RAINBOW
MUNICIPAL WATER DISTRICT

AGENDA

REGULAR BOARD MEETING

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Tuesday, September 22, 2026
Open Session 1:00 P.M.

CLOSED SESSION 12:30 P.M.

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

B. CONFERENCE WITH LABOR NEGOTIATORS - Government Code Section 54957.6
Agency designated representatives: Ad Hoc Committee Members Hamilton and Irvine
Unrepresented Employee: General Manager

1. **CALL TO ORDER**

2. **ROLL CALL: Hamilton, Mack, Townsend-Smith*, Hoffman, Irvine** (*Pursuant to Government Code Section 54953, Director Townsend-Smith will be participating remotely from 23877 3rd Street, Dayton, Montana 55914, which will be accessible to the public. All votes will be taken by verbal roll call.)

3. **PLEDGE OF ALLEGIANCE**

4. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**

5. **APPROVAL OF THE AGENDA**

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

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

7. EMPLOYEE RECOGNITIONS

A. Laura Martinez – 10 Years
B. Alexander Galloway – 5 Years

8. CONSENT CALENDAR

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

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

9. ACTION ITEMS

A. Consider Award of Three Agreements for On-Call Asphalt Paving Services (Districtwide)
B. Consider Approval of a Change Order with Ardurra for Engineering Support Services (Districtwide)
C. Consider Adoption of an Ordinance Authorizing an Amendment to Chapter 8 of the District's Administrative Code - Connection and Meter Charges
D. Consider Adoption of an Ordinance Authorizing Amendments to Administrative Code Sections 5.03.080 and 5.03.150 - Investment Policy
E. Discussion and Possible Action Regarding the Appointment, Employment; Evaluation of Performance, or Compensation of the General Manager (Jacob Wiley)

10. INFORMATION ITEMS

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

11. REPORTS & COMMENTS

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

A. General Manager's Report
B. Legal Counsel's Report
C. Board Member Comments
D. Board Reports

1. CSDA
2. LAFCO
3. Eastern MWD
4. ACWA
5. Committees, Workshops, Seminars, Training

12. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

13. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

14. ADJOURNMENT - To October 27, 2026, at 1:00 p.m.

ATTEST TO POSTING:

/s/Terese Quintanar	9/17/2026 1:42 PM
Terese Quintanar Secretary of the Board	Date and Time of Posting Outside Display Cases

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

For Online Participation:

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

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

For Call-in Only:

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

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

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

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

MINUTES OF THE SPECIAL BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
AUGUST 11, 2026

1. **CALL TO ORDER -** The Special Meeting of the Board of Directors of the Rainbow Municipal Water District on August 11, 2026, was called to order by President Hamilton at 1:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presided.

2. **ROLL CALL:**

Present: Directors Hamilton, Mack, Townsend-Smith, Irvine, Hoffman

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

Also Present in Person, Via Teleconference or Video Conference: Administrative Analyst Barrow, Safety and Risk Management Officer Johnson

3. **PLEDGE OF ALLEGIANCE**

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

There were none.

5. **APPROVAL OF THE AGENDA**

Motion: To approve the Agenda as presented.
Action: Approve, Moved by Director Irvine Seconded by Director Hamilton
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

6. **PUBLIC COMMENT**

There were none.

7. **ACTION ITEMS**

A. Consider Authorizing the General Manager to Execute a Long-Term Exchange Water Delivery Agreement Between Rainbow Municipal Water District and Eastern Municipal Water District

General Manager Wiley explained that the 2025 settlement between the San Diego County Water Authority (SDCWA) and Eastern Municipal Water District (EMWD) established a framework for regional water exchanges (through the Metropolitan Water District (MWD)) and provided an opportunity to reduce exposure to MWD rate impacts. EMWD has entered into an agreement for

10,000 acre-feet per year (AFY), including 30,000 acre-feet of pre-purchased water that may be called upon as needed. Western Municipal Water District (WMWD) and EMWD have entered into agreements with SDCWA and may make available a portion of their supplies to sub-agencies. Agreements have been approved between WMWD and the City of Corona, Rancho Water, and Elsinore Valley Municipal Water District. EMWD is also offering this opportunity to Rainbow Municipal Water District, and confirmed receipt of the letter of interest for 1,500 AFY of annual supply and 3,000 acre-feet of pre-purchased water. The proposed agreement with Rainbow Water would have the same cost and delivery terms as EMWD's agreement, and EMWD has confirmed that the supply is available. The program provides diversification of supply, requires no capital outlay or new infrastructure, shields a portion of imported supply from MWD fixed charges, provides a supply backed by strong water rights and available under varying hydrologic conditions subject to operational constraints, and is anticipated to provide significant cost savings over the life of the exchange. The pre-purchased water can also be called upon during varying hydrologic conditions at the 2026 contract rate, providing additional drought reliability and protection against future imported-water rate increases. Deliveries are anticipated to begin in 2027, and the term is for 20 years, with an opportunity to terminate after 10 years.

Discussion ensued regarding the Colorado River and State Water Project water.

Motion: To authorize the General Manager to execute a Long-Term Exchange Water Delivery Agreement Between Rainbow Municipal Water District and Eastern Municipal Water District
Action: Approve, Moved by Director Irvine, Seconded by Director Mack
Vote: Motion carried by unanimous vote (summary: Ayes = 5)
Ayes: Directors Hamilton, Mack, Townsend-Smith, Hoffman, and Irvine

8. CLOSED SESSION

At 1:24 p.m., Board adjourned to closed session to discuss:

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION Pursuant to Government Code Section 54957, Title: General Manager

The Board resumed open session at 2:29 p.m. There was no reportable action.

9. ADJOURNMENT - The meeting was adjourned at 2:30 p.m.

Hayden Hamilton, Board President

Terese Quintanar, District Secretary

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
AUGUST 11, 2026**

1. CALL TO ORDER – The Special Budget and Finance Committee (B&F) Meeting was held in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028, with remote public participation information listed on the Agenda. The meeting was called to order at 2:30 p.m.

Directors Present: Hoffman, Townsend-Smith

Staff Present: Information Technology Manager Khattab, Finance Manager Shilkov, District Secretary Quintanar, Chief Operations Manager Gutierrez, Construction & Maintenance Supervisor Nunez, Engineering & CIP Manager Williams

Additional Attendees: None

2. PUBLIC COMMENT

There were none.

3. DISCUSSION ITEMS

A. Financial Reporting and Year-End Closing Policy

Finance Manager Shilkov explained current processes and the purpose of establishing a policy of procedure for consistent and efficient processes. The draft policy was suggested by the District's auditing firm. The Committee was in support of presentation for Board consideration.

B. Monthly Finance Packet

Mr. Shilkov explained that this month's financials include the fiscal year-end totals. The Budget to Actuals Report reflects 3% over Budget. Overall, Operating Expenses are on target. He reviewed all of the information included in the meeting packet and answered questions. A brief discussion followed regarding the increasing wastewater treatment costs. In expectation of development in the area, staff may seek a low interest State Revolving Fund Loan to finance needed wastewater facilities.

4. ADJOURN - The meeting was adjourned at 3:06 p.m.

MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
AUGUST 18, 2026

1. **CALL TO ORDER -** The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on August 18, 2026, was called to order by President Hamilton at 1:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Hamilton presided.

2. **ROLL CALL:**

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

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

Also Present in Person,
Via Teleconference or
Video Conference: Sr. Project Manager Tamimi, Administrative Analyst Barrow, Administrative Analyst Montano, Safety and Risk Management Officer Johnson, Bernadette Duran-Brown, Joe Wendt, Richard Maher, Bryan Rall – Atlas, Rick Carey

3. **PLEDGE OF ALLEGIANCE**

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

There were none.

5. **APPROVAL OF THE AGENDA**

Motion: To approve the Agenda as presented.
Action: Approve, Moved by Director Mack, Seconded by Director Irvine
Vote: Motion carried by unanimous vote (summary: Ayes = 4)
Ayes: Directors Hamilton, Mack, Townsend-Smith, and Irvine

6. **PUBLIC COMMENT**

There were none.

7. **CONSENT CALENDAR**

A. APPROVAL OF:

1. July 21, 2026, Communication & Customer Service Committee Meeting Minutes
2. July 28, 2026, Regular Board Meeting Minutes
3. August 4, 2026, Engineering & Operations Committee Meeting Minutes

4. Notice Of Completion and Acceptance of the Paving Restoration for the La Canada Road Pipeline Replacement Project (Division 3)
5. Adoption of a Resolution Approving Authorized Committees to Utilize Teleconferencing Provisions as Eligible Subsidiary Bodies Under the Brown Act

Motion: To approve the Consent Calendar as presented: July 21, July 28, August 4, 2026 Meeting Minutes, NOC for the Paving Restoration for the La Canada Road Pipeline Replacement Project, Resolution No. 2026-12
Action: Approve, Moved by Director Irvine, Seconded by Director Mack
Ayes: Directors Hamilton, Mack, Townsend-Smith, and Irvine

8. PRESENTATION

A. Status Update on the Existing Morro Tank (Division 2)

Mr. Williams reported that the tank was built in 1972, and distress and movement were observed within a few years of construction. Periodic investigations began in the early 1980s and the District is currently contracted with Atlas to determine replacement or tank retrofit options, KDM Meridian for monitoring of vertical settlement and horizontal movement of the tank, and Peterson Structural Engineers for a structural condition assessment. Staff does not foresee imminent catastrophic failure of the tank, and recommend continuation of operation at 50 percent of capacity, and replacement of the tank in five to ten years. Retrofit is not recommended but will be further examined. Brian Rall explained that the clay soil should have been removed down to the bedrock prior to the tank's construction. For replacement, a new foundation would be needed for the new steel tank, which will be sized accordingly. In the future, the Master Plan and a hydraulic model will be helpful in determining the operational demands of the new tank, which is estimated to cost approximately $10.8M - $14M.

9. ACTION ITEMS

A. Consider Adoption of the 2026 Rainbow Municipal Water District Strategic Plan

General Manager Wiley explained that the refresh to the 2020 Strategic Plan is significant, and includes input from all levels. The result is updated Mission and Vision statements, and the core values remain unchanged. The strategic focus areas that address infrastructure, emergencies, finance, leadership, staff, technolog, and communication. The Plan is actionable and the objectives set a framework for moving ahead in a direction that mirrors the needs of the District and the community, and the priorities of the Board. The Organizational Assessment was also beneficial to the planning process. Mr. Wiley expressed his appreciation for the efforts at all levels to develop the new plan.

Motion: To approve the 2026 Rainbow Municipal Water District Strategic Plan
Action: Approve, Moved by Director Irvine, Seconded by Director Mack
Vote: Motion carried by unanimous vote (summary: Ayes = 4)
Ayes: Directors Hamilton, Mack, Townsend-Smith, and Irvine

B. Consider Termination of the District's Water Tank Maintenance Contract and Addenda with USG Water Solutions (Districtwide)

Mr. Williams provided background on the vendor currently contracted for tank maintenance and the amendments and addenda approved subsequent to the original contract in 2003.

In 2024, staff found that the interior re-coatings had been deferred much longer than anticipated in the original contract agreement, for the larger steel tanks (4.0 MG and larger), which make up the most significant cost associated with tank maintenance. Deferring interior coatings has the potential for significant long-term costs due to the high potential for corrosion of the tank structure and reduced service life of the tank itself. Rather than proceeding with contract termination at that time, the Board authorized staff to renegotiate the contract with USG. In November, the Board approved the amendment to contract with USG, establishing a four year schedule to recoat the interiors of eight tanks and calling for annual meetings to discuss coating requirements. The agreement continued to be year-to-year with the anniversary date of December 10. Since the maintenance agreement, USG has failed to meet the agreed upon contract obligations. After careful consideration, staff determined that the District would save nearly $4M over the 15-year rehabilitation period by bringing the tank maintenance and rehabilitation in-house. Staff requested termination of the current tank maintenance contract and addenda with USG Water Solutions and the submittal of a Notice of Cancellation pursuant to the contract termination requirement. The District would pay the remaining balances on the 2018 and 2020 Addenda, and the remaining balance on the Pala Mesa Maintenance Agreement, totalling $228,257.63.

Motion: To approve the Termination of the District's Water Tank Maintenance Contract and Addenda with USG Water Solutions (Districtwide)
Action: Approve, Moved by Director Hamilton, Seconded by Director Mack
Vote: Motion carried by unanimous vote (summary: Ayes = 4)
Ayes: Directors Hamilton, Mack, Townsend-Smith, and Irvine

C. Consider Adoption of an Ordinance Adding Administrative Code Chapter 5.11 - Financial Reporting and Year-End Closing

Mr. Wiley explained that the proposed policy establishes year end procedures, checks and balances, and other actions that are standard practice. The draft policy contains language similar to those of neighboring agencies, and was reviewed by the District's auditors, and legal counsel.

Motion: To adopt Ordinance No. 26-15 Adding Administrative Code Chapter 5.11 - Financial Reporting and Year-End Closing
Action: Approve, Moved by Director Irvine, Seconded by Director Hamilton
Vote: Motion carried by unanimous vote (summary: Ayes = 4)
Ayes: Directors Hamilton, Mack, Townsend-Smith, and Irvine

10. INFORMATION ITEMS

Mr. Wiley reported on the fiscal year end water sales of 11,777 acre feet. Operating expenses were below budget by 7 percent, and kudos were relayed to staff for efficient management of resources, resulting in $5.3M savings in our unrestricted reserves. The savings help fund the rate stabilization fund, to minimize or avoid rate impacts. In addition, over $7M in Capital Imprvement

Projects were completed. The majority of the projects consisted of valve and pipeline replacement and maintenance.

11. REPORTS & COMMENTS

Mr. Wiley reported that Ocean Breeze Ranch and the Haven Developments are in the midst of major progress, resulting in increased field inspections, and document review. Ardurra has been asked to add resources to maintain the District's service levels with the peak of the construction progress over the next few months. In response to a question by Director Hoffman, he relayed that a 12-inch steel pipeline is being constructed off of Highway 395 by the developer to meet fire flow requirements. It will tie into Dulin Road, and will belong to the District when complete.

In regard water supply, this year's runoff has not been good. Lake Mead and Lake Powell levels are at record lows. The Metropolitan Water District is receiving $65M from the Bureau of Reclamation (BOR) to not draw on the water. The BOR released Final EIR on the management of the River and the Operating Agreement terminates this October. It appears that a 10 percent cut will be applied to California, or a 4.4M AF allocation on the River. Discussions are ongoing between MWD and IID about the how to manage the cuts. Arizona is taking a 30 percent cut and drawing on their groundwater reserves. Nevada will have a 28 percent cut and will utilize recycling to help manage that reduction. If conditions do not improve, the cuts will be increased. State Water Project water has higher salinity content but can be utilized. Staff will continue to work with Eastern MWD to best manage imported water purchases.

Legal Counsel Smith reported on the information provided in the meeting packet regarding recent, very favorable decisions concerning Proposition 218 challenges.

President Hamilton reminded Board Members of the District's policy regarding the respective roles of the Board and General Manager. He noted that the Board provides strategic direction and oversight, while the General Manager is responsible for District operations and staff. He further emphasized that operational requests to staff should be coordinated through the General Manager to maintain clear lines of communication and an effective chain of command.

President Hamilton reported that CSDA is opposed to proposed Senate Bill 154, as it has potential financial impacts to public agencies related to wildfire liability and emergency response.

The EMWD ad hoc group met this week, where updates on the Colorado River and items being addressed by MWD were relayed. President Hamilton shared water storage information discussed at that meeting.

12. REQUESTS TO ATTEND UPCOMING MEETINGS / CONFERENCES / SEMINARS

In anticipation of the upcoming Urban Water Institute and California Special Districts Association conferences, President Hamilton reminded the Board of the provision allowing for compensation for Board Members who attend non-required trainings, conferences, or seminars, subject to the required written or verbal report being provided at the Board meeting immediately following the event.

13. SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

There were none.

14. CLOSED SESSION

The Board adjourned to closed session at 2:07 p.m. to discuss the following item:

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

The Board resumed open session at 2:25 p.m. There was no reportable action.

15. ADJOURNMENT – The meeting was adjourned at 2:26 p.m., to a regular meeting on September 22, 2026, at 1:00 p.m.

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Hayden Hamilton, Board President

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Terese Quintanar, District Secretary

**MINUTES OF THE ENGINEERING AND OPERATIONS COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
SEPTEMBER 1, 2026**

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

Directors Present:	Hoffman (attended remotely), Irvine
Staff Present:	Engineering and CIP Manager Williams, Information Technology Manager Khattab, Chief Operations Manager Gutierrez, Safety and Risk Management Officer Johnson, District Secretary Quintanar, Administrative Analyst Montano, Administrative Analyst Barrow, Sr. Project Manager Tamimi, Administrative Services Manager Harp, Finance Manager Shilkov, Construction/Maintenance Supervisor Nunez
Additional Attendees:	Carol Wilson, Pierre Domercq

2. **PUBLIC COMMENT**

There were none.

3. **DISCUSSION ITEMS**

A. Change Order to Ardurra for Engineering Support Services (Districtwide)

Engineering and CIP Manager Williams provided background on services provided by Ardurra over the past four years. The District utilizes these services to assist with developer and customer projects. Mr. Williams provided additional detail about some of the ongoing large development projects in the design and construction phases, such as the Havens Phase II, North River Farms, and Ocean Breeze Ranch.

As Ardurra looks after the District's best interests, has been extremely responsive, and its services are almost completely driven and funded by developer and customer project administration fees, staff will be requesting a change order in the amount of $600,000. This Change Order (CCO#9) would extend the contract through December 2027. The Committee was in support of presenting the item to the Board of Directors for approval.

Director Hoffman requested an update on the County's progress on the proposed improvements for Camino del Rey. There is concern for flooding with the anticipated El Nino. Staff will provide an update at the next Committee meeting and Director Hoffman may also contact the County for a status update.

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

Chief Operations Manager Gutierrez explained the need for these services, the selection process, and the reasons for having multiple contracts in place. Cost breakdowns provided by each vendor were carefully reviewed, and staff will be requesting the Board's authorization to enter into contracts with three Professional Service Agreements with paving contractors. Actual costs will be based on services provided. The District also benefits from its contract with Perrault, which provides base materials for job sites. The Committee was in support of presenting the item to the Board of Directors for approval.

C. Amendment To Chapter Eight of the District's Administrative Code – Connection and Meter Charges

Mr. Williams explained the proposed amendments, which detail the process for removal and abandonment of a water meter and related facilities to meet industry standards and ensure the safety of the District's infrastructure. The Committee was in support of presentation to the Board of Directors for approval.

D. Notice of Completion and Acceptance of Minor Facilities Constructed by Customers (Division 5)

Mr. Williams explained that this item pertains to the installation of a 1-inch water service at 746 Verde Avenue, constructed by Draves Pipeline, Inc. Following acceptance by the Board and filing of the Notice of Completion, a one-year warranty period commences where all required maintenance and upkeep of the facilities is the responsibility of the customer. Installation costs for the project totaling $22,250 will be added to the District's total valuation. The Committee was in support of presenting the item to the Board of Directors for approval.

E. Bridlewood Pressure Issue Update

Staff provided an update to the request for assistance with water pressure concerns relayed by Robert Lin at a previous meeting. Upon investigation, it was determined that a pressure regulator on the customer's irrigation system had been malfunctioning. The issue has since been resolved and the fire hydrant at the highest elevation in the area has a pressure of 70 PSI. A pressure station will eventually be installed at Bridlewood as a long-term solution. To do so, the Board of Directors could add the project to the CIP schedule during the mid-year budget adjustment consideration and the work would be performed by in-house staff.

4. ADJOURN - The meeting was adjourned at 1:40 p.m.

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
SEPTEMBER 8, 2026**

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

Directors Present: Hoffman, Hamilton (Alt)

Staff Present: General Manager Wiley, Information Technology Manager Khattab, Finance Manager Shilkov, Engineering & CIP Manager Williams, District Secretary Quintanar, Administrative Analyst Montano,

Additional Attendees: None

2. PUBLIC COMMENT

There were none.

3. DISCUSSION ITEMS

A. Three-Year Contract Renewal with Softchoice for the Licensing of Microsoft Office 365, Office Advanced Threat Protection, Azure Security, SQL Server, and Windows Server Licensing

Information Technology Manager Khattab reported that the District has partnered with Softchoice for its Microsoft Enterprise Agreement and Select Plus Licensing, granting all District employees access to Microsoft Office applications, including Word, Excel, PowerPoint, and Outlook. Through Softchoice, employees can utilize these Office products for cloud-based storage and collaboration through OneDrive, SharePoint, and Teams.

The District's existing three-year contract for Microsoft licensing through Softchoice will expire on January 31, 2027. A three-year extension to sustain access to Microsoft services and products was proposed. Mr. Khattab explained that the District can benefit from discounted licensing pricing by leveraging the County of Riverside Cooperative Microsoft License Contract. Softchoice provided the lowest quote under the cooperative contract, which also includes additional licenses. The Committee supported presenting the item on the Consent Calendar for the Board of Directors' consideration.

B. Amendments to Administrative Code Sections 5.03.080 Investment Policy - Reporting and 5.03.150 Investment Policy Authorized Investments

Finance Manager Shilkov proposed amending Administrative Code Section 5.03.080 to require one consolidated monthly investment report. California Government Code allows the Board to receive the detailed report monthly rather than quarterly. The revised policy language combines the investment report with the monthly transaction report. The consolidated report must include all information required by law and requested by the Board, eliminating duplicative reporting while providing the information monthly.

Staff also proposed amendments to Section 5.03.150, replacing the detailed list of authorized investments and local limits with a requirement that District investments comply with the California Government Code. This approach keeps the policy aligned with state law without restating provisions that may change and removes District-specific limitations. Investment activity remains subject to the Government Code and all other policy requirements, including prudence, safety, liquidity, maturity, custody, ethics, risk management, and reporting. The Committee supported presenting the item to the Board of Directors for approval.

C. Monthly Finance Packet

Mr. Shilkov presented a report on water sold, totaling 10,750 AF for the fiscal year. This is higher than the water sales for the past three years. Water and Wastewater Operating and Non-Operating revenues were reviewed, as well as the Treasury and Monthly Call Volume Reports. In July, the District utilized its CAMP account to lock in a 12-month term at a higher rate of return. The funds will remain restricted but will earn additional revenue.

4. ADJOURN - The meeting was adjourned at 1:28 p.m.

RAINBOW
MUNICIPAL WATER DISTRICT

CONSENT CALENDAR
Item No.8.A.6

BOARD OF DIRECTORS

September 22, 2026

SUBJECT

NOTICE OF COMPLETION AND ACCEPTANCE OF MINOR FACILITIES CONSTRUCTED BY CUSTOMERS (DIVISION 5)

BACKGROUND

Customers are often required to construct improvements for Rainbow Municipal Water District (District) to develop a parcel of land within the District's boundaries. These requirements include extending a water main to serve a parcel, installing new water or sewer services, or installing a fire hydrant for fire protection. When constructing facilities to connect to an existing water main or sewer line, a customer must submit a water, sewer, or fire hydrant application, submit proposed plans for plan check services, pay all applicable fees (plan check, capacity fees, and inspection), and hire a contractor with a class "A" license to install the facilities according to the District's Standard Specifications. The customer then warrants the work free of defects for one-year following Board acceptance and filing of the Notice of Completion. The District becomes responsible for the daily operation and maintenance of the fire hydrant following the one-year warranty phase.

DESCRIPTION

The following facility has been constructed per the District's Domestic Water, Recycled Water, and Sanitary Sewer Facilities Construction Standards Manual, and past all required testing and inspections.

Facilities constructed and ready for acceptance include the following:

- Installation of a 1-inch Water Service at 746 Verde Ave Fallbrook, CA 92028 constructed by Draves Pipeline, Inc (Division 3)

Following acceptance by the Board and filing of the Notice of Completion, a one-year warranty period commences where all required maintenance and upkeep of the facilities lie with the customer. Installation costs for the project totaling $22,250 will be added to the District's total valuation.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

The construction costs of the improvements totaling $22,250 will be added to the District's asset valuation.

1) Option 1:
    - Accept the Appurtenances Constructed as complete and as shown on the District's Standard Drawings.
    - Approve filing the Notice of Completion.
    - Add installation costs to the District's total valuation:

        i. $22,250 Installation of 1-inch Water Service at 746 Verde Ave Fallbrook, CA 92028 constructed by Draves Pipeline, Inc.

    - Make a finding that the action herein does not constitute a "project" as defined by CEQA.

2) Option 2:
    - Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.

Chad Williams 09/22/2026
Engineering & CIP Program Manager

Attachment(s):
1. Draft NOC
2. Project Site Map Verde Ave

REQUESTED BY AND WHEN
RECORDED MAIL TO:

Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, California 92028

NO FEE REQUIRED PER GOVERNMENT CODE SECTION
§6103 DEED TRANSFER TAX: $ 0
EXEMPT FROM DOCUMENTARY TRANSFER TAX PER REV. &
TAX CODE §11922
EXEMPT FROM RECORDING FEES PER GOVT. CODE §27383

Assessor Parcel No: 121-180-18-00

NOTICE OF COMPLETION

Notice is hereby given that:

MCM SD PROPERTIES, I, LLC located at 880 Canarios Ct Chula Vista, CA 91910 (“Owner”), is the developer of the 1-inch water service facilities at 746 Verde Ave, Fallbrook, CA; more particularly described as County of San Diego, California.

This Notice of Completion concerns the construction and acceptance of public water improvements (“Facilities”) to serve said property. The Facilities are located at 746 Verde Ave, Fallbrook, CA 92028.

The contractor for construction of the Facilities was Draves Pipeline, Inc. P.O. Box 1051, Bonsall, CA 92003 under contract with the Owner. Work was completed on July 8, 2026.

NOTICE OF ACCEPTANCE

The Rainbow Municipal Water District (“District”), located at 3707 Old Highway 395, Fallbrook, California 92028, accepted the Facilities by Board action on September 22, 2026. The District is the owner of the Improvements in fee and easement. The Facilities are located within public streets right of way and District easements.

VERIFICATION

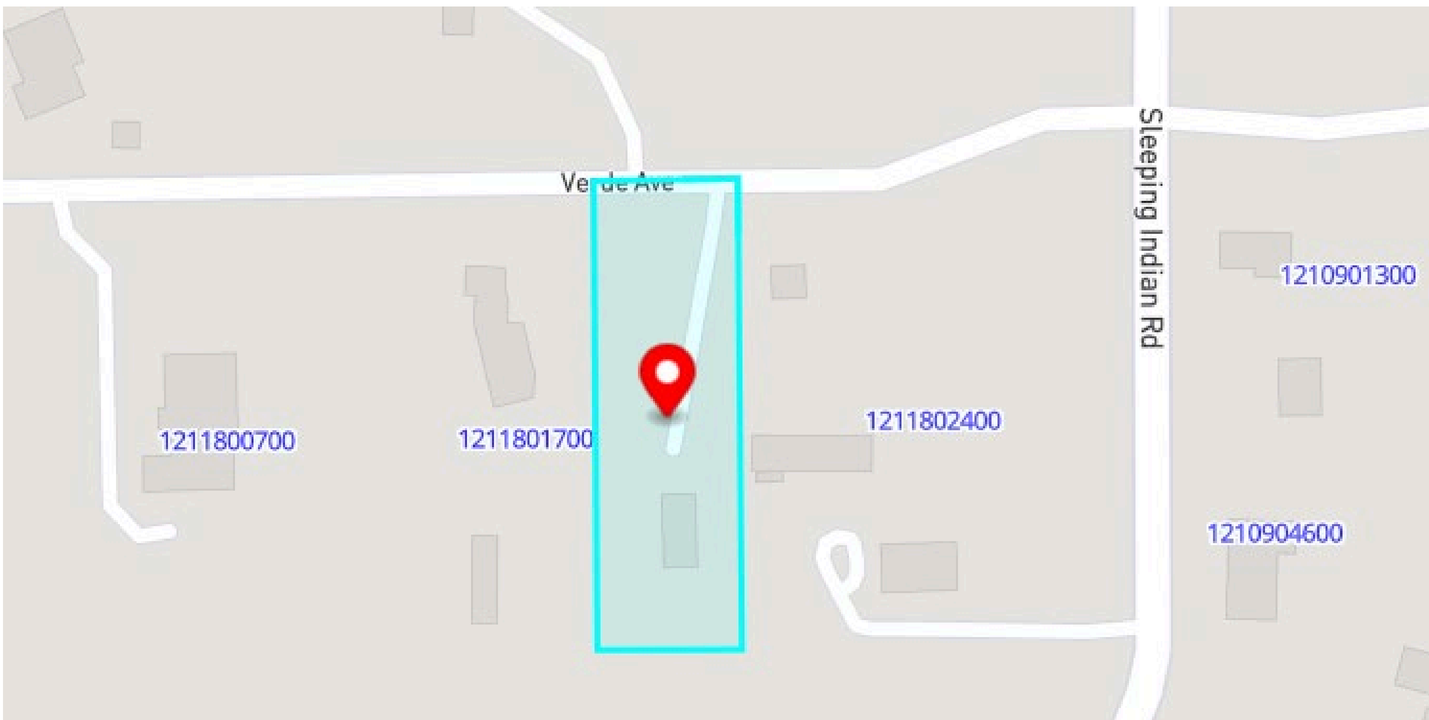
I, the undersigned, state that I am the General Manager of the Rainbow Municipal Water District, the public agency accepting the Facilities referred to in the foregoing Notice of Completion; that I have executed such Notice of Completion on behalf of such public agency and likewise make this verification on behalf of said public agency; and that I have read said Notice of Completion and know the contents thereof and the facts therein stated are true of my own knowledge.

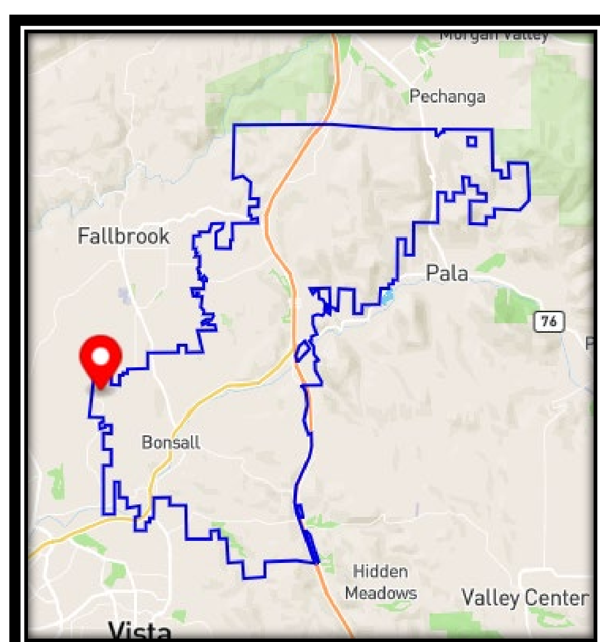
I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

September 22, 2026, Fallbrook, CA
Date and Place

____
Jake Wiley, General Manager
Rainbow Municipal Water District

1-INCH WATER SERVICE AT 746 VERDE AVE
DISTRICT PROJECT NO. 610179





CONSENT CALENDAR
Item No.8.A.7

September 22, 2026

SUBJECT

APPROVAL OF A THREE-YEAR CONTRACT RENEWAL WITH SOFTCHOICE FOR THE LICENSING OF MICROSOFT OFFICE 365, OFFICE ADVANCED THREAT PROTECTION, AZURE SECURITY, SQL SERVER, AND WINDOWS SERVER LICENSING

BACKGROUND

The District has partnered with Softchoice for our Microsoft Enterprise Agreement and Select Plus Licensing, granting all District employees access to Office tools, including Word, Excel, PowerPoint, and Outlook. Through Softchoice, employees can leverage these Office products for cloud-based storage and collaboration via OneDrive, SharePoint, and Teams. These tools have become integral to the District's operations, streamlining business processes and enhancing productivity by enabling seamless sharing, communication, and file storage.

Moreover, the licensing encompasses Microsoft Office's Advanced Threat Protection, bolstering our defenses against viruses and other email and file threats. With Azure Security, we safeguard our systems against external threats worldwide by employing measures such as locking down accounts after multiple failed login attempts. Azure Security also facilitates the implementation of Single Sign-On (SSO) and Multi-Factor Authentication (MFA), enhancing user authentication by providing a unified portal for authorized access and an additional layer of verification, typically via a code sent to the employee's phone.

Furthermore, the licensing extends to the District's Windows Server and SQL Server licenses, which support local file storage and host various essential software. These servers ensure uninterrupted access to District files even in the event of a loss of connection to cloud-based servers. Additionally, they support critical software applications such as Security Camera Recording, Meter Reading, Gas Pump Control, Network Monitoring, and GIS. The SQL Server specifically enables a Centralized Geographical Information System (GIS) database, providing an environment for staff to analyze and test data and applications before deployment to the production environment.

DESCRIPTION

This renewed three-year contract ensures the District's continued access to a wide array of essential Microsoft products, crucial for the security, storage, software, and overall maintenance needs, irrespective of employees' physical locations. Maintaining both cloud-based and on-site servers remains pivotal for the District's everyday operations.

The District's existing three-year contract with Microsoft Licensing through Softchoice, slated to end on January 31, 2027, requires approval for a three-year extension to sustain access to Microsoft Services and Products.

Softchoice, already under a three-year Microsoft licensing contract, has proposed costs for extending the agreement. Leveraging the County of Riverside Cooperative Microsoft License Contract, accessible to California public agencies, offers a fiscally sound approach. The District benefits from discounted license pricing through certified Microsoft resellers, such as Softchoice, by using this cooperative contract. The District has engaged with multiple vendors and received competitive quotes. The lowest quote was received from Softchoice.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Three: Workforce Development. By providing our employees with access to Microsoft's software suite, we give them the opportunity to excel at their jobs.

Strategic Focus Area Five: Customer Service. This suite of products will enable District Employees to collaborate and communicate more effectively, providing our customers with better service.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

Approval of the three-year contract renewal with Softchoice, Inc. will cost $35,295.51 per year for three (3) years for a total of $105,886.53 and will be paid on the anniversary date of the renewal for the next three (3) years. Funds for this renewal are available in the General Fund.

Option 1:

- Approve Softchoice's Microsoft Enterprise Agreement and Select Plus Agreement with Microsoft for the Suite of Microsoft Products for $105,886.53, which will be paid equally on the anniversary date for the next three (3) years.
- Make a finding that this action does not constitute a "project" as defined by CEQA.
- Authorize the General Manager to execute a contract with Softchoice, Inc.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.

Ahmed L Khattab

Ahmed Khattab 9/22/2026
Information Technology Manager

Attachment: Quote from Softchoice with the Licenses and Services

Softchoice Corporation
1 World Wide Way, Saint Louis, MO 63146, United States

Sales/Order desk
Phone: (800) 268-7638
Fax: (800) 268-7639

Quote	Q-2964158
Date	05-Aug-2026

Budgetary Quote

Ship To :
Ahmed Khattab
Rainbow Municipal Water District Management
3707 OLD HIGHWAY 395
FALLBROOK, CA 92028

Bill To:
Ahmed Khattab
Rainbow Municipal Water District Management
3707 OLD HIGHWAY 395
FALLBROOK, CA
92028

Quote Prepared For	Ahmed Khattab Rainbow Municipal Water District Management Phone: (760) 728-1178 Ext. 103 Email: akhattab@rainbowmwd.ca.gov
Quote Sent By	Clay Thompson clay.thompson@softchoice.com Phone: Fax:
Anniversary Date	31-Jan-2027
Authorization Number	50871539
Agreement End Date	31-Jan-2027
Comments	

SLG EA - Renewal - Year 1 of 3
BUDGETARY

Item #	Mfg SKU #	Description	Qty	Billing Frequency	Start Date	End Date	Usage Country	License Type	Unit Price	Extended Price
2000410250	3NS-00003	Exchange Online P2 GCC Sub Per User	5	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$72.30	$361.50
2000724185	GLN-00002	Defender O365 P2 GCC SU Defender O365 P1 Per User	70	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$27.09	$1,896.30

Budgetary Quote

2000626805	1O5-00001	Power Automate Premium GCC Sub Per User	1	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$159.59	$159.59
2000410795	DDJ-00001	Power BI Pro GCC Sub Per User	1	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$107.64	$107.64
2000410409	AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	70	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$415.00	$29,050.00
2000641170	MQN-00002	Entra ID P2 Gov SU Entra ID P1 Per User	70	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$29.63	$2,074.10
2000410645	P3U-00001	Visio P2 GCC Sub Per User	2	Upfront	01-Feb-2027	31-Jan-2028	United States	Subscription	$135.65	$271.30
2000401801	359-00961	SQL CAL ALng SA User CAL	3	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$37.36	$112.08
2000401785	228-04433	SQL Server Standard ALng SA	1	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$160.68	$160.68
2000401914	9EA-00278	Win Server DC Core ALng SA 2L	8	Upfront	01-Feb-2027	31-Jan-2028	United States	Maintenance	$137.79	$1,102.32
							GROUP TOTAL			$35,295.51

	SUBTOTAL	$35,295.51
	DELIVERY: Ground - 3 to 5 days	$0.00
	State Tax	$0.00
	Local Tax	$0.00
All currency in this quote is in (USD).	**TOTAL**	$35,295.51

Budgetary Quote

Payment options are only available in listed currency and not billable in other currencies. Pricing, availability, and special offers are subject to change at any time.
This document and the transaction(s) to which it pertains are governed by Softchoice's online terms of sale, unless a separate purchase agreement was signed by both your company and Softchoice, in which case, that separate agreement will govern. Softchoice's terms of sale can be found http://www.softchoice.com/softchoice-terms-and-conditions-for-products

As noted in the Microsoft Enterprise Agreement, any online subscription services within this quote will automatically renew annually unless Softchoice is notified in writing at least 30 days prior to your anniversary. If you are within the final year of your agreement the previous statement does not apply; new products and quantities will be reviewed in your renewal process.

Signature :

Name :

Title :

Date :

PO# : {{PO_es_:signer1}}

BOARD ACTION
Item No. 9.A

BOARD OF DIRECTORS

September 22, 2026

SUBJECT

CONSIDER AWARD OF THREE AGREEMENTS FOR ON-CALL ASPHALT PAVING SERVICES (DISTRICTWIDE)

BACKGROUND

The Rainbow Municipal Water District (District) frequently needs Ashpalt Paving services to support its Capital Improvement Projects (CIP) and Emergency Repairs. Currently, the District requests three (3) quotes from various firms, which is time sensitive and not sufficient to handle the active workload. Some projects also require specialized materials, personnel, and expertise that exceed staff capabilities.

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

The District has successfully used similar as-needed agreements in the past to complete projects efficiently and competitively. Assigned tasks are tracked in the As-Needed Contract Expenditures Report.

Scope of Services:
The selected firms will provide asphalt paving services on an on-call bases for District projects, including:

- Asphalt paving work related to pipeline relocation and/or installation
- Asphalt paving work related to water service later and meter box relocation
- Asphalt paving work related to unscheduled water main line repairs
- Various base paving, final paving, as needed
- Grading operations
- Placing traffic striping
- Installation of traffic signal loops

Additional responsibilities include:

- Developing and managing construction schedules
- Conducting site reviews and attending meetings
- Supervising multiple job sites
- Preparing monthly progress reports
- Reviewing plans, payment applications, and change orders
- Coordinating with contractors, consultants, and agencies
- Providing necessary equipment, labor, and materials

DESCRIPTION

The District issued an RFP via Planet Bids for On-Call Asphalt Paving Services on July 16, 2026. Three (3) firms responded with a proposal:

- J&S Asphalt, Inc.
- Joe's Paving Company, Inc.
- Peters Paving and Grading

Staff reviewed the proposals and evaluated them based on the Approach to Work, Firm and Team Qualifications, and Project Experience. After review, staff identified the three (3) qualified firms: J&S Asphalt, Inc, Joe's Paving Company, Inc., and Peters Paving and Grading. Each firm will receive an on-call agreement up to and not-to-exceed $250,000. The selected firms understand that there is no guarantee of any funds being expended. This work is based solely on the needs of the District, and some or all of the $250,000 may be authorized.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility. Pre-qualifying multiple Asphalt Paving firms ensures faster project delivery, saves staff time, and maintains cost efficiency.

ENVIRONMENTAL

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

BOARD OPTIONS/FISCAL IMPACTS

The District staff has pre-qualified three (3) firms and recommends entering on-call services agreements in the amount of $250,000 with each of the pre-qualified firms. The total cost to the District will be dependent on the Asphalt Paving tasks needed during the life of the agreements. Funds for this agreement have been budgeted in the Operations department and will be allocated to the respective CIP and Developer projects as applicable.

Option 1: Authorize the General Manager to execute three (3) Professional Services Agreements in the amount of $250,000 each to J&S Asphalt, Inc, Joe's Paving Company, Inc., and Peters Paving and Grading.

Option 2: Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.

Robert Gutierrez 09/22/2026
Chief Operating Officer

RAINBOW
MUNICIPAL WATER DISTRICT

BOARD ACTION
Item No.9.B

BOARD OF DIRECTORS

September 22, 2026

SUBJECT

CONSIDER APPROVAL OF A CHANGE ORDER TO ARDURRA FOR ENGINEERING SUPPORT SERVICES (DISTRICTWIDE)

BACKGROUND

Rainbow Municipal Water District (District) regularly requires engineering and development plan checking from a licensed Engineer. Following the departure of the District's Associate Engineer in September 2022, Ardurra was brought on to provide engineering and development plan check services to ensure continuity of services for the developers and customers.

Ardurra services are almost completely driven and funded by developer and customer project administration fees. In rare instances Ardurra is called upon to weigh in on a project that does not yet have a project number and/or funded deposit, and their services are paid out of the Engineering Department's operating budget. In the past four fiscal years, only $9,199 has been charged to the operating budget and $762,723 has been charged directly to projects. In the event new development slows and fewer plans are received, Ardurra simply reviews less and therefore their monthly billing decreases in kind. Ardurra's services are on-call and as-needed, and only time spent is invoiced.

DESCRIPTION

Over the last four years, Ardurra has provided excellent service to the District and its ratepayers. The District has several large development projects in the design and construction phases for which Ardurra's services are needed to execute. Havens Phase II, North River Farms, and Ocean Breeze Ranch are projects requiring the most significant plan check services.

While the District is actively recruiting for an Engineer position to take over Ardurra's services, the position has not yet been filled and once filled will take several months to bring them up to speed on the District's projects.

Ardurra's monthly spend rate has averaged $31,940 per month for last fiscal year for an annual rate of $383,276. The three developer projects listed above have had an influx of plan check requests, submittal review, requests for information, plan changes requiring additional review, and regularly scheduled meetings. Change Order No. 9 (CCO#9) includes an increase of $600,000 and extends the contract through December 2027.

Staff was initially requesting the change order be in the amount of $300,000, however, with Ocean Breeze Ranch in full pipeline production, this development alone is expected to deplete that amount. The remaining $300,000 will be used for the other developments throughout the District.

To date, eight (8) Change Orders have been issued for plan check and engineering support services:

Agreement	Change Order Amount	Total Agreement Budget	Action Taken
$50,000 Exp.10/2023	$0	$50,000	General Manager (GM) approved 9/2022
Change Order No.1 Exp. 10/2023	$25,000	$75,000	GM approved 1/2023
Change Order No. 2 Exp. 12/2024	$200,000	$275,000	Board approved 3/2023
Change Order No. 3 Exp. 12/2025	$0	$275,000	GM approved 1/2025 (time extension)
Change Order No. 4 Exp. 12/2025	$27,500	$302,500	GM approved 3/2025
Change Order No.5 Exp. 12/2026	$200,000	$502,500	Board approved 5/2025
Change Order No.6 Exp. 12/2026	$50,250	$552,750	GM approved 9/2025
Change Order No.7 Exp.12/2026	$300,000	$852,750	Board approved 12/2026
Change Order No.8 Exp. 12/2026	$85,275	$938,025	GM approved 7/2026

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management
Strategic Focus Area Four: Fiscal Responsibility

ENVIRONMENTAL

In accordance with California Environmental Quality Act (CEQA) guidelines Section 15378, the action before the Board does not constitute a “project” as defined by CEQA.

BOARD OPTIONS/FISCAL IMPACTS

Developer and customer project administration deposits provide the majority funds to cover Ardurra’s work and there is only a minimal impact to District’s operating budget.

Option 1:

- Approve Change Order No.9 in the amount of $600,000.
- Authorized the General Manager to execute Change Order No.9 with Ardurra.

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.

Chad A W

Chad Williams 09/22/2026
Engineering & CIP Program Manager

CHANGE ORDER 09

Date: September 22, 2026

PN: Various
Contract No. 22-23

Ardurra
14721 Danielson Street
Poway, CA 92064

Project Title: Engineering and Development Plan Check Services

This Change Order provides for: continued as-needed engineering and development plan check services for potable water, fire service, and sewer improvements. Ardurra shall continue providing services as defined in the scope of services as prescribed under Professional Services Agreement, contract No.22-23, dated September 29, 2022, Change Order No.1, dated January 24, 2023, Change Order No. 2-revised, dated March 24, 2023, Change Order No.3, dated January 22, 2025, Change Order No.4 dated March 20, 2025, Change Order No.5 dated May 27, 2025, Change Order No. 6 dated September 17, 2025, Change Order No.7 dated December 10, 2025, and Change Order No.8 dated July 14, 2026.

Total Cost: $600,000 INCREASE

Schedule: Professional Services Agreement expiration date EXTENDED to December 31, 2027.

CONTRACT SUMMARY			
Original Contract Amount	**Previous Change Orders**	**Current Change Order**	**Total Contract Amount**
$50,000	**CO-01: $25,000**		**$75,000**
	CO-02: $200,000		**$275,000**
	CO-03: $0.00		**$275,000**
	CO-04: $27,500		**$302,500**
	CO-05: $200,000		**$502,500**
	CO-06: $50,250		**$552,750**
	CO-07: $300,000		**$852,750**
	CO-08: $85,275		**$938,025**
		CO-09: $600,000	**$1,538,025**

Approved by: ______________________________ Date:____________________
Dolores Salgado, PE, Practice Director

Approved by: ______________________________ Date:____________________
Chad Williams, Engineering & CIP Program Manager

Approved by: ______________________________ Date:____________________
Jake Wiley, General Manager

Notice to Proceed: Signature acknowledgment above authorizes Ardurra to commence work as prescribed in this Change Order.

Rainbow Municipal Water District Board of Directors Meeting

September 22, 2026

RAINBOW
SINCE 1953
MUNICIPAL WATER DISTRICT

Ardurra Services

- Calculating Sewer Equivalent Dwelling Units (EDUs) for Customer and Developer Projects
- Water and Sewer Improvement Plan Checks
- Sewer and Water Study Report Reviews
- Technical Support on Standards and Specifications
- Calculations Reviews
- Coordination with other District Consultants on projects
- District Standards and Specifications Updates and Enforcement
- Contractor Submittal & RFI Reviews and Recommendations
- As-Built Reviews and Coordination with District's GIS Consultant

Current Ardurra RMWD Workload

Developer

- Ocean Breeze Ranch- Development Construction Submittal & RFI Review
- Havens Phases II & III- Plan Review, Construction Submittal & RFI Review
- Pala Mesa Market- Plan Review
- North River Farms- Submittal & RFI Review
- San Luis Rey Training Center- Sewer Study Review
- County of San Diego Malabar Ranch- Submittal & RFI Review
- Rancho Alegre – Plan Review

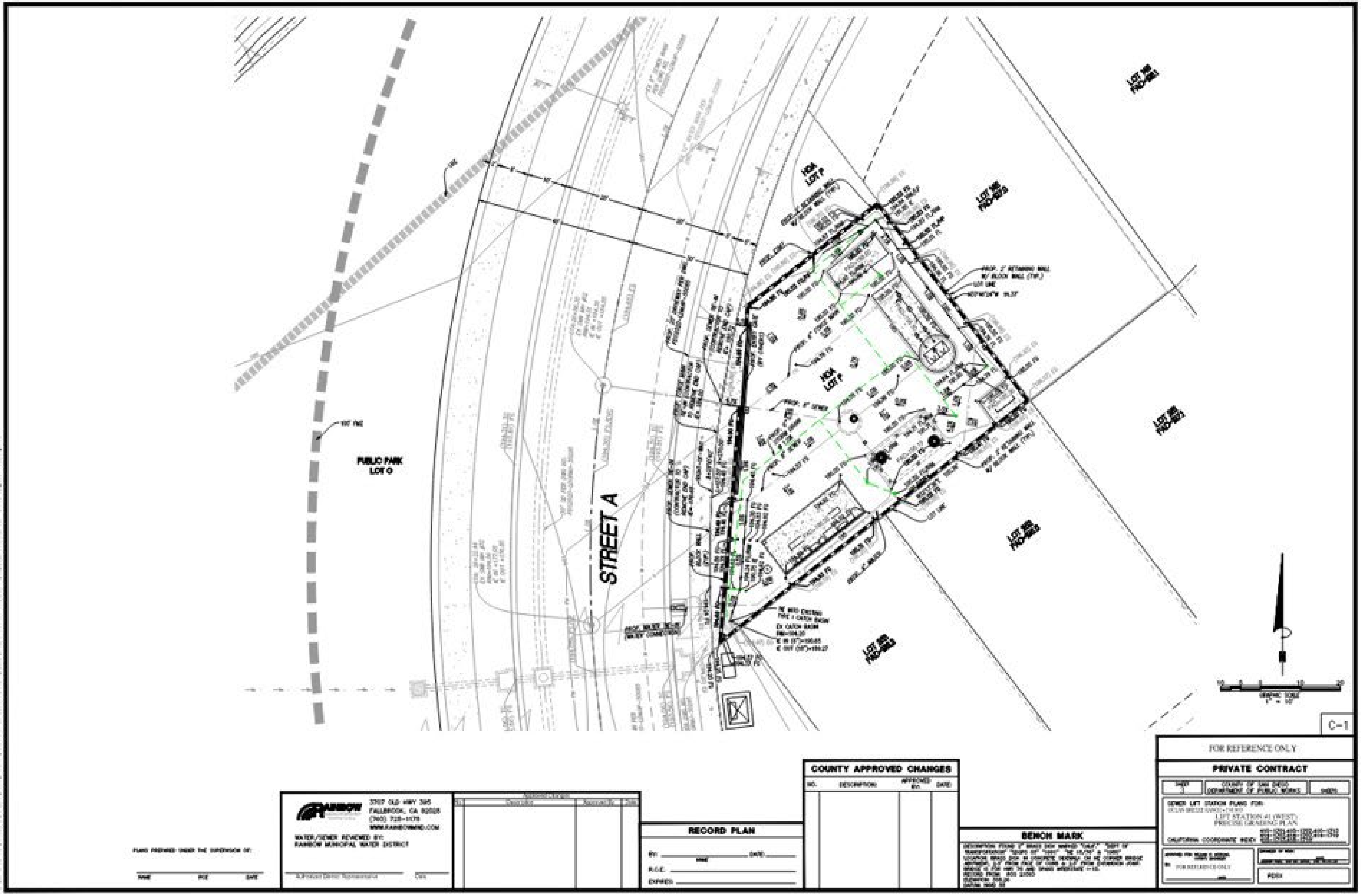
Customer

- Main Line Extensions
- Fire Hydrant Installs
- Water Service Installs
- Sewer Service Installs

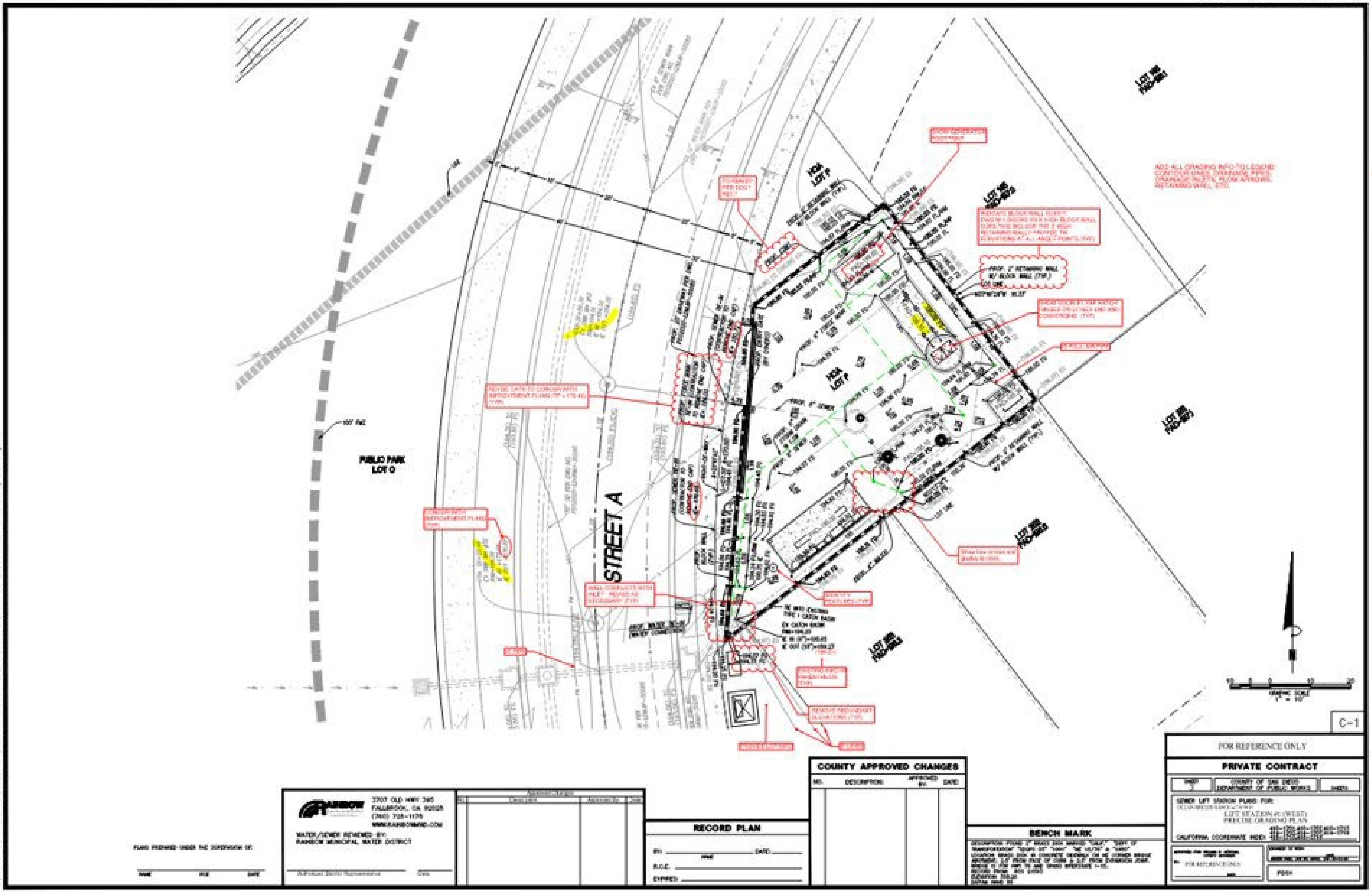
Havens fka Bonsall Oaks PN:700063

Ocean Breeze Ranch PN:700035

Recent Plan Review Sample



PUBLIC PARK
LOT O
STREET A
HOA
LOT P
C-1
FOR REFERENCE ONLY
PRIVATE CONTRACT
COUNTY APPROVED CHANGES
RECORD PLAN
BENCH MARK
3707 OLD HWY 395
FALLBROOK, CA 92028
(760) 728-1178
WWW.RAINBOWMWD.COM
WATER/SEWER REVIEWED BY:
RAINBOW MUNICIPAL WATER DISTRICT



STREET A
PUBLIC PARK
LOT O
HOA
LOT P
C-1
FOR REFERENCE ONLY
PRIVATE CONTRACT
COUNTY APPROVED CHANGES
RECORD PLAN
BENCH MARK
WATER/SEWER REVIEWED BY:
RAINBOW MUNICIPAL WATER DISTRICT

Questions?

Thank You

RAINBOW
MUNICIPAL WATER DISTRICT

BOARD ACTION
Item No.9.C

BOARD OF DIRECTORS

September 22, 2026

SUBJECT

CONSIDER ADOPTION OF AN ORDINANCE AUTHORIZING AN AMENDMENT TO CHAPTER EIGHT OF THE DISTRICT'S ADMINISTRATIVE CODE (DISTRICTWIDE)

BACKGROUND

Rainbow Municipal Water District's (District) Administrative Code (Admin Code) is the ethics and guidelines for all District activities. The Admin Code is available to the public on the District's website to increase the District's transparency. As the Admin Code is a "living" document it requires updates to reflect the District's current processes in addition to updated government regulations and industry standards. The last update to this section was in 2025 and Ordinance 25-11 was adopted establishing removal of water service.

The District has been working on updating the Admin Code to ensure alignment with current industry standard and to ensure the District's infrastructure is protected.

DESCRIPTION

Staff is requesting an amendment to the following section of the Admin Code:

- Title Eight Water, Chapter 8.11 Connection and Meter Charges

Title eight of the District's Admin Code, details the processes for installing, removing, and/or relocating water services for both developers and customers. The requested amendment is to Section 8.11.040.09 Removal of Water Service. The requested amendment details the process for removal and abandonment of a water meter and related facilities to meet industry standards and ensure the safety of the District's infrastructure. A red-lined version of the requested changes is attached.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Four: Fiscal Responsibility
Strategic Focus Area Five: Customer Service
Strategic Focus Area Six: Communication

ENVIRONMENTAL

In accordance with California Environmental Quality Act (CEQA) guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA.

BOARD OPTIONS/FISCAL IMPACTS

There is no fiscal impact to approving the amendments to the District's Admin Code.

Option 1:

- Adopt an Ordinance authorizing amendments to the Administrative Code and rescinding Ordinance 22-11

Option 2:

- Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1

Chad Williams 09/22/2026
Engineering & CIP Program Manager

Attachment(s):
Section 8.11.040.09 Removal of Water Service-redlined
Section 8.11.040.09 Removal of Water Service-clean

ORDINANCE NO. 26-xx

ORDINANCE OF THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT AMENDING AND UPDATING ADMINISTRATIVE CODE TITLE 8, CHAPTER 8.11, SECTION 8.11.040.09 REMOVAL OF WATER SERVICE

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

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

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

NOW, THEREFORE,

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

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

   Title 8, Chapter 8.11
   Section 8.11.040.09 Removal of Water Service

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

3. Ordinance No. 22-11 is hereby rescinded.

4. This ordinance shall take effect immediately upon its adoption on this 22nd day of September, 2026.

PASSED AND ADOPTED at a meeting of the Board of Directors of Rainbow Municipal Water District held on the 28th day of June 2026, by the following roll call vote:

Hayden Hamilton, Board President

ATTEST:

8.11.40.05 Fire Service Meters

No capacity charge shall be imposed upon a property owner for a water meter obtained and used solely for fire protection purposes. Should it be later determined that other water uses are being made from a fire service meter, the then appropriate capacity charge shall be immediately due and payable or service shall be immediately discontinued. Project Administration Deposit and Plan Review deposit may apply.

8.11.40.06 Meter Relocation

Meters shall not be relocated to other parcels of land within the District unless the parcels are abutting and owned by the same Owner. Owner must hire a private contractor with an Class-A license to abandon the existing meter lateral and install a new meter lateral per District Standards. Owner must pay appropriate Project Administration Deposit and Plan Review Deposit to the District. Relocation of meters is subject to the approval of General Manager.

8.11.40.07 Transfer of Capacity Charges or Meters

Neither capacity charges nor meters shall be transferable to other parcels of land within the District unless the parcels are abutting and owned by the same owner. Transfer of capacity charges or meters are subject to the approval of the General Manager.

8.11.40.08 Reimbursement of Capacity Charges

Once the water meter for which capacity charges have been paid has been installed in the District's water system and inspected and accepted by the District, no portion of the capacity charges paid for that meter shall be reimbursable.

8.11.40.09 Removal of Water Service

If the owner of District serviced property no longer requires service and wants a meter removed permanently, the owner must provide a written request to the District. In addition, the owner must sign a Meter Removal Agreement with the District that outlines the terms of the removal of the water meter, including the forfeiture of capacity rights in the system.

The following work is required: shutdown of the existing water main (affected customers notified in advance), abandonment of the service lateral connection at the District's water main, removal of the corporation stop, installation of a brass or steel plug at the service saddle, removal of the water meter, re-energizing the water main, and closing the customer account.

The Customer has the option to hire a Class A licensed contractor who shall provide an insurance certificate in accordance with District standards. The Class A contractor shall abandon the lateral connection at the District's water main, remove the corporation stop, and install a plug at the service saddle or weld on a coupling. District crews will notify affected customers, shut down the water main, remove the water meter, re-energize the water main, and close the account. Alternatively, the customer can request the District perform the work described above in lieu of hiring a Class A contractor. All work shall be done according to the District's most current specifications.

Prior to work commencing, ~~The District will seal the meter service, remove the meter, and abandon the lateral connection at the District water main.~~ t~~T~~he customer must provide a Project Administration Deposit, to cover all District costs ~~for meter removal and meter lateral abandonment~~. The deposit amount shall be determined by a District Representative, and any unused amounts will be refunded once the project is accepted by the District. ~~All work shall be done according to the District's most current specifications by a Class-A contractor and provide an insurance certificate to District~~

~~standards.~~ Per Section 8.11.040.8, no portion of the capacity charges paid for that meter shall be reimbursable. If the Owner requires a meter to serve the property in the future, the owner must install a new service and pay the current capacity fees.

M:\Administration\Confidential\Administrative Code Current Policies\Title 8\Connection and Meter Charges 8.11.docx\\Approved 8-3-05 by Ordinance No. 05-07\\Amended and Updated 10-28-14 by Ordinance No. 14-07\\Amended and Updated 3-22-16 by Ordinance No. 16-05\\Amended and Updated 3-28-17 by Ordinance No. 17-02\\Amended and Updated 10-24-17 by Ordinance No. 17-12\\Amended and Updated 4-24-18 by Ordinance No. 18-07\\Amended and Updated 12-8-20 by Ordinance No. 20-14\\Amended and Updated 3-22-22 by Ordinance No. 22-09\\Amended and Updated 8-27-24 by Ordinance No. 24-12\\Amended 12-10-24 by Ordinance No. 24-18\\Amended 7-22-25 by Ordinance No. 25-06

8.11.40.05 Fire Service Meters

No capacity charge shall be imposed upon a property owner for a water meter obtained and used solely for fire protection purposes. Should it be later determined that other water uses are being made from a fire service meter, the then appropriate capacity charge shall be immediately due and payable or service shall be immediately discontinued. Project Administration Deposit and Plan Review deposit may apply.

8.11.40.06 Meter Relocation

Meters shall not be relocated to other parcels of land within the District unless the parcels are abutting and owned by the same Owner. Owner must hire a private contractor with an Class-A license to abandon the existing meter lateral and install a new meter lateral per District Standards. Owner must pay appropriate Project Administration Deposit and Plan Review Deposit to the District. Relocation of meters is subject to the approval of General Manager.

8.11.40.07 Transfer of Capacity Charges or Meters

Neither capacity charges nor meters shall be transferable to other parcels of land within the District unless the parcels are abutting and owned by the same owner. Transfer of capacity charges or meters are subject to the approval of the General Manager.

8.11.40.08 Reimbursement of Capacity Charges

Once the water meter for which capacity charges have been paid has been installed in the District's water system and inspected and accepted by the District, no portion of the capacity charges paid for that meter shall be reimbursable.

8.11.40.09 Removal of Water Service

If the owner of District serviced property no longer requires service and wants a meter removed permanently, the owner must provide a written request to the District. In addition, the owner must sign a Meter Removal Agreement with the District that outlines the terms of the removal of the water meter, including the forfeiture of capacity rights in the system.

The following work is required: shutdown of the existing water main (affected customers notified in advance), abandonment of the service lateral connection at the District's water main, removal of the corporation stop, installation of a brass or steel plug at the service saddle, removal of the water meter, re-energizing the water main, and closing the customer account.

The Customer has the option to hire a Class A licensed contractor who shall provide an insurance certificate in accordance with District standards. The Class A contractor shall abandon the lateral connection at the District's water main, remove the corporation stop, and install a plug at the service saddle or weld on a coupling. District crews will notify affected customers, shut down the water main, remove the water meter, re-energize the water main, and close the account. Alternatively, the customer can request the District perform the work described above in lieu of hiring a Class A contractor. All work shall be done according to the District's most current specifications.

Prior to work commencing, the customer must provide a Project Administration Deposit, to cover all District costs. The deposit amount shall be determined by a District Representative, and any unused amounts will be refunded once the project is accepted by the District. Per Section 8.11.040.8, no portion of the capacity charges paid for that meter shall be reimbursable. If the Owner requires a meter to serve the property in the future, the owner must install a new service and pay the current capacity fees.

BOARD ACTION

Item No.9.D

September 8, 2026

SUBJECT

CONSIDER ADOPTION OF AN ORDINANCE AUTHORIZING AMENDMENTS TO ADMINISTRATIVE CODE SECTIONS 5.03.080 AND 5.03.150 - INVESTMENT POLICY

BACKGROUND

The District's Investment Policy is contained in Title 5, Chapter 5.03 of the Administrative Code and governs the safeguarding and management of District funds. Originally adopted by Ordinance No. 05-07 on August 3, 2005, and last updated by Ordinance No. 24-04 on February 27, 2024, the policy is reviewed annually under Section 5.03.200 for consistency with state law, District objectives, and current financial and economic conditions.

As part of the 2026 review, staff met one-on-one with CSDA Chief Finance and Operations Officer Rick Wood to review the policy and discuss public agency investment practices. Staff then identified opportunities to simplify the authorized-investments provision and consolidate reporting while preserving statutory compliance and Board oversight.

DESCRIPTION

Staff proposes amending Section 5.03.080, Investment Policy Reporting, to require one consolidated monthly investment report. California Government Code section 53646(d) allows the Board to receive the detailed report described in section 53646(b) monthly instead of quarterly. The revision makes that election and combines the report with the monthly transaction report required by section 53607. The consolidated report must include all information required by law and requested by the Board, eliminating duplicative reporting while providing the information monthly.

Staff also proposes amending Section 5.03.150, Investment Policy Authorized Investments, by replacing the detailed list and local limits with a requirement that District investments comply with California Government Code section 53600 et seq., as amended. This approach keeps the policy aligned with state law without restating provisions that may change and removes the current District-specific limitations. Investment activity remains subject to the Government Code and all other policy requirements, including prudence, safety, liquidity, maturity, custody, ethics, risk management, and reporting.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area: Fiscal Sustainability and Operational Excellence

ENVIRONMENTAL

In accordance with State CEQA Guidelines section 15378, the proposed action does not constitute a "project" as defined by CEQA; therefore, no further environmental review is required at this time.

BOARD OPTIONS/FISCAL IMPACTS

Adoption of the proposed amendments is not expected to have a direct fiscal impact. The reporting change is intended to improve administrative efficiency by combining two reporting requirements into one monthly report. The amendments do not direct any immediate change to the District's investment portfolio; future investment decisions will remain subject to applicable law, cash flow requirements, and the prudent investor standard.

Option 1: Adopt an ordinance authorizing amendments to Administrative Code Sections 5.03.080 and 5.03.150 - Investment Policy
.

Option 2: Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends approval of Option 1.

ATTACHMENTS

1. Draft Ordinance
2. Proposed Administrative Code Section 5.03.080 - Investment Policy Reporting (Redline)
3. Proposed Administrative Code Section 5.03.150 - Investment Policy Authorized Investments (Redline)

Konstantin Shilkov, CPA September 22, 2026
Chief Financial Officer/Treasurer

ORDINANCE NO. 26-xx

ORDINANCE OF THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT AMENDING AND UPDATING ADMINISTRATIVE CODE SECTION 5.03 - INVESTMENT POLICY

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

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

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

NOW, THEREFORE,

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

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

Section 5.03.080, Investment Policy-Reporting
Section 5.03.150, Investment Policy-Authorized Investments

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

3. This ordinance shall take effect immediately upon its adoption on this 22nd day of September, 2026.

PASSED AND ADOPTED at a meeting of the Board of Directors of Rainbow Municipal Water District held on the 22nd day of September 2026, by the following roll call vote:

____
Hayden Hamilton, Board President

ATTEST:

____
Terese Quintanar, Board Secretary

5.03.080
Investment Policy Reporting

Pursuant to California Government Code section 53646(d), the Board of Directors elects to require the investment report described in section 53646(b) on a monthly basis instead of quarterly. The Treasurer shall combine this report with the monthly report of investment transactions required by California Government Code section 53607 and submit one consolidated monthly investment report to the Board of Directors. The consolidated report shall include all information required by sections 53607 and 53646 and any additional information requested by the Board of Directors.

~~The Treasurer will submit a monthly investment transactions report of purchases, sales, and maturities (California Government Code 53607), and a quarterly investment report (California Government Code 53646) to the Board of Directors. This report will include: type of investment, issuer, date of maturity, par and dollar amount of deposit, rate of interest, statement that there are or are not sufficient funds to meet the next 6 months obligations and a statement indicating compliance or noncompliance with this Statement of Investment Policy (California Government Code 53646 (b), (2) & (3)). Additional items listed will also include average weighted yield, average days to maturity, accrued interest earned during the period and fiscal year to date percent distribution to each type of investment.~~

5.03.150
Investment Policy Authorized Investments

Investment of District funds shall be conducted in accordance with California Government Code section 53600 et seq., as amended.

~~Investment of District funds is governed by the California Government Code Sections 53600, et seq. Within the context of the limitations, the following investments are authorized as further limited herein:~~

~~1. United States Treasury Bills, Bonds, and Notes or those for which the full faith and credit of the United States are pledged for payment of principal and interest. There is no percentage limitation of the portfolio, which can be invested in this category, although a five- year maturity limitation is applicable and can be waived based on a program or specific investment approved by the District.~~

~~2. Obligations issued by the Government National Mortgage Association (GNMA), the Federal Farm Credit System (FFCB), the Federal Home Loan Bank Board (FHLB), the Federal National Mortgage Association (FNMA), Federal Home Loan Mortgage Association (FHLMC), Federal Agricultural Mortgage Corporation (Farmer Mac), and the Tennessee Valley Authority (TVA). There is no percentage limitation of the portfolio, which can be invested in this category, although a five-year maturity limitation is applicable, unless waived as described above.~~

~~3. Local Agency Investment Fund (LAIF) which is a State of California managed investment pool and operates similarly to a LGIP may be used up to the maximum permitted by California State Law with no percentage limitation of the portfolio.~~

~~4. Local Government Investment Pools (LGIPs) are investments that consist of shares of beneficial interest issued by a joint powers authority (JPA) organized pursuant to Government Code Section 6509.7 and authorized by Government Code Section 53601(p). The District should only invest in LGIPs that comply with the California Government Code and all relevant sections of this investment policy, are managed to maintain a stable NAV, and LGIP ratings must be in the highest rating category by at least one NRSRO. There is no percentage limitation of the portfolio which can be invested in this category.~~

~~Investments detailed in items 4 through 10 are further restricted to the percentage of the cost value of the portfolio in any one-issuer name to a maximum of 15%. The total value invested in any one issuer shall not exceed 5% of the issuer's net worth. Again, a five-year maximum maturity limitation is applicable unless further restricted by this policy.~~

~~5. Bills of exchange or time drafts drawn on and accepted by commercial banks, otherwise known as banker's acceptances. Banker's acceptances purchased may not exceed 180 days to maturity or 40% of the cost value of the portfolio.~~

~~6. Commercial paper ranked P1 or A when applicable Moody's Investor Services or A1+ by Standard & Poor's and issued by domestic corporations having assets in excess of $500,000,000 and having~~

~~an "AA" or better rating on its' long-term debentures as provided by Moody's or Standard & Poor's Purchases of eligible commercial paper may not exceed 270 days to maturity nor represent more than 10% of the outstanding paper of the issuing corporation. Purchases of commercial paper may not exceed 15% of the cost value of the portfolio.~~

~~**7.** Negotiable Certificates of deposit issued by nationally or state chartered banks or state or federal savings institutions. Purchases of negotiable certificates of deposit may not exceed 30% of total portfolio. A maturity limitation of five years is applicable, unless waived as described above.~~

~~**8.** Repurchase agreements that specify terms and conditions may be transacted with banks and broker dealers. The maturity of the repurchase agreements shall not exceed 90 days. The market value of the securities used as collateral for the repurchase agreements shall be monitored by the investment staff and shall not be allowed to fall below 102% of the value of the repurchase agreement. A PSA Master Repurchase Agreement is required between the Rainbow Municipal Water District and the broker/dealer or financial institution for all repurchase agreements transacted, see note below regarding investments which may yield $0.00.~~

~~**9.** Time deposits, non-negotiable and collateralized in accordance with the California Government Code, may be purchased through banks or savings or loan associations. Since time deposits are not liquid, no more than 25% of the investment portfolio may be invested in this investment type.~~

~~**10.** Medium-Term Corporate Notes, with a maximum maturity of five years may be purchased. Securities eligible for investment shall be rated "A" or better by Moody's or Standard & Poor's rating services. Purchase of medium-term notes may not exceed 30% of the market value of the portfolio and no more than 15% of the market value of the portfolio may be invested in notes issued by one corporation. Commercial paper holdings should be included when calculating the 15% limitation.~~

~~**11.** Various daily cash funds including short-term money market accounts administered for or by trustees, paying agents and custodian banks contracted by the Rainbow Municipal Water District may be purchased as allowed under State of California Government Code. Only funds holding U.S. Treasury or Government agency obligations can be utilized and managed to maintain a stable NAV. Ratings must be in the highest rating category by at least two NRSROs.~~

~~Ineligible investments are those that are not described herein, including but not limited to; common stocks and long term (over five years in maturity) notes and bonds. The District shall not invest in any instrument, which held to maturity, would yield $0.00 (California Government Code 53601.6). It is noted that special circumstances arise that necessitate the purchase of securities beyond the five-year limitation. On such occasions, requests must be approved by the Board of Directors of the Rainbow Municipal Water District prior to purchase.~~

~~The following summary of maximum percentage limits, by instrument, are established for the Rainbow Municipal Water District total pooled funds portfolio:~~

~~**Investment Type**~~	~~**Percentage**~~
~~Repurchase Agreements~~	~~0 to 100%~~
~~Local Agency Investment Fund (LAIF)~~	~~0 to 100% up to State Maximum~~
~~US Treasury Bonds/Notes/Bills~~	~~0 to 100%~~
~~US Government Agency Obligations~~	~~0 to 100%~~
~~US Government Agency Callable~~	~~0 to 75%~~
~~Banker's Acceptance~~	~~0 to 40%~~
~~Commercial Paper~~	~~0 to 15%~~
~~Negotiable Certificates of Deposit~~	~~0 to 30%~~
~~Time Certificates of Deposit~~	~~0 to 25%~~
~~Medium-Term Corporate Notes~~	~~0 to 30%~~
~~Cash funds and Money Mkt. Accts.~~	~~0 to 100%~~

BOARD ACTION
Item No. 9.E

BOARD OF DIRECTORS

September 22, 2026

SUBJECT

DISCUSSION AND POSSIBLE ACTION REGARDING THE APPOINTMENT, EMPLOYMENT, EVALUATION OF PERFORMANCE, OR COMPENSATION OF THE GENERAL MANAGER (JACOB WILEY)

BACKGROUND

CONTRACTED COST OF LIVING ADJUSTMENT
General Manager Jake Wiley's employment anniversary date is September 25, 2026. According to Section 3 of the Employment Agreement, Mr. Wiley shall be entitled to an annual cost-of-living adjustment, based on the average of 12-month increases in the CPI reported over the most recent 12 months, with a maximum of 3%, effective on the anniversary of employment. The most recently published 12-month change in CPI data for San Diego County is 2.7% as of July 2026.

Mr. Wiley's pay rate is $10,931.81 biweekly ($284,227.06 annually). The contracted 2.7% cost-of-living-adjustment (COLA) will bring his pay rate to $11,226.97 ($291,901.22 annually).

DEFERRED COMPENSATION
In addition, Mr. Wiley's current employment contract, Section 4(H), Deferred Compensation, provides that the District will contribute up to $9,920 per year into his 457(b) account; and the District will match up to $50 per pay period of the employee's voluntary contributions to the 401(a) plan.

Due to an upcoming change in the 457(b) and 401(a) vendor recordkeeper and plan setup, staff recommends a change to this section of the contract to change the lump sum contribution to go into the 401(a) account instead, and to use the same match formula for other employee contributions. The proposed changes are in the attached draft contract amendment.

POSSIBLE MERIT ADJUSTMENT AND/OR BONUS
In addition, Mr. Wiley's current employment contract allows the Board of Directors to grant a base pay merit increase of up to 6% and/or a discretionary bonus of up to $20,000 annually based on the General Manager's performance evaluation. The board prepared and delivered a performance evaluation to Mr. Wiley at the September 14, 2026, special board meeting.

GENERAL MANAGER COMPENSATION SURVEY
A survey of General Manager compensation and benefits at 17 retail water agencies in San Diego County and Southwest Riverside County was conducted, drawing on publicly available General Manager contract terms and the California State Controller's 2025 report.

The data was then evaluated using agency metrics to focus on the agencies most similar to Rainbow Water. It also includes a complexity score, a point value based on combined agency demographics, including the types and numbers of services provided, such as water, wastewater, treatment, and recycled water. The breakdown of the agencies most similar to Rainbow in these factors is as follows:

Comparator Agency Demographics	# Matches	Median Salary	Median Increase from 2025	Mean Salary	Mean Increase from 2025
Neighboring Agencies	5	$312,012	6.5%	$311,739	6.5%
0-5 Years in role	10	$303,946	3.9%	$307,734	4.5%
Staff Headcount 51-100	8	$295,875	4.3%	$293,646	4.4%
$50-$75 Million budget	5	$300,468	4.0%	$298,475	4.0%
50-100 Mile Service Area	6	$297,040	3.5%	$294,323	3.9%
< 100,000 population served	7	$292,329	3.4%	$287,148	3.9%
< 25,000 Service Connections	6	$287,113	4.4%	$286,903	4.4%
10,000-20,000 AF Delivered	7	$307,424	5.6%	$305,864	5.4%
Complexity Score <3	5	$290,000	5.0%	$294,731	4.5%
MEDIAN		**$297,040**	**4.3%**	**$294,731**	**4.4%**
MEAN		**$298,467**	**4.5%**	**$297,840**	**4.6%**

DESCRIPTION

The Board may take action regarding the appointment, employment, performance, or compensation of the General Manager.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

California Government Code §54953(c)(3) requires that before taking final action, the Board shall orally report a summary of the recommendation for final action on the salaries or compensation paid in the form of fringe benefits of a local agency executive during the open meeting in which the final action is to be taken.

BOARD OPTIONS/FISCAL IMPACTS

A member of the Board is required by Government Code §54953(c)(3) to orally report the summary of the recommendations before taking action.

Option 1: *"I move to authorize the Board President to execute an amendment to the General Manager's contract to increase base pay according to COLA terms previously negotiated between the Board and Mr. Wiley. The contracted 2.7% cost-of-living-adjustment (COLA) will bring his biweekly pay rate to $11,226.97. In addition, to modify Section 4(H), Deferred Compensation, as outlined in the draft Amendment No. 5.*

Option 2:
"I move to authorize the Board President to execute an amendment to the General Manager's contract to increase base pay according to COLA terms previously negotiated between the Board and Mr. Wiley. The contracted 2.7% cost-of-living-adjustment (COLA), ***AND to reflect the following compensation changes:***

- *Modify Section 4(H), Deferred Compensation, as outlined in the draft Amendment No. 5;* ***and/or***

- *A ____% merit increase to Mr. Wiley's base salary to bring the biweekly salary to ________________, beginning on September 25, 2026;* ***and/or***
- *A one-time lump sum discretionary bonus of $_____________, to be paid on the next regular pay date."*

For reference only:
A 1% merit increase would bring the General Manager's base pay to $11,339.24 ($294,820.24 annually)
A 2% merit increase would bring the General Manager's base pay to $11,451.51 ($297,739.26 annually)
A 3% merit increase would bring the General Manager's base pay to $11,563.78 ($300,658.28 annually)
A 4% merit increase would bring the General Manager's base pay to $11,676.05 ($303,577.30 annually)
A 5% merit increase would bring the General Manager's base pay to $11,788.32 ($306,496.32 annually)
A 6% merit increase would bring the General Manager's base pay to $11,900.59 ($309,415.34 annually)

Option 3: Other action at the Board's discretion. A member of the Board is required by Government Code §54953(c)(3) to orally report the summary of the recommendations before taking action.

Option 4: Take no action.

ENVIRONMENTAL

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

STAFF RECOMMENDATION

Staff defers to the Board for discussion and possible action.

Karleen Harp

Karleen Harp — September 22, 2026
Administrative Services Manager

AMENDMENT NO. 5
TO EMPLOYMENT AGREEMENT FOR THE GENERAL MANAGER
BETWEEN RAINBOW MUNICIPAL WATER DISTRICT
AND JACOB WILEY

Per the action of the Rainbow Municipal Water District ("District") Board of Directors in accordance with California Government Code Section 54953, subsection (c)(3) at the September 22, 2026, regular board meeting, the employment agreement ("Agreement") between the District and Jacob Wiley ("Employee") is hereby amended as follows.

Section 3(A) of the Agreement with Employee is amended to add:

3. COMPENSATION AND REIMBURSEMENT.

A. Salary.

5. Effective September 25, 2026, the employee shall receive a 2.7% base pay cost-of-living adjustment, bringing his salary to $11,226.97 biweekly ($291,901.22 annually)
6. Effective September 25, 2026, the employee shall receive a ____% base pay cost-of-living adjustment, bringing his salary to $_______ biweekly ($________ annually)

Section 3(C) of the Agreement with Employee is amended to add:

C. The Employee may receive an annual lump-sum bonus of up to $_______ based on achieving his goals and objectives as determined by the Board in its sole discretion. Any lump-sum bonus will not be subject to CalPERS contributions. All compensation and comparable payments to be paid to Employee shall be subject to withholdings and taxes required by law.

2. After this Amendment is fully executed, a lump-sum bonus of $20,000.00 will be paid on the next regular pay date.

Section 4(H) of the Agreement with the employee is amended to add:

4. BENEFITS

H. Deferred Compensation. The Employee may participate in the District's deferred compensation 457(b) and 401(a) programs. The District will contribute $9,920 per year to the employee's 401(a) account, and will match the employee's voluntary contributions to the 401(a) plan at the same rate it matches employees in the Exempt Group.

All other provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the 22nd day of September, 2026

By: ______________________________ ______________________________

Hayden Hamilton
President, Board of Directors

Jacob Wiley
Employee

Approved as to form:

____

Alfred Smith, Esq.
Nossaman LLP

RAINBOW
MUNICIPAL WATER DISTRICT

BOARD INFORMATION
Item No. 10.A

BOARD OF DIRECTORS

September 22, 2026

SUBJECT

Operations Report for August 2026

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE DEPARTMENT:

August	Repairs**(R)**	**Installations(I)(LF)**	**Leaks(L)**
Mainline	4		4
Service	4		4
Hydrants	4		3
Valves	1	5	
Meters			
Blow-Offs	1		1
Air Vacs			
Calendar Year (26) Totals	**60**	**3870LF of Mainline Installations, 22 Valves & 20 Appurtenances**	**48**

- 369 utility locates were completed in the month of August - an Annual Total of 3560.
- Repaired four hydrants located on Sweetgrass, Gird Rd, Rio Vista, Emerald Hill and Pala Mesa Oaks.
- Repaired 3 service leaks at 4480 Baja Mission Rd, 30340 Kellyn Ln, 2819 Dos Lomas and 229 Old Highway 395
- Repaired four water main breaks at the following locations, 6620 Camino Del Rey, 32173 Shamrock Ct, 30626 N. River Rd, and 30673 Emeral Hill Rd.
- Repaired 1 Plug Valves at Moody Creek Farms
- Installed 4 CIP Valves: Three on Kellyn Ln and one at Gird Rd.
- Repaired on 2-inch Blow-off on Kirsten Ln
- Repaired one Air Vac at 5033 Hill Ranch Rd.
- Assisted System Operation with RCS System installation and 16” Strainer Install
- **CIP Mainlines Replaced Fiscal Year-**
- **CIP Fiscal Year Valves Replaced- 7**

WATER OPERATIONS AND VALVE MAINTENANCE DEPARTMENT

Water Operations:

- Assessed 3 Water Quality Complaints. **Annual total**
- Performed 0 fire flow tests. **Annual total 7**
- Performed routine maintenance and rebuilt 6 pressure stations (CLA VALs). A**nnual total 64**
- Collected all system tank and reservoir nitrification samples
- Completed all reservoir cover inspections
- Completed installation of new RCS at Gopher Tank
- Began installation of new RCS at Hutton Tank
- Placed Vallecitos Tank OFFLINE

Valve Maintenance:

Monthly Totals	Valves (Distribution)	Appurtenance Valves	Annual Totals
Exercised	173	37	**1,204**
Inoperable	0	0	**31**
Repaired			
Replaced	0	0	**0**
Installed	0	0	**0**

Valve Maintenance completed and oversaw the following:
- Performed 8 shutdowns - **Annual total 65.**
- Replaced 10 air vents - **Annual total 52.**
- Painted 105 appurtenances - **Annual total 732.**
- Replaced 1 Fire Hydrants - **Annual total 8**

METERS DEPARTMENT:

- **180** Service Requests were resolved in **AUGUST 2026**, for a total of **1,367 YTD**. (Previous Year Month Comparison: **AUGUST 2025**: **196** Service Requests: **DOWN 8%**)
- **171** Check Bills were completed in **AUGUST 2026**. **YTD total 1,137** Previous Year Month Comparison: **AUGUST 2025**: **191** Check Bills: **DOWN 10%**)
- **YTD** Service Requests and Check Bills combined: **2,504** (Previous YTD 2025 Comparison: **2,651** combined Service Requests & Check Bills: **DOWN 6%**)

Backflows:
- **362** backflows were tested in **August** 2026 – **3,259 YTD.**

WASTEWATER:
- California Integrated Water Quality System (CIWQS): Monthly No Spill Report for August 2026 #2722449.

Lift Stations:

- N/A

Collection System:

August	Monthly Totals	YTD Totals
Sewer Main Cleaning in ft	6,968	71,856
Inspected Manholes	41	449
Completed ft of CCTV inspections	0	27,729

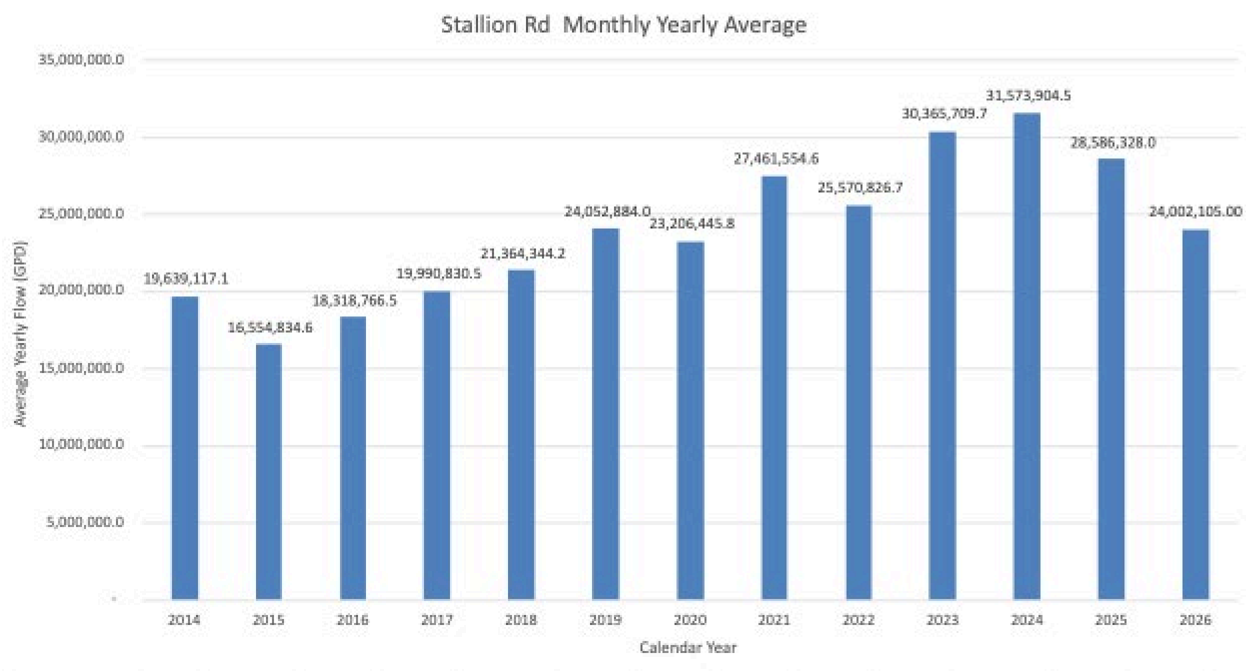
- August 2026 Cleaned a total of 6,968 feet of sewer main.
- August 2026 Inspected a total of 41 manholes.
- August 2026 Completed 0 feet of CCTV inspections.

Customer service:

- 8/14/26 Crew responded to 31417 Club Vista Lane the customers sewage was backing up in their house. Crew checked the main sewer line to make sure it wasn't backing up and it wasn't. Informed the customer that they would need to contact a plumber because the issue is in their sewer lateral. Crew helped the customer locate their lateral cleanouts and flushed the main line as a precaution.

Projects:

Mutual Aid:



Robert Gutierrez 09/22/2026
Chief Operating Officer

SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
August 2026

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

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

Notes:

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

BOARD INFORMATION
Item No. 10.B

BOARD OF DIRECTORS

September 22, 2026

SUBJECT

Engineering Report for August 2026

DESCRIPTION

CAPITAL IMPROVEMENT PROJECTS:

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

Eagles Perch Water Pipeline, Division 1 (PN: 600043): The District had a town hall meeting for the residents of the Eagle Perch community in early July. Staff gave a presentation at the town hall meeting, and answered questions raised by the residents. A total of ten (10) easements are needed to be able to move forward with the project. Nine of the 10 easements were signed by property owners. The tenth easement required modifications to the location of the meter. A survey team completed survey and updated the legal description and plat map. The 10th easement is anticipated to be signed the first week of September. The engineer's estimate is $2.15 million. **The project is anticipated to go out for public bidding in September.**

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

Line NN Pipeline Replacement Project, Division 1: (PN: 800061) At the March 2026 meeting, the Board approved a construction contract with Vadnais Microtunneling for the replacement of the pipeline. During this period, the 16in carrier pipe was noted to have 9 locations where the joints are non-conforming regarding lining cracks and voids. Non-conformance notice was issued and the contractor is evaluating their options for their repair. The north side connection is complete, and the south side connection is waiting for repairs to be completed before assembly can take place.

Morro Tank Rehabilitation, Division 2: (PN: 600097): The multidisciplinary team has been meeting regularly and are preparing a technical report based on monitoring results and analysis. Lee & Ro has been working on developing cost estimates for different rehabilitation or replacement of the tank. An informational presentation was given at the August Engineering and Operations Committee and Board meetings.

Rancho Monserate, Rancho Viejo, and HQ B-Plant Emergency Generators, Division 4: (PN: 530023) The grant application was finalized and submitted to the United States Environmental Protection Agency in June of 2025. Multiple comments were received during this period by the US EPA on the grant application. District staff addressed all comments during this period and was awarded the grant. The grant amount is about 2M (1.6 M from EPA and .4M match by the District). District staff reviewed terms and conditions of the grant and will be participating in mandatory training in September.

Water and Wastewater Master Plans, Districtwide: (PN: 400001) ERSC finalized, and the Board adopted the Urban Water Management Plan at the May meeting. Staff and ERSC continue to meet on a regular basis where data is collected and vetted between both parties. Progress on the Water and Wastewater Plans is on schedule.

Wild Acres Pump Station (fka Gopher), Division 1: (PN: 600094) The 100% design was submitted for internal review, and comments were provided back to the design engineer. The bid package has been finalized and is scheduled to be placed out to bid in late-September 2026.

MAJOR DEVELOPER PROJECTS:

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

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

North River Farms Development, Division 2: (PN: 700064) Relocation and construction of the sewer flow meter station, which monitors flow from the District to the City of Oceanside. The developer (Lennar Homes) and its contractor are finalizing the Construction Agreement and Bonding requirements. Once approved by the District, work will begin the construct the proposed sewer monitoring station in North River Rd.

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

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

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

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

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

ITEMS	NO#
Water Meters Purchased	0

Chad A Williams

Chad Williams 09/22/2026
Engineering and CIP Program Manager

RAINBOW
MUNICIPAL WATER DISTRICT

BOARD INFORMATION
Item No. 10.C

BOARD OF DIRECTORS

September 22, 2026

SUBJECT

ADMINISTRATIVE SERVICES REPORT FOR SEPTEMBER 2026

DESCRIPTION

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

HUMAN RESOURCES:

STAFF UPDATES:

- Brandon Hebron, Utility Worker II – Construction has accepted a position with another agency. His last day was Thursday, Septemer 3rd .
- Juan Beltran was hired on Tuesday, September 8th as Utility Worker I – Construction, following the departure of Brandon.

RECRUITMENT:

- Water Pipleine Design Engineer – The selection process has narrowed it down to two finalists. A final decision is expected this week.

EVENTS:

- Our Annual Employee Health Fair is scheduled for Thursday, October 15th. Staff will learn about the 2027 Employee Benefits and enjoy a day of health and wellness with local vendors and a catered lunch.

EMPLOYEE ANNIVERSARIES:

September	Name	Dept	# years
9/7/21	ALEXANDER GALLOWAY	Meters	5
9/10/18	ROBERT GUTIERREZ	Operations	8
9/10/24	CAITLYN MELTON	IT	2
9/19/16	LAURA MARTINEZ	Finance	2
9/22/25	RAUL MONTES	Construction	1
9/25/23	JAKE WILEY	Administration	3

WORKFORCE ANALYTICS:

Current headcount:	60	FYTD new hires:	2
Rolling 12-month separations:	3	Average tenure:	8.7 years
Rolling 12-month turnover:	5.12%	Projected annual turnover:	5.8%
Retention rate:	98.3%	Projected retirements this year:	1

<u>2027 BENEFITS RENEWAL</u> — RATES, CHANGES & CONTEXT
The ACWA-JPIA has continued to experience higher-than-normal medical claims driven by multiple high-dollar claims, inflation, and other cost pressures. For 2027, Anthem plan rates will increase significantly; consistent with prior years, the JPIA will apply excess fund balance to mitigate PPO increases. For 2027, the Kaiser increases were very low.

2027 Rate And Benefit Changes (Effective Jan 1, 2027)
- Anthem PPOs (Classic, CDHP): +12%
- Anthem HMOs: +12.5%
- Kaiser (South): +.6%
- CDHP deductibles (IRS compliance): For Anthem and Kaiser CDHPs, the deductible will increase from $ $1,700 / $3,400 to $1,750/$3,500 (single/family).
- Per the terms of the MOUs, the District HSA contribution will also increase to keep the employee-only net deductible at $0 and the family net deductible at $200 for the year.
- Vision Service Plan (VSP): Plan change negotiated with bargaining due to new MOU terms for prescription safety eyewear. The new plan will include a $15 deductibe (up from $0), but add a frame allowance every 12 months rather than every 24 months. Cost impact is a 17.6% decrease in premiums for the vision plans.
- Anthem Employee Assistance Program: No rate change.
- Principal dental renewal rates have been quoted at a 5.1% increase. Competitive bids were saught and several competitive proposals were received and are pending review of the network disruption before presenting the options to the bargaining units.
- Life and disability renewal figures are pending and will not be known until October or later.

Estimated fiscal impact. Based on current enrollment by plan and tier, the aggregate cost increase to the District will be about 6.4% (about $86,396 for calendar year 2027). While the aggregate increase is higher than last year, it is less than the 8% that was budgeted.

Actual totals will vary based on employee elections during Open Enrollment. Open Enrollment will occur from October 15–30, 2026, for the 2027 plan year. This year, for the first time, non-exempt employees will have a cash-in-lieu-of-benefits option under the new MOU terms, which may prompt some employees to waive coverage and mitigate the fiscal impact of the premium increases.

Employee perception & competitiveness
Recent employee survey feedback indicates that the changes implemented to our benefits program, including a new open enrollment value-of-benefits communication campaign, written benefits guides, and cost-sharing changes made during recent MOU negotiations, were effective in changing perceptions of the District's employee benefits offerings. Last year, 40% of employees perceived the District's benefits as less competitive than those offered by other public agencies, despite the District's market study indicating that our benefits are 8% *more competitive* than those of comparator agencies. This year, the employee survey showed a **13% increase in positive responses** to the question "I am very satisfied with my benefits package".

<u>RISK MANAGEMENT:</u>

Injuries

- None to report
- The District now has access to Company Nurse, which ACWA JPIA provides to all Workers' Comp participants. It provides 24/7/365 on-call nurses to triage injuries and recommend at-home care or clinic visits. They also help with the 5020 Injury Report Form, DWC Workers' Comp reporting, and OSHA 500 Logs.

Program Management
- Annual Review and update of Safety Policies and Procedures:

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

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

Environmental Programs
- Herbicide use reported through CalAgPermits was reviewed. No report necessary since none was used.
- Working with APCD to establish the Whisperwatt Generator as a low-use to remain compliant. The permit paperwork is being completed and submitted to APCD for their review. APCD stated future fees may be required since the Emergency Generator may be used at multiple sites.
- The District Forklift has been registered as Low-Use in CARB DOORS reporting.

Emergency Response Programs
- Operations and safety are working together to schedule a training exercise and a mock EOC setup.
- The Emergency Response Plan is being updated by December 10th, 2026
- RMWD and Rancho Water are working to schedule quarterly meetings and a joint exercise in October.
- Safety and IT are working together to develop an App for Staff Accountability during an emergency, such as a fire. This will allow staff to check in via the app and achieve quicker accountability.

Safety Training / Tailgate Talks
- Safety tailgates this month have included Heat Illness and Ladder Safety

Claims in Progress/Completed

	Claims Received	Open Claims at JPIA	Value of Open Claims at JPIA	Claims Pending	Claims Rejected	Claims Approved	Value of Small Claim Settlements
Total Open Claims	9	4	$41,828	4	1	0	$0.00
New Claims in Current Month	2	0	0	2	0	0	$0.00

<u>COMMUNICATIONS:</u>

Grants Update
- MAAP Plant Pilot Program:
    - Received $15,000 reimbursement from FY 2026 grant for the Plant Pilot Program.
    - Applied and received funding for a two-year MAAP grant to continue the Plant Pilot Program in FY27 and FY 28, for $15,000 per year.

Community Events

- Upcoming events:
  - Boys & Girls Clubs of North County: Donated art and school supplies on Fri, Sept 4
  - San Diego Blood Bank mobile blood drive at Rainbow Water on Thurs, Sept 24
  - Fallbrook High School Trade Schools and Career Fair: Thurs, Oct 8
  - Bonsall High School Trunk or Treat Car Show: Sat, October 17
  - Bonsall High School College Career Fair: Fri, October 23
  - North County Fire Protection District Open House: Sat, October 24

Newsletter Features

September Community Newsletter articles included:

- National Preparedness Month: Tips to ensure safety through the season, weed abatement, zone 0, and home preparation information
- Highlights from the GM: Join us for a committee or board meeting
- North County Fire Open House: Visit the Rainbow Water booth at Station 1 on Saturday, October 24
- 2026 General Election: Rainbow Water is an official ballot drop box location for San Diego County. Drop off your ballot from October 6 to November 6.
- Construction Notice: Pipeline 5 relining by SDCWA in Bonsall near the 15 south of Gopher Canyon
- Track Your Water with Flume: New Flume 2x devices available for $125 with a $75 rebate after installation

Karleen Harp

Karleen Harp — September 22, 2026

Administrative Services Manager

BOARD INFORMATION
Item No. 10.D

BOARD OF DIRECTORS

September 22, 2026

SUBJECT

FINANCE REPORT FOR JULY 2026

DESCRIPTION

Summary:

Water Sales:
FY 26/27 Budget - 10,750 AF
Actual July FYTD 26/27 1,323 AF
Actual July FYTD 25/26 1,095 AF
Actual July FYTD 24/25 1,192 AF
Actual July FYTD 23/24 998 AF

July FYTD 2026/2027 Budget vs Actual:

Water Fund

Water operating revenues through July 2026 totaled $5.1 million, approximately 4% above the year-to-date budget. Water sales were $211k above budget, while other water service revenues were $6k above budget.

Water operating expenses through July 2026 totaled $3.6 million, essentially in line with the year-to-date budget. Purchased water costs were $364 thousand, or 18%, above budget; however, savings in pumping, operations, construction, meters, and the General Fund transfer offset that variance. As a result, Water Fund net operating revenue was approximately $1.5 million, or 17% above budget.

Capital expenditures for water projects totaled approximately $516k through July, representing 5.7% of the $9.1 million capital budget, including prior-year carryforwards. The largest activity was the Line NN Emergency Repair project at approximately $355k.

On a budgetary basis, Water Fund net non-operating activity was negative $2.2 million, primarily reflecting $2.23 million in debt service payments recorded in July. Total Water Fund net revenue was negative $636k, compared with a positive year-to-date budget of $876 thousand; the variance is largely timing-related.

Wastewater Fund

Wastewater operating revenues through July 2026 totaled approximately $632 thousand, or 3% above the year-to-date budget.

Wastewater operating expenses totaled approximately $382 thousand, or 13% below budget. Payroll, maintenance and supply, and General Fund transfer costs were all below the year-to-date budget.

Net operating revenue for the Wastewater Fund was approximately $250k, or 42% above budget. After a $683k contribution to the Oceanside replacement reserve, total Wastewater Fund net revenue was negative $431k through July.

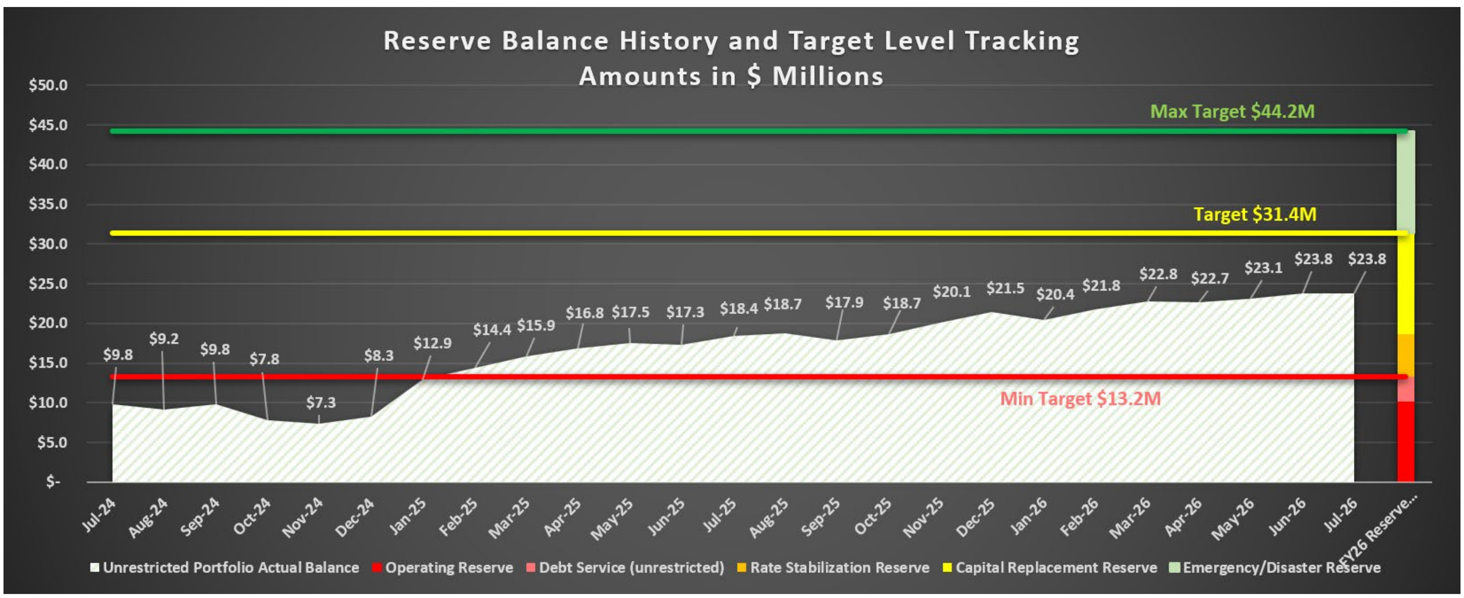
Wastewater capital expenditures through July totaled approximately $1,300 against an amended capital budget of $3.6 million as projects are just beginning work. The majority of the capital budget remains available for future work.

Treasury Report:

At the end of July 2026, the District's total investment portfolio was approximately $42.8 million. Of this amount, $23.8 million was unrestricted.

During July, $10.0 million of unrestricted funds was allocated to a one-year CAMP term investment maturing July 9, 2027, at an interest rate of 4.21%. The underlying funds remain classified as unrestricted; the allocation changed the portfolio's liquidity profile but did not change its total balance. At month-end, 68.3% of the portfolio was invested in CAMP and LAIF and 31.7% was held in cash and cash equivalents.

Investment income recorded through July totaled approximately $62,700 across the Water and Wastewater Funds. The District continued to maintain sufficient liquidity to meet six months of obligations, as stated in the Treasurer's Report. The graph below illustrates historical unrestricted portfolio balances compared with the reserve targets adopted by the Board in June 2024.



Unrestricted reserves of $23.8 million are $7.6 million below the $31.4 million target, while remaining $10.6 million above the minimum.

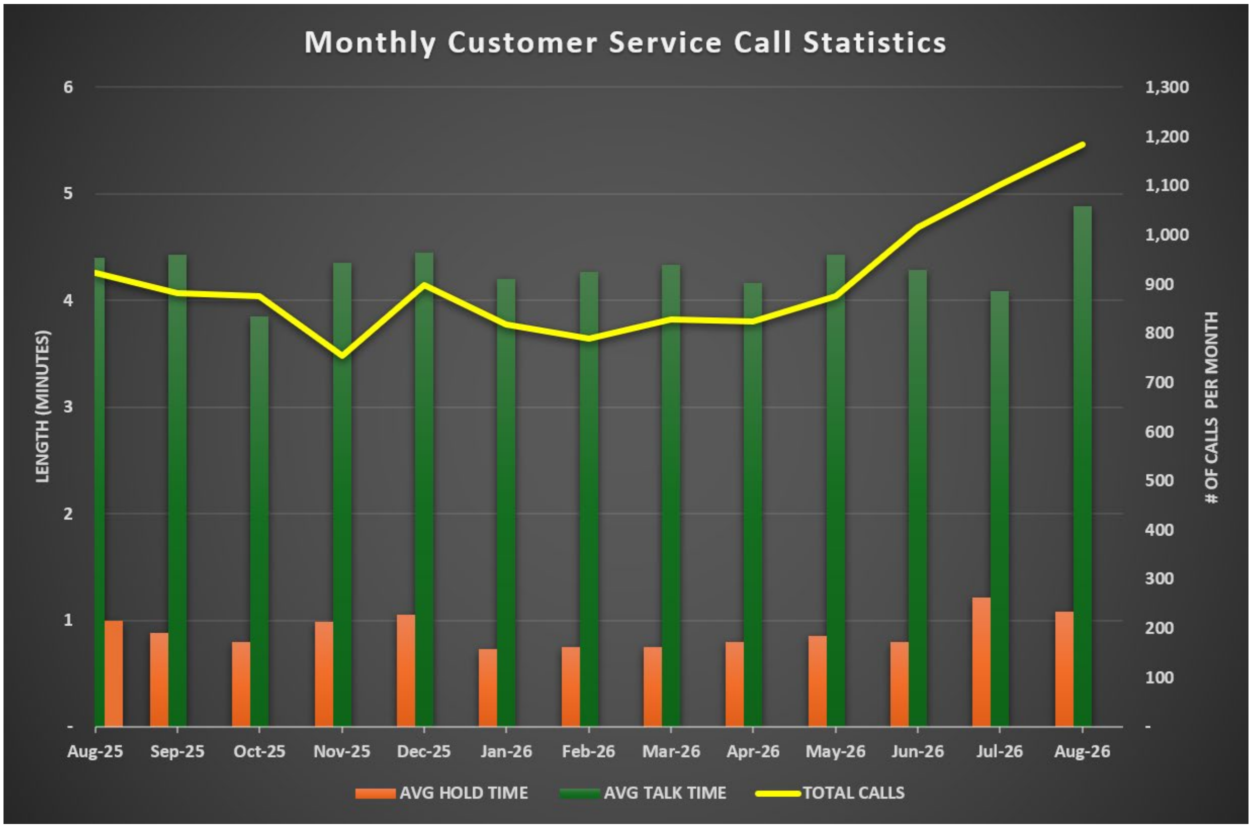
Water Purchases & Water Sales:

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 2,031 AF through July, or 30% above system demand at the same time last year and 41% above budget for this point in the fiscal year.

The District recorded 1,323 AF in water sales through July for FY27 compared with 1,095 AF for the same period in FY26, an increase of 228 AF, or 20.8%. The FY27 annual water-sales budget is 10,750 AF. The Water Sales Summary Report (Attachment E) represents water billed to customers, so the data is time-delayed compared with the Five-Year Water Purchases Demand Chart. The two reports measure water at different points in the system and are not expected to match exactly due to billing timing, distribution-system losses, operational use, and changes in storage.

Monthly Call Volume:

The call volume for August 2026 was 1,184 calls to customer service with an average hold time of 1 minute and 8 seconds and an average talk time of 4 minutes and 53 seconds. See the chart below for the comparison of call statistics over the last 12 months. The increase in customer calls was largely driven by outreach efforts to inform customers of the District's intent to collect a debit/credit card charge starting in August 2026 to directly offset card merchant fees. The pending charge has driven many customers to switch to other no-cost options for payments that the District offers, which has also increased average talk time. The District does not receive any of the revenue from these fees as it is collected by the District's payment processor to directly offset merchant fees by the card companies (Visa, Mastercard, etc.)



Attachments:

A. Budget vs Actuals (July FY27)
B. CIP Budget to Actuals (July FY27)
C. Treasury Report (July FY27)
D. Five-Year Water Purchases Demand Chart (through 08/01/2026)
E. Water Sales Summary (July FY27)
F. Check Register (July FY27)
G. Directors' Expense Report (July FY27)
H. Credit Card Breakdown (July FY27)

Konstantin Shilkov, CPA
Chief Financial Officer/Treasurer

September 22, 2026

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

Description	FY 2027 Actuals YTD 07/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 07/31/2026	$ Over/(Under) as of 07/31/2026	% Over/(Under) as of 07/31/2026	FY 2027 Adopted Budget
Water Operating & Non-Operating Fund							
Water Operating Revenues	$ 5,088,880	$ (44,184,473)	10%	$ 4,871,686	$ 217,194	4%	$ 49,273,353
Water Operating Expenses	$ 3,554,664	(32,919,947)	10%	3,561,600	$ (6,937)	0%	36,474,611
Water Fund Net Operating Revenue	**$ 1,534,216**	**$ (11,264,526)**	**12%**	**$ 1,310,086**	**$ 224,130**	17%	**$ 12,798,742**
Water Non-Operating Revenues	$ 56,941	$ (1,079,672)	5%	$ 94,718	$ (37,777)	-40%	$ 1,136,613
Water Non-Operating Expenses	2,227,547	(4,113,083)	35%	528,386	$ 1,699,161	322%	6,340,630
Water Fund Net Non-Operating Revenue	**$ (2,170,607)**	**$ 3,033,410**	**42%**	**$ (433,668)**	**$ (1,736,939)**	401%	**$ (5,204,017)**
WATER NET REVENUE	**$ (636,391)**	**$ (8,231,116)**	**-8%**	**$ 876,418**	**$ (1,512,808)**	-173%	**$ 7,594,725**
Wastewater Operating & Non-Operating Fund							
Wastewater Operating Revenues	632,201	(6,725,333)	9%	613,128	19,073	3%	7,357,534
Wastewater Operating Expenses	382,285	(4,867,282)	7%	437,464	(55,179)	-13%	5,249,567
Wastewater Fund Net Operating Revenue	**$ 249,916**	**$ (1,858,051)**	**12%**	**$ 175,664**	**$ 74,252**	42%	**$ 2,107,967**
Wastewater Non-Operating Revenues	2,021	(166,366)	1%	14,032	(12,011)	-86%	168,387
Wastewater Non-Operating Expenses	682,735	(663,021)	51%	112,146	570,589	509%	1,345,756
Wastewater Fund Net Non-Operating Revenue	**$ (680,714)**	**$ 496,655**	**58%**	**$ (98,114)**	**$ (582,600)**	594%	**$ (1,177,369)**
WASTEWATER NET REVENUE	**$ (430,798)**	**$ (1,361,396)**	**-46%**	**$ 77,550**	**$ (508,348)**	-656%	**$ 930,598**
WATER & WASTEWATER NET REVENUE	**$ (1,067,189)**	**$ (9,592,511)**	**-13%**	**$ 953,967**	**$ (2,021,156)**	-212%	**$ 8,525,323**

% of Annual Budget

11% Water Purchases/Sales based on historical average

8% Fixed Fee Revenue & Expenses are based on time

Rainbow Muncipal Water District
Water Fund Operating Budget Summary

Water Operating

Description	FY 2027 Actuals YTD 07/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 07/31/2026	$ Over/(Under) as of 07/31/2026	% Over/(Under) as of 07/31/2026	FY 2027 Adopted Budget
Operating Revenues							
Water Sales	$ 5,061,077	$ (43,948,816)	10%	$ 4,849,731	$ 211,346	4%	$ 49,009,893
Other Water Services	$ 27,802	(235,658)	11%	$ 21,955	$ 5,847	27%	263,460
Total Operating Revenues	**$ 5,088,880**	**$ (44,184,473)**	**10%**	**$ 4,871,686**	**$ 217,194**	**4%**	**$ 49,273,353**
Operating Expenses							
Purchased Water	2,417,458	(15,963,632)	13%	2,053,807	363,651	18%	18,381,090
Pumping	148,654	(1,936,204)	7%	173,738	(25,084)	-14%	2,084,858
Operations	175,389	(2,461,527)	7%	219,743	(44,354)	-20%	2,636,916
Valve Maintenance	22,382	(400,258)	5%	35,220	(12,838)	-36%	422,640
Construction	238,533	(3,291,623)	7%	294,180	(55,646)	-19%	3,530,156
Meters	62,369	(998,574)	6%	88,412	(26,043)	-29%	1,060,943
General Fund Transfer	489,879	(7,868,129)	6%	696,501	(206,621)	-30%	8,358,008
Water Conservation Program	-	0	0%	0	0	0%	
Total Operating Expenses	**$ 3,554,664**	**$ (32,919,947)**	**10%**	**$ 3,561,600**	**$ (6,937)**	0%	**$ 36,474,611**
NET OPERATING REVENUE	**$ 1,534,216**	**$ (11,264,526)**	**12%**	**$ 1,310,086**	**$ 224,130**	17%	**$ 12,798,742**
Non-Operating Revenues							
Investment Income	56,941	(500,479)	10%	46,452	10,489	23%	557,419
Property Tax Revenue	-	(579,194)	0%	48,266	(48,266)	-100%	579,194
Other Non-Operating Revenue	-	0	0%	0	0	0%	0
Total Non-Operating Revenues	**$ 56,941**	**$ (1,079,672)**	**5%**	**$ 94,718**	**$ (37,777)**	-40%	**$ 1,136,613**
Non-Operating Expenses							
Debt Service (Principal & Interest)	2,227,547	(4,113,083)	35%	528,386	1,699,161	322%	**6,340,630**
Other Non-Operating Expenses		0	0%	0	0		0
Total Non-Operating Expenses	**$ 2,227,547**	**$ (4,113,083)**	**35%**	**$ 528,386**	**$ 1,699,161**	322%	**$ 6,340,630**
NET NON-OPERATING REVENUE	**$ (2,170,607)**	**$ 3,033,410**	**42%**	**$ (433,668)**	**$ (1,736,939)**	401%	**$ (5,204,017)**
NET REVENUE	**$ (636,391)**	**$ (8,231,116)**	**-8%**	**$ 876,418**	**$ (1,512,808)**	-173%	**$ 7,594,725**
							10,750AF

Rainbow Muncipal Water District

Wastewater Fund Operating Budget Summary

Description	FY 2027 Actuals YTD 07/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 07/31/2026	$ Over/(Under) as of 07/31/2026	% Over/(Under) as of 07/31/2026	FY 2027 Adopted Budget
Operating Revenues							
Wastewater Revenues	$ 632,201	$ (6,723,733)	9%	$ 612,994	$ 19,206	3%	$ 7,355,934
Other Revenues	0	(1,600)	0%	$ 133	$ (133)	-100%	1,600
Total Operating Revenues	**$ 632,201**	**$ (6,725,333)**	**9%**	**$ 613,128**	**$ 19,073**	**3%**	**$ 7,357,534**
Operating Expenses							
Total Payroll Expenses	52,993	(840,997)	6%	$ 74,499	$ (21,506)	-29%	893,990
Total Maintenance & Supply	256,738	(2,860,971)	8%	$ 259,809	$ (3,071)	-1%	3,117,709
General Fund Transfer	72,554	(1,165,314)	6%	$ 103,156	$ (30,602)	-30%	1,237,868
Total Operating Expenses	**$ 382,285**	**$ (4,867,282)**	**7%**	**$ 437,464**	**$ (55,179)**	**-13%**	**$ 5,249,567**
NET OPERATING REVENUE	**249,916**	**(1,858,051)**	**12%**	**175,664**	**74,252**	**42%**	**2,107,967**
Non-Operating Revenues							
Investment Income	5,792	(76,788)	7%	$ 6,882	$ (1,089)	-16%	82,581
Property Tax Revenue	-	(85,806)	0%	$ 7,151	$ (7,151)	-100%	85,806
Grants Revenue	-	-	0%	$ -	$ -	0%	-
Other Non-Operating Revenue	(3,771)	(3,771)	0%	$ -	$ (3,771)	0%	-
Total Non-Operating Revenues	2,021	(166,366)	1%	14,032	(12,011)	-86%	**168,387**
Non-Operating Expenses							
Oceanside - Contribution to Repl. Reserve	682,735	-	100%	$ 56,895	$ 625,840	1100%	682,735
Debt Service (Principal & Interest)	-	(663,021)	0%	$ 55,252	$ (55,252)	-100%	663,021
Total Non-Operating Expenses	682,735	(663,021)	51%	112,146	570,589	509%	**1,345,756**
NET NON-OPERATING REVENUE	**$ (680,714)**	**$ 496,655**	**58%**	**$ (98,114)**	**$ (582,600)**	594%	**$ (1,177,369)**
NET REVENUE	**$ (430,798)**	**$ (1,361,396)**	**-46%**	**$ 77,550**	**$ (508,348)**	-656%	**$ 930,598**

Rainbow Muncipal Water District
General Fund Operating Budget Summary

General Operating

Description	FY 2027 Actuals YTD 07/31/2026	Current $ (Under)/Over Full Year Budget	Current % of Full Year Budget	Budget as of 07/31/2026	% Over/(Under) as of 07/31/2026	% Over/(Under) as of 07/31/2026	FY 2027 Adopted Budget
Operating Revenues							
Water Overhead Transfer	$ 489,879	$ (7,868,129)	6%	$ 696,501	$ (206,621)	-30%	$ 8,358,008
Wastewater Overhead Transfer	$ 72,554	(1,165,314)	6%	$ 103,156	$ (30,602)	-30%	1,237,868
Other General Fund Revenue	53,897	(584,250)	8%	$ 53,179	$ 718	1%	638,147
Total Operating Revenues	**$ 616,331**	**$ (9,617,693)**	**6%**	**$ 852,835**	**$ (236,505)**	**-28%**	**$ 10,234,023**
Operating Expenses							
Board of Directors	$ 437	$ (82,675)	1%	$ 6,926	$ (6,489)	-94%	$ 83,112
Garage	46,275	(740,634)	6%	$ 65,576	$ (19,301)	-29%	786,909
Administration	105,625	(1,516,364)	7%	$ 135,166	$ (29,540)	-22%	1,621,989
Human Resources	47,675	(572,185)	8%	$ 51,655	$ (3,980)	-8%	619,860
Risk Management	29,039	(865,740)	3%	$ 74,565	$ (45,526)	-61%	894,779
IT Services	106,181	(1,647,773)	6%	$ 146,163	$ (39,982)	-27%	1,753,953
Public Relations	22,385	(254,280)	8%	$ 23,055	$ (670)	-3%	276,665
Finance	70,237	(976,416)	7%	$ 87,221	$ (16,984)	-19%	1,046,652
Customer Service	51,709	(953,257)	5%	$ 83,747	$ (32,038)	-38%	1,004,966
Engineering	41,974	(1,008,987)	4%	$ 87,580	$ (45,606)	-52%	1,050,961
CalPERS UAL Payment	91,181	(1,002,996)	8%	$ 91,181	$ 0	0%	1,094,177
Other Post Employment Benefits	3,613	3,613	0%	$ -	$ 3,613	0%	0
Total Operating Expenses	**$ 616,331**	**$ (9,617,693)**	**6%**	**$ 852,835**	**$ (236,505)**	**-28%**	**$ 10,234,023**
CHANGE IN NET POSITION	**$ -**	**$ -**	**$ -**				**$ -**

Water Capital Projects - FY27 Budget to Actuals through July 2026

Project #	Project Name	PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	**Amended Budget w/ PY Carryforward**	**Year-to-Date Expended 07-31-26**	**Remaining Budget**
Project #	**Project Name**	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	**FY 26/27**	**FY 26/27**	**FY 26/27**
600003	San Luis Rey Imported Return Flow Recovery	$ 142,207	$ 19,590	$ 122,617	Yes	$ 122,617			$ 122,617		$ 122,617
600007	Pressure Reducing Stations	$ 150,000	$ 89,791	$ 60,209	Yes	$ 60,209			$ 60,209		$ 60,209
600009	Isolation Valve Installation Program	$ 242,197	$ 295,777	$ (53,581)	Yes	$ (53,581)	$ 500,000		$ 446,419	$ 64,216	$ 382,203
600013	Hutton/Rancho Amigos (Turner)/Dentro Pump Stations	$ 132,632	$ -	$ 132,632	Yes	$ 132,632			$ 132,632		$ 132,632
600026	Camino Del Rey Waterline Relocation	$ 90,882	$ 11,829	$ 79,053	Yes	$ 79,053			$ 79,053		$ 79,053
600043	Eagles Perch Water Pipeline Improvements	$ 150,000	$ 74,003	$ 75,997	Yes	$ 75,997	$ 1,920,000	$ -	$ 1,995,997	$ 5,642	$ 1,990,355
600045	Gopher Canyon Water Pipeline Improvements	$ -	$ -	$ -	No	$ -	$ 250,000		$ 250,000	$ 57	$ 249,943
600050	Lookout Mtn PS with Enclosure & New Generator	$ -	$ -	$ -	No	$ -	$ 500,000		$ 500,000		$ 500,000
600093	La Canada Pipeline Replacement and Pressure Reduction from Hillrise Rd. to Via Monserate (4,000 LF, in-house construction)	$ 1,189,334	$ 1,080,851	$ 108,483	Yes	$ 108,483			$ 108,483	$ 889	$ 107,594
600094	Gopher Skid Pump Station	$ 684,678	$ 184,333	$ 500,345	Yes	$ 500,345	$ 2,250,000		$ 2,750,345	$ 1,576	$ 2,748,770
800061	Line NN Emergency Repair (add construction cost)	$ 3,493,245	$ 3,400,652	$ 92,593	Yes	$ 92,593			$ 92,593	$ 354,998	$ (262,405)
600105	Morro Tank Rehabilitation	$ 100,000	$ 209	$ 99,791	Yes	$ 99,791			$ 99,791		$ 99,791
600116	Fall Protection Replacement @ Morro Tank and Out-of-Service Concrete Tank	$ 75,000	$ 26,295	$ 48,705	Yes	$ 48,705			$ 48,705		$ 48,705
600117	Turner Tank Injection System Upgrades	$ 152,714	$ 183,846	$ (31,132)	Yes	$ (31,132)			$ (31,132)		$ (31,132)
600118	Hutton Tank Injection System Upgrades	$ 215,000	$ 70,443	$ 144,557	Yes	$ 144,557			$ 144,557	$ 14,657	$ 129,900
600119	Rainbow Heights Tank Injection System Upgrades	$ -	$ -	$ -	No	$ -	$ 125,000		$ 125,000		$ 125,000
600120	Gopher Tank Injection System Upgrades	$ 90,000	$ 59,290	$ 30,710	Yes	$ 30,710			$ 30,710	$ 26,165	$ 4,545
600122	Canonita Tank Interior/Exterior Coating (6M Gallons)	$ -	$ -	$ -	No	$ -	$ 400,000		$ 400,000		$ 400,000
600124	Rice Canyon Tank Interior/Exterior Coating (4M Gallons)	$ -	$ -	$ -	No	$ -	$ 375,000		$ 375,000		$ 375,000
600126	Gomez PS Electrical Upgrades	$ -	$ -	$ -	No	$ -	$ 250,000		$ 250,000		$ 250,000
600130	Rainbow Glen Pipeline Project (Inhouse 1,100 LF)	$ -	$ -	$ -	No	$ -	$ 250,000		$ 250,000		$ 250,000
600131	Integrity Court Pipeline Project Inhouse 800 LF)	$ -	$ -	$ -	No	$ -	$ 200,000		$ 200,000		$ 200,000
600132	Magee Tank Water Quality Upgrades	$ -	$ -	$ -	No	$ -	$ 125,000		$ 125,000		$ 125,000
600133	Morro Hills Pump Station - VFD	$ -	$ -	$ -	No	$ -	$ 80,000		$ 80,000		$ 80,000
600134	Rancho Amigos Suction Slide Strainers	$ -	$ 15,497	$ (15,497)	Yes	$ (15,497)			$ (15,497)		$ (15,497)
N/A	Vehicle/Equipment Acquisition	$ 407,091	$ 449,879	$ (42,788)	Yes	$ (42,788)	$ 500,000		$ 457,212	$ 48,041	$ 409,171
Total		**$ 8,977,791**	**$ 7,163,454**	**$ 1,814,338**	**$ -**	**$ 1,352,695**	**$ 7,725,000**	**$ -**	**$ 9,077,695**	**$ 516,241**	**$ 8,561,454**
		97,165	7,891.31	89,274			1,080,000.00		$ 2,274,568	$ 143,023	$ 3,902,506
	= Financed in part or whole by the $10M US Bank Loan (dated 5-1-24)	$ 9,074,956	$ 7,171,345	$ 1,903,612			**$ 8,805,000**		$ 11,352,263	$ 659,264	

Wastewater Capital Projects - FY27 Budget to Actuals through July 2026

Project #	Project Name	PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	**Amended Budget w/ PY Carryforward**	**Year-to-Date Expended 07-31-26**	**Remaining Budget**
		FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	**FY 26/27**	**FY 26/27**	**FY 26/27**
530019	Valley Oaks/Pala Mesa CIPP and Manhole Rehabilitation	$ -	$ -	$ -	No	$ -	$ 1,100,000		$ 1,100,000	$ -	$ 1,100,000
530028	North River Road Sewer Replacement	$ 50,000	$ 48,856	$ 1,144	Yes	$ 1,144	$ 500,000	$ -	$ 501,144	$ 735	$ 500,408
530023	Rancho Monserate, Rancho Viejo LS & HQ B-Plant Emergency Generators	$ 1,588,676	$ 18,450	$ 1,570,226	Yes	$ 1,570,226	$ 200,000	$ -	$ 1,770,226	$ 579	$ 1,769,647
530029	LS-1 Rehabilitation/School House LS	$ 75,000	$ -	$ 75,000	Yes	$ 75,000	$ -	$ -	$ 75,000	$ -	$ 75,000
NA	Equipment Acquistion	$ -	$ -	$ -	No	$ -	$ 160,000	$ -	$ 160,000	$ -	$ 160,000
Total		**$ 1,713,676**	**$ 189,630**	**$ 1,524,046**	**$ -**	**$ 1,646,369**	**$ 1,960,000**	**$ -**	**$ 3,606,369**	**$ 1,314**	**$ 3,605,055**
											$ 3,605,055

General Capital Projects - FY27 Budget to Actuals through July 2026

Project #	Project Name	PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	**Amended Budget w/ PY Carryforward**	**Year-to-Date Expended 07-31-26**	**Remaining Budget**
		FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	**FY 26/27**	**FY 26/27**	**FY 26/27**
300036	EV Charging Stations at HQ	$ 10,000	$ 1,644	$ 8,356	Yes	$ 8,356	$ 50,000		$ 58,356	$ -	$ 58,356
300037	Financial ERP System	$ -	$ -	$ -	No	$ -	$ 530,000		$ 530,000	$ -	$ 530,000
300008	New District Headquarters	$ 955,929	$ 483,538	$ 472,391	Yes	$ 472,391	$ 500,000		$ 972,391	$ 38,766	$ 933,625
Total		**$ 965,929**	**$ 485,182**	**$ 480,747**	**$ -**	**$ 480,747**	**$ 1,080,000**	**$ -**	**$ 1,560,747**	**$ 38,766**	**$ 1,521,981**

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

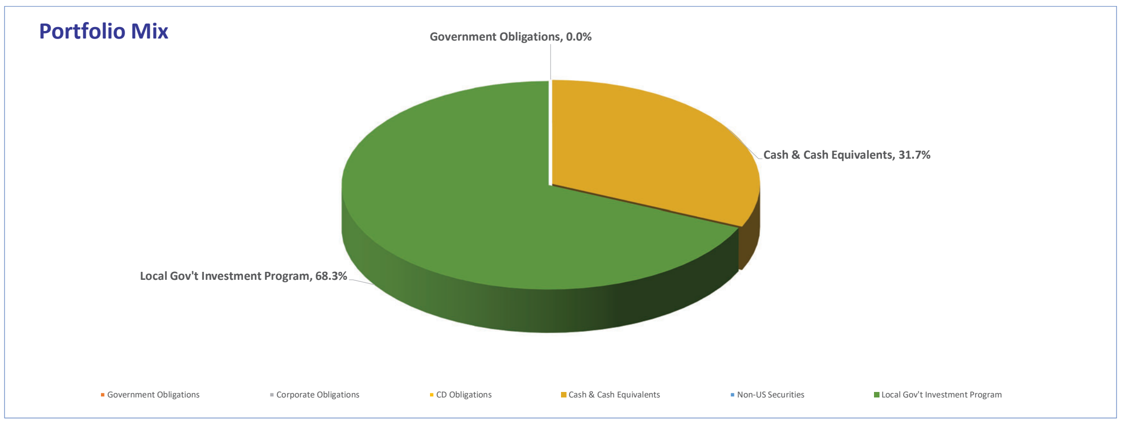
General Capital Projects - FY27 Budget to Actuals through July 2026

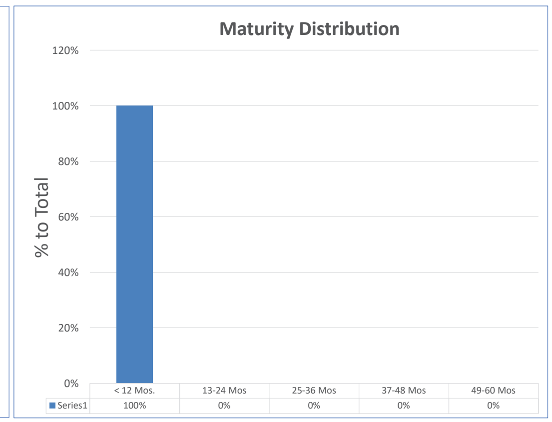
		PY Adjusted Budget - FY26	Prior Year Actual (FY26)	PY Remaining Budget - FY26	Carryforward Remaining Budget Balance from PY ?	Carryforward Amount of Remaining Budget From PY	CY Adopted Budget	CY Budget Adjustments	**Amended Budget w/ PY Carryforward**	**Year-to-Date Expended 07-31-26**	**Remaining Budget**
Project #	**Project Name**	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 25/26	FY 26/27	FY 26/27	**FY 26/27**	**FY 26/27**	**FY 26/27**
400001	Master Plans (Water & Waste Water)	$ 839,274	$ 125,453	$ 713,821	Yes	$ 713,821	$ -		$ 713,821	$ 102,943	$ 610,878
Total		**$ 839,274**	**$ 125,453**	**$ 713,821**	**$ -**	**$ 713,821**	**$ -**	**$ -**	**$ 713,821**	**$ 102,943**	**$ 610,878**

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

RAINBOW MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
PORTFOLIO SUMMARY
7/31/2026

TYPE	ISSUER	RESTRICTION LEVEL	CUSIP	Bond Rating	Date of Maturity	Par Value	Cost Basis	Market Value*	Interest Rate	Yield to Maturity	Semi-Annual Interest	Days to Maturity
Cash-Operating	US Bank x139	Unrestricted				$ 968,379	$ 968,379	$ 968,379				0
Cash-Oceanside Plant Construction	US Bank x352	Restricted				$ -	$ -	$ -				0
Money Market Funds	First American Government, US Bank	Unrestricted	31846V567			$ 10,806,173	$ 10,806,173	$ 10,806,173				0
Money Market Funds (Debt Reserve)	Western Alliance	Restricted				$ -	$ -	$ -				0
Money Market Funds-Beck Restr (Debt Reserve)	Computershare Corporate Trust 201	Restricted				$ 476,487	$ 476,487	$ 476,487				0
Money Market Funds-Morro Restr (Debt Reserve)	Computershare Corporate Trust 301	Restricted				$ 631,462	$ 631,462	$ 631,462				0
Money Market Funds (Debt Reserve)	39170200 Trust 200	Restricted				$ 133	$ 133	$ 133				0
Money Market Funds (Debt Reserve)	39170300 Trust 300	Restricted				$ 154	$ 154	$ 154				0
Money Market Funds(Debt Reserve)	Zions Bank-D	Restricted				$ 668,313	$ 668,313	$ 668,313				0
Money Market Funds (Debt Reserve)	Zions Bank-E	Restricted				$ 51	$ 51	$ 51				0
Total Cash & Cash Equivalents						$ 13,551,152	$ 13,551,152	$ 13,551,152				
Local Gov't Investment Program												
	California Asset Management Program (CAMP)	Unrestricted	4039-001			$ 3,318,495	$ 3,318,495	$ 3,318,495				
	CAMP -Invested $10M	Unrestricted	4039-001		07/09/27	$ 10,000,000	$ 10,000,000	$ 10,000,000	4.21%			343
	Local Agency Investment Fund (LAIF)	Restricted				$ 15,527,193	$ 15,527,193	$ 15,527,193				
	Local Agency Investment Fund (LAIF)	Unrestricted				$ 366,259	$ 366,259	$ 366,259				0
Total Local Gov't Investment Program						$ 29,211,947	$ 29,211,947	$ 29,211,947				
US Bank Government Obligations												
											$ -	0
Total Government Obligations						$ -	$ -	$ -				
US Bank Corporate Issues												
Total Corporate Issues						$ -	$ -	$ -				
Investment Portfolio Totals						**$ 42,763,099**	**$ 42,763,099**	**$ 42,763,099**				
Less Restricted Cash for Oceanside Replacement Reserve						$ (1,657,275)	$ (1,657,275)	$ (1,657,275)				
Less Restricted Portfolio						$ (17,303,793)	$ (17,303,793)	$ (17,303,793)				
Total Unrestricted Portfolio						**$ 23,802,031**	**$ 23,802,031**	**$ 23,802,031**				

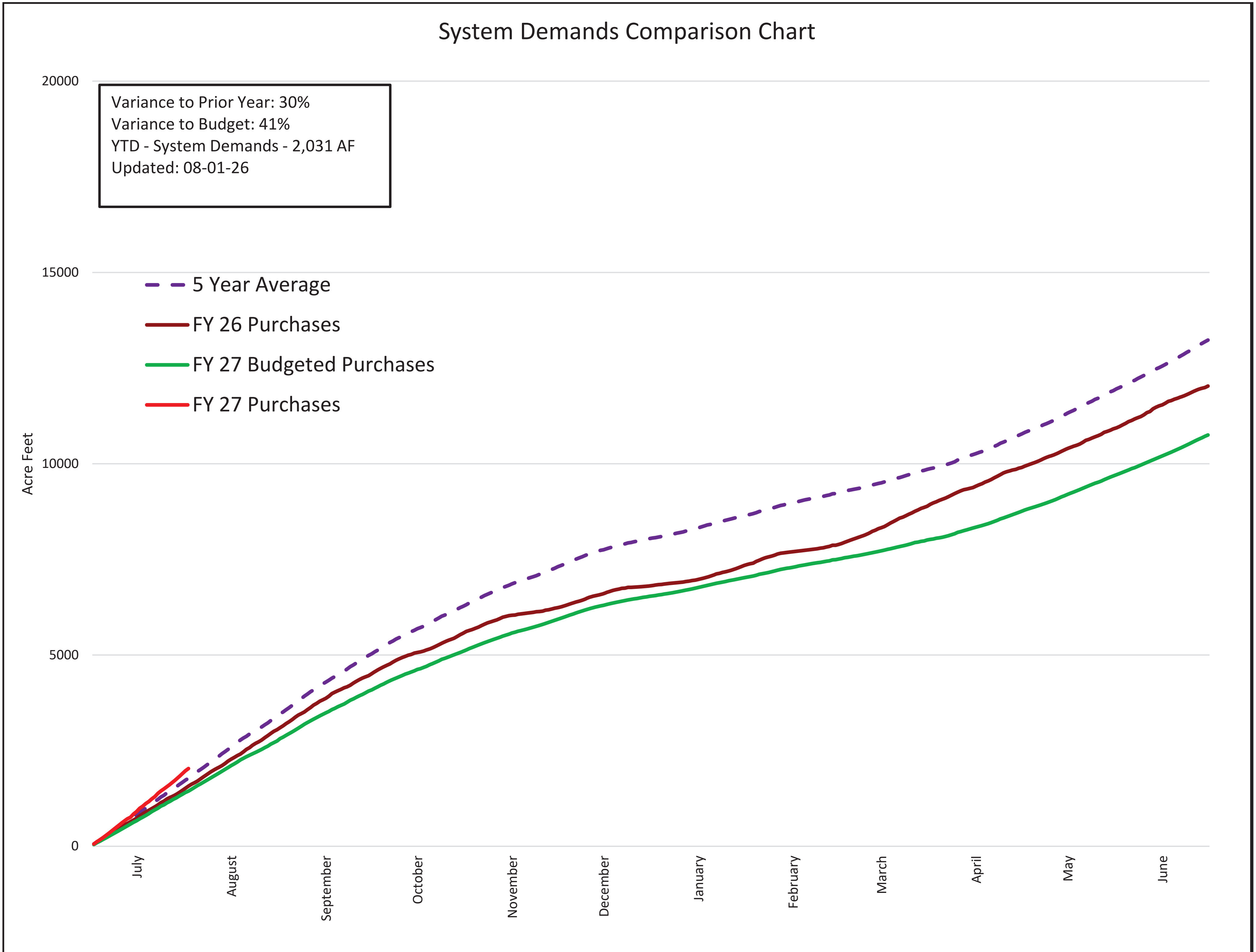




This monthly report accurately reflects all District pooled investments. It is in conformity with the Investment Administrative code section 5.03.080.
The District has sufficient cash flow to meet six months of obligations. The District is in compliance with the current Investment Policy and California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

Cathy Lundell 8/31/2026
Cathy Lundell - Senior Accountant

*Source of Market Value - US Bank monthly statements



System Demands Comparison Chart
Variance to Prior Year: 30%
Variance to Budget: 41%
YTD - System Demands - 2,031 AF
Updated: 08-01-26
5 Year Average
FY 26 Purchases
FY 27 Budgeted Purchases
FY 27 Purchases
Acre Feet
20000
15000
10000
5000
0
July
August
September
October
November
December
January
February
March
April
May
June

Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2026-2027

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
1,302	AD	364	-	-	-	-	-	-	-	-	-	-	-	364
609	AG	441	-	-	-	-	-	-	-	-	-	-	-	441
279	CM	85	-	-	-	-	-	-	-	-	-	-	-	85
20	CN	6	-	-	-	-	-	-	-	-	-	-	-	6
21	IS	7	-	-	-	-	-	-	-	-	-	-	-	7
126	MF	39	-	-	-	-	-	-	-	-	-	-	-	39
-	PC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	PD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,770	SF	381	-	-	-	-	-	-	-	-	-	-	-	381
9,127	Total	1,323	-	-	-	-	-	-	-	-	-	-	-	1,323

FISCAL YEAR 2025-2026

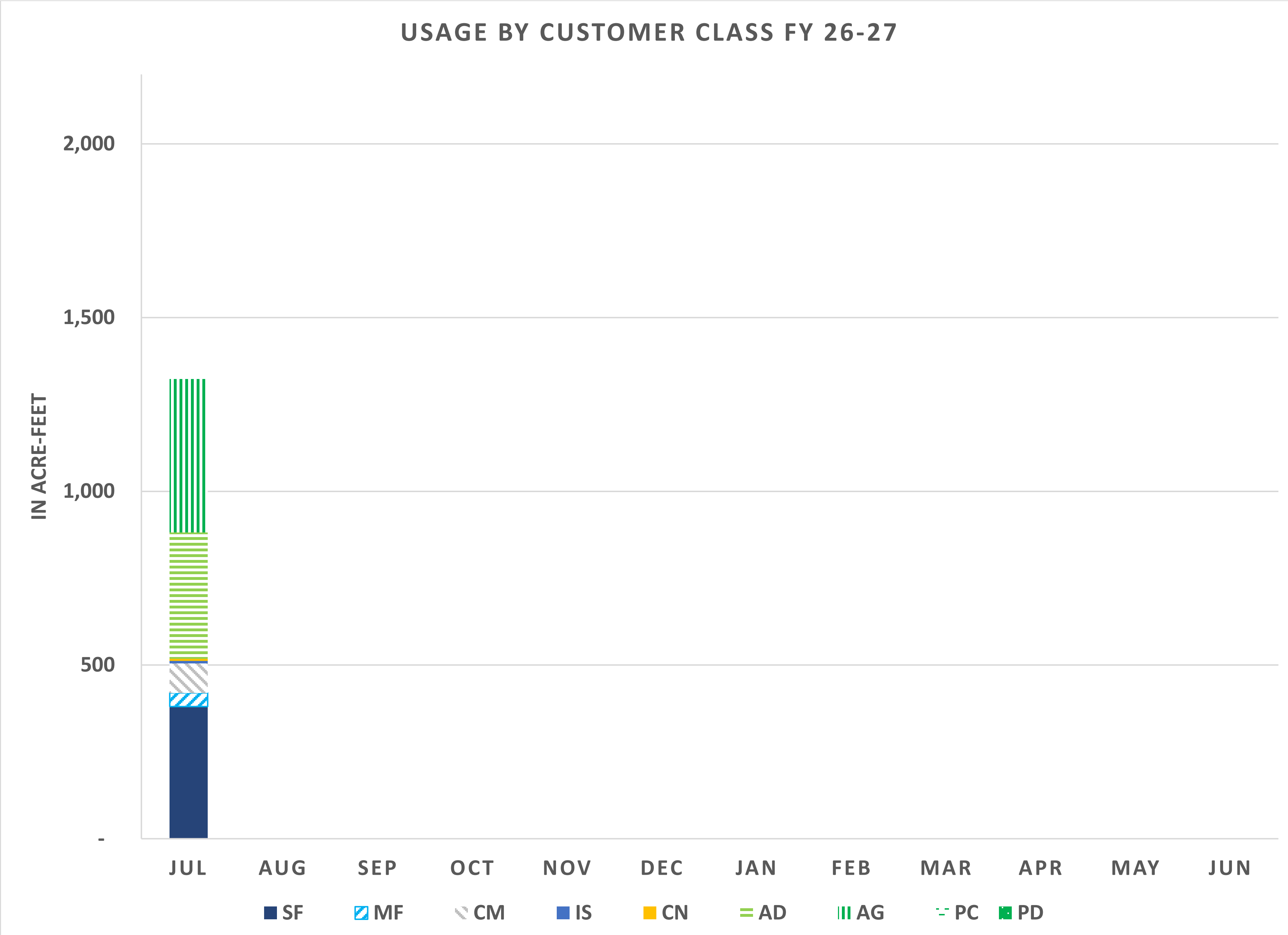
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,302	AD	310	-	-	-	-	-	-	-	-	-	-	-	310
609	AG	346	-	-	-	-	-	-	-	-	-	-	-	346
279	CM	75	-	-	-	-	-	-	-	-	-	-	-	75
20	CN	8	-	-	-	-	-	-	-	-	-	-	-	8
21	IS	5	-	-	-	-	-	-	-	-	-	-	-	5
126	MF	30	-	-	-	-	-	-	-	-	-	-	-	30
-	PC	-	-	-	-	-	-	-	-	-	-	-	-	-
-	PD	-	-	-	-	-	-	-	-	-	-	-	-	-
6,770	SF	320	-	-	-	-	-	-	-	-	-	-	-	320
9,127	Total	1,095	-	-	-	-	-	-	-	-	-	-	-	1,095

FISCAL YEAR 2024-2025

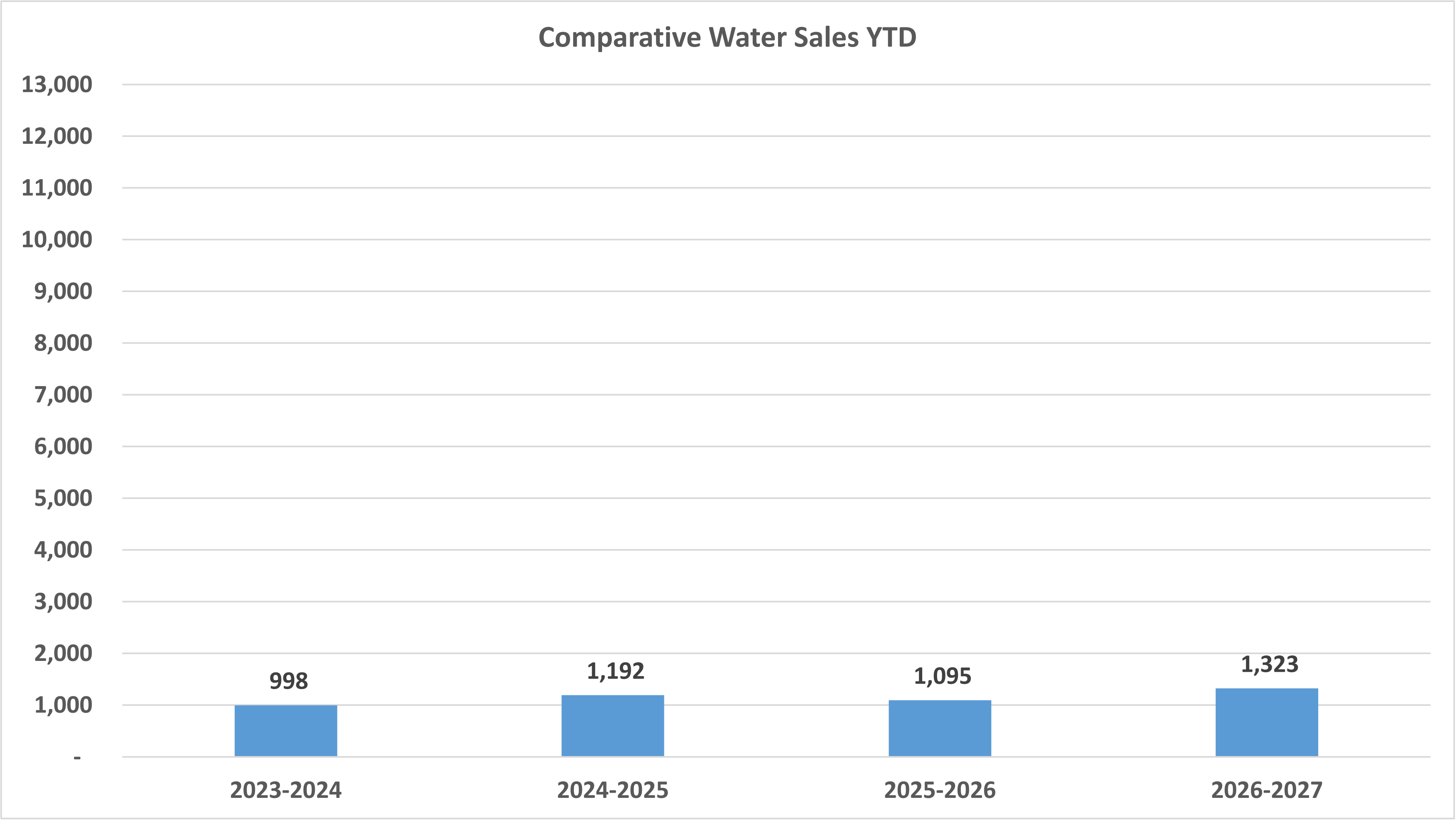
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,186	AD	193	-	-	-	-	-	-	-	-	-	-	-	193
513	AG	246	-	-	-	-	-	-	-	-	-	-	-	246
275	CM	85	-	-	-	-	-	-	-	-	-	-	-	85
37	CN	6	-	-	-	-	-	-	-	-	-	-	-	6
21	IS	5	-	-	-	-	-	-	-	-	-	-	-	5
124	MF	33	-	-	-	-	-	-	-	-	-	-	-	33
139	PC	140	-	-	-	-	-	-	-	-	-	-	-	140
300	PD	157	-	-	-	-	-	-	-	-	-	-	-	157
6,234	SF	327	-	-	-	-	-	-	-	-	-	-	-	327
8,829	Total	1,192	-	-	-	-	-	-	-	-	-	-	-	1,192

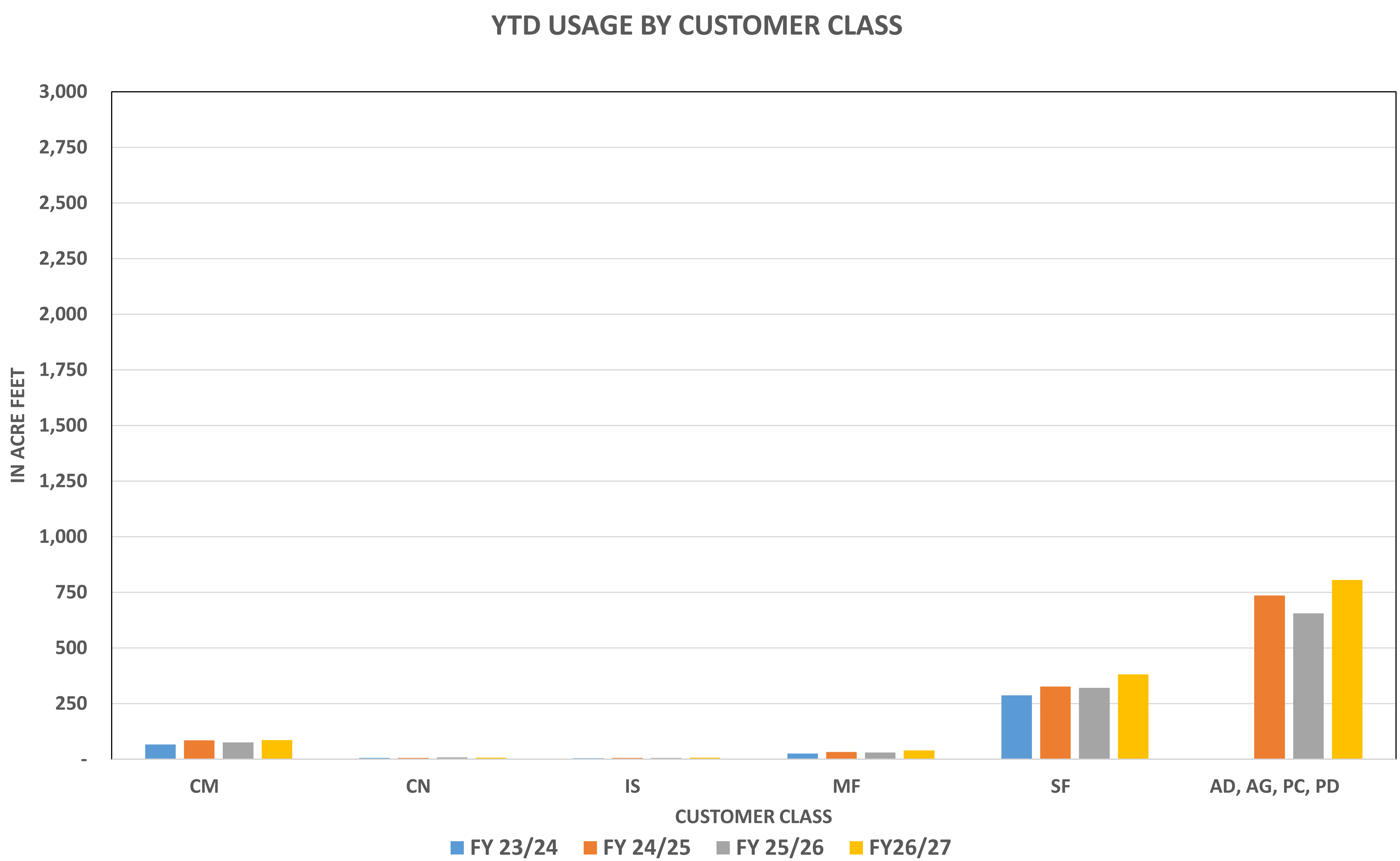
FISCAL YEAR 2023-2024

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
1,227	AD	168	-	-	-	-	-	-	-	-	-	-	-	168
531	AG	203	-	-	-	-	-	-	-	-	-	-	-	203
276	CM	66	-	-	-	-	-	-	-	-	-	-	-	66
26	CN	6	-	-	-	-	-	-	-	-	-	-	-	6
21	IS	4	-	-	-	-	-	-	-	-	-	-	-	4
121	MF	26	-	-	-	-	-	-	-	-	-	-	-	26
148	PC	100	-	-	-	-	-	-	-	-	-	-	-	100
313	PD	138	-	-	-	-	-	-	-	-	-	-	-	138
6,012	SF	287	-	-	-	-	-	-	-	-	-	-	-	287
8,675	Total	998	-	-	-	-	-	-	-	-	-	-	-	998


USAGE BY CUSTOMER CLASS FY 26-27
IN ACRE-FEET
2,000
1,500
1,000
500
-
JUL
AUG
SEP
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
SF
MF
CM
IS
CN
AD
AG
PC
PD

Comparative Water Sales YTD from Prior Years




YTD USAGE BY CUSTOMER CLASS
3,000
2,750
2,500
2,250
2,000
1,750
1,500
1,250
1,000
750
500
250
-
IN ACRE FEET
CM
CN
IS
MF
SF
AD, AG, PC, PD
CUSTOMER CLASS
FY 23/24
FY 24/25
FY 25/26
FY26/27

Check Register
Fiscal Year 2026-2027

July 2027

Payments above 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
167624851	WIRE	703027	EASTERN MUNICIPAL WATER DISTRICT	EMWD WATER PURCHASE - MAY 2026	07/15/2026	2,071,762.00
30606	CHECK	703241	DRILL TECH DRILLING & SHORING, INC.	EMERGENCY NN PIPELINE REPLACEMENT PROJECT	07/06/2026	717,244.30
202607010001	ACH		U.S. BANK	US BANK LOAN PAYMENT	07/01/2026	336,064.22
30686	CHECK	700659	CITY OF OCEANSIDE	RAINBOW WASTEWATER AGREEMENT, FY26 12 OF 12, O&M JUNE	07/20/2026	164,562.43
30694	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC, GROUP BILLING	07/20/2026	125,408.92
202606010002	ACH	702788	U.S. NATIONAL ASSOCIATION	COMMERCIAL LOAN	07/01/2026	104,699.89
4754799726	EFT		US BANK CALCARD CREDIT CARD	US BANK CALCARD CC - CENTRAL BILL (JUNE STATEMENT)	07/09/2026	54,926.83

Payments below 50K

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
30603	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ENG, AHICKS	07/06/2026	1,365.60
30604	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	07/06/2026	31,385.00
30604	CHECK	702896	ARDURRA GROUP, INC.	ENGINEERING & DEVELOPMENT PLAN CHECKING SERVICES	07/06/2026	23,177.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	30.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	180.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	147.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	51.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	FINANCE CHARGE	07/06/2026	10.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	102.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	180.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	34.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	119.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	102.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	102.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	60.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	180.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	15.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	102.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	60.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	60.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	60.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	60.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	119.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	30.00
3726	ACH	700830	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	07/06/2026	119.00
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - JKRAFT	07/06/2026	200.00
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - SVASQUEZ	07/06/2026	200.00
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - MGONZALES	07/06/2026	200.00
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - RSTOCKTON	07/06/2026	200.00
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - CHAND	07/06/2026	184.81
3727	ACH	701510	BOOT BARN INC	SAFETY BOOTS - HBUNTIN	07/06/2026	180.24
30605	CHECK	700650	COLONIAL LIFE & ACCIDENT INS.	PR BATCH 2613_HEALTH AND ACCIDENTAL INSURANCE	07/06/2026	27.88
3728	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #84855 ETH 100 UNITS, ORDER #91942 ETH 250 UNITS	07/06/2026	1,978.12
3728	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #125707 & 133036, ETH 50 UNITS & ETH 190 UNITS	07/06/2026	1,476.61
3728	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #4520480, ETH 200 UNITS/DSL 100 UNITS	07/06/2026	1,945.52
30607	CHECK	703195	ENGINEERING RESOURCES OF SOUTHERN CA, INC	DEVELOPMENT OF WATER & WASTEWATER MASTER PLANS	07/06/2026	21,780.00
3729	ACH	700853	FALLBROOK EQUIPMENT RENTAL	WATER TRUCK 2000 GAL	07/06/2026	2,881.61

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
3729	ACH	700853	FALLBROOK EQUIPMENT RENTAL	BOOMLIFT RENTAL	07/06/2026	700.30
3729	ACH	700853	FALLBROOK EQUIPMENT RENTAL	DRILL CORE HAND HELD AND BITS	07/06/2026	165.00
3729	ACH	700853	FALLBROOK EQUIPMENT RENTAL	CRAWLER, SKIDSTEER T62 HF	07/06/2026	618.94
3729	ACH	700853	FALLBROOK EQUIPMENT RENTAL	GENERATOR, 45,000 WATT TOWABLE	07/06/2026	142.50
30608	CHECK	702551	FALLBROOK PROPANE GAS CO.	PROPANE, 24 GAL	07/06/2026	121.54
30609	CHECK	700855	FEDEX	DELIVERY SERVICE	07/06/2026	207.88
30609	CHECK	700855	FEDEX	DELIVERY SERVICE	07/06/2026	36.18
30609	CHECK	700855	FEDEX	DELIVERY SERVICE	07/06/2026	217.76
30609	CHECK	700855	FEDEX	DELIVERY SERVICE	07/06/2026	19.72
30609	CHECK	700855	FEDEX	DELIVERY SERVICE	07/06/2026	86.52
3730	ACH	701930	FLYERS ENERGY LLC	ORDER #4509244-26, DSL50 UNITS/ETH 200 UNITS	07/06/2026	1,439.85
3730	ACH	701930	FLYERS ENERGY LLC	ORDER #4507368-26, DSL 134 UNITS/ETH 196 UNITS	07/06/2026	1,950.69
3730	ACH	701930	FLYERS ENERGY LLC	ORDER #4502368-26, DSL 50 UNITS/ETH 250 UNITS	07/06/2026	1,773.15
3731	ACH	701549	HAZEN AND SAWYER	DESIGN SERVICES FOR EMERGENCY NN PIPELINE REPLACEMENT	07/06/2026	34,507.03
3731	ACH	701549	HAZEN AND SAWYER	DESIGN SERVICES FOR EMERGENCY NN PIPELINE REPLACEMENT	07/06/2026	31,728.75
3732	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	AS-NEEDED ENVIRONMENTAL SERVICES	07/06/2026	1,006.15
3733	ACH	700663	ICONIX WATERWORKS (US) INC	24X24 FLG TEE IMP	07/06/2026	6,652.49
30610	CHECK	701570	INFOSEND, INC.	MONTHLY SUPPORT FEE - MAY 2026	07/06/2026	2,317.58
30611	CHECK	701759	KDM MERIDIAN	AS-NEEDED SURVEYING SERVICES - EAGLES PERCH	07/06/2026	33,940.00
30612	CHECK	703247	LEE & RO, INC.	CONSTRUCTION COST ESTIMATING SERVICES	07/06/2026	8,834.00
30613	CHECK	703213	LEFT COAST CONSULTANTS, INC	AS-NEEDED CM & INSPECTION SERVICES	07/06/2026	7,884.00
30614	CHECK	701656	LINCOLN NATIONAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2026	07/06/2026	7,025.75
3734	ACH	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 05/06/26 TO 06/04/26	07/06/2026	880.60
3734	ACH	702731	MOBILE MODULAR	OFFICE SPACE RENTAL, 05/03/26 TO 06/01/26	07/06/2026	3,782.72
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	BUTT STRAP FULL WRAPPER 20" X 18 "	07/06/2026	1,091.87
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	STEEL COUPLING THREADED XH FULL 1"	07/06/2026	(71.77)
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	BOLT NUT SET SS316 #150 20"	07/06/2026	753.58
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	GASKET NON-ASB RING #150 1/16" 10" & 20", BOLT NUT SET,	07/06/2026	419.23
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	BOLT NUT SET SS316 #150 18"	07/06/2026	1,367.99
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	BOLT NUTE SETS SS316 #150 24", GASKET NON-ASB RING	07/06/2026	2,688.25
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	BRASS 90 DEG ELL 2"	07/06/2026	1,382.54
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	PIPE STEEL SCH40 BLACK 4"	07/06/2026	1,081.60
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	STEEL BLK NIPPLE 1/2" X CL", 1/2" X 6", BLK 45 DEG ELL 1/2"	07/06/2026	39.73
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	HYDRANT EXTENSION SOLID 6HSD 12"	07/06/2026	249.27
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	HYDRANT EXTENSION SOLID 6 HSD 18"	07/06/2026	314.88
30615	CHECK	701320	PACIFIC PIPELINE SUPPLY	HYDRANT EXTENSION SOLID 6HSD 24"	07/06/2026	381.94
30616	CHECK	701908	PACIFIC SAFETY CENTER	CONFINED SPACE TRAINING - UP TO 20 ATTENDEES	07/06/2026	2,795.00
30627	CHECK	703221	PEARSON GEOTECHNICAL, INC	REPORT OF COMPACTION OF BASE MATERIALS - LA CANADA PROJECT	07/06/2026	3,937.00
3735	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 1417 TECALOTE DRIVE, FALLBROOK	07/06/2026	3,950.00
3735	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - 29352 INTEGRITY COURT, VISTA	07/06/2026	4,350.00
3735	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - DULIN ROAD, BONSALL-WEST END	07/06/2026	3,975.00
30618	CHECK	701302	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE	07/06/2026	900.00
30617	CHECK	701307	POLLARDWATER	HYD NOT IN SERV BAG 8 PK	07/06/2026	228.59
3736	ACH	701310	POWER PLUS	GOPHER SKID PUMP TEMPORARY POWER RENTAL	07/06/2026	405.00
3737	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	07/06/2026	642.56
3737	ACH	701684	PRECISION MOBILE DETAILING	RMWD VEHICLE WASH	07/06/2026	344.06
3738	ACH	701348	PRINCIPAL LIFE INSURANCE COMPANY	MONTHLY INSURANCE - JULY 2026	07/06/2026	10,280.60
3739	ACH	703152	QUALITY CHEVROLET	VEHICLE REPAIR SERVICE	07/06/2026	4,172.77
30619	CHECK	703180	R&B AUTOMATION, INC	FIELD SERVICE REPAIR CALL - TROUBLESHOOT ACTUATOR	07/06/2026	2,069.90
30620	CHECK	702401	RAMON ZUNIGA	COMPUTER ASSISTANCE LOAN PROGRAM	07/06/2026	2,000.00
30621	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	07/06/2026	715.66
30621	CHECK	701854	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	07/06/2026	786.87
30622	CHECK	703164	RUST LOGISTICS	PER LOAD - SYCAMORE LANDFILL	07/06/2026	660.00
30623	CHECK	701590	SAN DIEGO FRICTION PRODUCTS, INC.	FIRE EXTINGUISHER COVER, HEAVY DUTY	07/06/2026	125.59
3740	ACH	701940	SONSRAY MACHINERY LLC.	REPAIR SERVICE 570LXT SER2	07/06/2026	1,294.22

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	4,158.63
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	3,488.15
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	1,545.00
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	721.00
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING - NORTH RESERVOIR	07/06/2026	721.00
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	3,302.74
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	1,440.00
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	707.51
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	268.19
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	1,646.97
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	247.05
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	846.04
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	123.60
3741	ACH	702490	SPECIALTY MOWING SERVICES, INC.	WEED ABATEMENT & BRUSH CLEARING DISTRICT WIDE	07/06/2026	1,351.36
30624	CHECK	702022	T S INDUSTRIAL SUPPLY	4" RIV LEVER VALVE FNPT, 4-BOLT FLANGE	07/06/2026	1,071.22
30625	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	07/06/2026	32.00
30625	CHECK	702762	THE LLOYD PEST CONTROL, INC	MONTHLY PEST CONTROL	07/06/2026	124.00
3742	ACH	702107	THE WELD SHOP, INC	VISE MOUNT REPAIR UNIT 40, NEW VISE MOUNT UNIT 38	07/06/2026	387.90
30626	CHECK	702032	TUFF SHED	PREMIER RANCH 6 X 12	07/06/2026	4,593.41
3743	ACH	702042	UNDERGROUND SERVICE ALRT	CA STATE FEE FOR REGULATORY COSTS	07/06/2026	99.57
3743	ACH	702042	UNDERGROUND SERVICE ALRT	RAI88 NEW TICKET CHARGES	07/06/2026	255.10
3744	ACH	702406	VICTOR VEENSTRA	REIMBURSE RETIRED EMPLOYEE HEALTH INS - JUNE 2026	07/06/2026	231.84
30628	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1100 UNITS	07/06/2026	4,653.00
30628	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1275 UNITS	07/06/2026	5,393.25
30629	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	07/06/2026	302.53
30629	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	07/06/2026	342.07
30629	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	07/06/2026	302.53
30629	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	07/06/2026	343.55
30629	CHECK	702487	WILLIAMS SCOTSMAN, INC.	STORAGE CONTAINER RENTAL	07/06/2026	330.59
30630	CHECK	703192	CAL VALVE, INC	BACKFLOW SIMULATION STATION	07/07/2026	5,576.32
26070115403	ACH		CLARITY	BENEFLIX-ADMIN FEE	07/07/2026	75.00
30631	CHECK	701169	FALLBROOK WASTE AND RECYCLING	HAULING SERVICE - JUNE 2026	07/07/2026	371.57
30631	CHECK	701169	FALLBROOK WASTE AND RECYCLING	RECYCLE - JUNE 2026	07/07/2026	211.80
30632	CHECK	700860	FERGUSON WATERWORKS #1083	6 HIGH PRESSURE GRIP COUP 6.50-7.20, 12 HIGH PRES GRIP COUP	07/07/2026	20,322.08
30633	CHECK	702503	IMPACT DESIGN	EMBROIDERY - RMWD LOGO	07/07/2026	260.21
30634	CHECK	701218	MULTI W SYSTEMS	CAPACITOR KIT PUMP	07/07/2026	2,732.32
3745	ACH	701296	PETERS PAVING & GRADING, INC	EMERGENCY REPAIR - PALOMAR DRIVE & VIA MONSERATE	07/07/2026	19,845.00
30635	CHECK	701982	SOUTHWEST ANSWERING SERVICE, INC.	MONTHLY ANSWERING SERVICE	07/07/2026	1,386.00
30636	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	07/07/2026	585.49
30636	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	07/07/2026	595.56
30636	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	07/07/2026	581.76
30636	CHECK	703072	VESTIS SERVICES, LLC	WEEKLY UNIFORMS/MATS & MISC	07/07/2026	582.28
30637	CHECK	702087	VORTEX INDUSTRIES, LLC	REPAIR WAREHOUSE DOORS	07/07/2026	1,294.00
584785778	EFT		US EQUIPMENT FINANCE	LEASE AGREEMENT	07/15/2026	2,653.42
30638	CHECK	703003	ACE LOCK & KEY	NEW OFFICE BUILDING LEVER LOCK PROJECT	07/16/2026	3,402.23
30639	CHECK	702974	ALEX GALLOWAY	D3 CERTIFICATION REINBURSEMENT	07/16/2026	90.00
30640	CHECK	702723	ALPHA DOG TOWING LLC.	TOWING SERVICE	07/16/2026	262.50
30641	CHECK	703265	AMERICAN BATTERY CORPORATION	BLUEMAX MF58-75 - (#137 WELDER)	07/16/2026	164.13
30642	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ENG, AHICKS	07/16/2026	1,361.28
30642	CHECK	702559	APPLEONE EMPLOYMENT SERVICES	EMPLOYMENT SERVICES-ENG, AHICKS	07/16/2026	1,365.60
30644	CHECK	702629	ATLAS ENGINEERING WEST, INC.	AS-NEEDED GEOTECHNICAL SERVICES	07/16/2026	2,266.00
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00
30645	CHECK	702103	AYALA ENGINEERING, INC.	SEWER MANHOLE REHABILITATION	07/16/2026	4,975.00
30646	CHECK	702219	BAVCO	BACKFLOW PARTS	07/16/2026	4,575.35
30646	CHECK	702219	BAVCO	BACKFLOW SUPPLIES	07/16/2026	2,341.08
30647	CHECK	702509	BRYAN ORTIZ	TUITION REIMBURSEMENT	07/16/2026	302.00
30648	CHECK	702945	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	RD DIRECT CONNECTION LEAD	07/16/2026	145.46
30649	CHECK	701977	CORE & MAIN LP	14 WELD SLIP-ON FLANGES	07/16/2026	4,193.40
30649	CHECK	701977	CORE & MAIN LP	18" SLIP ON WLD FLG FF 300# BID	07/16/2026	3,469.03
30649	CHECK	701977	CORE & MAIN LP	14 WELD SLIP-ON FLANGES RF 300# BID	07/16/2026	4,193.40
30649	CHECK	701977	CORE & MAIN LP	8X18 20 GA GALV TOP SECTION WITH LIP	07/16/2026	56.76
30649	CHECK	701977	CORE & MAIN LP	14" 300# BLIND FLANGE BID	07/16/2026	4,934.95
30650	CHECK	700874	CORELOGIC INFORMATION	RQ2 NATIONWIDE COMMITMENT PACKAGE	07/16/2026	212.50
30650	CHECK	700874	CORELOGIC INFORMATION	RQ2 NATIONWIDE COMMITMENT PACKAGE	07/16/2026	192.50
30651	CHECK	702652	COUNTY OF SAN DIEGO, RCS	WATER RADIOS ON THE 800 MHZ NETWORK	07/16/2026	2,925.59
30652	CHECK	700793	DEXTER WILSON ENGINEERING	DESIGN SERVICES FOR GOPHER PS PROJECT	07/16/2026	33,154.40
30653	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PORTA POTTY RENTAL	07/16/2026	77.80
30653	CHECK	700797	DIAMOND ENVIRONMENTAL SERVICES	PARTIAL CREDIT FOR PORTA POTTY RENTALS 06/19/26-06/28/26	07/16/2026	(27.79)
30654	CHECK	702515	DITCH WITCH WEST	5" TANK LIDS, LANYARDS	07/16/2026	150.10
30655	CHECK	703210	DOKKEN ENGINEERING	RIGHT OF WAY SERVICES - EAGLES PERCH PIPELINE REPLACEMENT	07/16/2026	2,940.00
30656	CHECK	700833	ELECTRICAL SALES, INC.	PHOENIX CONTACTS	07/16/2026	158.09
30657	CHECK	703263	ELIZABETH DUCA	REIMBURSE OVERPAYMENT ON FINAL BILL	07/16/2026	288.67
30658	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	W3T5559 - FUEL SURCHARGE DELIVERY DATE 05/29/26	07/16/2026	363.86
30659	CHECK	702718	FALLBROOK ACE HARDWARE	FLYING INSECT KILLER, FLY PAPER, RODENT TRAPS & BAIT	07/16/2026	78.77
30660	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTERS FOR HORSECREEK & LS2	07/16/2026	151.97
30660	CHECK	700845	FALLBROOK AUTO PARTS	REPLACEMENT PUMP FOR PORTACOOL	07/16/2026	273.24
30660	CHECK	700845	FALLBROOK AUTO PARTS	FUEL, OIL, & COOLING FILTERS FOR GENERATORS	07/16/2026	200.19
30660	CHECK	700845	FALLBROOK AUTO PARTS	ATP AIR FILTER	07/16/2026	26.39
30660	CHECK	700845	FALLBROOK AUTO PARTS	FUEL FILTERS	07/16/2026	57.04
30660	CHECK	700845	FALLBROOK AUTO PARTS	AIR FILTERS, AIR INTAKE CLEANER	07/16/2026	180.11
30660	CHECK	700845	FALLBROOK AUTO PARTS	ENGINE FLUSH, MOTOR TUNE-UP, FILTERS, WIPER BLADES	07/16/2026	532.18
30661	CHECK	700860	FERGUSON WATERWORKS #1083	8/10/12 DI 2BLT MACRO COUPS, FS 3000# THRD COUP	07/16/2026	2,541.72
30661	CHECK	700860	FERGUSON WATERWORKS #1083	FCS LEAK DETECTION PILOT PROGRAM	07/16/2026	4,500.00
30662	CHECK	701711	FLUME TECH	FLUME SMART WATER SYSTEM	07/16/2026	350.02
30663	CHECK	703256	GRACE INDUSTRIES, INC.	STANDALONE PASS SP5 NFPA CERTIFIED, DATA DOWNLOAD CABLE	07/16/2026	1,331.24
30664	CHECK	700953	GRAYBAR ELECTRIC COMPANY, INC.	INVENTORY MATERIALS - WIRE	07/16/2026	1,647.09
30664	CHECK	700953	GRAYBAR ELECTRIC COMPANY, INC.	INVENTORY MATERIALS	07/16/2026	1,268.91
30665	CHECK	702571	HASA INC.	HASACHLOR, 53GAL DRUM, 12 SHIPPED	07/16/2026	4,474.31
30666	CHECK	700974	HAWTHORNE MACHINERY COMPANY	GLASS-FRONT, WASHER, HANDLE, SCREW, SEAL	07/16/2026	455.48
30667	CHECK	703267	HELOISE BUNTIN	CWEA MEMBERSHIP FEE REIMBURSEMENT	07/16/2026	251.00
30668	CHECK	701759	KDM MERIDIAN	AS-NEEDED SURVEYING SERVICES - EAGLES PERCH	07/16/2026	3,800.00
30669	CHECK	701409	KNOCKOUT PEST CONTROL& TERMITE, INC.	ONE TIME METER BEE REMOVAL	07/16/2026	100.00
30670	CHECK	703213	LEFT COAST CONSULTANTS, INC	AS-NEEDED CM & INSPECTION SERVICES	07/16/2026	3,476.50
30671	CHECK	701241	NATIONAL SAFETY COMPLIANCE,INC	SERVICES PERFORMED	07/16/2026	296.58
30672	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	MILWAUKEE M18 4' CONCRETE PENCIL VIBRATOR	07/16/2026	474.10
30672	CHECK	701723	NUTRIEN AG SOLUTIONS, INC	ECHO STRAIGHT SHAFTER TRIMMER, 2 LINE QK LOAD HEAD 55-406	07/16/2026	760.51
30673	CHECK	702856	PETERSON STRUCTURAL ENGINEERS, INC.	DESIGN SERVICES FOR RAINBOW HEIGHTS TANK ANTENNA	07/16/2026	6,020.20
30674	CHECK	700705	POLLUTION CONTROL DISTRICT COUNTY OF SAN DIEGO, AIR	BALANCE DUE ON APCD2024-PTO-004821	07/16/2026	66.00
30675	CHECK	702396	QTX MOBILE ACCESSORIES, INC.	UNIT #38 - FRONT, BLIND SPOT CAMERA & GM INTERFACE INSTALL	07/16/2026	2,073.82
30675	CHECK	702396	QTX MOBILE ACCESSORIES, INC.	CAMERA ISSUE UNIT #21 - ADD 7" SCREEN, CNX TO REAR CAMERA	07/16/2026	513.56
30675	CHECK	702396	QTX MOBILE ACCESSORIES, INC.	FRONT CAMERA REPLACEMENT - UNIT 21	07/16/2026	284.69
30676	CHECK	702160	RANCHO FORD LINCOLN MERCURY	WINDOW SWITCH	07/16/2026	84.63
30676	CHECK	702160	RANCHO FORD LINCOLN MERCURY	REGULATOR ASSEMBLY	07/16/2026	317.94
30677	CHECK	702022	T S INDUSTRIAL SUPPLY	4" GLOBAL MNPT CPLR, 4" CMLK GASKET	07/16/2026	126.59
30678	CHECK	703266	TIMOTHY COX	REFUND SEWER EDU DEPOSIT - CANCELLED PROJECT	07/16/2026	3,771.00
30679	CHECK	702720	WATER & ENERGY CONSULTING	SOLAR PROJECT ANALYSIS AND EVALUATION SERVICES	07/16/2026	14,220.00

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
30680	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1500 UNITS	07/16/2026	6,345.00
30680	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1100 UNITS	07/16/2026	4,653.00
30680	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 1950 UNITS	07/16/2026	8,248.50
30680	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2000 UNITS	07/16/2026	8,460.00
30680	CHECK	701755	WATERLINE TECHNOLOGIES INC.	HYPOCHLORITE SOLUTIONS, 2100 UNITS	07/16/2026	8,883.00
30681	CHECK	702126	WHITE CAP CONSTRUCTION SUPPLY	50LB PAIL SPEEDCRETE RED LINE EUCLID	07/16/2026	1,753.31
3746	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CO2, OXYGEN	07/17/2026	381.62
3746	ACH	700958	AIRGAS USA, LLC	CYLINDER RENTAL - ACETYLENE, CO2, OXYGEN	07/17/2026	143.10
3747	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	07/17/2026	288.75
3747	ACH	701677	AZUGA, INC.	MONTHLY SERVICE FEE	07/17/2026	288.75
3748	ACH	702525	BADGER METER INC.	ORION CELLULAR LTE SERV UNIT - JUNE 2026	07/17/2026	533.80
3749	ACH	701510	BOOT BARN INC	SAFETY BOOTS - OMOEDANO	07/17/2026	200.00
3749	ACH	701510	BOOT BARN INC	SAFETY BOOTS - BORTIZ	07/17/2026	193.17
3749	ACH	701510	BOOT BARN INC	SAFETY BOOTS - RZUNIGA	07/17/2026	224.46
3750	ACH	701187	BP BATTERY INC.	BATTERY PROS 24-BP-5, LIFT STATION #2	07/17/2026	382.18
3750	ACH	701187	BP BATTERY INC.	US AGM 24 DUAL TERMINAL 90 AH DEEP CYCLE BATTERIES	07/17/2026	2,624.29
3750	ACH	701187	BP BATTERY INC.	GROUP 31 STUD BATTERY - UNIT #73	07/17/2026	333.69
3751	ACH	700638	CECILIA`S SAFETY SERVICE	TRAFFIC CONTROL - GOPHER CANYON RD	07/17/2026	3,050.00
3751	ACH	700638	CECILIA`S SAFETY SERVICE	TRAFFIC CONTROL - WILT RD, RAINBOW VALLEY BLVD	07/17/2026	4,575.00
3751	ACH	700638	CECILIA`S SAFETY SERVICE	TRAFFIC CONTROL - 2872 RAINBOW VALLEY BLVD	07/17/2026	3,575.00
3751	ACH	700638	CECILIA`S SAFETY SERVICE	TRAFFIC CONTROL - 2757 GIRD RD	07/17/2026	3,225.00
3752	ACH	701731	CUSTOM TRUCK BODY & EQUIPMENT, INC.	UNIT #71 - INSTALL NEW DUMP PUMP, REPLACE HYDRAULIC HOSE/OIL	07/17/2026	4,892.68
3753	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #84440 & 85503, ETH 100 & 130 UNITS	07/17/2026	1,144.42
3753	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #84634, ETH 100 UNITS	07/17/2026	616.29
3753	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #84143, DSL 50 UNITS	07/17/2026	281.89
3753	ACH	703261	DIESEL DIRECT WEST, LLC	ORDER #93950/95743, ETH 140 UNITS/230 UNITS	07/17/2026	2,098.34
3754	ACH	700912	FIREHAWK CORPORATION	ANNUAL EXTINGUISHER SERVICE 05/23/2026	07/17/2026	2,393.49
3754	ACH	700912	FIREHAWK CORPORATION	FIRE EXTINGUISHER REPLACEMENTS	07/17/2026	1,508.50
3755	ACH	700914	FREEWAY TRAILER SALES	CURT 45902 2.5 ADJ BALL MOUNTS	07/17/2026	1,182.06
3756	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR RENTAL - 06/11/26 TO 06/18/26, DEF CHARGES	07/17/2026	7,596.00
3756	ACH	700959	HAAKER EQUIPMENT CO.	VACTOR RENTAL - 06/04/26 TO 06/10/26	07/17/2026	4,956.50
3757	ACH	702583	HARRIS & ASSOCIATES, INC.	MANUAL TRANSFER SWITCHES PROJECT	07/17/2026	4,279.61
3758	ACH	701549	HAZEN AND SAWYER	DESIGN SERVICES FOR EMERGENCY NN PIPELINE REPLACEMENT	07/17/2026	25,315.00
3759	ACH	701400	HELIX ENVIRONMENTAL PLANNING INC	ENVIRONMENTAL SERVICES LINE NN PIPELINE	07/17/2026	2,658.11
3760	ACH	700663	ICONIX WATERWORKS (US) INC	20X20 FLG CROSS IMP, 20" 316SS BFV BOLT KIT	07/17/2026	6,911.80
3761	ACH	702501	METRON-FARNIER, LLC.	VOYAGER WITH I8VNLZ, GEOLOCATOR FOR VOYAGER METER	07/17/2026	8,155.73
3762	ACH	701296	PETERS PAVING & GRADING, INC	ASPHALT REMOVAL AND REPLACE - VIA MARIA ELENA	07/17/2026	3,690.00
3762	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - GIRD ROAD & WESTMONT	07/17/2026	4,975.00
3762	ACH	701296	PETERS PAVING & GRADING, INC	PAVING & GRADING - MONSERATE HILL CT	07/17/2026	4,075.00
30682	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	07/20/2026	86.69
30682	CHECK	701264	AT&T	MONTHLY PHONE SERVICE	07/20/2026	73.16
30683	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	07/20/2026	493.92
30683	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	07/20/2026	32.14
30683	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	07/20/2026	211.91
30683	CHECK	701266	AT&T	MONTHLY PHONE SERVICE	07/20/2026	32.14
30684	CHECK	701269	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	07/20/2026	98.37
3763	ACH	702525	BADGER METER INC.	JCA-MODEL 55 1" METERS	07/20/2026	28,748.78
3763	ACH	702525	BADGER METER INC.	KCC-MODEL 70 1" METERS	07/20/2026	10,595.81
30685	CHECK	700586	BONSALL PEST CONTROL	RODENT CONTROL SERVICE AT 7 OF SITE BUILDING	07/20/2026	220.00
30687	CHECK	701977	CORE & MAIN LP	24" #86 FLG BUTTERFLY VALVES W/ OP NUT	07/20/2026	31,807.80
30688	CHECK	703095	EVOQUA WATER TECHNOLOGIES LLC	BIOXIDE CN9-ORANGE	07/20/2026	12,129.02
30689	CHECK	700974	HAWTHORNE MACHINERY COMPANY	REPAIR OF CAT 420F - PARTS AND LABOR	07/20/2026	17,383.06
30690	CHECK	703260	JONATHAN SORBELLO	REFUND FOR SEWER RATES BILLED TO CUSTOMER IN ERROR	07/20/2026	5,044.18
30691	CHECK	703151	KONSTANTIN SHILKOV	STUDENT LOAN REIMBURSEMENT - JULY-DEC 2026	07/20/2026	2,849.55
30692	CHECK	702606	NINYO & MOORE GEOTECHNICAL & ENVIRONMENTAL SCIENCES CONSULTANTS	AS-NEEDED GEOTECHNICAL SERVICES - SUMAC COMM TOWER	07/20/2026	727.50

Transaction No	Type	Vendor	Name	Description	Issue Date	Amount
30693	CHECK	703062	RANCHO CALIFORNIA WATER DISTRICT	CROPSWAP 15% COST SHARE	07/20/2026	21,831.48
30693	CHECK	703062	RANCHO CALIFORNIA WATER DISTRICT	CROPSWAP 15% COST SHARE	07/20/2026	2,025.00
30694	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC - 2028 RAINBOW GLEN RD	07/20/2026	12.02
30694	CHECK	701872	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC - 2028 RAINBOW GLEN RD	07/20/2026	(13.92)
30695	CHECK	701059	TIME WARNER CABLE/SPECTRUM	MONTHLY INTERNET SERVICE	07/20/2026	1,400.00
30696	CHECK	702110	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	07/20/2026	930.07
30697	CHECK	702884	COMPUTERSHARE TRUST COMPANY, N.A.	RAINBOW MWD CA DEPOSITORY ESCROW MORROW LN - ADMIN CHARGES	07/28/2026	1,000.00
30697	CHECK	702884	COMPUTERSHARE TRUST COMPANY, N.A.	RAINBOW MWD CA DEPOSITORY ESCROW BECK LN - ADMIN CHARGES	07/28/2026	1,000.00
167995364	WIRE		AMERICAN EXPRESS	AMERICAN EXPRESS (JULY STATEMENT)	07/30/2026	6,767.33
Net Distribution						**4,407,939.34**

Director's Expense Report
Fiscal Year 2026-2027

July 2026

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

Attachment G

Fiscal Year 2026-2027 Total

Board Member	# Of Mtgs	Per Diem	Registration Fee	Travel Expense	Mileage Reimb # Miles	Mileage Reimb Amount	Total
Claude Hamilton	0	$ -	$ -	$ 182.41	0	$ -	**$ 182.41**
Lisa Hoffman	0	$ -	$ -	$ -	0	$ -	**$ -**
Michael Mack	0	$ -	$ -	$ 182.41	0	$ -	**$ 182.41**
Greg Irvine	0	$ -	$ -	$ -	0	$ -	**$ -**
Patti Townsend-Smith	0	$ -	$ -	$ -	0	$ -	**$ -**
FY26-27 Total	**0**	**$ -**	**$ -**	**$ 364.82**	**0**	**$ -**	**$ 364.82**

Conference/Seminar and Expense Summary
Fiscal Year 2026-2027

Hayden Hamilton									
			# of				Mileage Reimb		
Description	Event Date(s)	Date Paid	Meetings	Per Diem	Registration Fee	Travel Expense	# Miles	Amount	Total
2026 CSDA Annual Conference				$ -				$ -	**$ -**
→ Conference lodging	8/24/26 - 8/27/26	7/22/2026		$ -		$ 182.41		$ -	**$ 182.41**
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FY26-27 Total			**0**	**$ -**	**$ -**	**$ 182.41**	**0**	**$ -**	**$ 182.41**

Conference/Seminar and Expense Summary
Fiscal Year 2026-2027

Michael Mack									
			# of				Mileage Reimb		
Description	Event Date(s)	Date Paid	Meetings	Per Diem	Registration Fee	Travel Expense	# Miles	Amount	Total
2026 CSDA Annual Conference				$ -				$ -	**$ -**
→ Conference lodging	8/24/26 - 8/27/26	7/22/2026		$ -		$ 182.41		$ -	**$ 182.41**
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FY26-27 Total			**0**	**$ -**	**$ -**	**$ 182.41**	**0**	**$ -**	**$ 182.41**

Rainbow Municipal Water District
Fiscal Year 2026-2027

July 2026 Charges
Credit Card Transactions

Department	Vendor Name	Description	Transaction Amount
IT	HOME DEPOT	VALLECITOS PRV	108.25
IT	HOME DEPOT	TK RTU	26.33
WATER OPS	HOME DEPOT	POLY ROPE, RIDGID EXT CORD	401.15
WATER OPS	HOME DEPOT	WATER BOTTLES, SCREWS, NUTS	1,295.31
WATER OPS	HOME DEPOT	BELL, CONDUIT, REDUCER	579.46
WATER OPS	HOME DEPOT	UNIVERSAL PIPE CLAMP	210.99
FINANCE	HOME DEPOT	FACILITIES MAINTENANCE SUPPLIES	20.55
HR	AMAZON	REPLACEMENT BEVERAGE DISPENSER	91.33
FINANCE	HOMEDEPOT.COM	FACILITIES MAINTENANCE SUPPLIES	30.22
FINANCE	IN-N-OUT OCEANSIDE	INVENTORY COUNT - LUNCH	102.46
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	658.54
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	785.60
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	528.02
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	359.07
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	431.86
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	673.69
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	361.72
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	442.22
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	769.00
ADMINISTRATION	HOME DEPOT	SEWER FITTINGS FOR NEW TRAILER	101.12
ADMINISTRATION	SP VERNAL	ACCESSORIES FOR ENG/IT DESKS	129.28
FINANCE	CULLIGAN	MONTHLY WATER SOFTENER	106.60
IT	GRAINGER	ELECTRICAL TAPE	156.56
CONSTRUCTION	GRAINGER	PVC GLUE	74.10
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	532.83
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	261.07
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	397.46

Department	Vendor Name	Description	Transaction Amount
PR	QUALITY LOGO PRODUCTS	PROMOTIONAL ITEMS/PO# 15254	694.13
SAFETY	GRAINGER	PPE/PO# 15233	2,493.43
ADMINISTRATION	SP VERNAL	NEW FURNITURE FOR ENG/IT TRAILER	91.57
FINANCE	HOME DEPOT	FACILITIES MAINTENANCE SUPPLIES	64.55
HR	PANASIABUFFET	INTERVIEW PANEL LUNCH	38.13
HR	JILBERTOS TACO SHOP NORDA	INTERVIEW PANEL LUNCH	16.80
HR	AMAZON	DAMAGED BEVERAGE DISPENSER	(91.33)
ADMINISTRATION	AMAZON	CONFERENCE TABLE POWER STRIP	74.34
ADMINISTRATION	GRAINGER	LIGHTS FOR NEW VEHICLE UPFITS	689.60
ADMINISTRATION	HOME DEPOT	TOOLS FOR ENG/IT TRAILER	40.02
CONSTRUCTION	HOME DEPOT	HQ SUPPLIES	45.18
ADMINISTRATION	GRAINGER	LIGHTS FOR NEW VEHICLE UPFITS	172.40
ADMINISTRATION	GRAINGER	LIGHTS FOR NEW VEHICLE UPFITS	1,551.60
ADMINISTRATION	GRAINGER	LIGHTS FOR NEW VEHICLE UPFITS	1,724.00
IT	AMAZON	APPLE LAPTOPS/PO# 15237	6,582.72
CONSTRUCTION	FIREHOSEDIRECT	HOSE STRAPS	46.63
CONSTRUCTION	AMAZON	TRASHCANS FOR NEW TRAILER	215.48
ADMINISTRATION	SP VERNAL	RETURNED ITEM: FURNITURE	(83.00)
ADMINISTRATION	SP VERNAL	RETURNED ITEM: FURNITURE	(83.53)
WASTEWATER	AMAZON	RAMPS	173.20
ADMINISTRATION	TRUDOOR	WINDOW FOR OFFICE DOOR	276.43
SAFETY	GRAINGER	PPE	2,359.78
FINANCE	HOME DEPOT	BLEACH	106.43
WATER OPS	HOME DEPOT	ANT KILLER	5.90
ADMINISTRATION	HOME DEPOT	WALL DOOR STOP	106.54
FINANCE	HOME DEPOT	SUPPLIES	15.11
CONSTRUCTION	HOME DEPOT	SUPPLIES	161.99
CONSTRUCTION	HOMEDEPOT.COM	IMPACT WRENCH	1,081.42
ADMINISTRATION	PRO-GARAGECOM	WORK STATIONS	1,984.72
ADMINISTRATION	AMAZON	WORK STATIONS (PO# 15282)	1,831.74
CONSTRUCTION	AMAZON	FLASHLIGHTS	706.80
ADMINISTRATION	AMAZON	STORAGE CABINETS FOR NEW TRAILER	286.60
FINANCE	COSTCO	KITCHEN SUPPLIES	153.10
FINANCE	COSTCO	REFRIGERATOR FOR NEW TRAILER	1,616.24

Department	Vendor Name	Description	Transaction Amount
FINANCE	COSTCO	VACUUM	484.83
FINANCE	GRAINGER	SUPPLIES	381.92
CONSTRUCTION	AMAZON	SUPPLIES FOR DISTRICT SECRETARY	65.26
ADMINISTRATION	THE VISITING VET	MOBILE VET FOR CATS	540.00
CONSTRUCTION	LOWES	POWER TOOL	594.29
GARAGE	GRAINGER	SMALL ENGINE FUEL	1,672.99
FINANCE	HOME DEPOT	PAINT SUPPLIES	29.15
CONSTRUCTION	HOME DEPOT	OPERATIONS SUPPLIES	133.48
FINANCE	AMAZON	FORKLIFT TRAILER ATTACHMENT	105.77
FINANCE	AMAZON	LOBBY CABINET/WHITE BOARD	160.49
GARAGE	DHS EQUIPMENT	FILTER, RECOIL STARTER, STARTER ASSEMBLY	1,210.50
GARAGE	AMAZON	LIGHT BULB, SEA LIGHT	100.02
GARAGE	HOME DEPOT	METAL CUTTING TOOLS	38.03
GARAGE	WAL-MART	TAPE, TZE	67.28
GARAGE	AMAZON	SPLICE CONNECTOR	37.18
IT	HOME DEPOT	LOCKTITE COCKING FOR NETWORK CABLE	6.47
IT	HOME DEPOT	MATERIAL FOR ENG/IT TRAILER	208.67
IT	CALIFORNIA WATER ENVIRON	TECHNICAL CERT PREP CLASS	40.00
IT	HOME DEPOT	IT TRAILER FIBER CONDUIT	21.17
IT	HOME DEPOT	IT TRAILER CONDUIT	8.98
IT	HOME DEPOT	GOPHERS RCS SYSTEM	250.72
IT	HOME DEPOT	GOPHERS RCS SYSTEM	442.88
IT	PALA MESA MARKET	WATER FOR CREW - GOPHER RCS	16.38
CONSTRUCTION	VACATIA	CONFERENCE - LODGING (VASQUEZ-AGUIRRE)	761.39
CONSTRUCTION	VACATIA	CONFERENCE - LODGING (SJUNESON)	761.39
CONSTRUCTION	VACATIA	CONFERENCE - LODGING (HEBRON)	761.39
CS/METERS	VACATIA	CONFERENCE - LODGING (HILL)	761.39
CONSTRUCTION	VACATIA	CONFERENCE - LODGING (GONZALEZ)	761.39
WASTEWATER	VACATIA	CONFERENCE - LODGING (HAND)	761.39
GARAGE	WHIP AROUND INC	VEHICLE PRETRIP SOFTWARE	572.50
CS/METERS	ZOHO	FORMS/APPS	40.25
CONSTRUCTION	TRI-STATE* TRI-STATE S	TRISATE - HEBRON, GUTIERREZ, SJUNESON	297.00
CS/METERS	TRI-STATE* TRI-STATE S	TRISTATE - HILL	99.00
WASTEWATER	TRI-STATE* TRI-STATE S	TRISTATE - HAND	99.00

Department	Vendor Name	Description	Transaction Amount
CONSTRUCTION	TRI-STATE* TRI-STATE S	TRISTATE - VASQUEZ-AGUIRRE	99.00
ADMINISTRATION	MARRIOTT DESERT SPRING	CONFERENCE LODGING	182.41
HR	LINKEDIN	MONTHLY SUBSCRIPTION	169.99
HR	ACWA - INTERNAL	JOB POSTING	715.00
HR	BCWJ* SINGLE-JOB-PACKA	JOB POSTING	200.00
HR	BCWJ* FEATURED-JOB	JOB POSTING	99.00
SAFETY	SP DA BRIM	CONSTRUCTION HELMET BRIMS	567.89
SAFETY	DOTMCS	DOT CLEARING HOUSE	279.00
IT	AMAZON	HDMI TV EXTENDER	1,499.91
IT	AMAZON	NETWORK PARTS	62.17
IT	TAPTAG.SHOP-SOFTWARE	RFID BUSINESS CARD - MACK	60.00
IT	AMAZON	LAPTOPS	2,859.30
IT	WASABI	BACKUP	203.24
IT	TWILIO	SMS SUBSCRIPTION	20.77
IT	AMAZON WEB SERVICES	CLOUD STORAGE	2.22
IT	AMAZON	IT SUPPLIES	50.96
IT	AMAZON	IT SUPPLIES	76.70
IT	AMAZON	IT SUPPLIES	40.93
IT	AMAZON	IT SUPPLIES	15.04
IT	AMAZON	FUSES FOR SCADA	278.10
IT	AMAZON	SERVER HARDDRIVE	504.27
IT	GOTOCONNECT	MONTHLY PHONE SERVICE	1,235.92
IT	AMAZON	HEAT GUN FOR SCADA	100.41
IT	AMAZON	IT SUPPLIES	75.44
IT	AMAZON	SIGNAL CABLE FOR SCADA	219.94
IT	ZOOM	SUBSCRIPTION	149.94
IT	STARLINK INTERNET	SATELLITE INTERNET	350.00
IT	AMAZON	POE'S FOR SCADA	353.29
IT	APPLE.COM/BILL	SUBSCRIPTION	2.99
IT	AMAZON	RADIOS FOR SCADA	708.98
IT	AMAZON	IT SUPPLIES	48.48
IT	AMAZON	IT SUPPLIES	17.85
IT	AMAZON	RADIOS FOR SCADA	730.54
IT	WWW.UI.COM	BADGES	45.43

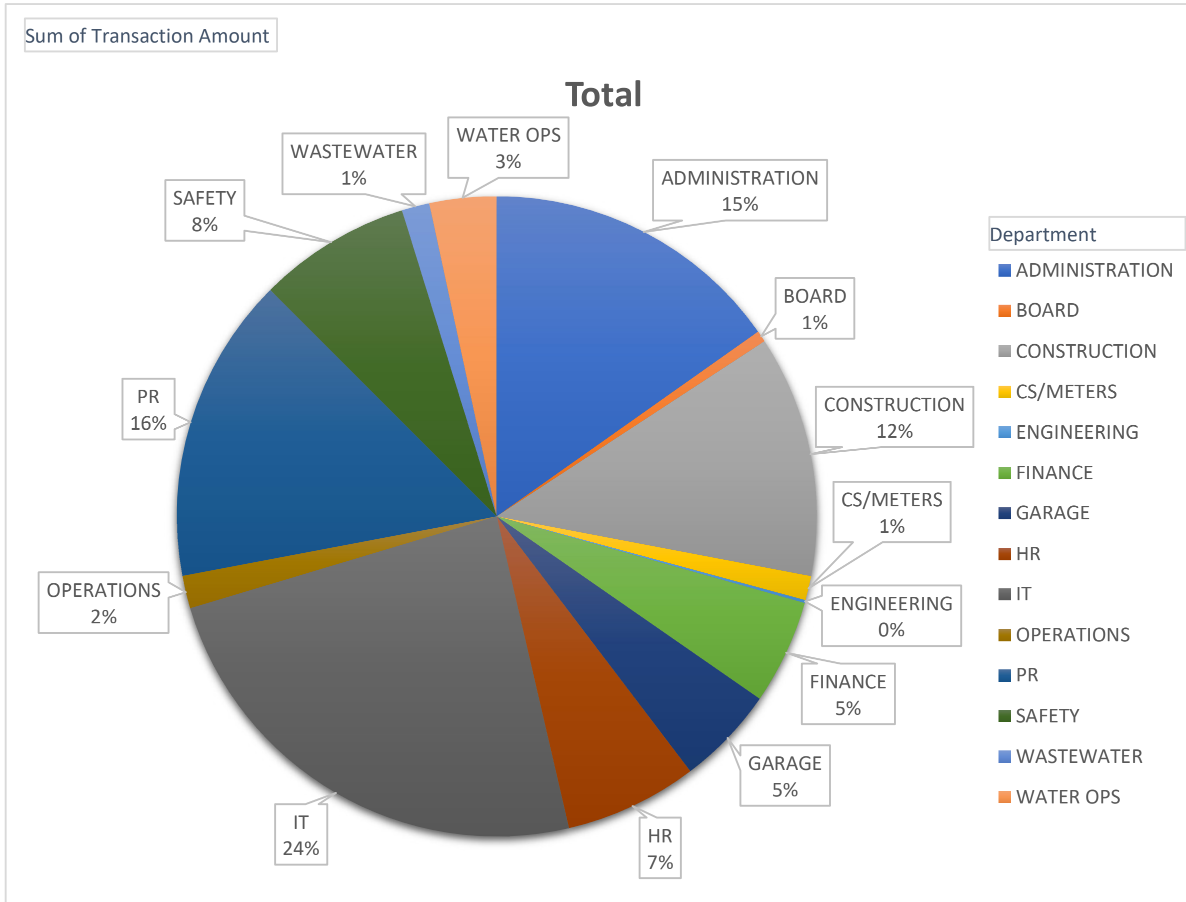
Department	Vendor Name	Description	Transaction Amount
IT	TWILIO INC	SMS SUBSCRIPTION	20.04
IT	AMAZON	IT SUPPLIES	21.49
IT	AMAZON	IT SUPPLIES	48.48
OPERATIONS	SOUTHERN COUNTIES LUBRIC	PUMP STATION BOOSTER PUMP OIL	990.17
OPERATIONS	HOME DEPOT	RODENT TRAP & REPELENT	65.33
OPERATIONS	ZORO TOOLS INC	BALL VALVE AND HOSE	158.34
FINANCE	NESSY BURGERS	FINANCE DEPT MEETING	134.74
FINANCE	AMAZON	HEPA AIR PURIFIER & FOOT REST	198.25
CONSTRUCTION	HOME DEPOT	COUPLING, ABS PIPE, METAL BLADE, TEE	174.84
CONSTRUCTION	IN-N-OUT	AFTER HOURS MEALS FOR CREW	132.35
CONSTRUCTION	HOME DEPOT	ITEMS RETURNED	(198.88)
CONSTRUCTION	HOME DEPOT	CEMENT, HANGER STRAP, ABS PIPE	315.44
CONSTRUCTION	HOME DEPOT	COUPLING	29.62
CONSTRUCTION	PANASIABUFFET	AFTER HOURS MEALS FOR CREW	76.12
CONSTRUCTION	HOME DEPOT	BARRIER FENCE, LUMBER	322.56
CONSTRUCTION	HOME DEPOT	HIGH TEST CHAIN, WELDED TON BOTTLE JACK	163.33
CONSTRUCTION	HOME DEPOT	IMPACT WRENCH	1,081.42
CONSTRUCTION	MARISCOS PERLA	AFTER HOURS MEALS FOR CREW	261.92
CONSTRUCTION	JACK IN THE BOX	AFTER HOURS MEALS FOR CREW	74.32
ADMINISTRATION	VILLAGE NEWS INC	NOTICE OF PUBLIC HEARING 7/28/26	100.00
ADMINISTRATION	CALIFORNIA SPECIAL DIS	APPLICATION FEE FOR DISTRICT OF DISTINCTION RECOGNITION	450.00
BOARD	WAL-MART	BOARD MEETING REFRESHMENTS/SUPPLIES	47.72
ADMINISTRATION	VILLAGE NEWS INC	NOTICE OF PUBLIC HEARING 7/16/26	100.00
ADMINISTRATION	SD CHAPTER OF CSDA	CSDA MEMBERSHIP DUES	150.00
BOARD	MARRIOTT DESERT SPRING	CONFERENCE LODGING - HAMILTON	182.41
BOARD	MARRIOTT DESERT SPRING	CONFERENCE LODGING - MACK	182.41
BOARD	WAL-MART	BOARD MEETING REFRESHMENTS	8.97
ADMINISTRATION	MARRIOTT DESERT SPRING	CONFERENCE LODGING	182.41
HR	DONUT STAR	SNACKS FOR MEETING	61.50
HR	I SEE ME!	MONTHLY SUBSCRIPTION	92.62
HR	CANVA	MONTHLY SUBSCRIPTION	119.40
HR	CALPELRA	CONFERENCE FEE	975.00
HR	CALPELRA	CONFERENCE FEE	390.00
HR	CALPELRA	CONFERENCE FEE	390.00

Department	Vendor Name	Description	Transaction Amount
HR	CALPELRA	CONFERENCE FEE	975.00
HR	ALASKA AIR	CONFERENCE AIRFARE	701.79
FINANCE	MARRIOTT DESERT SPRING	CONFERENCE LODGING	182.41
PR	IMAGE ZONE	SPANISH CCR REPORT	113.43
PR	4 ALL PROMOS	PROMOTIONAL BAGS FOR EVENTS, EMPLOYEES, STUDENT OUTREACH	593.11
PR	MPIX	2026 STUDENT POSTER	213.91
PR	IMAGE ZONE	A FRAME SIGNS FOR PARKING LOT/EVENTS	578.81
PR	SQUISHABLE	SCHOOL OUTREACH PROMOTIONAL ITEMS, AWARD GIVEAWAYS	204.58
PR	TARGET	REFRESHMENTS, EAGLES PERCH TOWN HALL LUNCH	23.95
PR	IMAGE ZONE	HR MOU RASCE	610.47
PR	IMAGE ZONE	HR MOU REA	1,321.42
PR	COSTCO	REFRESHMENTS, EAGLES PERCH TOWN HALL LUNCH	27.97
PR	BOARD&BREW	ENG ENGLISH PERCH LUNCH	97.88
PR	MPIX	PRINTING STATIONERY CARDS + DISPLAY	128.00
PR	FOOD4LESS	ENG ENGLISH PERCH LUNCH	5.28
PR	CAPRI CLEANERS	TABLECLOTH DRY CLEANING	30.00
PR	MICHAELS STORES	ART SUPPLIES FOR STUDENT CONTEST	32.59
PR	WALMART	STUDENT AWARD SUPPLIES	38.79
PR	WALMART	ART SUPPLY PAPER	26.37
PR	MPIX	AWARD POSTER CONTEST PRINTING &STUDENT AWARD	64.19
PR	USPS.COM CLICKNSHIP	POSTAGE FOR STUDENT AWARD CONTEST	21.17
PR	USPS.COM CLICKNSHIP	POSTAGE FOR STUDENT AWARD CONTEST	21.17
PR	USPS.COM CLICKNSHIP	POSTAGE FOR STUDENT AWARD CONTEST	11.12
PR	WAL-MART	EVENT & OFFICE SUPPLIES	40.18
PR	HOME DEPOT	EOC EVENTS STORAGE CONTAINERS	298.03
ADMINISTRATION	SANDAG	GM VEHICLE	322.08
ADMINISTRATION	BACKDRAFT BAR AND GRILL	MANAGER MEETING	130.00
ADMINISTRATION	BACKDRAFT BAR AND GRILL	MANAGER MEETING	102.46
ADMINISTRATION	THE GOAT AND VINE	MANAGER MEETING	60.02
ENGINEERING	APWA SAN DIEGO	APWA LUNCHEON CREDIT	(130.00)
ENGINEERING	YUM YUM DONUTS	TEAM BUILDING LUNCH	41.50
ENGINEERING	VILLAGE PIZZA	TEAM BUILDING LUNCH	88.56
ENGINEERING	CONEXWEST	CONTAINER	106.68
	TOTAL CHARGES		**73,686.42**

Rainbow Municipal Water District
Fiscal Year 2026-2027

July 2026 Charges
Credit Card Transactions

Department	Sum of Transaction Amount	
ADMINISTRATION	$	11,212.81
BOARD	$	421.51
CONSTRUCTION	$	8,999.23
CS/METERS	$	900.64
ENGINEERING	$	106.74
FINANCE	$	3,892.82
GARAGE	$	3,698.50
HR	$	4,944.23
IT	$	17,671.96
OPERATIONS	$	1,213.84
PR	$	11,397.63
SAFETY	$	5,700.10
WASTEWATER	$	1,033.59
WATER OPS	$	2,492.81
Grand Total	**$**	**73,686.42**



NOSSAMAN LLP | Memorandum

TO: Rainbow Municipal Water District

FROM: Alfred Smith

DATE: September 22, 2026

RE: Attorney Report: New Legislation Regarding Wildfire Claims
501668-0002

I. INTRODUCTION.

This attorney report provides an update on legislation that could significantly reduce the exposure of water districts from claims regarding wildfire liability. California Senate Bill 1153 clarifies that public water agencies do not have a legal duty to design, build, or maintain water systems for wildfire suppression or defense.

Senate Bill 1153 aims to protect water agencies from inverse condemnation claims by establishing that inadequate water pressure or supply during a fire is not considered a "substantial cause" of the resulting damage. This is of particular interest for agencies facing increasingly frequent and severe wildfires, and particularly noteworthy given the rise in damage claims against water agencies relating to wildfire damage -- such as the $10 billion class action lawsuit against the City of Los Angeles for the January 2025 Palisades fire.

II. SENATE BILL 1153.

Senate Bill 1153 is authored by Senator Anna Caballero (D-Merced) and sponsored by ACWA. SB 1153 proposes to clarify the limited role of public water systems during wildfires while strengthening emergency preparedness in high-risk areas. SB 1153 seeks to codify the limitations of water systems in the event of wildfire. The bill also requires water agencies serving high-risk areas to include wildfire response procedures within their existing emergency response plans to bolster wildfire planning efforts.

Senator Caballero states the intent of the bill is to recognize that public water systems are designed and constructed to provide safe, reliable drinking water, not to serve as wildfire defense or suppression systems. The legislative intent notes that while water agencies often aid firefighting efforts, it would be physically impracticable and financially infeasible to design water systems to function as wildfire suppression infrastructure.

SB 1153 would specifically:

- Establish that limitations in water supply or water pressure during a wildfire are not a substantial cause of wildfire damages.
- Clarify that wildfire spread is not an inherent risk of the design, construction, or maintenance of a public water system.
- Make key findings and declarations regarding the role and limitations of public water systems in responding to wildfires.
- Require urban retail water suppliers serving high or very high fire hazard severity zones to include wildfire-specific response procedures in their emergency response plans beginning January 1, 2028.

III. LEGAL FRAMEWORK.

SB 1153 builds upon both prior legislation addressing fire hydrants and the California Supreme Court's framework for inverse condemnation liability in *City of Oroville v. Superior Court*. Taken together, these developments reinforce an important principle: inverse condemnation liability should turn on the inherent risks associated with the actual design, construction, and intended operation of a public improvement—not on functions the improvement was never designed to perform.

A. The Supreme Court's Decision in *Oroville*

In its 2019 *Oroville* decision, the California Supreme Court clarified an important limitation on inverse condemnation liability. As the Court explained:

> "To succeed on an inverse condemnation action, a plaintiff must ordinarily show that the damage to private property was substantially caused by inherent risks associated with the design, construction, or maintenance of the public improvement."

That formulation is particularly important when inverse condemnation claims are asserted against water providers following a wildfire. A public water system unquestionably plays a role in fire response. Hydrants provide firefighters with access to water, and water providers may take extraordinary measures to maintain service during emergencies. But does that mean a public drinking-water system is itself designed, constructed, or maintained to suppress a catastrophic wildfire? The Legislature has increasingly answered that question: No.

B. Legislation Regarding Fire Hydrants.

SB 1153 is not the Legislature's first effort to clarify the distinction between ordinary water infrastructure and wildfire-suppression infrastructure. Prior legislation established that fire hydrants are not "designed or installed to provide water service to aid in extinguishing wildfires." That clarification was important in light of *Oroville*. If inverse condemnation liability depends upon risks inherent in the design, construction, or maintenance of a public improvement, identifying what that improvement was actually designed to accomplish becomes critical. SB 1153 takes the next step.

C. New Code Section Stating Water Systems Are Not Designed to Suppress Wildfires

Senate Bill 1153 would add Government Code section 8607.3 and impose certain wildfire preparedness requirements on water suppliers. But for purposes of inverse condemnation and wildfire liability, the most significant provision may be subdivision (b). This section provides:

> "Notwithstanding any other law, nothing shall be interpreted to impose a duty on public water systems, including wholesale water systems, to design, construct, or maintain a water system for wildfire defense or suppression."

Although certain suppliers would be required to identify mitigation actions and incorporate incident-specific procedures into their disaster preparedness plans, SB 1153 expressly provides that those measures do not guarantee a water system's ability to maintain water supply or water pressure during a wildfire.

In addition, the legislation addresses the causation element directly. Neither a failure to implement the specified preparedness measures nor the inability of a public water system to maintain water supply or pressure during a wildfire may be considered a "substantial cause" of the resulting wildfire damages. That language tracks a central component of the *Oroville* framework.

D. Legislative Findings

SB 1153's legislative findings provide additional context. The Legislature recognizes that public water systems are designed and constructed to provide clean and safe drinking water. Although those systems assist firefighting efforts, they are not designed or constructed for wildfire defense or suppression.

The bill also recognizes the practical realities confronting water providers during catastrophic fires. Designing a public water system to function as a wildfire-suppression system would be physically impracticable and financially infeasible and could adversely affect water quality and affordability. Those findings help answer a question that can otherwise become obscured after a catastrophic event: What was the public improvement actually designed to do? A water system's inability to maintain ordinary water pressure when confronted with extraordinary wildfire conditions does not necessarily establish that the system malfunctioned or that an inherent risk of its design caused the resulting property damage. The system may simply have encountered conditions far beyond the function for which it was designed.

E. Inverse Condemnation

The significance of SB 1153 becomes clearer when viewed alongside *Oroville* and the Legislature's earlier fire-hydrant legislation. *Oroville* instructs courts to focus on whether property damage was substantially caused by an inherent risk associated with the design, construction, or maintenance of the public improvement.

The Legislature subsequently clarified that fire hydrants are not designed or installed to provide water service for extinguishing wildfires. Now, SB 1153 clarifies more broadly that public water systems have no duty to be designed, constructed, or maintained for wildfire defense or suppression—and that the inability to maintain water supply or pressure during a wildfire is not a substantial cause of wildfire damages. Together, these authorities provide an increasingly well-defined defense to wildfire-related inverse condemnation claims against water providers.

IV. <u>CONCLUSION.</u>

SB 1153 unanimously passed the Senate, and it passed the Assembly with all yes votes and two abstentions. The bill is now on the Governor's desk awaiting acion. From the Supreme Court's decision in *Oroville*, to the Legislature's clarification regarding the intended purpose of fire hydrants, to SB 1153's broader declaration concerning public water systems, the law is increasingly focusing attention on the actual design, intended function, and inherent risks of the public improvement at issue. For California water providers facing increasingly frequent and severe wildfires—and the litigation that often follows them—that is an important development that could significantly reduce legal exposure for water districts.

AES

The Metropolitan Water District of Southern California (Metropolitan) held its monthly Board and committee meetings on September 14-15, 2026. At these meetings, the Metropolitan Board:

- Heard a presentation in response to a written request from Director Paule for an overview of how Metropolitan pursues, administers, and reports on grants. Metropolitan pursues grant funding to help offset upward pressure on water rates for member agencies and implements a robust screening process for funding opportunities. The presentation also provided an overview of the various levels of authority for applying and receiving grant funding. As a follow up, staff has committed to developing an annual grants activity report for Board consideration.

- Awarded a $782,917 procurement contract to Ross Valve Manufacturing Company for an 18-inch conical plug valve for Service Connection B-01. Given the uniqueness of the application this valve is a custom engineered and manufactured item.

- Authorized the General Manager to amend the Project Labor Agreement to add one new project and approve the amended Project Labor Agreement's use as a bid condition for the newly added project.

- Adopted a resolution for the 118th Fringe Area Annexation concurrently to Eastern Municipal Water District (EMWD) and Metropolitan. The proposed annexation will allow a roughly 11-acre parcel, located near the intersection of Adams Ave. and Elm St. in the City of Murrieta, to receive municipal water service. EMWD will be the wholesale water purveyor to Rancho Water who will serve as the retail agency. The planned development is a commercial storage facility with minimally intensive water usage (9.93 AFY).

- Authorized an increase in the maximum amount payable under contract with Thompson Coburn LLP for legal advice on state and federal energy regulatory and contractual matters by $400,000 to a maximum amount payable of $1,000,000. Significant legal work is anticipated over the next two years on the Colorado River Aqueduct Power System and Thompson Coburn have the expertise to assist.

- Authorized the General Manager to enter into a funding agreement with the California Department of Water Resources (DWR) for an invasive mussel mitigation pilot treatment at the Rialto Pipeline. Metropolitan is conducting a pilot at Devil Canyon to control Golden Mussel by using a copper based molluscicide, which is understood to be more effective than chlorine at eliminating adult golden mussels. The pilot is at a facility operated by DWR. This agreement is required to allow Metropolitan to reimburse DWR for the cost of the pilot. This effort will benefit EMWD by protecting the system that delivers raw water to EMWD, keeping THMs low compared to the use of chlorine, and by allowing for the collection of data which EMWD may be able to use to protect our systems in the future. Treating the golden mussel infestation will increase the cost of providing service, however there will be direct benefits to EMWD through these activities. The data collected from the pilot will inform EMWD on which steps we will take to protect equipment and pipelines downstream of our Metropolitan turnouts.

- Authorized proposed changes to the Coordinated Operating, Water Storage, Exchange and Delivery Agreement between the Metropolitan Water District, the Municipal Water District of Orange County (MWDOC), and Irvine Ranch Water District (IRWD) to accommodate operations for the Strand Ranch project.

- Awarded a $42,710,530.01 construction contract to Mountain Cascade Inc. to rehabilitate the circulating water and sump discharge piping systems at the Colorado River Aqueduct (CRA) pumping plants. This project will rehabilitate critical cooling water and drainage systems within the five CRA pumping plants. Failures of these systems will disrupt deliveries from the CRA. The project will utilize pre-purchased equipment and includes provisions to provide temporary systems to maintain the pumping plants in operation while the project is executed. EMWD and its retail agencies will benefit from the increased reliability and continuous operation of the systems during completion of the project. The project will prevent expensive emergency response as well as reduce ongoing maintenance costs to repair leaks and pumping system failures.

- Authorized an increase of $172,849,771 to an existing design-build agreement with J.F. Shea Construction Inc. for a new not-to-exceed amount of $276,209,771 to authorize Phase 2B of the Sepulveda Pump Stations project; an increase of $1.59 million to an existing agreement with Carollo Engineers Inc. for a new not-to-exceed amount of $4.89 million to serve as the owner's advisor; and an increase of $857,000 to an existing agreement with Parametrix Inc. for a new not-to-exceed amount of $1.402 million for cost estimating and scheduling services. This is an ongoing resiliency project to provide access to all Metropolitan water sources to all member agencies.

- Amended the Metropolitan Water District Administrative Code concerning review of matters for the naming of facilities, and amend the criteria, policies and procedures for the naming of facilities. This action tightens the process for naming Metropolitan facilities. EMWD weighed in last month to ensure communities have ample opportunity to weigh in, and those safeguards have been built into the policy. They now will notify the relevant member agency of the proposed naming, and will also provide a 60 day comment period for the public to weigh in. This is an improvement from the previous draft.

- Deferred action to amend the Metropolitan Water District Administrative Code to incorporate Board direction on Climate Action and Adaptation until January 2027.

- Considered and took “No Position” on Proposition 45: Building an Affordable California Initiative.

- Approved a limited waiver of the Brown Act closed session privilege regarding the closed session meeting of the Organization, Personnel, and Effectiveness Committee on October 14, 2025 for the limited purpose of disclosing pertinent ethics investigation information and materials in a Board letter.

- Heard report on Jose Santos v. Metropolitan Water District of Southern California, Workers Compensation Appeals Board, Long Beach, Case No. ADJ12942093, and considered authorizing settlement.

- Heard report on litigation in Adel Hagekhalil v. Metropolitan Water District of Southern California et al., Los Angeles Superior Court, Case No. 26STCV191440, and authorized increase in the maximum amount payable under contract for legal services with Davis Wright Tremaine LLP in the amount of $250,000 for a total amount not to exceed $500,000.

- Approved a Tentative Agreement on terms in reopener negotiations to incorporate into the existing Memorandum of Understanding (“MOU”) between The Metropolitan Water District of Southern California (the “District”) and AFSCME Local 1902 of The Metropolitan Water District of Southern California (“Local 1902”) and approve entering a one year extension of the existing MOU between the District and Local 1902.

- Introduced Ordinance No. 153—Determining that the interests of Metropolitan require the use of Revenue Bonds in the aggregate principal amount of $500 million to finance a portion of Capital Expenditures.

- Heard an overview of Proposition 43: Assembly Constitutional Amendment Number 22 on Local Taxes: Limitation. Proposition 43 would limit voters' ability to pass voter-proposed local special taxes by increasing the percentage of votes needed to approve such ballot measures from a simple majority (over 50%) to two-thirds, beginning January 1, 2027. This closes a loophole created by court decisions (notably the "Upland" line of cases) that had allowed citizen-initiative special taxes to pass with a simple majority, even though board-proposed special taxes already required two-thirds approval.

- Heard a report on Equal Employment Opportunities activities. This informational update provided information regarding EEO compliance efforts, including complaint reporting data (9 complaints filed in July 2026, 5 complaints filed in August (as of reporting date)), recruitment consistency (EEO Office participated in 13 interview panels, participated in 1 hiring strategy meeting, and completed 1 formal concurrence assessment in August), Training Compliance (Supervisors/Managers – 95% compliance, Non-Managers – 98.6% compliance, and Board of Directors – 100% compliance), outreach and engagement activities (Chief EEO Officer attended Public Sector Affinity Group Meeting), and professional development.

- Participated in Bond Disclosure: Appendix A training. Metropolitan provided Board training on federal securities law responsibilities for reviewing Appendix A, its primary bond disclosure document, ahead of an updated version coming to the Board in October. This extends disclosure-best practices training already given to staff and executives in July, reflecting the view that accurate, well-governed disclosure is a strategic function tied to borrowing costs and investor confidence.

The Metropolitan Water District of Southern California

Water Supply Conditions Report - https://www.mwdh2o.com/WSCR

Questions? Reach out via the form: https://forms.office.com/g/Gj3aReAuCm

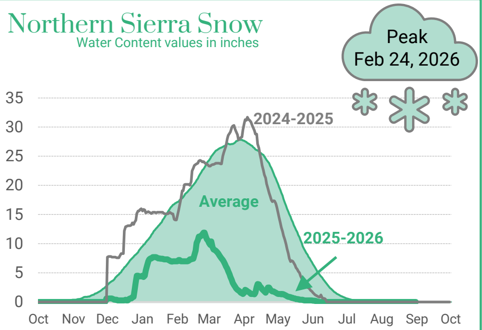
Water Year 2025-2026

As of: 08/31/2026

State Water Project

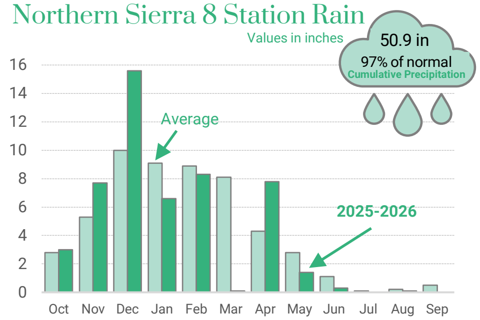
Northern Sierra Snow

Water Content values in inches



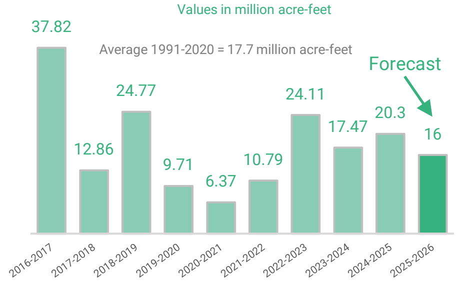
Northern Sierra 8 Station Rain

Values in inches

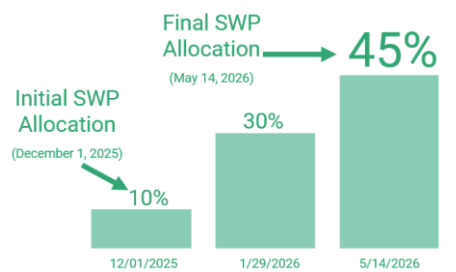


Sacramento River Runoff

Values in million acre-feet

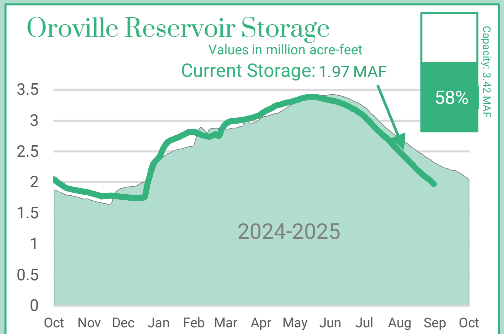


2026 State Water Project Allocation



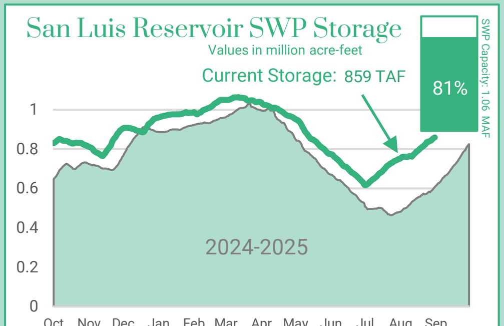
Oroville Reservoir Storage

Values in million acre-feet



San Luis Reservoir SWP Storage

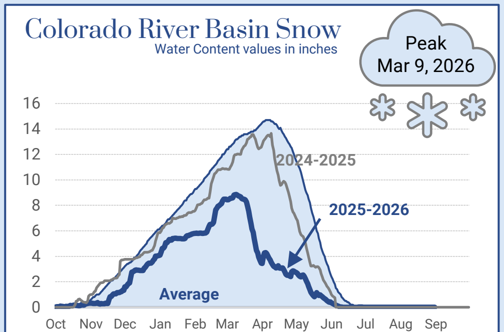
Values in million acre-feet



Colorado River

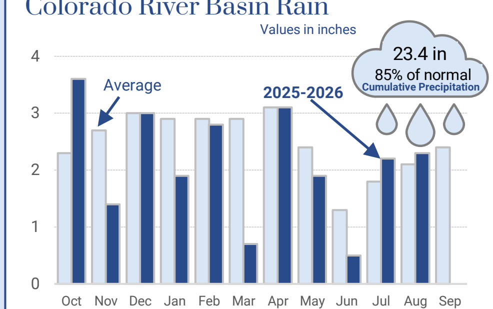
Colorado River Basin Snow

Water Content values in inches

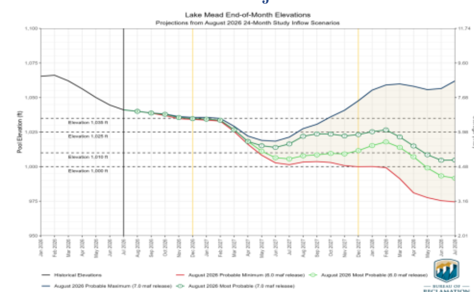


Colorado River Basin Rain

Values in inches

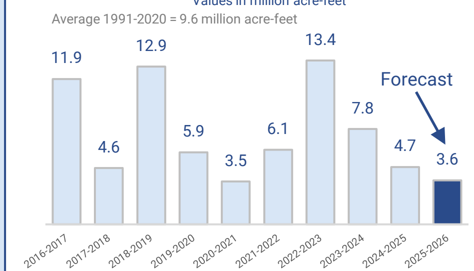


Lake Mead Elevation Projections



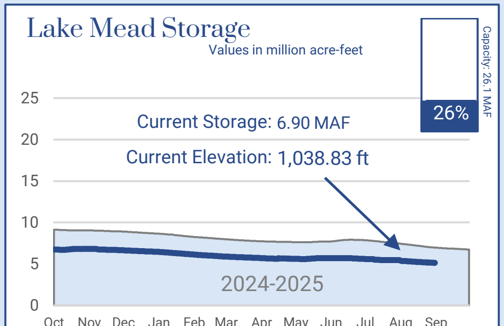
Unregulated Inflow into Lake Powell

Values in million acre-feet



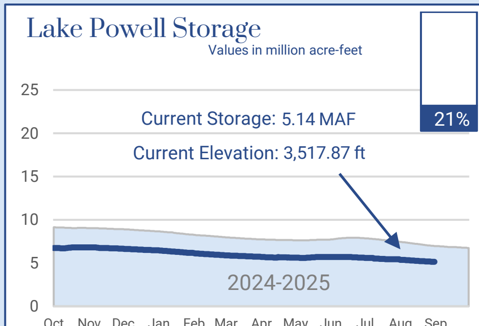
Lake Mead Storage

Values in million acre-feet



Lake Powell Storage

Values in million acre-feet



Explore the Colorado River Aqueduct : https://www.mwdh2o.com/colorado-river-aqueduct-map/