	\$ 630.00
27551	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	03/01/2024	\$ 210.00
27551	CHECK	700586	BONSALL PEST CONTROL	INSTALLATION OF BAIT STATIONS AT DISTRICT FACILITIES	03/01/2024	\$ 210.00
27552	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - DEL RIO, SIMPSON, MENDEZ	03/01/2024	\$ 600.00
27552	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - CANCINO	03/01/2024	\$ 185.95
2533	ACH	702732	BRAND ASSASSINS	TIME TRAVELERS BALL BACKDROP - BANNER	03/01/2024	\$ 228.38
27553	CHECK	701726	CHICAGO TITLE COMPANY	TITLE REPORT FOR 3224 GOPHER CANYON ROAD VISTA CA 92084	03/01/2024	\$ 500.00
27555	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2404_HEALTH AND ACCIDENTAL INSURANCE	03/01/2024	\$ 43.59
27556	CHECK	701977	CORE & MAIN LP	6X48 CI FLG HYD BURY 6H, C84-44QNL 1 CPLG MIPXQJCTS	03/01/2024	\$ 869.49
27556	CHECK	701977	CORE & MAIN LP	C44-44QNL 1 QJCTS COP CPLG	03/01/2024	\$ 561.16
27556	CHECK	701977	CORE & MAIN LP	C84-44QNL 1 CPLG MIPXQJCTS	03/01/2024	\$ (357.68)
2534	ACH	702244	CORRPRO COMPANIES, INC.	ANODE MG HP 32#D5 ASSY	03/01/2024	\$ 5,728.25
27557	CHECK	700681	COUNTY OF SAN DIEGO DEPT OF PUBLIC WORKS	B-INSPECTION/FIELD REVIEW PWG, B-PERMIT PROCESSING PWG, OPEN	03/01/2024	\$ 823.50

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27558	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	03/01/2024	\$ 2,148.02
27559	CHECK	701188	CRAIG SHOBE	RAN 4 CAT 6 WIRES TO CFP OFFICE AND HR OFFICE	03/01/2024	\$ 745.00
27559	CHECK	701188	CRAIG SHOBE	RAN 4 CAT 6 WIRES, REPLACED CEILING TILES, CAULKED WAREHOUSE	03/01/2024	\$ 735.00
27559	CHECK	701188	CRAIG SHOBE	RAN 4 CAT 6 WIRES TO STATION 1 & 2, RAN IPAD PO UNDER DESK	03/01/2024	\$ 625.00
27559	CHECK	701188	CRAIG SHOBE	PAINT WALLS AND DOORS IN CR OFFICE	03/01/2024	\$ 400.00
27560	CHECK	700793	DEXTER WILSON ENGINEERING	RICE CANYON TANK TRANSMISSION LINE	03/01/2024	\$ 755.21
27561	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	03/01/2024	\$ 342.66
27562	CHECK	703027	EASTERN MUNICIPAL WATER DISTRICT	MISC FEES - 50% ALESHIRE & WYNDER, DEC INV 83392	03/01/2024	\$ 9,201.92
2535	ACH	702834	EUROSOURCE JANITORIAL SERVICE INC.	JANITORIAL SERVICES - FEBRUARY 2024	03/01/2024	\$ 3,935.00
2536	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	03/01/2024	\$ 2,700.00
27563	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - FEBRUARY 2024	03/01/2024	\$ 333.96
27563	CHECK	701169	FALLBROOK WASTE AND RECYCLING	WASTE SERVICE - FEBRUARY 2024	03/01/2024	\$ 190.35
27564	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1-1/2 B81-666-NL BV	03/01/2024	\$ 5,261.22
27564	CHECK	700860	FERGUSON WATERWORKS #1083	10X1 IP DBL SS STRP BRS SDL DI/PVC, 6X1 IP DBL SS STRP BRS S	03/01/2024	\$ 1,452.51
27564	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1 CTS GRIP COMP X MIP COUP, 8 CS 150# RF SO FLG	03/01/2024	\$ 493.37
27564	CHECK	700860	FERGUSON WATERWORKS #1083	RAIN/MUD BOOT BLAC PLAIN TOE SZ 12	03/01/2024	\$ 22.79
27564	CHECK	700860	FERGUSON WATERWORKS #1083	RETURNED ITEMS: BEND, MEGALUG, UTXFLG	03/01/2024	\$ (1,553.66)
2537	ACH	701930	FLYERS ENERGY LLC	ORDER #3475775-24, ETH 500 UNITS/DSL 150 UNITS	03/01/2024	\$ 2,859.14
27565	CHECK	702990	GILLINGHAM WATER PLANNING & ENGINEERING, INC.	SAN LUIS REY VALLEY GROUND WATER RECOVERY ECON FEASIBILITY S	03/01/2024	\$ 8,871.00
27566	CHECK	701488	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY23	03/01/2024	\$ 460.00
27567	CHECK	700949	GRANGETTO'S-FALLBROOK	CHAPIN 12V 25 GAL TANK SPRAY RIG	03/01/2024	\$ 311.84
27568	CHECK	700974	HAWTHORNE MACHINERY COMPANY	COUPLING AS-, HOSE BK, COUPLING, HOSE BK, SEAL O RING, SEAL	03/01/2024	\$ 420.80
2538	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	03/01/2024	\$ 3,710.00
2538	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	03/01/2024	\$ 832.50
27569	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	03/01/2024	\$ 1,786.13
2539	ACH	700663	ICONIX WATERWORKS (US) INC	BRASS BUSHING, BRASS 90, BRASS COUPLING, BRASS NIPPLE, MALE	03/01/2024	\$ 1,896.59
2539	ACH	700663	ICONIX WATERWORKS (US) INC	2X1 BRASS BUSHING IMP NL, 1X2 1/2 BRASS NIPPLE IMP	03/01/2024	\$ 255.80
2539	ACH	700663	ICONIX WATERWORKS (US) INC	1/2 BLACK ST 45 150#, 1/2 BLACK 90 150#, 1/2X4 S40 BLACK STE	03/01/2024	\$ 29.16
2539	ACH	700663	ICONIX WATERWORKS (US) INC	3/4 SCH40 90 SXS	03/01/2024	\$ 3.45
27570	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	03/01/2024	\$ 2,471.69
27570	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - JANUARY 2024	03/01/2024	\$ 1,886.40
27570	CHECK	701570	INFOSEND, INC.	MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	03/01/2024	\$ 1,308.73
27571	CHECK	703032	INSIGHT PUBLIC SECTOR INC.	DELL DOCKING STATION & SOUNDBAR	03/01/2024	\$ 795.67
27573	CHECK	702141	JCG TECHNOLOGIES	SUPPORT SERVICES PACKAGE RENEWAL	03/01/2024	\$ 450.00
2540	ACH	701084	KEVIN MILLER	REIMBURSE RETIRED EMPLOYEE HEALTH INS - FEB 2024	03/01/2024	\$ 363.00
27574	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITE, INC.	ONE TIME METER BEE REMOVAL	03/01/2024	\$ 150.00
27574	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITE, INC.	ONE TIME METER BEE REMOVAL	03/01/2024	\$ 100.00
2541	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	03/01/2024	\$ 210.00
2541	ACH	702580	LIQUID ENVIRONMENTAL SOLUTIONS OF CA, LLC	GREASE AUTO CHARGE	03/01/2024	\$ 210.00
27575	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 2/16/2024 to 3/16/2024	03/01/2024	\$ 880.60
27576	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	STIHL ELECTRIC SAW, BATTERY, LOOP, BAR & CHAIN	03/01/2024	\$ 4,303.24
27576	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	MAKAZE 2X2.5GA WEED KILLER	03/01/2024	\$ 465.03
27577	CHECK	701257	ONESOURCE DISTRIBUTORS, LLC	SE ANACONDA 1 UA GRAY, T&B 5234-TB 1 STR LT FLX CONN	03/01/2024	\$ 346.71
27578	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	03/01/2024	\$ 1,156.01
27578	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	03/01/2024	\$ 582.36
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 2641 DAISY LANE, FALLBROOK	03/01/2024	\$ 4,450.00
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - ASPEN RD AND RAINBOW GLEN RD, FALLBROOK	03/01/2024	\$ 4,350.00
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 3451 DIEGO ESTATES DR, FALLBROOK	03/01/2024	\$ 3,150.00
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - PALA MESA AND LOS PADRES, FALLBROOK	03/01/2024	\$ 2,975.00
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - RANCHOS LADERA RD, BONSALL	03/01/2024	\$ 2,450.00
2542	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 4006 PALA MESA OAKS DR, FALLBROOK	03/01/2024	\$ 2,400.00
27581	CHECK	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	03/01/2024	\$ 900.00



Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27579	CHECK	703037	PLANETBIDS, LLC	SYSTEM VENDOR MANAGEMENT & BID MANAGEMENT	03/01/2024	\$ 12,675.00
2543	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/01/2024	\$ 449.39
2543	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/01/2024	\$ 417.89
2543	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/01/2024	\$ 285.39
27580	CHECK	701345	PRES TECH	LARGE VACUUM FILTER	03/01/2024	\$ 518.81
2544	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - MAR 2024	03/01/2024	\$ 8,459.39
27582	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	03/01/2024	\$ 495.76
27583	CHECK	701833	RIGHT-OF-WAY ENGINEERING SERV	LAND SURVEYING SERVICES FOR RAINBOW WATER QUALITY IMPROVEMEN	03/01/2024	\$ 350.00
27584	CHECK	702608	ROAD SOUP LLC	50LB PREMIUM ASPHALT REPAIR BAG	03/01/2024	\$ 1,251.38
27595	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0004 3577 8	03/01/2024	\$ 27,813.83
27585	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #4065 592 756 6	03/01/2024	\$ 4,769.27
27585	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #7382 505 701 4	03/01/2024	\$ 174.07
27585	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #3408 549 603 7	03/01/2024	\$ 38.94
27585	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #2879 803 104 0	03/01/2024	\$ 22.91
27585	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY SERVICE #9632 211 707 2	03/01/2024	\$ 22.64
27586	CHECK	701559	SOUTHLAND PIPE CORP.	1/8"THK X 20"WIDE BUTTSTRAP, 1/8"THK X 20"WIDE BUTTSTRAP	03/01/2024	\$ 1,845.63
27587	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	03/01/2024	\$ 1,130.00
2545	ACH	702490	SPECIALTY MOWING SERVICES, INC.	EASEMENT MAINTENANCE DENTRO DE LOMAS PS PROJECT	03/01/2024	\$ 4,850.00
2545	ACH	702490	SPECIALTY MOWING SERVICES, INC.	EASEMENT MAINTENANCE WEST LILAC PS PROJECT	03/01/2024	\$ 3,550.00
2545	ACH	702490	SPECIALTY MOWING SERVICES, INC.	EASEMENT MAINTENANCE RANCHO AMIGOS PS PROJECT	03/01/2024	\$ 3,500.00
27588	CHECK	702841	SUNBELT RENTALS, INC	TOWABLE CONCRETE MIXER	03/01/2024	\$ 353.72
27589	CHECK	701986	SUPERIOR READY MIX	ASPHALT COLD MIX	03/01/2024	\$ 1,699.94
2546	ACH	702015	TRENCH SHORING COMPANY	K RAIL CONCRETE, CONNECTING PIN, PICKUP BOOM TRUCK	03/01/2024	\$ 648.80
27590	CHECK	702555	US CALIBRATION INCORPORATED	CLAMP METER, MULTIMETER	03/01/2024	\$ 1,190.00
27591	CHECK	702067	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	03/01/2024	\$ 6,338.35
2547	ACH	701765	VISTA FENCE INCORPORATED	REPAIR CHAIN LINK FENCE	03/01/2024	\$ 4,994.00
2547	ACH	701765	VISTA FENCE INCORPORATED	REPAIR CHAIN LINK FENCE	03/01/2024	\$ 4,962.00
27592	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1600 UNITS	03/01/2024	\$ 6,768.00
27592	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	03/01/2024	\$ 6,345.00
27592	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1350 UNITS	03/01/2024	\$ 5,710.50
27592	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1000 UNITS	03/01/2024	\$ 4,230.00
2548	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	03/01/2024	\$ 532.51
27593	CHECK	702220	WINZER CORP	COUP PUSH, PLUG T STYLE	03/01/2024	\$ 666.13
27593	CHECK	702220	WINZER CORP	BUMPER COVER RTNR GM '99+, UNIVERSAL PUSH CLIP - BLACK	03/01/2024	\$ 16.58
27594	CHECK	700902	XYLEM INC	STUD, NUT, GROMMET, CLAMP-HOSE, DISCHARGE FLUSH VALVE	03/01/2024	\$ 11,622.90
0040312734	EFT		CALIFORNIA DEPT OF TAX & FEE ADMINISTRATION	USE TAX - 2023	03/06/2024	\$ 279.00
27596	CHECK	703047	ALFRED & FLORENCE ZELASKO	REFUND OF OVERPAYMENT	03/07/2024	\$ 1,461.00
656277239	EFT		ADP	ADP MONTHLY FEE - ADVICE OF DEBIT #656277239	03/15/2024	\$ 2,018.76
2549	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL-ACETYLENE, CARBON DIOXIDE, OXYGEN	03/15/2024	\$ 221.33
2549	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, AIR, OXYGEN, CARBON DIOXIDE	03/15/2024	\$ 140.88
27597	CHECK	701034	AMERICAN EXPRESS	CORPORATE REWARDS FEE - FEBRUARY 2024 STATEMENT	03/15/2024	\$ 180.00
27598	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/15/2024	\$ 448.95
27598	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/15/2024	\$ 426.27
27598	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/15/2024	\$ 421.73
27639	CHECK	702900	ATS COMMUNICATIONS	UNMANNED WIRELESS COMMUNICATIONS FACILITIES MANAGEMENT	03/15/2024	\$ 1,378.75
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 180.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 152.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 119.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 119.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 102.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 34.00
2550	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	03/15/2024	\$ 30.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27599	CHECK	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT	03/15/2024	\$ 150.23
27600	CHECK	702832	BANNER BANK	5% RETENTION-JWF CORP, L/S1 REPLACEMENT PHASE	03/15/2024	\$ 8,766.57
27601	CHECK	703052	BOB TUCKER	OVERPAYMENT ON FINAL BILL	03/15/2024	\$ 90.77
27602	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - CHEINCY, BORTIZ	03/15/2024	\$ 365.61
2551	ACH	701187	BP BATTERY INC.	LITHIUM JUMP STARTER GB 150, LITHIUM JUMP STARTER GB 70	03/15/2024	\$ 525.58
27603	CHECK	700637	CDW GOVERNMENT, INC.	ACROBAT PRO	03/15/2024	\$ 5,839.41
27604	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	SERVER ROOM REPAIRS	03/15/2024	\$ 479.40
27606	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2405_HEALTH AND ACCIDENTAL INSURANCE	03/15/2024	\$ 43.59
27607	CHECK	703053	CONNELLY SCHLICHTING	OVERPAYMENT ON CLOSED ACCOUNT	03/15/2024	\$ 351.51
27608	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	CUPA 1 SUPPLEMENTAL, STATE SURCHARGE FEE	03/15/2024	\$ 10.00
27609	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	03/15/2024	\$ 2,195.17
27610	CHECK	701188	CRAIG SHOBE	PAINTED TRIM, PATCHED AND PAINTED WALLS	03/15/2024	\$ 1,050.00
27610	CHECK	701188	CRAIG SHOBE	PAINTED TRIM IN CUBICAL AREA NEXT TO MAIL ROOM, BLDG #1	03/15/2024	\$ 825.00
27610	CHECK	701188	CRAIG SHOBE	RAN 4 CAT 6 WIRES TO LJ OFFICE, RAN 2 CAT 6 WIRES TO COPIER	03/15/2024	\$ 735.00
27611	CHECK	700738	CWEA	CWEA MEMBERSHIP DUES - ID#26234, VVEENSTRA	03/15/2024	\$ 221.00
27612	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	03/15/2024	\$ 457.00
27613	CHECK	703050	EVELYN LU	INSPECTION DEPOSIT, INSTALL FEE REIMBURSEMENT	03/15/2024	\$ 1,810.00
27614	CHECK	702718	FALLBROOK ACE HARDWARE	SUPERTHRIVE PT, ACE 6-1/2" GARDEN HOE 48" HANDLE	03/15/2024	\$ 72.66
27615	CHECK	700845	FALLBROOK AUTO PARTS	TPMS SENSOR VALVE, TIRE VAL, PX COPPER ANTISIEZE	03/15/2024	\$ 585.47
27615	CHECK	700845	FALLBROOK AUTO PARTS	PLUG WIRE ET, ATP PLATINUM KIT	03/15/2024	\$ 397.41
27615	CHECK	700845	FALLBROOK AUTO PARTS	12P OP EN 12P SK WR M	03/15/2024	\$ 387.89
27615	CHECK	700845	FALLBROOK AUTO PARTS	BRAKE ROTOR-DIH PARKI, DISC PAD	03/15/2024	\$ 323.76
27615	CHECK	700845	FALLBROOK AUTO PARTS	SPARK PLUG, DISC BRAKE PAD	03/15/2024	\$ 207.25
27615	CHECK	700845	FALLBROOK AUTO PARTS	RADIATOR, THERMOSTAT	03/15/2024	\$ 206.32
27615	CHECK	700845	FALLBROOK AUTO PARTS	CIRCUIT TESTER, 3PC WIRE STRPPER SET, 4PC PLIER SET	03/15/2024	\$ 189.09
27615	CHECK	700845	FALLBROOK AUTO PARTS	FLEET PADS	03/15/2024	\$ 111.51
27615	CHECK	700845	FALLBROOK AUTO PARTS	KRYLON BBQ BLACK, SPIN-ON FLUID FILTER, SPARK PLUG	03/15/2024	\$ 111.45
27615	CHECK	700845	FALLBROOK AUTO PARTS	IN-LINE FLUID FILTER, ENGINE FLUSH	03/15/2024	\$ 88.10
27615	CHECK	700845	FALLBROOK AUTO PARTS	BRAKE PAD	03/15/2024	\$ 72.18
27615	CHECK	700845	FALLBROOK AUTO PARTS	INFLATE-A-WEDGE, FREIGHT	03/15/2024	\$ 70.02
27615	CHECK	700845	FALLBROOK AUTO PARTS	IMPACT DRIVER SET	03/15/2024	\$ 54.94
27615	CHECK	700845	FALLBROOK AUTO PARTS	CURVED RADIATOR HOSE	03/15/2024	\$ 31.24
27615	CHECK	700845	FALLBROOK AUTO PARTS	FLEET PADS	03/15/2024	\$ (111.51)
2552	ACH	700853	FALLBROOK EQUIPMENT RENTAL	FORKLIFT REACH 54' 10K RENTAL, EXTENSION 8	03/15/2024	\$ 738.72
27616	CHECK	700855	FEDEX	DELIVERY SERVICE	03/15/2024	\$ 56.69
27616	CHECK	700855	FEDEX	DELIVERY SERVICE - LATE FEE	03/15/2024	\$ 4.54
27617	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	03/15/2024	\$ 1,057.03
2553	ACH	701930	FLYERS ENERGY LLC	ORDER #3484714-24, ETH 600 UNITS/DSL 240 UNITS	03/15/2024	\$ 3,774.52
2553	ACH	701930	FLYERS ENERGY LLC	ORDER #3493118-24, ETH 355 UNITS/DSL 175 UNITS	03/15/2024	\$ 2,365.07
2553	ACH	701930	FLYERS ENERGY LLC	ORDER #3502574-24, ETH 300 UNITS/DSL 150 UNITS	03/15/2024	\$ 2,114.67
27618	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	03/15/2024	\$ 958.60
27618	CHECK	703022	GARDA CL WEST, INC	ARMORED TRANSPORTATION SERVICE	03/15/2024	\$ 94.40
27619	CHECK	700949	GRANGETTO'S-FALLBROOK	1" INSERT COUPLING, 3/4" INSERT COUPLING	03/15/2024	\$ 10.56
2554	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	ENVIRONMENTAL SERVICES ON THE PUMP STATION PROJECT	03/15/2024	\$ 30,508.75
27620	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	03/15/2024	\$ 3,334.10
27621	CHECK	701010	HOCH CONSULTING, APC	WEST LILAC, RANCHO AMIGOS, AND DENTRO DE LOMAS PUMP STATIONS	03/15/2024	\$ 3,697.50
27621	CHECK	701010	HOCH CONSULTING, APC	WEST LILAC, RANCHO AMIGOS, AND DENTRO PUMP STATIONS ESDC	03/15/2024	\$ 1,822.50
2555	ACH	700663	ICONIX WATERWORKS (US) INC	8" 300# T316 SS FLG BOLT KIT WITH WASHERS	03/15/2024	\$ 1,417.13
2555	ACH	700663	ICONIX WATERWORKS (US) INC	6" 250# FLANGED DUCTILE 45 DOM	03/15/2024	\$ 561.76
2555	ACH	700663	ICONIX WATERWORKS (US) INC	6 FF SLIPON FLG #150 IMP	03/15/2024	\$ 423.34
2555	ACH	700663	ICONIX WATERWORKS (US) INC	2 BRASS 90 IMP NL, 1 BRASS COUPLING IMP NL	03/15/2024	\$ 138.53
2555	ACH	700663	ICONIX WATERWORKS (US) INC	3/4 REDWOOD PLUG, 2 REDWOOD PLUG	03/15/2024	\$ 104.20

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2555	ACH	700663	ICONIX WATERWORKS (US) INC	W5-1/4 CONCRETE METER BOX 28"X18 1/2	03/15/2024	\$ 81.59
2555	ACH	700663	ICONIX WATERWORKS (US) INC	1/2 BLACK 45 150#	03/15/2024	\$ 15.91
27622	CHECK	702503	IMPACT DESIGN	BUSINESS CARDS, PRESS SETUP	03/15/2024	\$ 64.94
2556	ACH	702463	INLAND KENWORTH (US) INC	CLEANBLUE-TRP DEF (55 GA DRUM)	03/15/2024	\$ 280.28
2556	ACH	702463	INLAND KENWORTH (US) INC	REINZOSIL TUBE 70ML (BOX OF 25)	03/15/2024	\$ 28.44
2558	ACH	700772	KENNEDY/JENKS CONSULTANTS INC	AS-NEEDED ENGINEERING SERVICES DURING CONSTRUCTION L/S1 PH1	03/15/2024	\$ 970.00
27623	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	03/15/2024	\$ 100.00
27624	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - APRIL 2024	03/15/2024	\$ 5,788.51
27625	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	03/15/2024	\$ 261.34
27625	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	03/15/2024	\$ 250.13
27625	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	03/15/2024	\$ 250.13
27625	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	03/15/2024	\$ 250.13
27625	CHECK	702467	MOBILE MINI, INC	STORAGE CONTAINER RENTAL	03/15/2024	\$ 250.13
27626	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	03/15/2024	\$ 868.46
27626	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	03/15/2024	\$ 490.26
27626	CHECK	701180	MODULAR BUILDING CONCEPTS, INC	LEASE AGREEMENT	03/15/2024	\$ 447.16
27627	CHECK	701320	PACIFIC PIPELINE SUPPLY	HAND WHEEL MUELLER GV 12"	03/15/2024	\$ 425.90
27627	CHECK	701320	PACIFIC PIPELINE SUPPLY	#08-150-05000 AVK GV HANDWHEEL 6"	03/15/2024	\$ 125.16
2559	ACH	701312	PARKHOUSE TIRE, INC.	ST235/80R16 E NAN M/S M108 TL	03/15/2024	\$ 590.32
27628	CHECK	701423	PERRAULT CORPORATION	3/4"GRAVEL, CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	03/15/2024	\$ 2,083.94
27628	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	03/15/2024	\$ 1,006.06
27628	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	03/15/2024	\$ 532.84
2560	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - HOBBIT LANE, FALLBROOK	03/15/2024	\$ 4,995.00
2560	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - HOBBIT LANE, FALLBROOK	03/15/2024	\$ 4,995.00
2560	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - GOPHER CYN AND HOXIE LN, VISTA	03/15/2024	\$ 4,775.00
2560	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 2235 WILT RD, FALLBROOK	03/15/2024	\$ 2,200.00
27629	CHECK	702856	PETERSON STRUCTURAL ENGINEERS, INC.	BRIDGE ASSESSMENT AT THE RANCHO AMIGOS PS PROJECT	03/15/2024	\$ 2,500.00
27630	CHECK	701301	PITNEY BOWES INC.	LEASE AGREEMENT	03/15/2024	\$ 888.12
2561	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/15/2024	\$ 359.39
2561	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/15/2024	\$ 325.89
2562	ACH	701338	QUALITY CHEVROLET	HOSE, THERMOS	03/15/2024	\$ 406.90
2562	ACH	701338	QUALITY CHEVROLET	SENSOR	03/15/2024	\$ 274.55
27631	CHECK	703049	ROBERT HARDEN	TCM DEPOSIT REFUND	03/15/2024	\$ 1,825.00
2563	ACH	701619	RT LAWRENCE CORPORATION	LOCKBOX PROCESSING FEES - FEB 2024	03/15/2024	\$ 625.12
2564	ACH	701888	SAFETY-KLEEN	DRUM 15GL BLACK POLY, 16GL DRUM OPEN HEAD, LP ACID MATERIAL	03/15/2024	\$ 3,020.58
2564	ACH	701888	SAFETY-KLEEN	30GL DRUM OPEN HEAD, NON HAZ SEMI-SLDS 30GL	03/15/2024	\$ 559.45
27632	CHECK	701649	SALIZCO INC	926M 3YRD WHEEL LOADER SMOOT, WHEEL LOADER FORKS	03/15/2024	\$ 2,880.62
27633	CHECK	701902	SAN DIEGO COUNTY ASSESSOR/RECORDER/CLERK	RELEASE OF LIEN DOC (1) - ORIGINAL INV# 20200527	03/15/2024	\$ 20.00
27634	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #1065 087 935 1	03/15/2024	\$ 33,139.06
27634	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0109 4398 5	03/15/2024	\$ 1,069.94
27634	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, #2100 0106 9169 1	03/15/2024	\$ 11.46
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	SLOPE MOWING - VARIOUS EQUIPMENT	03/15/2024	\$ 4,968.00
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	HAND CREW, CLEAR SLOPE WHERE MACHINE CANNOT ACCESS. WATER TA	03/15/2024	\$ 4,950.00
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	NORTH RESERVOIR DRAINAGE OUTFLOW BLOCKAGE. EAST SIDE	03/15/2024	\$ 4,854.00
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	SLOPE MOWING - VARIOUS EQUIPMENT	03/15/2024	\$ 4,050.00
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	HAND CREW, CLEAR SLOPE WHERE MACHINE CANNOT ACCESS. FIRE SKI	03/15/2024	\$ 3,875.00
2565	ACH	702490	SPECIALTY MOWING SERVICES, INC.	RAINBOW HEIGHTS TANK VEGETATION REDUCTION	03/15/2024	\$ 2,695.00
27635	CHECK	701923	STATE BOARD OF EQUALIZATION	PROCESSING FEES - DETACHMENT	03/15/2024	\$ 300.00
27636	CHECK	701928	STERICYCLE, INC.	REGULAR SERVICES, 2/1/24-2/29/24	03/15/2024	\$ 170.05
27637	CHECK	701972	STREAMLINE	MONTHLY WEB MANAGEMENT FEE	03/15/2024	\$ 355.00
27638	CHECK	701984	TCN, INC	MONTHLY 48 HOUR NOTICE	03/15/2024	\$ 6.55
27640	CHECK	702899	THE ALCHEMY GROUP INC	ACTIVITIES FROM 2/1/24-2/29/24	03/15/2024	\$ 15,000.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27641	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	03/15/2024	\$ 1,400.00
2566	ACH	702042	UNDERGROUND SERVICE ALERT	RAI88 NEW TICKET CHARGES	03/15/2024	\$ 200.75
2566	ACH	702042	UNDERGROUND SERVICE ALERT	CA STATE FEE FOR REGULATORY COSTS	03/15/2024	\$ 73.19
2568	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	03/15/2024	\$ 3,174.00
2568	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	03/15/2024	\$ 2,752.00
2568	ACH	701621	VALLEY CONSTRUCTION MANAGEMENT	AS-NEEDED CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	03/15/2024	\$ 1,058.00
27642	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1400 UNITS	03/15/2024	\$ 5,922.00
27642	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1400 UNITS	03/15/2024	\$ 5,922.00
27642	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 950 UNITS	03/15/2024	\$ 4,018.50
27643	CHECK	703048	WILLIAM WINN	FPUD CUSTOMER ACCIDENTALLY MADE PYMNT TO RMWD ACCT	03/15/2024	\$ 233.77
0001907214	EFT		WEX	ADMIN FEES (FEB 2024)	03/25/2024	\$ 85.00
27690	CHECK	701779	AHREND STUDIOS	POTRAIT SESSION - DALE	03/29/2024	\$ 125.00
2570	ACH	700958	AIRGAS USA, LLC	HELMET, CAP WLDG, ELECT STCK, ELECT STCK	03/29/2024	\$ 974.64
2570	ACH	700958	AIRGAS USA, LLC	JCKT WLDG IMP LTHR 30" BRN SPSTN PKCT	03/29/2024	\$ 135.37
2570	ACH	700958	AIRGAS USA, LLC	CVR LENS, BATTERIES NON-RECHARGEABLE	03/29/2024	\$ 81.74
2570	ACH	700958	AIRGAS USA, LLC	CVR LENS	03/29/2024	\$ 11.31
27644	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/29/2024	\$ 445.21
27644	CHECK	701826	ARAMARK UNIFORM SERVICES	MONTHLY UNIFORMS/MATS & MISC	03/29/2024	\$ 440.58
2571	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X10 TRENCH PLATE RENTAL	03/29/2024	\$ 1,420.00
2571	ACH	701926	ART'S TRENCH PLATE & KRAIL SERVICE CO, INC.	8X10 TRENCH PLATE RENTAL	03/29/2024	\$ 522.50
27645	CHECK	701722	ASPIRE FINANCIAL SERVICES, LLC	ADMINISTRATION FEES	03/29/2024	\$ 300.00
27646	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/29/2024	\$ 449.39
27646	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/29/2024	\$ 204.90
27646	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/29/2024	\$ 30.66
27646	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	03/29/2024	\$ 29.35
27647	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	03/29/2024	\$ 48.54
27648	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	03/29/2024	\$ 668.00
2572	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	03/29/2024	\$ 238.95
27649	CHECK	702809	BASSETT COMMUNICATIONS, INC	RADIOS-PORTABLE, CHARGER, SPEAKER, BATTERY	03/29/2024	\$ 4,839.10
27650	CHECK	700586	BONSALL PEST CONTROL	MONTHLY PEST CONTROL	03/29/2024	\$ 215.00
27651	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - LAGUNAS	03/29/2024	\$ 200.00
27651	CHECK	701510	BOOT BARN INC	SAFETY BOOTS - ZARAGOZA	03/29/2024	\$ 196.89
27652	CHECK	702903	CHRISTIAN BROTHERS MECHANICAL SERVICES, INC.	HQ WAREHOUSE REPAIRS	03/29/2024	\$ 393.00
27653	CHECK	700668	CITY OF SAN DIEGO FIRE/EMS	AED SERVICE AGREEMENT	03/29/2024	\$ 125.00
27654	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2406_HEALTH AND ACCIDENTAL INSURANCE	03/29/2024	\$ 43.59
27655	CHECK	701977	CORE & MAIN LP	8 HYMAX GRIP CPLG 8.50-9.40 OD, 6 HYMAX GRIP CPLG 6.50-7.20	03/29/2024	\$ 4,745.15
27655	CHECK	701977	CORE & MAIN LP	POWDER PILLOWS, DISPENSER REFILL VIAL, ANALYZER, SAMPLE CELL	03/29/2024	\$ 2,577.76
27655	CHECK	701977	CORE & MAIN LP	SADDLE EPOXY W/304SS STRAPS	03/29/2024	\$ 1,259.48
27655	CHECK	701977	CORE & MAIN LP	HACH FREE CHLORINE REAGENT SET FOR CHLORINE ANALYZER	03/29/2024	\$ 487.81
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27656	CHECK	700688	COUNTY OF S.D. DEPT OF ENVIRONMENTAL HEALTH	SURCHARGE	03/29/2024	\$ 10.00
27657	CHECK	700709	COUNTY OF SAN DIEGO VECTOR	MOSQUITO AND VECTOR DISEASE CONTROL ASSESSMENT	03/29/2024	\$ 373.12
27658	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	03/29/2024	\$ 324.30
27659	CHECK	702718	FALLBROOK ACE HARDWARE	MISC HILLMAN FASTENERS	03/29/2024	\$ 8.63
2574	ACH	700853	FALLBROOK EQUIPMENT RENTAL	LIGHT TOWER, 4 BEAM	03/29/2024	\$ 850.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
2574	ACH	700853	FALLBROOK EQUIPMENT RENTAL	LIGHT TOWER, 4 BEAM	03/29/2024	\$ 750.00
27660	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE - 258.2	03/29/2024	\$ 1,166.05
27661	CHECK	700855	FEDEX	DELIVERY SERVICE	03/29/2024	\$ 97.71
27662	CHECK	700860	FERGUSON WATERWORKS #1083	LF 2 MIP X FIP CURB ST BV, LF 1 B81-444-NL BV, *CVR* LF 3/4	03/29/2024	\$ 11,267.48
27662	CHECK	700860	FERGUSON WATERWORKS #1083	LF 2 FIP X FIP BALL CURB ST LW	03/29/2024	\$ 6,896.86
27662	CHECK	700860	FERGUSON WATERWORKS #1083	LF 1 RED PRES BFP W/ BV, LF 3/4 RED PRES BFP W/ BV, LF 1-1/2	03/29/2024	\$ 6,400.35
27662	CHECK	700860	FERGUSON WATERWORKS #1083	2 OP NUT F/ BV	03/29/2024	\$ 325.66
2575	ACH	701930	FLYERS ENERGY LLC	ORDER #3520215-24, ETH 500 UNITS/DSL 500 UNITS	03/29/2024	\$ 4,561.37
2575	ACH	701930	FLYERS ENERGY LLC	ORDER #3511546-24, ETH 442 UNITS/DSL 201 UNITS	03/29/2024	\$ 2,979.63
27663	CHECK	700939	GLOBAL POWER GROUP INC.	LS-4, CONFINED SPACE-FALL PROTECTION	03/29/2024	\$ 1,247.67
27664	CHECK	701703	GOLDEN BELL PRODUCTS, INC.	CARBON - ODOR CONTROL RANCHO MONSERATE	03/29/2024	\$ 965.44
2576	ACH	701413	GOVERNMENTJOBS.COM, INC.	INSIGHT SUBSCRIPTION FEE	03/29/2024	\$ 5,057.71
2577	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR 2112 SEWER CLEANER	03/29/2024	\$ 4,956.50
2577	ACH	700959	HAAKER EQUIPMENT CO.	NEW VACTOR 2112 SEWER CLEANER	03/29/2024	\$ 4,956.50
2578	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	03/29/2024	\$ 6,845.25
2578	ACH	702583	HARRIS & ASSOCIATES, INC.	TRI POINTE HOMES REIMBURSEMENT REVIEW SERVICES	03/29/2024	\$ 1,833.40
27665	CHECK	700974	HAWTHORNE MACHINERY COMPANY	MINI EXC, BACKHOE BUCKET RENTAL	03/29/2024	\$ 2,092.30
27665	CHECK	700974	HAWTHORNE MACHINERY COMPANY	CABLE AS	03/29/2024	\$ 86.16
2579	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	03/29/2024	\$ 2,318.80
2579	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	ARCHEOLOGICAL MONITORING PUMP STATIONS	03/29/2024	\$ 831.88
27666	CHECK	701006	HILL BROTHERS CHEMICAL CO.	LIQUID AMMONIUM SULFATE	03/29/2024	\$ 4,763.00
27667	CHECK	702485	IB CONSULTING, LLC	2023 WATER RATE STUDY	03/29/2024	\$ 1,575.00
27668	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - FEBRUARY 2024	03/29/2024	\$ 1,882.12
2580	ACH	701084	KEVIN MILLER	REIMBURSE RETIRED EMPLOYEE HEALTH INS - APR 2024	03/29/2024	\$ 363.00
27669	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	03/29/2024	\$ 100.00
27669	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	03/29/2024	\$ 100.00
27669	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITES, INC.	ONE TIME METER BEE REMOVAL	03/29/2024	\$ 100.00
27670	CHECK	702636	LANCE, SOLL & LUNGHARD LLP	2023 STATE CONTROLLER REPORT	03/29/2024	\$ 1,230.00
27671	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 3/14/24 TO 4/12/24	03/29/2024	\$ 3,502.51
27671	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 3/17/24 TO 4/15/24	03/29/2024	\$ 880.60
27671	CHECK	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 1/17/24 TO 02/15/24	03/29/2024	\$ 880.60
27672	CHECK	702606	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTANTS	AS-NEEDED GEOTECHNICAL SERVICES	03/29/2024	\$ 1,566.00
27673	CHECK	701775	OMNIS CONSULTING INC.	STANDARD AND SPECIFICATIONS UPDATES	03/29/2024	\$ 3,100.00
27674	CHECK	701257	ONESOURCE DISTRIBUTORS, LLC	AB 592-1EFEC E100NEMA 5.4-27.0 A	03/29/2024	\$ 332.20
27675	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS ST 90 DEG ELL 3", BRASS 90 DEG ELL 3", BRASS NIPPLE 3X	03/29/2024	\$ 1,080.63
27675	CHECK	701320	PACIFIC PIPELINE SUPPLY	BOLT NUT SET SS316 #150 6"/8"	03/29/2024	\$ 391.27
27675	CHECK	701320	PACIFIC PIPELINE SUPPLY	PO TAPT CAP 8" X 2", GASKET NON-ASB RING #150 1/16" 8"	03/29/2024	\$ 375.85
2581	ACH	701312	PARKHOUSE TIRE, INC.	11R22.5 H BST M863, BRASS VALVE STEM	03/29/2024	\$ 2,459.85
2581	ACH	701312	PARKHOUSE TIRE, INC.	255X70R17 HANKOOK A/T	03/29/2024	\$ 918.35
27676	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE, TRUCKING, ENVIRONMENTAL FEE	03/29/2024	\$ 1,147.76
27676	CHECK	701423	PERRAULT CORPORATION	SE30 SAND, TRUCKING, ENVIRONMENTAL FEE	03/29/2024	\$ 1,065.69
27676	CHECK	701423	PERRAULT CORPORATION	CLASS II BASE RECYCLED, TRUCKING	03/29/2024	\$ 576.63
2582	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 4062 LA CANADA RD, FALLBROOK	03/29/2024	\$ 4,975.00
2582	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 2703 VIA RANCHEROS, FALLBROOK	03/29/2024	\$ 4,950.00
2582	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 3537 NORCLIFF DR, FALLBROOK	03/29/2024	\$ 4,875.00
2582	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 4116 LA CANADA RD, FALLBROOK	03/29/2024	\$ 4,850.00
2582	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 3628 LAKE GARDEN ESTATES, FALLBROOK	03/29/2024	\$ 4,775.00
27677	CHECK	701301	PITNEY BOWES INC.	LEASE AGREEMENT	03/29/2024	\$ 595.62
27678	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-3707 OLD HIGHWAY 395	03/29/2024	\$ 1,660.00
27678	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-30516 OLD RIVER RD	03/29/2024	\$ 620.00
27678	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-211 1/2 MANZANO ST	03/29/2024	\$ 565.00
27678	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMIT-4198 LAKE CIRCLE DRIVE	03/29/2024	\$ 565.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
27678	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	ANNUAL PERMITS-31250 OLD RIVER ROAD	03/29/2024	\$ 565.00
2583	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/29/2024	\$ 394.89
2583	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	03/29/2024	\$ 317.89
2584	ACH	701338	QUALITY CHEVROLET	WHEEL	03/29/2024	\$ 353.10
27679	CHECK	701831	RAIN FOR RENT RIVERSIDE	SPILLGUARD ECONT, TANK FLAT, ADAPTER-N RIVER RD/LITTLE GOPHE	03/29/2024	\$ 6,921.54
27679	CHECK	701831	RAIN FOR RENT RIVERSIDE	SPILLGUARD ECONT, TANK FLAT, ADAPTER-N RIVER RD/LITTLE GOPHE	03/29/2024	\$ 4,397.21
27679	CHECK	701831	RAIN FOR RENT RIVERSIDE	ADAPTER, HOSE, COUPLER, VALVE	03/29/2024	\$ 4,241.26
27680	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	03/29/2024	\$ 657.38
27681	CHECK	701994	SOFTCHOICE CORPORATION	SOFTWARE LICENSE	03/29/2024	\$ 25,827.86
2585	ACH	701940	SONSRAY MACHINERY LLC.	REPAIR EQUIPMENT #106. PARKING BRAKE IS INOPERATIVE	03/29/2024	\$ 4,848.10
27682	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	03/29/2024	\$ 1,130.00
27683	CHECK	701941	STATE OF CA DEPT OF WATER RESOURCES	ANNUAL DAM FEE FY 24/25	03/29/2024	\$ 1,195.00
27684	CHECK	702841	SUNBELT RENTALS, INC	CONCRETE 6 SACK, 1 YARD TOWABLE CONCRETE MIXER	03/29/2024	\$ 353.72
27685	CHECK	701986	SUPERIOR READY MIX	DOS LOMAS - CONCRETE, SHORT LOAD, MIXER	03/29/2024	\$ 962.79
27686	CHECK	702022	T S INDUSTRIAL SUPPLY	X-LARGE YELLOW CAL FIRE NOMEX WILDLAND COAT	03/29/2024	\$ 969.41
27687	CHECK	702035	TEMECULA TROPHY CO.	PLAQUE	03/29/2024	\$ 48.94
2586	ACH	702107	THE WELD SHOP, INC	WASTE WATER TRAILER #109 - ALUMINUM MATERIALS, MISC SUPPLIES	03/29/2024	\$ 6,449.44
2586	ACH	702107	THE WELD SHOP, INC	WASTE WATER TRAILER #109 - ALUMINUM MATERIALS, MISC SUPPLIES	03/29/2024	\$ 2,371.49
2587	ACH	702006	TRAFFIC SAFETY SOLUTIONS, LLC	TRAFFIC CONTROL - LITTLE GOPHER CYN, FALLBROOK	03/29/2024	\$ 6,585.00
2587	ACH	702006	TRAFFIC SAFETY SOLUTIONS, LLC	TRAFFIC CONTROL - W LILAC RD, BASIN SEWER LINE CLEANING VIST	03/29/2024	\$ 4,390.00
2588	ACH	702752	TRI POINTE HOMES	RICE CANYON TANK 18" TRANSMISSION WATERLINE	03/29/2024	\$ 50,252.92
27688	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	03/29/2024	\$ 6,345.00
27688	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1400 UNITS	03/29/2024	\$ 5,922.00
27688	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1300 UNITS	03/29/2024	\$ 5,499.00
2589	ACH	702116	WESTERN LANDSCAPE MAINTENANCE PLUS, INC.	LANDSCAPE MAINTENANCE	03/29/2024	\$ 532.51
27689	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	GLOVES AND BLACK FRAMES	03/29/2024	\$ 1,905.68
27689	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	PREMIER G2 SAFETY TOE KNEE BOOT	03/29/2024	\$ 297.71
27689	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	3XL HI VIS LIME CL3 3PC RAIN SUIT, LG HI VIS LIME CL3 3PC RAI	03/29/2024	\$ 188.52
27689	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	2XL/3XL LIME STORM STOP RAIN PANTS	03/29/2024	\$ (38.78)
27689	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	4XL/5XL LIME STORM STOP RAIN PANTS	03/29/2024	\$ (155.12)
27691	CHECK	702220	WINZER CORP	SPRING ACTION HOSE CLAMP, HEAT SEAL BUTT CONN, BRAKE CLEANER	03/29/2024	\$ 2,091.53
27691	CHECK	702220	WINZER CORP	GEN UTILITY PLUS GLOVES PR XL	03/29/2024	\$ 74.89
<b>Net Distribution</b>						<b>\$ 4,525,378.55</b>



**Director's Expense Report  
Fiscal Year 2023-2024**

**July 2023**

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	1	\$ -				\$ -	\$ -
Claude Hamilton	2	\$ 150.00				\$ -	\$ 150.00
Julie Johnson	2	\$ 150.00				\$ -	\$ 150.00
Michael Mack	1	\$ -				\$ -	\$ -
Patti Townsend-Smith	1	\$ -				\$ -	\$ -
<b>Monthly Totals</b>	<b>7</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 300.00</b>

**August 2023**

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Claude Hamilton	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Julie Johnson	2	\$ 300.00	\$ 170.00		62	\$ 40.61	\$ 510.61
Michael Mack	1	\$ 150.00	\$ 70.00		90	\$ 58.95	\$ 278.95
Patti Townsend-Smith		\$ -	\$ 70.00		74	\$ 48.47	\$ 118.47
<b>Monthly Totals</b>	<b>5</b>	<b>11/3/24 - 11/5/24</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>226</b>	<b>\$ 148.03</b>	<b>\$ 1,348.03</b>

**September 2023**

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	3	\$ 450.00	\$ 815.00			\$ -	\$ 1,265.00
Claude Hamilton	2	\$ 300.00	\$ 815.00			\$ -	\$ 1,115.00
Julie Johnson	6	\$ 900.00	\$ 815.00	\$ 433.95		\$ -	\$ 2,148.95
Michael Mack	6	\$ 900.00	\$ 815.00	\$ 279.48	110	\$ 72.05	\$ 2,066.53
Patti Townsend-Smith	4	\$ 600.00				\$ -	\$ 600.00
<b>Monthly Totals</b>	<b>21</b>	<b>\$ 3,150.00</b>	<b>\$ 3,260.00</b>	<b>\$ 713.43</b>	<b>110</b>	<b>\$ 72.05</b>	<b>\$ 7,195.48</b>

October 2023							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	2	\$ 300.00				\$ -	\$ 300.00
Claude Hamilton	2	\$ 300.00				\$ -	\$ 300.00
Julie Johnson	2	\$ 300.00		\$ 855.29		\$ -	\$ 1,155.29
Michael Mack	2	\$ 300.00		\$ 1,114.82		\$ -	\$ 1,414.82
Patti Townsend-Smith	2	\$ 300.00				\$ -	\$ 300.00
<b>Monthly Totals</b>	<b>10</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,970.11</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 3,470.11</b>

November 2023							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -	\$ 70.00			\$ -	\$ 70.00
Claude Hamilton		\$ -	\$ 70.00			\$ -	\$ 70.00
Julie Johnson		\$ -				\$ -	\$ -
Michael Mack	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Patti Townsend-Smith	2	\$ 300.00				\$ -	\$ 300.00
<b>Monthly Totals</b>	<b>3</b>	<b>\$ 450.00</b>	<b>\$ 210.00</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 660.00</b>

December 2023							
Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	5	\$ 750.00			232	\$ 151.96	\$ 901.96
Claude Hamilton	6	\$ 900.00			170	\$ 111.35	\$ 1,011.35
Julie Johnson	6	\$ 900.00		\$ 605.82		\$ -	\$ 1,505.82
Michael Mack	8	\$ 1,200.00		\$ 171.61	252	\$ 165.06	\$ 1,536.67
Patti Townsend-Smith	1	\$ 150.00				\$ -	\$ 150.00
<b>Monthly Totals</b>	<b>26</b>	<b>\$ 3,900.00</b>	<b>\$ -</b>	<b>\$ 777.43</b>	<b>654</b>	<b>\$ 428.37</b>	<b>\$ 5,105.80</b>



## January 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -		\$ 965.12		\$ -	\$ 965.12
Claude Hamilton		\$ -		\$ 523.14		\$ -	\$ 523.14
Julie Johnson		\$ -	\$ 720.00			\$ -	\$ 720.00
Michael Mack		\$ -		\$ 995.12		\$ -	\$ 995.12
Patti Townsend-Smith		\$ -	\$ 490.00			\$ -	\$ 490.00
<b>Monthly Totals</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 1,210.00</b>	<b>\$ 2,483.38</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 3,693.38</b>

## February 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -				\$ -	\$ -
Cari Dale		\$ -				\$ -	\$ -
Claude Hamilton	1	\$ 150.00	\$ 70.00			\$ -	\$ 220.00
Julie Johnson	1	\$ 150.00	\$ 910.00			\$ -	\$ 1,060.00
Michael Mack	2	\$ 300.00	\$ 910.00		62	\$ 41.54	\$ 1,251.54
Patti Townsend-Smith	1	\$ 150.00	\$ 840.00			\$ -	\$ 990.00
<b>Monthly Totals</b>	<b>5</b>	<b>\$ 750.00</b>	<b>\$ 2,730.00</b>	<b>\$ -</b>	<b>62</b>	<b>\$ 41.54</b>	<b>\$ 3,521.54</b>

## March 2024

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca		\$ -				\$ -	\$ -
Cari Dale	1	\$ 150.00				\$ -	\$ 150.00
Claude Hamilton	1	\$ 150.00				\$ -	\$ 150.00
Julie Johnson	2	\$ 300.00		\$ 1,443.89		\$ -	\$ 1,743.89
Michael Mack	2	\$ 300.00		\$ 616.18		\$ -	\$ 916.18
Patti Townsend-Smith	2	\$ 300.00		\$ 1,053.47		\$ -	\$ 1,353.47
<b>Monthly Totals</b>	<b>8</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>\$ 3,113.54</b>	<b>0</b>	<b>\$ -</b>	<b>\$ 4,313.54</b>

**April 2024**

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

**May 2024**

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

**June 2024**

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

## Fiscal Year 2023-2024 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb		Total
					# Miles	Amount	
Miguel Gasca	12	\$ 1,650.00	\$ 955.00	\$ 965.12	232	\$ 151.96	\$ 3,722.08
Cari Dale	1	\$ 150.00	\$ -	\$ -	0	\$ -	\$ 150.00
Claude Hamilton	15	\$ 2,100.00	\$ 1,025.00	\$ 523.14	170	\$ 111.35	\$ 3,759.49
Julie Johnson	21	\$ 3,000.00	\$ 2,615.00	\$ 3,338.95	62	\$ 40.61	\$ 8,994.56
Michael Mack	23	\$ 3,300.00	\$ 1,865.00	\$ 3,177.21	514	\$ 337.60	\$ 8,679.81
Patti Townsend-Smith	13	\$ 1,800.00	\$ 1,400.00	\$ 1,053.47	74	\$ 48.47	\$ 4,301.94
<b>FY23-24 Total</b>	<b>85</b>	<b>\$ 12,000.00</b>	<b>\$ 7,860.00</b>	<b>\$ 9,057.89</b>	<b>1052</b>	<b>\$ 689.99</b>	<b>\$ 29,607.88</b>









**Conference/Seminar and Expense Summary  
Fiscal Year 2023-2024**

**Julie Johnson**

Date Paid	Description	Event Date(s)	# of		Registration Fee	Travel Expense	Mileage Reimb		Total
			Meetings	Per Diem			# Miles	Amount	
7/27/2023	ACWA Region10 Meeting	6/29/2023	1	\$ 150.00				\$ -	\$ 150.00
8/10/2023	Board Meeting	7/25/2023	1	\$ 150.00				\$ -	\$ 150.00
8/10/2023	SoCal Water Coalition Meeting	7/28/2023	1	\$ 150.00	\$ 100.00		62	\$ 40.61	\$ 290.61
8/22/2023	CSDA Quarterly Dinner Meeting	8/17/2023			\$ 70.00			\$ -	\$ 70.00
9/12/2023	2023 CSDA Annual Conference	8/27/23 - 8/31/23	3	\$ 450.00		\$ 1,289.24		\$ -	\$ 1,739.24
9/21/2023	GM Interviews	8/10/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	Special Board Meeting	8/11/2023	1	\$ 150.00				\$ -	\$ 150.00
9/21/2023	Board Meeting	8/22/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	2023 ACWA Fall Conference	11/28/23 - 11/29/23	2	\$ 300.00	\$ 815.00	\$ 605.82		\$ -	\$ 1,720.82
10/5/2023	Special Board Meeting	9/6/2023	1	\$ 150.00				\$ -	\$ 150.00
10/5/2023	Board Meeting	9/26/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/1/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	11/15/2023	1	\$ 150.00				\$ -	\$ 150.00
12/14/2023	Board Meeting	12/5/2023	1	\$ 150.00				\$ -	\$ 150.00
12/28/2023	Board Meeting	12/19/2023	1	\$ 150.00				\$ -	\$ 150.00
1/11/2024	2024 Special District Leadership Academy	4/14/24 - 4/17/24			\$ 720.00			\$ -	\$ 720.00
1/24/2024	2024 ACWA Spring Conference	5/7/24 - 5/9/24			\$ 840.00	\$ 1,443.89		\$ -	\$ 2,283.89
2/8/2024	Board Meeting	1/23/2024	1	\$ 150.00				\$ -	\$ 150.00
2/16/2024	CSDA Quarterly Dinner Meeting	2/15/2024			\$ 70.00			\$ -	\$ 70.00
3/7/2024	CSDA Finance Committee Board Meeting	2/8/2024	1	\$ 150.00				\$ -	\$ 150.00
3/7/2024	Board Meeting	2/27/2024	1	\$ 150.00				\$ -	\$ 150.00
								\$ -	\$ -
<b>FY23-24 Total</b>			<b>20</b>	<b>\$ 3,000.00</b>	<b>\$ 2,615.00</b>	<b>\$ 3,338.95</b>	<b>62</b>	<b>\$ 40.61</b>	<b>\$ 8,994.56</b>









**Credit Card Transactions  
Fiscal Year 2023-2024**

**March 2024**

GL Finance Code	GL Transaction Amount	Description
GL 03 42 56513	64.64	1-800-FLOWERS
GL 03 91 72000	73.99	LUNCH W/ CONSULTANT - 1909
GL 01 35 72000	681.77	AMAZON #113-3002885-6480232/PO# 13670
GL 01 34 72000	112.01	AMAZON #113-3002885-6480232/PO# 13670
GL 01 32 63102	4,562.13	AMAZON #113-6010381-9032268/PO# 13663
GL 03 44 73000	57.86	AMAZON #111-0284395-5143403
GL 03 44 60100	189.41	AMAZON #111-3225419-5927411
GL 03 44 60100	66.81	AMAZON #111-1954121-8056220
GL 03 41 63400	171.24	AMAZON #113-1847617-7549009
GL 03 44 72000	138.56	AMAZON #111-7920757-3362601
GL 03 44 72000	57.39	AMAZON #111-7071281-4363403
GL 03 44 60100	57.09	AMAZON #111-4616655-0661806
GL 03 44 73000	290.93	AMAZON #111-0128919-5884237
GL 03 44 60100	(758.04)	AMAZON #111-0320607-0460216
GL 03 44 60100	31.22	AMAZON #111-8788650-8523413
GL 03 44 73000	71.28	AMAZON #111-1247166-4845060
GL 03 44 60100	116.55	AMAZON #111-1749002-9010645
GL 03 44 73000	564.61	AMAZON #111-8176742-5207420
GL 03 44 73000	121.84	AMAZON #111-6880443-1316231
GL 03 91 72000	15.60	AMAZON #113-5076375-0306643
GL 03 44 60100	38.84	AMAZON #111-0135395-2769832
GL 03 91 72000	12.64	AMAZON #113-2535201-9717818
GL 03 91 72000	11.80	AMAZON #113-0837575-9034600
GL 03 41 63400	778.35	AMAZON #113-1847617-7549009
GL 03 44 60100	430.99	AMAZON #111-0357888-9599439
GL 03 41 72900	21.52	AMAZON #113-9981234-0447434
GL 03 44 72000	915.86	AMAZON #111-5967424-4663428
GL 03 44 72000	40.68	AMAZON #111-0461063-1196239
GL 03 44 60100	53.18	AMAZON #111-9913948-3032231
GL 01 34 72000	405.10	AMAZON #113-6162975-7604208/PO# 13607
GL 03 36 60000	25.64	AMAZON #113-6821390-7093845
GL 03 36 60000	38.79	AMAZON #113-1399075-5554612

GL Finance Code	GL Transaction Amount	Description
GL 03 44 60100	366.32	AMAZON #111-9127010-9992263
GL 03 44 72000	111.26	AMAZON #111-6758855-9803402
GL 03 44 60100	802.74	AMAZON #111-0320607-0460216
GL 03 44 60100	38.23	AMAZON #111-5067111-7876253
GL 03 44 72000	618.92	AMAZON #111-7311236-8367468
GL 03 44 72400	0.57	AMAZON WEB SERVICES
GL 03 44 73000	2,989.50	AMAZON #111-2459619-9948236/PO# 13669
GL 03 44 60100	26.90	AMAZON #111-9693835-4356224
GL 03 44 73000	36.61	AMAZON #111-6234797-9596260
GL 03 44 60100	41.07	AMAZON #111-0011557-9098667
GL 03 41 72900	53.84	AMAZON #113-7176734-0953009
GL 01 32 75300	950.00	AWWA - SCOFFEY REGISTRATION
GL 01 34 72000	950.00	AWWA - ACE 24 REGISTRATION
GL 03 42 75400	230.00	APPRECIATION AT WORK
GL 03 20 75300	840.00	ACWA - CDALE REGISTRATION
GL 03 44 72400	98.20	ATLASSIAN
GL 03 20 75300	345.00	CSDA - LEADERSHIP ACADEMY JJOHNSON
GL 03 20 75300	345.00	CSDA - LEADERSHIP ACADEMY TOWNSEND
GL 01 33 75300	98.00	CWEA
GL 03 44 72400	192.50	CORELOGIC
GL 03 43 75300	995.00	CPR HR CONSULTING
GL 03 91 72400	201.32	CULLIGAN
GL 03 91 75300	30.00	AIRFARE - APARRA
GL 03 44 72400	92.99	DIRECT TV
GL 03 20 75300	375.00	SOCAL WATER COALITION LUNCH - DALE, JOHNSON, MACK
GL 03 41 75300	125.00	SOCAL WATER COALITION LUNCH - WILEY
GL 03 51 75300	35.00	WOMEN IN WATER - LMARTINEZ
GL 03 91 75300	35.00	WOMEN IN WATER - EMONTANO
GL 03 91 75300	35.00	WOMEN IN WATER - CBARROW
GL 03 91 75300	35.00	WOMEN IN WATER - APARRA
GL 03 42 75300	35.00	WOMEN IN WATER - CRAMIREZ
GL 03 52 75300	35.00	WOMEN IN WATER - SJAEGER
GL 03 45 72400	210.00	ISTOCK PHOTO
GL 03 44 72400	12.00	GOOGLE DOMAIN
GL 03 44 72400	36.00	GOOGLE DOMAIN
GL 03 44 72400	72.00	GOOGLE DOMAIN
GL 03 41 74100	1,276.57	GOTOCONNECT
GL 03 20 75300	1,128.93	HOTEL STAY - JJOHNSON

GL Finance Code	GL Transaction Amount	Description
GL 03 44 72400	900.00	KEEPSECURITY.COM
GL 03 51 56512	95.00	LSL
GL 03 42 75500	169.99	LINKEDIN
GL 03 44 72400	178.74	MICROSOFT
GL 03 91 75300	1,053.17	NNA SERVICES - EMONTANO
GL 01 34 72000	585.28	POWER FLARES
GL 03 42 75400	45.00	PIHRA
GL 03 41 75300	17.65	PREPASS
GL 03 44 72400	10.00	RING
GL 03 20 75300	254.96	AIRFARE - MMACK
GL 03 20 75300	254.96	AIRFARE - CDALE
GL 03 42 56513	230.38	SPOONFUL
GL 03 41 72900	40.23	TEMECULA TROPHY
GL 03 41 63400	48.25	FRUIT GUYS #207791
GL 03 41 63400	96.50	FRUIT GUYS #206802
GL 03 41 63400	48.25	FRUIT GUYS #205734
GL 03 41 63400	96.50	FRUIT GUYS #204692
GL 03 44 72400	349.00	TRIMBLE NAVIGATION
GL 03 44 72400	97.49	WASABI
GL 03 44 72400	100.81	WASABI
GL 03 36 72000	484.00	WHIP AROUND
GL 03 51 72000	131.81	CS DEPT APPRECIATION LUNCH
GL 01 35 72000	40.25	ZOHO
GL 03 44 72400	325.87	ZOOM
GL 03 36 63422	174.47	MAGNETIC MICROPHONES
GL 03 36 60000	237.50	RJ KATES WELDER REPAIR #135
GL 03 36 60000	100.00	HARRISON POWER EQUIPMENT TO REPAIR #204
GL 01 34 72000	181.56	AFTER HOURS MEALS - LA PERLA
GL 01 34 72000	22.42	AFTER HOURS BEVERAGES - COUNTRY MARKET
GL 03 41 63400	184.53	KITCHEN SUPPLIES - COSTCO
GL 03 41 72000	139.40	BOARD MEETING LUNCHES
GL 02 61 72000	64.62	HARBOR FREIGHT - PROTECTIVE CASE FOR SEWER NOZZLE
GL 01 32 72000	66.97	AFTER HOURS MEALS FOR CREW - CORTEZ
GL 03 42 72000	21.40	DONUTS FOR MEETING
GL 03 41 75300	50.09	REGIONAL GM MEETING - LUNCH
GL 03 41 75300	81.09	LUNCH W/ JB AND BW (LAFCO)
<b>TOTAL CHARGES</b>	<b>30,337.89</b>	

Rainbow Municipal Water District  
Property spreadsheet

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