



AGENDA

REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF THE RANCHO CALIFORNIA WATER DISTRICT

**Board Room
42135 Winchester Road
Temecula CA 92590**

**November 14, 2024
8:30 AM**

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS TO THE AGENDA

Items may be added to the Agenda in accordance with Section 54954.2(b)(2) of the Government Code (Brown Act), upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the Rancho California Water District (District) after the Agenda was posted.

APPROVAL OF AGENDA

PUBLIC COMMENT

Any person may address the Board at this time upon any subject not identified on this Agenda but within the jurisdiction of the District. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Board may do at this time. The Board may not take action on the item at this meeting. As to matters on the Agenda, persons will be given an opportunity to address the Board when the matter is considered. If you wish to speak during public comment, please fill out a "Speaker Request Form" and give it to the Board Secretary. When the Board President calls your name, please immediately step to the podium and begin by giving your name and address for the record. Each speaker will be given three (3) minutes to address the Board.

1. **APPROVAL OF MINUTES**

- A. Consider Approval of the Minutes of the Board of Directors Adjourned Regular Meeting on October 17, 2024

2. **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 Consent Calendar, it shall be removed so that it may be acted upon separately.

- A. Consider Approval of Financial Statements - September 30, 2024
- B. Consider Approval of Treasurer's Report, Certification of Cash Sufficiency, and Related Investment Activity Data, as of September 30, 2024
- C. Consider Ratifying the Register of Audited Demands for the Period September 16 through October 17, 2024

3. **ACTION ITEMS**

- A. Review and Consider an Agreement with CPS HR Consulting for Classification and Compensation Consulting Services in the Amount Not-to-Exceed \$169,000
- B. Consider Adoption of a Resolution Recognizing, Honoring, and Commending Randy Record Upon His Years of Service as an Eastern Municipal Water District Board Director
 - 1. *Resolution Recognizing, Honoring, and Commending Randy Record for His 24 Years of Service to the Eastern Municipal Water District's Board of Directors*
- C. Consider Support Encouraging the Metropolitan Water District of Southern California to Make Further Investment in the Delta Conveyance Project
- D. Consider Amending the Conflict of Interest Code and Adoption of the Appropriate Resolution
 - 1. *Resolution Amending the Conflict of Interest Code Pursuant to the Political Reform Act of 1974 (Amending Resolution No. 2022-11-2)*
- E. Review and Consider Approval of a Utility Agreement with the County of Riverside for the De Portola Road Drainage Project in the Amount of \$129,407, and Approval of Additional Funding for Project Completion in the Amount of \$65,000, Increasing the Previously Authorized Budget from \$100,000 to \$165,000 for the De Portola Road Flood Control Project [Project No. D2291]

4. **INFORMATION ITEMS**

This item is intended for information only, however, at the discretion of the Board, may be discussed.

- A. Activity Report, Committees of the Board for the Month of October 2024
- B. Claims Activity Report for the Month of October 2024

C. Newspaper Articles

5. **EXECUTIVE REPORTS**

A. General Counsel's Report

B. General Manager's Report

C. Board Members' Comments and Reports

6. **ADJOURNMENT**

This agenda will be made available in appropriate alternative formats to persons with disabilities upon request, as required by Section 202 of the Americans with Disabilities Act of 1990. If possible, any person with a disability who requires a modification or accommodation to participate in a meeting should direct such a request to the District Secretary at (951) 296-6900 at least 48 hours before the meeting.

Any writings or documents provided to a majority of the members of the Board of Directors regarding any item on this agenda will be made available for public inspection at the District's Administrative Headquarters Building located at 42135 Winchester Road, Temecula, California, during normal business hours.

**BOARD ACTION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 1.A: **Consider Approval of the Minutes of the Board of Directors Adjourned Regular Meeting on October 17, 2024**

RESPONSIBLE/LEAD STAFF MEMBER(S):

Jason Martin, General Manager

RECOMMENDATIONS:

Staff requests that the Board of Directors (Board) approve the minutes of their Adjourned Regular Meeting on October 17, 2024.

DISCUSSION:

The draft meeting minutes, as mentioned, are linked below for the Board's review and approval.

- [Minutes of October 17, 2024](#)

ALTERNATIVES:

Take no action

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

**BOARD ACTION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 2.A: Consider Approval of Financial Statements - September 30, 2024**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Karrie Swaine, Controller

RECOMMENDATIONS:

The Finance and Audit Committee reviewed this item at its regular meeting on November 7, 2024, and recommended the Board of Directors (Board) approve the financial statements, as presented.

DISCUSSION:

Attached for the Board's review is a summary of Rancho California Water District's financial results as of September 30, 2024.

ALTERNATIVES:

Take no action

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. [Financial Statements Monthly Review](#)
2. [Statement of Net Position](#)
3. [Statement of Revenues, Expenses, & Changes in Net Position](#)
4. [Statement of Cash Flow](#)
5. [Budget Comparison](#)
6. [Monthly Comparison](#)



FINANCIAL STATEMENTS MONTHLY REVIEW

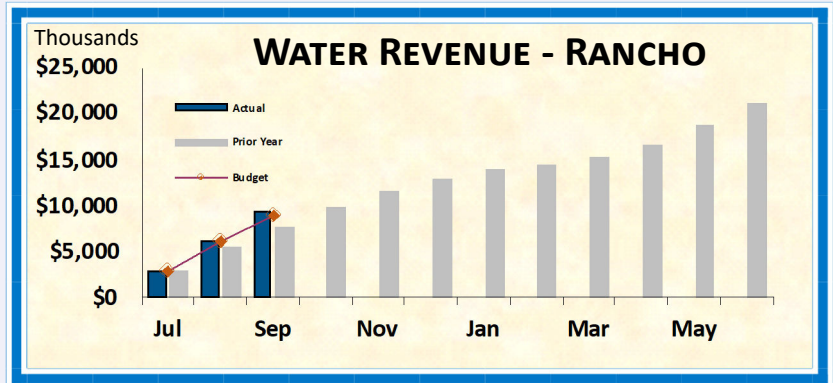
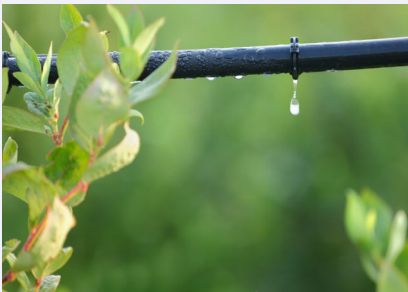
FINANCE AND AUDIT COMMITTEE

Following is a highlight summary of the District's financial results as of September 30, 2024.

Rancho Division

OPERATING REVENUE:

As shown in the Sales Mix chart, demand for Agricultural (AG) and Recycled water is above budget, while all other categories are below budget. Total water sales quantities are 327 acre-feet (AF), or 2.9 percent, higher than budgeted, actual water revenue is over budget by \$476,577, or 5.4 percent. Additionally, energy revenue is over budget by \$56,300, or 7.9 percent.



SALES MIX (AF) - RANCHO DIVISION

	BUDGET TO DATE	ACTUAL TO DATE	OVER/ (UNDER) BUDGET
Ag	823	1,388	565
Ag/Dom	866	590	(276)
Domestic	5,693	5,667	(26)
Other	2,723	2,625	(98)
Recycled	1,103	1,265	162
Total	11,209	11,534	327

ENERGY REVENUE represents 134.8 percent of booster energy costs allocated to the Rancho Division.

SOURCE OF SUPPLY COSTS: Purchased Water-Joint Facility costs are under budget by \$729,513 or 7.3 percent. See Water Production Mix table on page 5. Purchased Water for the Santa Margarita River flow releases is over budget by \$235,559 or 40.2 percent. The District has an obligation to fulfill the flow regime requirements, which fluctuate during the year based on the Cooperative Water Resources Management Agreement (CWRMA).

TRANSMISSION AND DISTRIBUTION COSTS are over budget by \$163,858 or 11.2 percent. Personnel related expenses are over budget due to efforts being focused on locating and repairing water leaks to help prevent major breaks.

CUSTOMER SERVICE COSTS are over budget by \$73,131 or 9.2 percent due to the timing of materials and supplies purchases for meter service maintenance repairs.

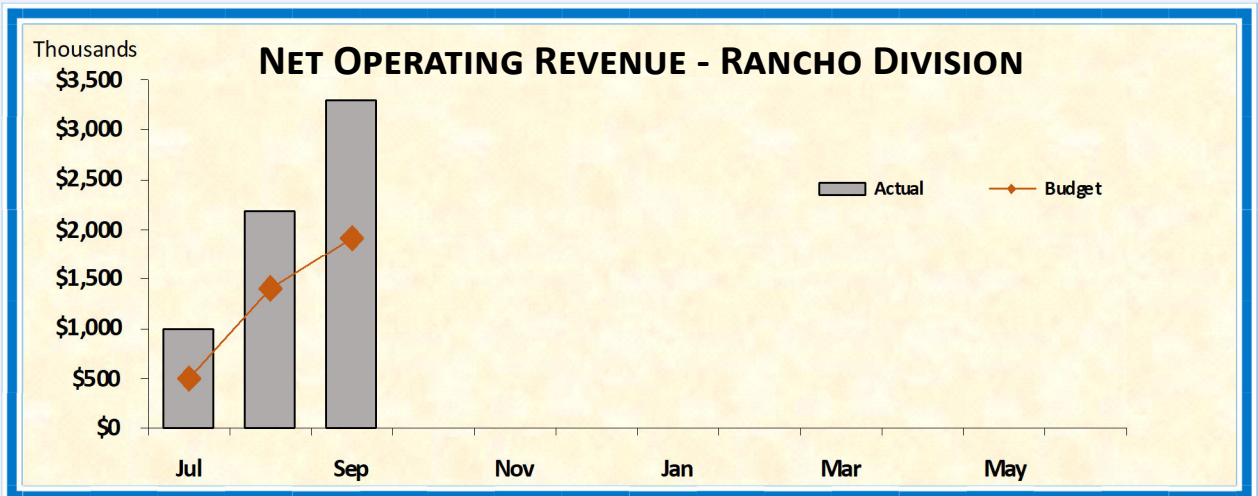
SUPPORT & ENGINEERING COSTS are under budget by 614,928 or 25.9 percent is attributed to vacancies of several key positions.

OTHER OPERATIONAL COSTS Operational activities typically trend below budget in the first half of the year, primarily due to the timing of material purchases and the initiation of new contract services.

- **BOOSTER PUMPING COSTS** are under budget by \$78,104 or 10.0 percent.

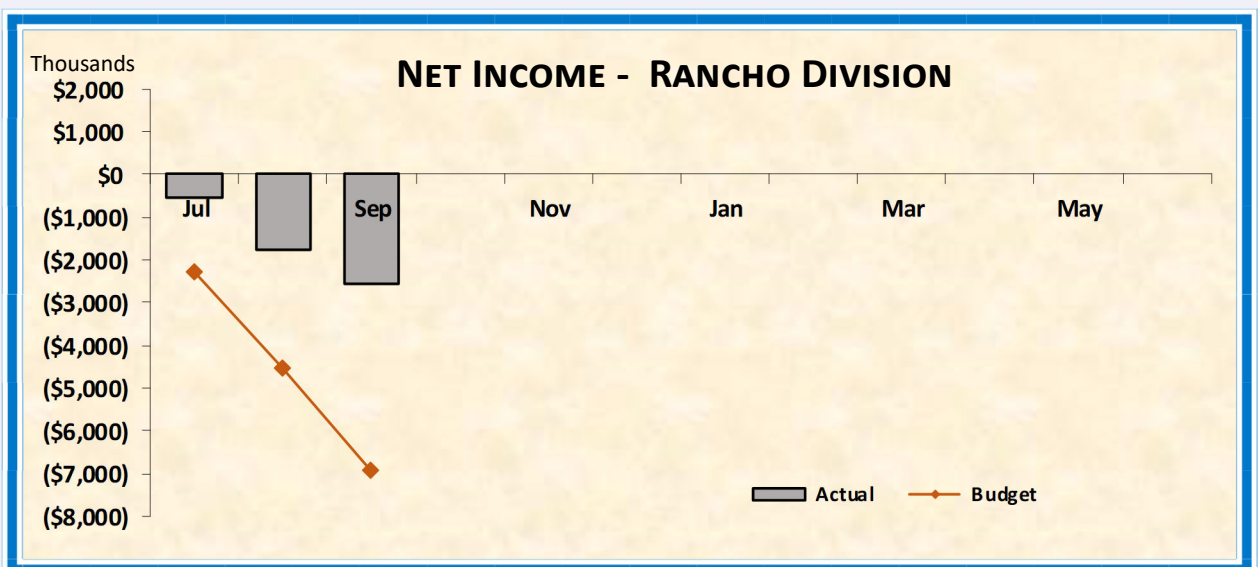
- **RECYCLED WATER COSTS** are under budget by \$102,973 or 16.5 percent.

NET OPERATING REVENUE/(DEFICIT): The Rancho Division has a net-operating revenue of \$3,295,295 compared to a budgeted net-operating revenue of \$1,928,087.



NON-OPERATING: Total non-operating revenue exceeds the budget by \$970,018, or 50.3 percent, primarily driven by higher-than-expected interest & other non-operating revenue. Total non-operating expenses are under budget by \$2,023,809, or 29.2 percent, largely due to a change in the methodology for banked water purchases after the budget was approved and the District's share of CFD 89-5 principal and interest payment. It is important to note that non-operating grant expenses were not budgeted but are offset by corresponding non-operating grant revenue.

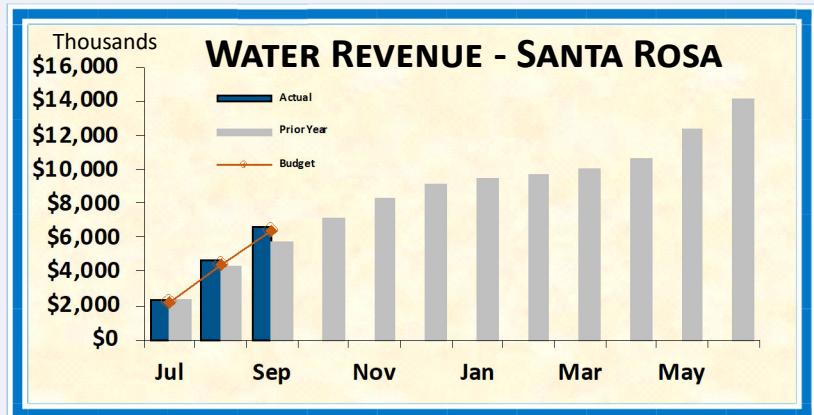
NET INCOME for the Rancho Division has a net deficit of \$2,566,126 compared to a budgeted net deficit of \$6,927,160. In accordance with GASB 33, capacity fees and capital contributions are being shown as increases to net assets, separate from operating revenue.



Santa Rosa Division

OPERATING REVENUE:

Actual water revenue is over budget by \$233,447 or 3.6 percent. Energy revenue is over budget by \$30,401 or 3.5 percent. Water sales quantities are 271 AF or 4.1 percent more than budgeted amounts. Demand is over budget in Ag and Other and under budget in all other categories, as reflected in the "Sales Mix" chart.



SALES MIX (AF) - SANTA ROSA

	BUDGET TO DATE	ACTUAL TO DATE	OVER/(UNDER) BUDGET
Ag	2,965	3,384	419
Ag/Dom	1,367	1,295	(72)
Domestic	1,299	1,189	(111)
Other	633	677	44
Recycled	419	411	(9)
Total	6,684	6,956	271

ENERGY REVENUE represents 135.0 percent of total energy costs allocated to the Santa Rosa Division.

SOURCE OF SUPPLY COSTS: Purchased Water-Joint Facility costs are under budget by \$248,786 or 3.0 percent. See Water Production Mix table on page 5. Purchased Water for the Santa Margarita River flow releases is over budget by \$58,890 or 40.2 percent. The District has an obligation to fulfill the flow regime requirements, which fluctuate during the year based on the CWRMA.

BOOSTER PUMPING COSTS are over budget by \$58,752 or 6.9 percent due to timing of outside service purchases for planned maintenance.

CUSTOMER SERVICE COSTS are over budget by \$4,962 or 1.8 percent due to timing of materials and supplies purchases for meter maintenance.

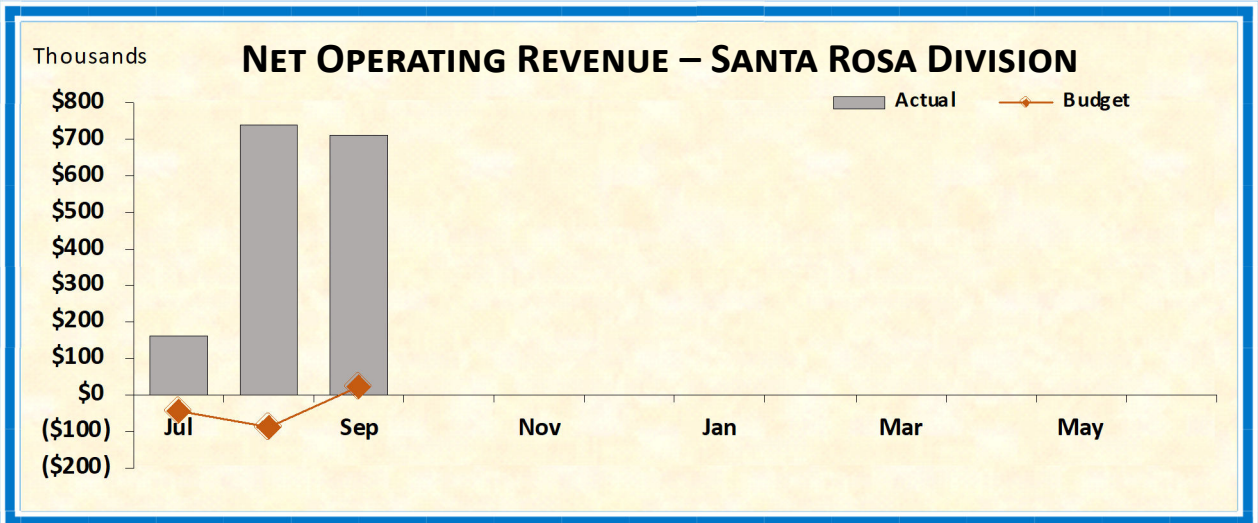
OTHER OPERATIONAL COSTS Operational activities typically trend below budget in the first half of the year, primarily due to the timing of material purchases and the initiation of new contract services.

- **TRANSMISSION AND DISTRIBUTION COSTS** are under budget by \$473,928 or 46.6 percent.

- **RECYCLED WATER COSTS** are under budget by \$18,153 or 5.8 percent.

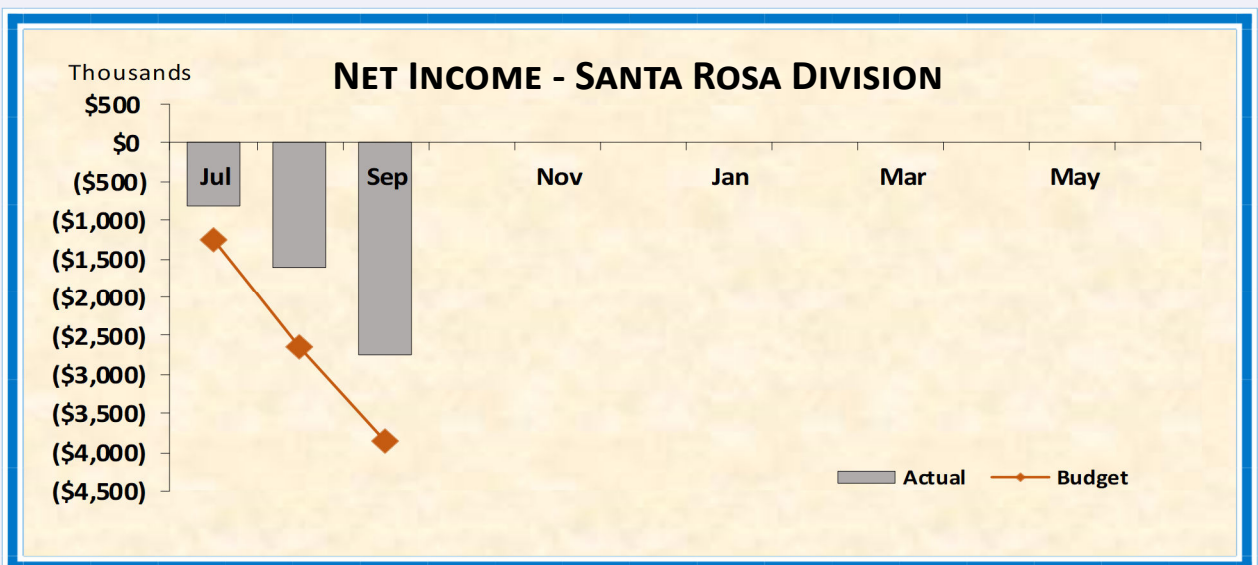
- **Support & Engineering Costs** are under budget by \$15,893 or 2.1 percent

NET OPERATING REVENUE: The Santa Rosa Division has a net-operating income of \$694,684 compared to a budgeted net-operating income of \$17,996.



NON-OPERATING: Total non-operating revenue exceeds the budget by \$628,612, or 321.4 percent, primarily driven by higher-than-expected interest revenue. Total non-operating expenses are over budget by \$227,346, or 6.2 percent due to the District's share of CFD 89-5 principal and interest payment. It is also important to note that non-operating grant expenses were not budgeted but are offset by corresponding non-operating grant revenue.

NET INCOME for the Santa Rosa Division has a net deficit of \$2,749,629 compared to a budgeted net deficit of \$3,845,579. In accordance with GASB 33, capacity fees and capital contributions are being shown as increases to net assets, separate from operating revenue.



Resource Division

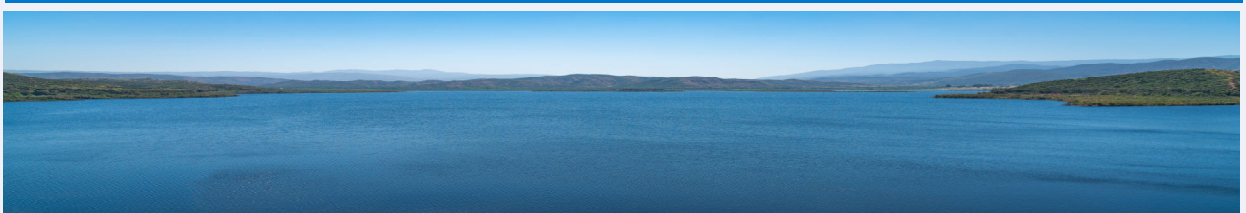
Total potable water production was 148 AF over budget and actual water sales are 445 AF over budget.

POTABLE SALES, PRODUCTION, & WATER LOSS			
	BUDGET TO DATE	ACTUAL TO DATE	OVER/ (UNDER) BUDGET
Sales	16,369	16,814	445
Production	17,887	18,036	148
Unaccounted	1,518	1,222	(297)
Water Loss	8.5%	6.8%	

RECYCLED WATER SALES, PRODUCTION, & WATER LOSS			
	BUDGET TO DATE	ACTUAL TO DATE	OVER/ (UNDER) BUDGET
Sales	1,522	1,675	153
Production	1,676	1,925	249
Unaccounted	154	250	96
Water Loss	9.2%	13.0%	

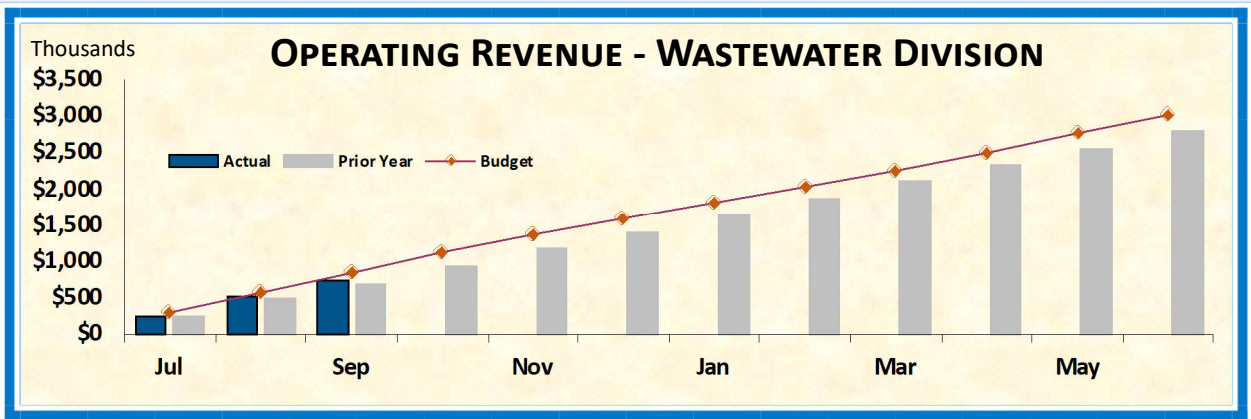
The Water Production Mix demonstrates the District's effort to utilize more of the native well water to support customer demand. Well water is over budget by 908 AF, while import water is under budget by 759 AF.

WATER PRODUCTION MIX (AF)			
	BUDGET TO DATE	ACTUAL TO DATE	OVER/(UNDER) BUDGET
Native Well	4,360	5,268	908
Other Well	4,300	4,300	-
Cyclic Storage	-	-	-
Import	9,227	8,468	(759)
Recycled	1,676	1,925	249
Total	19,563	19,961	398



Wastewater Division (SRWRF)

OPERATING REVENUES: Wastewater service charges are \$2,450 or 0.4 percent under budget.



INFORMATIONAL REPORTING FOR THE WASTEWATER DIVISION

TREATMENT COSTS: The District's financial statements report primary and secondary treatment separate from tertiary. The table below combines all operational expenses of the plant versus budget for a better indicator of how plant operations are performing. Operational expenses are currently over budget by \$119,311 or 5.9 percent.

TREATMENT COSTS (NET OF SRRRA ACTIVITY)			
	BUDGET TO DATE	TOTAL TREATMENT EXP. INCURRED	OVER/(UNDER) BUDGET
Primary/Secondary	\$ 1,114,031	\$ 1,090,604	\$ (23,428)
Tertiary	581,912	604,712	22,800
Other	324,818	444,756	119,938
Total	\$ 2,020,761	\$ 2,140,072	\$ 119,311

UTILITY COSTS are over budget by \$8,751 or 3.0 percent.

PRIMARY/SECONDARY COSTS are under budget by \$23,428 or 2.1 percent in total. Labor and materials and supplies are under budget due to minimal activity at this time.

TERTIARY COSTS are over budget by \$22,800 or 3.9 percent due to emergency repair work required at the plant.

OTHER COSTS are over budget by \$119,938 or 36.9 percent. These costs are from the Resource Division allocation of various District support efforts, which are not budgeted.

SRRRA COSTS: The District's treatment costs paid to the SRRRA are based on budgeted annually established rates, which are adjusted to actual flow data at the end of each fiscal year.

Districtwide

CORRECTIVE MAINTENANCE: The Corrective Maintenance budget includes both planned and emergency corrective work, with emergency work comprising 94.9 percent of the budget. Total corrective maintenance expenses are \$536,872 or 12.9 percent of the budget, as of September 30, 2024.

CORRECTIVE MAINTENANCE - PLANNED & EMERGENCY				
	BUDGET HOURS	ACTUAL HOURS	BUDGET	ACTUAL TO DATE
Source of Supply	985	18	\$ 195,657	\$ 4,352
Transmission & Distribution	18,311	2,152	3,503,495	441,025
Booster	465	72	99,951	15,921
Reclaimed	2,757	28	342,629	23,749
Wastewater	14	-	10,440	51,826
Total	22,532	2,270	\$ 4,152,173	\$ 536,872

CAPITAL ACQUISITION BUDGET: FY 2024/2025 has an approved Capital Acquisition budget of \$1,022,250. As of September 30, 2024, \$514,796 has been expended.

2024/2025 CAPITAL ACQUISITIONS				
	BALANCE PRIOR YEAR	APPROVED FUNDING	EXPENDED TO DATE	REMAINING AMOUNT
REPLACEMENT				
Fleet	\$ 1,860,897	\$ -	\$ 418,734	\$ 1,442,163
Construction	-	266,500	-	266,500
Computers/Office	-	127,750	75,120	52,630
Sub-Total	\$ 1,860,897	\$ 394,250	\$ 493,854	\$ 1,761,293
NEW				
Fleet	\$ 8,536	\$ 337,500	\$ -	\$ 346,036
Construction	5,717	75,000	9,241	71,477
Wastewater/ Testing	-	189,000		189,000
Computers/Office	9,496	26,500	11,702	24,294
Sub-Total	\$ 23,749	\$ 628,000	\$ 20,942	\$ 630,807
Total	\$ 1,884,646	\$ 1,022,250	\$ 514,796	\$ 2,392,100



STATEMENT OF NET POSITION
As of September 30, 2024

	COMBINED TOTAL	RANCHO	SANTA ROSA	RESOURCE	SRWRF
CURRENT ASSETS-CASH:					
Cash & Investments	\$ 53,834,753	\$ 32,957,113	\$ 19,183,355	\$ -	\$ 1,694,285
Reserve for Other	-	-	-	-	-
Replacement Fund	3,115,911	137,056	2,856,909	-	121,947
TOTAL CURRENT ASSETS - CASH	56,950,665	33,094,169	22,040,264	-	1,816,232
CURRENT ASSETS-OTHER:					
Taxes & Assessments Rec.	0	0	0	-	-
Accounts Rec. Water Sales	15,637,644	8,182,418	6,871,338	-	583,887
Accounts Rec. Other	21,142,458	15,704,120	5,036,675	-	401,664
Notes Receivable	-	-	-	-	-
Intercompany	-	-	-	-	-
Inter-Division Loan Receivable	19,886,008	19,886,008	-	-	-
Accrued Interest Rec.	1,386,226	1,032,642	306,341	-	47,244
Water Inventory	18,002,595	9,001,298	9,001,298	-	-
Materials Inventory	3,603,096	1,801,548	1,801,548	-	-
Prepaid Expenses	2,925,534	1,462,767	1,462,767	-	0
TOTAL CURRENT ASSETS - OTHER	82,583,561	57,070,800	24,479,966	-	1,032,795
TOTAL CURRENT ASSETS	139,534,225	90,164,968	46,520,230	-	2,849,027
RESTRICTED ASSETS:					
Cash & Investments Construction	61,152,396	39,309,175	21,612,355	-	230,866
Debt Service/Capital Improvement Fund	163,640,925	156,659,146	(1,828,792)	-	8,810,571
Capacity Fees	-	-	-	-	-
Bond Trust Reserves	17,574	6,596	10,251	-	726
Pension Trust Reserve	9,776,305	4,938,828	3,049,290	-	1,788,187
Deferred Comp.-Employees	15,954,267	7,977,134	7,977,134	-	-
TOTAL RESTRICTED ASSETS	250,541,467	208,890,879	30,820,238	-	10,830,350
UTILITY PLANT ASSETS:					
Construction in Progress	33,597,031	21,205,745	12,330,909	-	60,377
Fixed Assets less Accm Depr.	530,320,173	328,747,896	186,646,613	-	14,925,665
TOTAL UTILITY PLANT ASSETS	563,917,204	349,953,641	198,977,521	-	14,986,042
OTHER ASSETS:					
Other Assets- Adv Conn Chgs	1,007,934	573,982	433,953	-	-
Investment in Joint Venture	6,023,443	817,767	350,472	-	4,855,204
OPEB Asset	3,279,063	1,615,200	1,045,002	-	618,861
TOTAL OTHER ASSETS	10,310,441	3,006,949	1,829,427	-	5,474,066
TOTAL ASSETS	964,303,337	652,016,437	278,147,416	-	34,139,484
DEFERRED OUTFLOWS OF RESOURCES:					
Deferred Amount on Refunding	13,806,370	6,626,100	8,056,640	-	(876,370)
Deferred Outflows Pension	15,923,145	8,493,198	4,695,187	-	2,734,760
Deferred Outflows OPEB	4,171,407	2,198,403	1,245,401	-	727,603
Deferred Outflows Leases	-	-	-	-	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	998,204,259	669,334,138	292,144,644	-	36,725,477



STATEMENT OF NET POSITION

As of September 30, 2024

	COMBINED TOTAL	RANCHO	SANTA ROSA	RESOURCE	SRWRF
<u>CURRENT LIABILITIES:</u>					
Accounts Payable	\$ 20,941,969	\$ 11,456,127	\$ 9,138,297	\$ -	\$ 347,545
Unearned Tax Revenue	-	-	-	-	-
Inter-Division Loan Payable	19,886,007	-	15,655,411	-	4,230,596
Accrued Payroll	3,363,955	1,681,978	1,681,978	-	-
Construction & Service Dep.	242,633	194,421	45,509	-	2,703
Inter-Company Payable	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-
TOTAL CURRENT LIABILITIES	44,434,564	13,332,526	26,521,195	-	4,580,843
<u>RESTRICTED LIABILITIES:</u>					
Accrued Interest Payable	1,328,574	567,545	740,898	-	20,131
Advance Connection Fees	63,543	-	-	-	63,543
Deferred Comp.-Employees	15,954,267	7,977,134	7,977,134	-	-
TOTAL RESTRICTED LIABILITIES	17,346,384	8,544,679	8,718,032	-	83,673
<u>LONG-TERM LIABILITIES:</u>					
A/P Advance Connection Chg.	929,276	521,173	408,103	-	-
Certificates of Participation	-	-	-	-	-
Revenue Bonds Payable	228,826,062	104,259,159	121,242,229	-	3,324,674
Pension Liability	34,300,818	18,317,776	10,152,309	-	5,830,733
OPEB Liability	-	-	-	-	-
Accrued Arbitrage Rebate Payable	-	-	-	-	-
TOTAL LONG-TERM LIABILITIES	264,056,156	123,098,107	131,802,641	-	9,155,407
TOTAL LIABILITIES	325,837,104	144,975,312	167,041,868	-	13,819,924
<u>DEFERRED INFLOWS:</u>					
Deferred Amount on Refunding	-	-	-	-	-
Deferred Inflows Pension	351,619	-	194,743	-	156,876
Deferred Inflows OPEB	10,574,462	5,627,859	3,135,173	-	1,811,430
Deferred Inflows Leases	17,137,837	12,986,444	4,151,393	-	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	353,901,022	163,589,615	174,523,176	-	15,788,230
<u>NET POSITION:</u>					
Net Investment of Capital Assets	337,532,213	252,373,391	78,604,420	-	6,554,402
Restricted	201,613,631	177,571,331	12,110,991	-	11,931,309
Unrestricted	105,157,392	75,799,801	26,906,056	-	2,451,535
TOTAL NET POSITION	\$ 644,303,237	\$ 505,744,523	\$ 117,621,467	\$ -	\$ 20,937,246



STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	COMBINED TOTAL	RANCHO	SANTA ROSA	RESOURCE	SRWRF
OPERATING REVENUE:					
Water Revenue	\$ 16,006,024	\$ 9,370,096	\$ 6,635,928	\$ -	\$ -
Capacity Charges	6,129,219	3,792,817	2,336,401	-	-
Unmetered Construction Water	-	-	-	-	-
Western IDA- Rock Mtn.	3,955	-	3,955	-	-
Energy Charges	1,674,291	770,847	903,444	-	-
Wastewater Service Charges	597,029	-	-	-	597,029
New Service Connections	52,523	14,650	37,873	-	-
Other OP Rev - Billing	470,008	340,982	129,026	-	-
Other OP Rev - Engineering	25,123	14,735	10,381	-	8
Reclass (To)/From Non-Operating	6,275,424	4,541,990	1,580,084	-	153,350
TOTAL OPERATING REVENUE	31,233,596	18,846,117	11,637,092	-	750,387
OPERATING EXPENSE:					
SOURCE OF SUPPLY:					
Purchased Water - Imported	16,690,693	-	-	16,690,693	-
Purchased Water - J/F	-	9,254,549	7,954,911	(17,209,460)	-
Purchased Water - Santa Margarita	-	821,864	205,466	(1,027,330)	-
Labor	149,498	-	-	149,498	-
G&A / Fringe Benefits	222,867	-	-	222,867	-
Materials & Supplies	84,796	-	-	84,796	-
Utilities	868,449	-	-	868,449	-
Outside Services	197,641	-	-	197,641	-
Vehicle & Equipment Use	18,496	-	-	18,496	-
Corrective Maint. - Labor	966	-	-	966	-
Corrective Maint. - G&A / FB	1,436	-	-	1,436	-
Corrective Maintenance	1,950	-	-	1,950	-
TOTAL SOURCE OF SUPPLY	18,236,790	10,076,413	8,160,377	-	-
BOOSTER PUMPING:					
Labor	68,138	29,033	39,106	-	-
G&A / Fringe Benefits	101,150	43,067	58,083	-	-
Materials & Supplies	14,781	(675)	15,456	-	-
Utilities	1,241,009	571,677	669,332	-	-
Outside Services	161,909	38,554	123,355	-	-
Vehicle & Equipment Use	8,399	3,576	4,823	-	-
Corrective Maint. - Labor	4,505	4,168	337	-	-
Corrective Maint. - G&A / FB	6,700	6,199	501	-	-
Corrective Maintenance	7,414	6,898	516	-	-
TOTAL BOOSTER PUMPING	1,614,005	702,496	911,509	-	-
SEWAGE TREATMENT:					
Labor	194,336	-	-	-	194,336
G&A / Fringe Benefits	268,696	-	-	-	268,696
Materials & Supplies	46,684	-	-	-	46,684
Utilities	230,826	-	-	-	230,826
Outside Services	276,051	-	-	-	276,051
Vehicle & Equipment Use	22,183	-	-	-	22,183
Corrective Maint. - Labor	-	-	-	-	-
Corrective Maint. - G&A / FB	-	-	-	-	-
Corrective Maintenance	51,826	-	-	-	51,826
Treatment Reimbursables	(1,231,846)	-	-	-	(1,231,846)
Contract Treatment Expense - JPA	447,669	-	-	-	447,669
TOTAL SEWAGE TREATMENT	306,427	-	-	-	306,427



STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	COMBINED TOTAL	RANCHO	SANTA ROSA	RESOURCE	SRWRF
TRANSMISSION & DISTRIBUTION:					
Labor	\$ 649,669	\$ 499,985	\$ 149,684	\$ -	\$ -
G&A / Fringe Benefits	870,067	673,318	196,749	-	-
Materials & Supplies	37,386	17,336	20,050	-	-
Outside Services	46,420	27,977	18,443	-	-
Vehicle & Equipment Use	72,247	55,910	16,337	-	-
Construction Closed Jobs	-	-	-	-	-
Corrective Maint. - Labor	95,568	68,168	27,400	-	-
Corrective Maint. - G&A / FB	142,764	102,012	40,752	-	-
Corrective Maintenance	208,199	164,189	44,010	-	-
Service Connect. - Labor	6,279	1,916	4,363	-	-
Service Connect. - G&A / FB	12,275	4,416	7,859	-	-
Service Connection	26,447	8,212	18,234	-	-
TOTAL TRANSMISSION & DISTRIBUTION	2,167,321	1,623,440	543,881	-	-
CUSTOMER SERVICE:					
Labor	373,886	158,601	68,320	146,965	-
G&A / Fringe Benefits	468,880	228,188	98,942	141,750	-
Materials & Supplies	139,621	96,848	39,954	2,819	-
Outside Services	155,616	1,785	765	153,066	-
Vehicle & Equipment Use	45,936	19,587	8,438	17,911	-
Resource Customer Support	-	340,921	77,244	(462,511)	44,346
Uncollectible Accounts	14,999	26,028	(13,410)	-	2,381
TOTAL CUSTOMER SERVICE	1,198,938	871,958	280,253	-	46,727
RECYCLED WATER:					
Joint Facility Recycled Water	-	312,208	128,302	(440,510)	-
Purchased Recycled Water	192,545	-	-	192,545	-
Labor	105,743	25,814	9,295	70,635	-
G&A / Fringe Benefits	157,213	38,393	13,789	105,031	-
Materials & Supplies	109,613	1,941	5,673	101,999	-
Utilities	306,902	115,702	123,417	67,783	-
Outside Services	68,435	20,215	6,638	41,581	-
Vehicle & Equipment Use	13,056	3,188	1,145	8,723	-
Corrective Maint. - Labor	892	-	892	-	-
Corrective Maint. - G&A / FB	1,327	-	1,327	-	-
Corrective Maintenance	21,531	2,275	2,841	16,414	-
Tertiary Reimbursables	(445,986)	-	-	(445,986)	-
Contract Treatment Expense - JPA	281,785	-	-	281,785	-
TOTAL RECYCLED WATER	813,055	519,736	293,319	-	-
SUPPORT:					
Labor	1,596,168	-	-	1,596,168	-
G&A / Fringe Benefits	1,084,114	-	-	1,084,114	-
Materials & Supplies	138,685	-	-	138,685	-
Utilities	10,175	-	-	10,175	-
Outside Services	1,262,509	-	-	1,262,509	-
Vehicle & Equipment Use	-	-	-	-	-
Corrective Maint. - Labor	387	-	-	387	-
Corrective Maint. - G&A / FB	269	-	-	269	-
Corrective Maintenance	22,283	-	-	22,283	-
Direct Support Allocation	-	1,359,043	574,524	(2,208,988)	275,421
Resource Support	(1,468,019)	222,148	94,311	(1,905,601)	121,122
TOTAL SUPPORT	2,646,570	1,581,191	668,835	-	396,543
ENGINEERING:					
Labor	242,216	9,524	6,006	226,686	-
G&A / Fringe Benefits	246,535	16,020	8,952	221,563	-
Materials & Supplies	2,251	-	-	2,251	-
Outside Services	31,392	210	5,680	25,502	-
Vehicle & Equipment Use	29,586	948	643	27,996	-
Engineering O/H CAP/FEE	(308,670)	5,767	2,817	(317,254)	-
Resource Engineering Serv.	(0)	143,120	42,140	(186,744)	1,485
TOTAL ENGINEERING	243,310	175,588	66,237	0	1,485



STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	COMBINED TOTAL	RANCHO	SANTA ROSA	RESOURCE	SRWRF
VEHICLE & EQUIPMENT					
Vehicle & Equip. PM Labor	\$ 11,293	\$ -	\$ -	\$ 11,293	\$ -
Vehicle & Equip. PM G&A /FB	7,834	-	-	7,834	-
Vehicle & Equip. Exp. - PM	83,731	-	-	83,731	-
Vehicle & Equip. CM Labor	25,882	-	-	25,882	-
Vehicle & Equip. CM G&A /FB	18,072	-	-	18,072	-
Vehicle & Equip. Exp. - CM	29,847	-	-	29,847	-
Applied Overhead	(176,659)	-	-	(176,659)	-
TOTAL VEHICLE & EQUIPMENT	-	-	-	-	-
EMPLOYEE FRINGE BENEFITS:					
E/B Vacation/Sick/Holiday	688,090	-	-	688,090	-
Employee Benefits	2,146,172	-	-	2,146,172	-
Applied Overhead	(2,834,262)	-	-	(2,834,262)	-
TOTAL EMPLOYEE FRINGE BENEFITS	-	-	-	-	-
TOTAL OPERATING EXPENSE	27,226,417	15,550,822	10,924,412	-	751,182
NET OPERATING REVENUE	4,007,180	3,295,295	712,680	-	(794)
NON-OPERATING REVENUE:					
Taxes & Assessments	518,924	369,800	169,063	-	(19,939)
Standby Charge	(17,544)	-	(35,766)	-	18,222
Interest Revenue	2,966,519	2,225,683	594,303	-	146,533
Fire Service Charge	(2,930)	827	(3,757)	-	-
Other Income - Government Subsidy	85,023	14,922	70,101	-	-
Other Income - Debt Service	475,699	-	-	-	475,699
Other Income - Capital Replacement Fund	837,863	(0)	714,282	-	123,581
Other Income - Tier 3 & Tier 4 Programs	211,237	137,056	74,181	-	-
Acreage Assessment Fees	20,343	-	20,343	-	-
Reclass (To)/From Oper. Income	(6,275,424)	(4,541,990)	(1,580,084)	-	(153,350)
Taxes & Assmt. - Annexation	-	-	-	-	-
Primary Facilities	-	-	-	-	-
Vail Lake Operations	99,425	69,598	29,828	-	-
Other Non-Operating Income	766,580	445,596	320,985	-	-
Non-Operating Grant Income	163,648	81,824	81,824	-	-
Gain / Loss Investment Sale	190,444	148,023	35,592	-	6,828
Interest on Interdivisional Loan	-	91,792	(57,859)	-	(33,934)
Defeasance Gain	-	-	-	-	-
Capacity Lease	-	-	-	-	-
TOTAL NON-OPERATING REVENUE	39,808	(956,869)	433,036	-	563,641
NON-OPERATING EXPENSE:					
Banked Water Purchase	-	-	-	-	-
Depreciation and Amortization	5,944,316	3,329,400	2,488,054	-	126,862
Bond Discount Amortization	(123,306)	(15,497)	(75,868)	-	(31,942)
Bond Interest	1,996,968	864,977	1,100,387	-	31,604
Non-Operating Grant Expense	81,483	40,742	40,742	-	-
Changes in Investment in Joint Venture	589,956	46,177	19,790	-	523,989
Other	921,890	605,735	315,841	-	314
Investment Management Exp.	40,987	33,017	6,399	-	1,571
TOTAL NON-OPERATING EXPENSE	9,452,294	4,904,552	3,895,345	-	652,398
NET NON-OPERATING REVENUE	(9,412,486)	(5,861,421)	(3,462,309)	-	(88,756)
N.I. BEFORE CAPITAL CONTRIBUTIONS	(5,405,307)	(2,566,126)	(2,749,629)	-	(89,551)
CONTRIBUTED CAPITAL:					
Connection Fee	235,869	214,094	21,775	-	-
Capital Contributions	233,524	233,524	-	-	-
TOTAL CONTRIBUTED CAPITAL	469,393	447,618	21,775	-	-
Special Items	-	-	-	-	-
CHANGES IN NET POSITION	\$ (4,935,913)	\$ (2,118,508)	\$ (2,727,854)	\$ -	\$ (89,551)



STATEMENT OF CASH FLOWS
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	<i>RANCHO</i>	<i>SANTA ROSA</i>	<i>WASTEWATER</i>	<i>COMBINED</i>
CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	\$ 13,176,849	\$ 8,824,141	\$ 1,059,237	\$ 23,060,227
Cash Payments to Suppliers for Goods and Services	(13,494,868)	(8,231,283)	(556,846)	(22,282,997)
Cash Payments to Employees for Services	(5,415,251)	(4,922,554)	(194,336)	(10,532,141)
<i>NET CASH PROVIDED/(USED) BY OPERATING ACTIVITIES</i>	(5,733,270)	(4,329,696)	308,055	(9,754,911)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Contributions - Capacity Fees	214,094	21,775	-	235,869
Tax Receipts General Purpose	214,941	43,583	-	258,525
Tax Receipts Restricted for Debt Service	1,011,228	903,890	18,222	1,933,341
Other Charges and Fees	36,948	880,430	74,930	992,308
Interdivisional Reallocation of Activities	-	-	-	-
Proceeds from Issuance of Revenue Bonds	-	-	-	-
Acquisition and Construction of Capital Assets	(3,369,074)	(1,422,729)	(447,938)	(5,239,741)
Deferred Item- Refunding	-	-	876,370	876,370
Interest Payments on Bonds	(1,776,621)	(2,301,091)	(68,541)	(4,146,253)
<i>NET CASH PROVIDED FROM / (USED) FOR CAPITAL RELATED FINANCING ACTIVITIES</i>	(6,959,986)	(6,574,771)	(746,194)	(14,280,951)
CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest on Investments	2,615,165	753,405	162,752	3,531,322
Payments on Interdivisional Loans	(844,078)	921,111	(77,033)	(0)
<i>NET CASH PROVIDED FROM INVESTING ACTIVITIES</i>	1,500,309	1,507,334	(12,322)	2,995,321
NET INC/(DEC) IN CASH AND CASH EQUIVALENTS	(11,192,947)	(9,397,133)	(450,461)	(21,040,541)
BEGINNING CASH AND CASH EQUIVALENTS	<u>245,200,861</u>	<u>54,280,501</u>	<u>13,097,044</u>	<u>312,578,406</u>
CASH AND CASH EQUIVALENTS AT As of September 30, 2024	<u>234,007,914</u>	<u>44,883,368</u>	<u>12,646,583</u>	<u>291,537,865</u>



STATEMENT OF CASH FLOWS
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	<i>RANCHO</i>	<i>SANTA ROSA</i>	<i>WASTEWATER</i>	<i>COMBINED</i>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:				
Operating Income(Loss)	\$ 3,295,294	\$ 712,680	\$ (794)	\$ 4,007,180
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:				
Reclassification of Interest & Tax Revenue	(4,541,990)	(1,580,084)	(153,349)	(6,275,423)
Changes in Assets and Liabilities:				
Inc/Dec in Accounts Receivable	(1,127,277)	(1,232,867)	462,200	(1,897,944)
Inc/Dec in Inventory	(1,641,787)	(1,641,787)	-	(3,283,574)
Inc/Dec in Prepaid Expenses	(976,001)	(976,001)	(0)	(1,952,002)
Inc/Dec in Accounts Payable	(495,708)	634,164	-	138,456
Inc/Dec in Accrued Payroll	(245,802)	(245,802)	-	(491,604)
NET CASH PROVIDED/(USED) BY OPERATING ACTIVITIES	(5,733,271)	(4,329,696)	308,057	(9,754,911)
NONCASH ACTIVITIES:				
Capital Contributions	233,524	-	-	233,524
Acquisition and Construction of Capital Assets in AP	-	-	-	-
Change in Investment in Joint Venture	-	-	-	-
Unrealized Gain/Loss Adjustment	-	-	-	-
Depreciation/Amortization	(3,313,903)	(2,412,186)	(94,920)	(5,821,009)
TOTAL NON-CASH TRANSACTIONS	(3,080,379)	(2,412,186)	(94,920)	(5,587,485)
Current Cash	33,094,169	22,040,264	1,816,232	56,950,665
Restricted Cash	208,890,879	30,820,238	10,830,350	250,541,467
Def Comp	(7,977,134)	(7,977,134)	-	(15,954,268)
Total	\$ 234,007,914	\$ 44,883,368	\$ 12,646,582	\$ 291,537,864



BUDGET COMPARISON - RANCHO DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			A C T U A L		F A V / (U N F A V)		% O F A N N U A L B U D G	
	A N N U A L	C U R R M O	T O D A T E	C U R R M O	T O D A T E	T O D A T E		B G T O D T	A C T O D T
OPERATING REVENUE:									
Water Revenue	\$ 23,276,944	\$ 2,574,430	\$ 8,893,519	\$ 3,174,989	\$ 9,370,096	\$ 476,577	5.4%	38.2%	40.3%
Capacity Charges	15,795,946	1,316,329	3,948,986	1,276,415	3,792,817	(156,169)	-4.0%	25.0%	24.0%
Unmetered Construction Water	6,368	531	-	-	-	-	0.0%	0.0%	0.0%
Energy Charges	1,920,309	219,683	714,547	223,389	770,847	56,300	7.9%	37.2%	40.1%
New Service Connections	145,370	12,114	36,343	766	14,650	(21,693)	-59.7%	25.0%	10.1%
Other OP Rev - Billing	1,491,097	124,258	372,774	117,180	340,982	(31,792)	-8.5%	25.0%	22.9%
Other OP Rev - Engineering	94,875	7,906	23,719	6,041	14,735	(8,984)	-37.9%	25.0%	15.5%
Reclass (To)/From Non-Operating	10,814,263	1,373,411	4,541,990	1,373,411	4,541,990	(0)	0.0%	42.0%	42.0%
TOTAL OPERATING REVENUE	53,545,172	5,628,663	18,531,879	6,172,191	18,846,117	314,238	1.7%	34.6%	35.2%
OPERATING EXPENSE:									
SOURCE OF SUPPLY:									
Purchased Water - Imported	-	-	-	-	-	-	0.0%	0.0%	0.0%
Purchased Water - J/F	28,142,906	3,108,018	9,984,062	3,077,922	9,254,549	729,513	7.3%	35.5%	32.9%
Purchased Water - Santa Margarita	2,991,351	182,472	586,305	265,108	821,864	(235,559)	-40.2%	19.6%	27.5%
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL SOURCE OF SUPPLY	31,134,257	3,290,491	10,570,367	3,343,029	10,076,413	493,954	4.7%	34.0%	32.4%
BOOSTER PUMPING:									
Labor	116,176	9,681	29,044	13,032	29,033	12	0.0%	25.0%	25.0%
G&A / Fringe Benefits	172,789	14,399	43,197	19,270	43,067	131	0.3%	25.0%	24.9%
Materials & Supplies	124,656	10,388	31,164	1,498	(675)	31,839	102.2%	25.0%	-0.5%
Utilities	1,596,881	194,820	617,993	195,771	571,677	46,316	7.5%	38.7%	35.8%
Outside Services	172,990	14,416	43,247	20,830	38,554	4,693	10.9%	25.0%	22.3%
Vehicle & Equipment use	14,348	1,196	3,587	1,600	3,576	11	0.3%	25.0%	24.9%
Corrective Maint. - Labor	10,903	909	2,726	3,134	4,168	(1,442)	-52.9%	25.0%	38.2%
Corrective Maint. - G&A / FB	16,217	1,351	4,054	4,661	6,199	(2,145)	-52.9%	25.0%	38.2%
Corrective Maintenance	22,347	1,862	5,587	3,364	6,898	(1,312)	-23.5%	25.0%	30.9%
TOTAL BOOSTER PUMPING	2,247,307	249,022	780,600	263,161	702,496	78,104	10.0%	34.7%	31.3%
SEWAGE TREATMENT:									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
Treatment Reimbursables	-	-	-	-	-	-	0.0%	0.0%	0.0%
Contract Treatment Expense - JPA	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL SEWAGE TREATMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%
TRANSMISSION & DISTRIBUTION:									
Labor	1,404,569	117,047	351,142	137,344	499,985	(148,843)	-42.4%	25.0%	35.6%
G&A / Fringe Benefits	1,898,255	158,188	474,564	180,699	673,318	(198,754)	-41.9%	25.0%	35.5%
Materials & Supplies	66,416	5,535	16,604	2,718	17,336	(732)	-4.4%	25.0%	26.1%
Outside Services	257,814	21,485	64,454	14,646	27,977	36,477	56.6%	25.0%	10.9%
Vehicle & Equipment use	157,624	13,135	39,406	15,005	55,910	(16,504)	-41.9%	25.0%	35.5%
Corrective Maint. - Labor	403,850	33,654	100,963	30,878	68,168	32,795	32.5%	25.0%	16.9%
Corrective Maint. - G&A / FB	600,647	50,054	150,162	46,551	102,012	48,149	32.1%	25.0%	17.0%
Corrective Maintenance	903,782	75,315	225,945	66,142	164,189	61,756	27.3%	25.0%	18.2%
Service Connect. - Labor	17,378	1,448	4,344	116	1,916	2,428	55.9%	25.0%	11.0%
Service Connect. - G&A / FB	25,846	2,154	6,461	173	4,416	2,045	31.7%	25.0%	17.1%
Service Connection	102,146	8,512	25,537	478	8,212	17,324	67.8%	25.0%	8.0%
TOTAL TRANSMISSION & DISTRIBUTION	5,838,327	486,527	1,459,582	494,749	1,623,440	(163,858)	-11.2%	25.0%	27.8%



BUDGET COMPARISON - RANCHO DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			ACTUAL		FAV/(UNFAV)		% OF ANNUAL BUDG	
	ANNUAL	CURR MO	TO DATE	CURR MO	TO DATE	TO DATE		BG TO DT	AC TO DT
CUSTOMER SERVICE:									
Labor	535,479	44,623	133,870	51,685	158,601	(24,731)	-18.5%	25.0%	29.6%
G&A / Fringe Benefits	772,097	64,341	193,024	74,041	228,188	(35,164)	-18.2%	25.0%	29.6%
Materials & Supplies	204,950	17,079	51,238	25,181	96,848	(45,610)	-89.0%	25.0%	47.3%
Outside Services	19,300	1,608	4,825	1,155	1,785	3,040	63.0%	25.0%	9.2%
Vehicle & Equipment use	66,132	5,511	16,533	6,383	19,587	(3,054)	-18.5%	25.0%	29.6%
Resource Customer Support	1,562,350	130,196	390,587	114,474	340,921	49,667	12.7%	25.0%	21.8%
Uncollectible Accounts	35,000	2,917	8,750	19,005	26,028	(17,278)	-197.5%	25.0%	74.4%
TOTAL CUSTOMER SERVICE	3,195,308	266,276	798,827	291,923	871,958	(73,131)	-9.2%	25.0%	27.3%
RECYCLED WATER:									
Joint Facility Recycled Water	1,300,478	108,373	325,120	147,685	312,208	12,911	4.0%	25.0%	24.0%
Labor	68,198	5,683	17,049	13,832	25,814	(8,764)	-51.4%	25.0%	37.9%
G&A / Fringe Benefits	101,430	8,453	25,358	20,573	38,393	(13,035)	-51.4%	25.0%	37.9%
Materials & Supplies	14,600	1,217	3,650	1,698	1,941	1,709	46.8%	25.0%	13.3%
Utilities	321,709	38,927	133,831	28,270	115,702	18,129	13.5%	41.6%	36.0%
Outside Services	294,800	24,567	73,700	12,926	20,215	53,485	72.6%	25.0%	6.9%
Vehicle & Equipment use	8,422	702	2,106	1,708	3,188	(1,082)	-51.4%	25.0%	37.9%
Corrective Maint. - Labor	32,772	2,731	8,193	-	-	8,193	100.0%	25.0%	0.0%
Corrective Maint. - G&A / FB	48,742	4,062	12,186	-	-	12,186	100.0%	25.0%	0.0%
Corrective Maintenance	86,067	7,172	21,517	-	2,275	19,242	89.4%	25.0%	2.6%
TOTAL RECYCLED WATER	2,277,219	201,886	622,709	226,693	519,736	102,973	16.5%	27.3%	22.8%
SUPPORT:									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
Direct Support Allocation	8,556,449	713,037	2,139,112	39,770	1,359,043	780,069	36.5%	25.0%	15.9%
Resource Support	-	-	-	351,997	222,148	(222,148)	0.0%	0.0%	0.0%
TOTAL SUPPORT	8,556,449	713,037	2,139,112	391,768	1,581,191	557,921	26.1%	25.0%	18.5%
ENGINEERING:									
Labor	54,572	4,548	13,643	914	9,524	4,119	30.2%	25.0%	17.5%
G&A / Fringe Benefits	53,339	4,445	13,335	893	16,020	(2,685)	-20.1%	25.0%	30.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	210	(210)	0.0%	0.0%	0.0%
Vehicle & Equipment use	6,740	562	1,685	113	948	737	43.7%	25.0%	14.1%
Engineering O/H CAP/FEE	42,064	3,505	10,516	-	5,767	4,749	45.2%	25.0%	13.7%
Resource Engineering Serv.	773,667	64,472	193,417	49,050	143,120	50,297	26.0%	25.0%	18.5%
TOTAL ENGINEERING	930,382	77,532	232,596	50,970	175,588	57,007	24.5%	25.0%	18.9%
VEHICLE & EQUIPMENT									
Vehicle & Equip. PM Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. PM G&A /FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. Exp. - PM	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. CM Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. CM G&A /FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. Exp. - CM	-	-	-	-	-	-	0.0%	0.0%	0.0%
Applied Overhead	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL VEHICLE & EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%
EMPLOYEE FRINGE BENEFITS:									
E/B Vacation/Sick/Holiday	-	-	-	-	-	-	0.0%	0.0%	0.0%
Employee Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Applied Overhead	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL EMPLOYEE FRINGE BENEFITS	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL OPERATING EXPENSE	54,179,250	5,284,770	16,603,791	5,062,293	15,550,822	1,052,969	6.3%	30.6%	28.7%
NET OPERATING REVENUE	(634,078)	343,892	1,928,087	1,109,898	3,295,295	1,367,207	70.9%	-304.1%	-519.7%



BUDGET COMPARISON - RANCHO DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			ACTUAL		FAV/(UNFAV)		% OF ANNUAL BUDG	
	ANNUAL	CURR MO	TO DATE	CURR MO	TO DATE	TO DATE		BG TO DT	AC TO DT
NON-OPERATING REVENUE:									
Taxes & Assessments	41,954,591	-	339,027	-	369,800	30,773	9.1%	0.8%	0.9%
Standby Charge	-	-	-	-	-	-	0.0%	0.0%	0.0%
Interest Revenue	7,160,749	596,729	1,790,187	652,219	2,225,683	435,496	24.3%	25.0%	31.1%
Fire Service Charge	197,837	21,960	70,826	-	827	(69,999)	-98.8%	35.8%	0.4%
Other Income - Government Subsidy	59,689	4,974	14,922	4,974	14,922	0	0.0%	25.0%	25.0%
Other Income - Debt Service	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other Income - Capital Replacement Fund	-	-	-	-	(0)	(0)	0.0%	0.0%	0.0%
Other Income - Tier 3 & Tier 4 Programs	921,667	76,806	230,417	80,097	137,056	(93,361)	-40.5%	25.0%	14.9%
Net Contract Revenue - JPA	-	-	-	-	-	-	0.0%	0.0%	0.0%
Acreage Assessment Fees	-	-	-	-	-	-	0.0%	0.0%	0.0%
Reclass (To)/From Oper. Income	(10,814,263)	(1,373,411)	(4,541,990)	(1,373,411)	(4,541,990)	0	0.0%	42.0%	42.0%
Primary Facilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vail Lake Operations	252,418	21,035	63,104	23,131	69,598	6,493	10.3%	25.0%	27.6%
Other Non-Operating Income	17,615,462	-	-	2,283	445,596	445,596	0.0%	0.0%	2.5%
Non-Operating Grant Income	-	-	-	81,370	81,824	81,824	0.0%	0.0%	0.0%
Gain / Loss Investment Sale	-	-	-	111,184	148,023	148,023	0.0%	0.0%	0.0%
Interest on Interdivisional Loan	426,480	35,540	106,620	30,238	91,792	(14,828)	-13.9%	25.0%	21.5%
Defeasance Gain	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL NON-OPERATING REVENUE	57,774,630	(616,368)	(1,926,887)	(387,914)	(956,869)	970,018	-50.3%	-3.3%	-1.7%
NON-OPERATING EXPENSE:									
Banked Water Purchase	9,545,000	795,417	2,386,250	-	-	2,386,250	100.0%	25.0%	0.0%
Depreciation and Amortization	13,439,884	1,119,990	3,359,971	1,108,909	3,329,400	30,571	0.9%	25.0%	24.8%
Bond Discount Amortization	(61,988)	(5,166)	(15,497)	(5,166)	(15,497)	(0)	0.0%	25.0%	25.0%
Bond Interest	3,477,660	289,805	869,415	283,772	864,977	4,438	0.5%	25.0%	24.9%
Arbitrage Expense	-	-	-	-	-	-	0.0%	0.0%	0.0%
Non-Operating Grant Expense	-	-	-	19,130	40,742	(40,742)	0.0%	0.0%	0.0%
Changes in Investment in Joint Venture	286,252	23,854	71,563	46,177	46,177	25,386	35.5%	25.0%	16.1%
Other	907,633	75,636	226,908	47,812	605,735	(378,827)	-167.0%	25.0%	66.7%
Investment Management Exp.	119,000	9,917	29,750	21,341	33,017	(3,267)	-11.0%	25.0%	27.7%
TOTAL NON-OPERATING EXPENSE	27,713,441	2,309,453	6,928,360	1,521,976	4,904,552	2,023,809	29.2%	25.0%	17.7%
NET NON-OPERATING REVENUE	30,061,189	(2,925,821)	(8,855,248)	(1,909,890)	(5,861,421)	2,993,827	-33.8%	-29.5%	-19.5%
N.I. BEFORE CAPITAL CONTRIBUTIONS	29,427,111	(2,581,929)	(6,927,160)	(799,992)	(2,566,126)	4,361,034	-63.0%	-23.5%	-8.7%
CONTRIBUTED CAPITAL:									
Connection Fee	1,048,272	87,356	262,068	102,241	214,094	(47,974)	-18.3%	25.0%	20.4%
Capital Contributions	3,795,551	316,296	948,888	65,977	233,524	(715,363)	-75.4%	25.0%	6.2%
TOTAL CONTRIBUTED CAPITAL	4,843,823	403,652	1,210,956	168,218	447,618	(763,337)	-63.0%	50%	27%
Special Items	-	-	-	-	-	-	0.0%	0.0%	0.0%
CHANGES IN NET POSITION	34,270,934	(2,178,277)	(5,716,205)	(631,775)	(2,118,508)	3,597,697	-62.9%	26%	18%



BUDGET COMPARISON - SANTA ROSA DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			A C T U A L		F A V / (U N F A V)	% O F A N N U A L B U D G		
	A N N U A L	C U R R M O	T O D A T E	C U R R M O	T O D A T E	T O D A T E	B G T O D T	A C T O D T	
OPERATING REVENUE:									
Water Revenue	18,069,816	2,041,889	6,402,481	1,985,847	6,635,928	233,447	3.6%	35.4%	36.7%
Capacity Charges	9,750,912	812,576	2,437,728	764,142	2,336,401	(101,327)	-4.2%	25.0%	24.0%
Unmetered Construction Water	-	-	-	-	-	-	0.0%	0.0%	0.0%
Western IDA- Rock Mtn.	157,256	13,105	39,314	-	3,955	(35,359)	-89.9%	25.0%	2.5%
Energy Charges	2,413,054	276,777	873,043	273,527	903,444	30,401	3.5%	36.2%	37.4%
New Service Connections	63,095	5,258	15,774	14,377	37,873	22,099	140.1%	25.0%	60.0%
Other OP Rev - Billing	872,002	72,667	218,000	45,838	129,026	(88,975)	-40.8%	25.0%	14.8%
Other OP Rev - Engineering	40,560	3,380	10,140	2,565	10,381	241	2.4%	25.0%	25.6%
Reclass (To)/From Non-Operating	3,762,104	477,787	1,580,084	477,787	1,580,084	0	0.0%	42.0%	42.0%
TOTAL OPERATING REVENUE	35,128,799	3,703,439	11,576,564	3,564,083	11,637,092	60,528	0.5%	33.0%	33.1%
OPERATING EXPENSE:									
SOURCE OF SUPPLY:									
Purchased Water - Imported	-	-	-	-	-	-	0.0%	0.0%	0.0%
Purchased Water - J/F	23,124,444	2,553,794	8,203,697	2,443,305	7,954,911	248,786	3.0%	35.5%	34.4%
Purchased Water - Santa Margarita	747,838	45,618	146,576	66,277	205,466	(58,890)	-40.2%	19.6%	27.5%
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL SOURCE OF SUPPLY	23,872,282	2,599,412	8,350,273	2,509,582	8,160,377	189,896	2.3%	35.0%	34.2%
BOOSTER PUMPING:									
Labor	101,617	8,468	25,404	12,406	39,106	(13,701)	-53.9%	25.0%	38.5%
G&A / Fringe Benefits	151,136	12,595	37,784	18,373	58,083	(20,300)	-53.7%	25.0%	38.4%
Materials & Supplies	231,525	19,294	57,881	9,542	15,456	42,426	73.3%	25.0%	6.7%
Utilities	1,814,299	150,587	653,148	235,373	669,332	(16,184)	-2.5%	36.0%	36.9%
Outside Services	251,126	20,927	62,781	65,112	123,355	(60,574)	-96.5%	25.0%	49.1%
Vehicle & Equipment use	12,550	1,046	3,137	1,526	4,823	(1,686)	-53.7%	25.0%	38.4%
Corrective Maint. - Labor	11,293	941	2,823	233	337	2,486	88.1%	25.0%	3.0%
Corrective Maint. - G&A / FB	16,797	1,400	4,199	346	501	3,698	88.1%	25.0%	3.0%
Corrective Maintenance	22,395	1,866	5,599	29	516	5,083	90.8%	25.0%	2.3%
TOTAL BOOSTER PUMPING	2,612,738	217,123	852,757	342,941	911,509	(58,752)	-6.9%	32.6%	34.9%
SEWAGE TREATMENT:									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
Treatment Reimbursables	-	-	-	-	-	-	0.0%	0.0%	0.0%
Contract Treatment Expense - JPA	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL SEWAGE TREATMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%
TRANSMISSION & DISTRIBUTION:									
Labor	924,049	77,004	231,012	52,421	149,684	81,328	35.2%	25.0%	16.2%
G&A / Fringe Benefits	1,209,998	100,833	302,500	69,033	196,749	105,751	35.0%	25.0%	16.3%
Materials & Supplies	133,347	11,112	33,337	2,193	20,050	13,287	39.9%	25.0%	15.0%
Outside Services	192,986	16,082	48,246	10,643	18,443	29,803	61.8%	25.0%	9.6%
Vehicle & Equipment use	100,474	8,373	25,118	5,732	16,337	8,781	35.0%	25.0%	16.3%
Corrective Maint. - Labor	310,064	25,839	77,516	8,409	27,400	50,116	64.7%	25.0%	8.8%
Corrective Maint. - G&A / FB	461,159	38,430	115,290	12,506	40,752	74,538	64.7%	25.0%	8.8%
Corrective Maintenance	676,064	56,339	169,016	13,969	44,010	125,006	74.0%	25.0%	6.5%
Service Connect. - Labor	20,337	1,695	5,084	2,968	4,363	721	14.2%	25.0%	21.5%
Service Connect. - G&A / FB	30,247	2,521	7,562	4,463	7,859	(297)	-3.9%	25.0%	26.0%
Service Connection	12,512	1,043	3,128	6,158	18,234	(15,106)	-483.0%	25.0%	145.7%
TOTAL TRANSMISSION & DISTRIBUTION	4,071,236	339,270	1,017,809	188,495	543,881	473,928	46.6%	25.0%	13.4%



BUDGET COMPARISON - SANTA ROSA DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			A C T U A L		F A V / (U N F A V)		% O F A N N U A L B U D G	
	A N N U A L	C U R R M O	T O D A T E	C U R R M O	T O D A T E	T O D A T E		B G T O D T	A C T O D T
CUSTOMER SERVICE:									
Labor	248,059	20,672	62,015	22,272	68,320	(6,305)	-10.2%	25.0%	27.5%
G&A / Fringe Benefits	350,201	29,183	87,550	32,482	98,942	(11,392)	-13.0%	25.0%	28.3%
Materials & Supplies	52,650	4,388	13,163	18,285	39,954	(26,792)	-203.5%	25.0%	75.9%
Outside Services	16,514	1,376	4,129	495	765	3,364	81.5%	25.0%	4.6%
Vehicle & Equipment use	30,635	2,553	7,659	2,751	8,438	(779)	-10.2%	25.0%	27.5%
Resource Customer Support	388,104	32,342	97,026	25,219	77,244	19,782	20.4%	25.0%	19.9%
Uncollectible Accounts	15,000	1,250	3,750	4,402	(13,410)	17,160	457.6%	25.0%	-89.4%
TOTAL CUSTOMER SERVICE	1,101,164	91,764	275,291	105,905	280,253	(4,962)	-1.8%	25.0%	25.5%
RECYCLED WATER:									
Joint Facility Recycled Water	410,677	34,223	102,669	59,646	128,302	(25,633)	-25.0%	25.0%	31.2%
Labor	49,939	4,162	12,485	1,133	9,295	3,190	25.5%	25.0%	18.6%
G&A / Fringe Benefits	74,274	6,190	18,569	1,649	13,789	4,779	25.7%	25.0%	18.6%
Materials & Supplies	15,462	1,289	3,866	3,238	5,673	(1,808)	-46.8%	25.0%	36.7%
Utilities	278,915	31,796	111,008	28,616	123,417	(12,409)	-11.2%	39.8%	44.2%
Outside Services	133,300	11,108	33,325	2,587	6,638	26,687	80.1%	25.0%	5.0%
Vehicle & Equipment use	6,167	514	1,542	137	1,145	397	25.7%	25.0%	18.6%
Corrective Maint. - Labor	34,034	2,836	8,509	892	892	7,617	89.5%	25.0%	2.6%
Corrective Maint. - G&A / FB	50,619	4,218	12,655	1,327	1,327	11,328	89.5%	25.0%	2.6%
Corrective Maintenance	27,384	2,282	6,846	1,173	2,841	4,005	58.5%	25.0%	10.4%
TOTAL RECYCLED WATER	1,080,771	98,618	311,472	100,398	293,319	18,153	5.8%	28.8%	27.1%
SUPPORT:									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
Direct Support Allocation	2,673,403	222,784	668,351	101,514	574,524	93,827	14.0%	25.0%	21.5%
Resource Support	-	-	-	223,768	94,311	(94,311)	0.0%	0.0%	0.0%
TOTAL SUPPORT	2,673,403	222,784	668,351	325,282	668,835	(485)	-0.1%	25.0%	25.0%
ENGINEERING:									
Labor	36,538	3,045	9,134	859	6,006	3,129	34.3%	25.0%	16.4%
G&A / Fringe Benefits	35,712	2,976	8,928	839	8,952	(24)	-0.3%	25.0%	25.1%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	5,680	(5,680)	0.0%	0.0%	0.0%
Vehicle & Equipment use	4,512	376	1,128	106	643	486	43.0%	25.0%	14.2%
Engineering O/H CAP/FEE	28,163	2,347	7,041	-	2,817	4,224	60.0%	25.0%	10.0%
Resource Engineering Serv.	225,535	18,795	56,384	13,544	42,140	14,244	25.3%	25.0%	18.7%
TOTAL ENGINEERING	330,460	27,538	82,615	15,348	66,237	16,378	19.8%	25.0%	20.0%
VEHICLE & EQUIPMENT									
Vehicle & Equip. PM Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. PM G&A /FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. Exp. - PM	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. CM Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. CM G&A /FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. Exp. - CM	-	-	-	-	-	-	0.0%	0.0%	0.0%
Applied Overhead	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL VEHICLE & EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%
EMPLOYEE FRINGE BENEFITS:									
E/B Vacation/Sick/Holiday	-	-	-	-	-	-	0.0%	0.0%	0.0%
Employee Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Applied Overhead	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL EMPLOYEE FRINGE BENEFITS	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL OPERATING EXPENSE	35,742,053	3,596,509	11,558,568	3,587,951	10,924,412	634,156	5.5%	32.3%	30.6%
NET OPERATING REVENUE	(613,254)	106,931	17,996	(23,868)	712,680	694,684	3860.3%	-2.9%	-116.2%



BUDGET COMPARISON - SANTA ROSA DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			A C T U A L		FAV/(UNFAV)		% OF ANNUAL BUDG	
	ANNUAL	CURR MO	TO DATE	CURR MO	TO DATE	TO DATE		BG TO DT	AC TO DT
NON-OPERATING REVENUE:									
Taxes & Assessments	14,530,816	-	117,421	-	169,063	51,642	44.0%	0.8%	1.2%
Standby Charge	2,700,472	-	21,822	-	(35,766)	(57,588)	-263.9%	0.8%	-1.3%
Interest Revenue	1,809,507	150,792	452,377	267,655	594,303	141,926	31.4%	25.0%	32.8%
Fire Service Charge	72,009	8,137	25,563	-	(3,757)	(29,320)	-114.7%	35.5%	-5.2%
Other Income - Government Subsidy	280,404	23,367	70,101	23,367	70,101	(0)	0.0%	25.0%	25.0%
Other Income - Debt Service	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other Income - Capital Replacement Fund	1,783,615	201,548	633,183	150,223	714,282	81,099	12.8%	35.5%	40.0%
Other Income - Tier 3 & Tier 4 Programs	460,834	38,403	115,208	74,181	74,181	(41,027)	-35.6%	25.0%	16.1%
Net Contract Revenue - JPA	-	-	-	-	-	-	0.0%	0.0%	0.0%
Acreage Assessment Fees	-	-	-	1,127	20,343	20,343	0.0%	0.0%	0.0%
Reclass (To)/From Oper. Income	(3,762,104)	(477,787)	(1,580,084)	(477,787)	(1,580,084)	(0)	0.0%	42.0%	42.0%
Taxes & Assmt - Annexation	-	-	-	-	-	-	0.0%	0.0%	0.0%
Primary Facilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vail Lake Operations	108,179	9,015	27,045	9,913	29,828	2,783	10.3%	25.0%	27.6%
Other Non-Operating Income	8,676,272	-	-	2,283	320,985	320,985	0.0%	0.0%	3.7%
Non-Operating Grant Income	-	-	-	81,370	81,824	81,824	0.0%	0.0%	0.0%
Gain / Loss Investment Sale	-	-	-	28,409	35,592	35,592	0.0%	0.0%	0.0%
Interest on Interdivisional Loan	(312,848)	(26,071)	(78,212)	(19,060)	(57,859)	20,353	-26.0%	25.0%	18.5%
Defeasance Gain	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL NON-OPERATING REVENUE	26,347,156	(72,595)	(195,576)	141,683	433,036	628,612	-321.4%	-0.7%	1.6%
NON-OPERATING EXPENSE:									
Banked Water Purchase	-	-	-	-	-	-	0.0%	0.0%	0.0%
Depreciation and Amortization	10,015,535	834,628	2,503,884	828,367	2,488,054	15,830	0.6%	25.0%	24.8%
Bond Discount Amortization	(303,472)	(25,289)	(75,868)	(25,289)	(75,868)	-	0.0%	25.0%	25.0%
Bond Interest	4,488,556	374,046	1,122,139	370,449	1,100,387	21,752	1.9%	25.0%	24.5%
Arbitrage Expense	-	-	-	-	-	-	0.0%	0.0%	0.0%
Non-Operating Grant Expense	-	-	-	19,130	40,742	(40,742)	0.0%	0.0%	0.0%
Changes in Investment in Joint Venture	74,805	6,234	18,701	19,790	19,790	(1,089)	-5.8%	25.0%	26.5%
Other	367,571	30,631	91,893	49,124	315,841	(223,948)	-243.7%	25.0%	85.9%
Investment Management Exp.	29,000	2,417	7,250	3,985	6,399	851	11.7%	25.0%	22.1%
TOTAL NON-OPERATING EXPENSE	14,671,995	1,222,666	3,667,999	1,265,555	3,895,345	(227,346)	-6.2%	25.0%	26.5%
NET NON-OPERATING REVENUE	11,675,161	(1,295,262)	(3,863,574)	(1,123,872)	(3,462,309)	401,265	-10.4%	-33.1%	-29.7%
N.I. BEFORE CAPITAL CONTRIBUTIONS	11,061,907	(1,188,331)	(3,845,579)	(1,147,740)	(2,749,629)	1,095,949	-28.5%	-34.8%	-24.9%
CONTRIBUTED CAPITAL:									
Connection Fee	207,296	17,275	51,824	8,281	21,775	(30,049)	-58.0%	25.0%	10.5%
Capital Contributions	8,177,117	681,426	2,044,279	-	-	(2,044,279)	-100.0%	25.0%	0.0%
TOTAL CONTRIBUTED CAPITAL	8,384,413	698,701	2,096,103	8,281	21,775	(2,074,328)	-99.0%	50%	11%
Special Items	-	-	-	-	-	-	0.0%	0.0%	0.0%
CHANGES IN NET POSITION	19,446,320	(489,630)	(1,749,476)	(1,139,459)	(2,727,854)	(978,379)	55.9%	15%	-14%



BUDGET COMPARISON - RESOURCE DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			ACTUAL		FAV/(UNFAV)		% OF ANNUAL BUDG	
	ANNUAL	CURR MO	TO DATE	CURR MO	TO DATE	TO DATE		BG TO DT	AC TO DT
OPERATING REVENUE:									
Water Revenue	-	-	-	-	-	-	0.0%	0.0%	0.0%
Capacity Charges	-	-	-	-	-	-	0.0%	0.0%	0.0%
Unmetered Construction Water	-	-	-	-	-	-	0.0%	0.0%	0.0%
Skinner - Export	-	-	-	-	-	-	0.0%	0.0%	0.0%
Western IDA- Rock Mtn.	-	-	-	-	-	-	0.0%	0.0%	0.0%
Energy Charges	-	-	-	-	-	-	0.0%	0.0%	0.0%
Wastewater Service Charges	-	-	-	-	-	-	0.0%	0.0%	0.0%
Temporary Treatment Fees	-	-	-	-	-	-	0.0%	0.0%	0.0%
New Service Connections	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other OP Rev - Billing	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other OP Rev - Engineering	-	-	-	-	-	-	0.0%	0.0%	0.0%
Reclass (To)/From Non-Operating	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL OPERATING REVENUE	-	-	-	-	-	-	0.0%	0.0%	0.0%
OPERATING EXPENSE:									
SOURCE OF SUPPLY:									
Purchased Water - Imported	47,033,651	5,164,382	16,734,272	5,361,682	16,690,693	43,579	0.3%	35.6%	35.5%
Purchased Water - I/F	(51,267,351)	(5,661,812)	(18,187,759)	(5,521,227)	(17,209,460)	(978,299)	5.4%	35.5%	33.6%
Purchased Water - Santa Margarita	(3,739,189)	(228,091)	(732,881)	(331,385)	(1,027,330)	294,449	-40.2%	19.6%	27.5%
Labor	925,474	77,123	231,368	47,502	149,498	81,871	35.4%	25.0%	16.2%
G&A / Fringe Benefits	1,376,457	114,705	344,114	71,315	222,867	121,248	35.2%	25.0%	16.2%
Materials & Supplies	561,016	46,751	140,254	35,335	84,796	55,458	39.5%	25.0%	15.1%
Utilities	3,273,974	333,945	1,011,658	253,441	868,449	143,209	14.2%	30.9%	26.5%
Outside Services	1,526,014	127,168	381,504	76,944	197,641	183,863	48.2%	25.0%	13.0%
Vehicle & Equipment use	114,296	9,525	28,574	5,922	18,496	10,078	35.3%	25.0%	16.2%
Corrective Maint. - Labor	47,747	3,979	11,937	180	966	10,971	91.9%	25.0%	2.0%
Corrective Maint. - G&A / FB	71,014	5,918	17,753	268	1,436	16,317	91.9%	25.0%	2.0%
Corrective Maintenance	76,897	6,408	19,224	22	1,950	17,275	89.9%	25.0%	2.5%
TOTAL SOURCE OF SUPPLY	-	1	18	-	0	18			
BOOSTER PUMPING:									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL BOOSTER PUMPING	-	-	-	-	-	-			
SEWAGE TREATMENT:									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
Treatment Reimbursables	-	-	-	-	-	-	0.0%	0.0%	0.0%
Contract Treatment Expense - JPA	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL SEWAGE TREATMENT	-	-	-	-	-	-			
TRANSMISSION & DISTRIBUTION:									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
Service Connect. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Service Connect. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Service Connection	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL TRANSMISSION & DISTRIBUTION	-	-	-	-	-	-			



BUDGET COMPARISON - RESOURCE DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			ACTUAL		FAV/(UNFAV)		% OF ANNUAL BUDG	
	ANNUAL	CURR MO	TO DATE	CURR MO	TO DATE	TO DATE		BG TO DT	ACT TO DT
CUSTOMER SERVICE:									
Labor	709,155	59,096	177,289	51,467	146,965	30,324	17.1%	25.0%	20.7%
G&A / Fringe Benefits	693,128	57,761	173,282	48,411	141,750	31,532	18.2%	25.0%	20.5%
Materials & Supplies	17,000	1,417	4,250	1,381	2,819	1,431	33.7%	25.0%	16.6%
Outside Services	622,833	51,903	155,708	46,929	153,066	2,642	1.7%	25.0%	24.6%
Vehicle & Equipment use	87,581	7,298	21,895	6,117	17,911	3,984	18.2%	25.0%	20.5%
Resource Customer Support	(2,129,697)	(177,475)	(532,424)	(154,306)	(462,511)	(69,913)	13.1%	25.0%	21.7%
Uncollectible Accounts	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL CUSTOMER SERVICE	-	-	-	-	0	-			
RECYCLED WATER:									
Joint Facility Recycled Water	(1,711,155)	(142,596)	(427,789)	(207,331)	(440,510)	12,722	-3.0%	25.0%	25.7%
Purchased Recycled Water	770,789	64,232	192,697	127,666	192,545	152	0.1%	25.0%	25.0%
Labor	284,580	23,715	71,145	23,075	70,635	510	0.7%	25.0%	24.8%
G&A / Fringe Benefits	421,566	35,130	105,391	34,320	105,031	361	0.3%	25.0%	24.9%
Materials & Supplies	413,761	34,480	103,440	(76,690)	101,999	1,441	1.4%	25.0%	24.7%
Utilities	261,603	21,800	65,401	18,791	67,783	(2,383)	-3.6%	25.0%	25.9%
Outside Services	136,702	11,392	34,175	16,093	41,581	(7,405)	-21.7%	25.0%	30.4%
Vehicle & Equipment use	35,146	2,929	8,786	2,850	8,723	63	0.7%	25.0%	24.8%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	3,500	292	875	-	16,414	(15,539)	-1775.9%	25.0%	469.0%
Tertiary Reimbursables	(1,743,629)	(145,302)	(435,907)	(32,704)	(445,986)	10,079	-2.3%	25.0%	25.6%
Contract Treatment Expense - JPA	1,127,138	93,928	281,785	93,928	281,785	-	0.0%	25.0%	25.0%
TOTAL RECYCLED WATER	-	-	-	-	-	-			
SUPPORT:									
Labor	7,406,027	617,169	1,851,507	529,857	1,596,168	255,339	13.8%	25.0%	21.6%
G&A / Fringe Benefits	5,137,561	428,130	1,284,390	358,520	1,084,114	200,276	15.6%	25.0%	21.1%
Materials & Supplies	597,176	49,765	149,294	19,944	138,685	10,609	7.1%	25.0%	23.2%
Utilities	53,250	4,438	13,313	4,161	10,175	3,138	23.6%	25.0%	19.1%
Outside Services	6,413,746	534,479	1,603,436	467,773	1,262,509	340,927	21.3%	25.0%	19.7%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	10,102	842	2,525	111	387	2,138	84.7%	25.0%	3.8%
Corrective Maint. - G&A / FB	7,007	584	1,752	77	269	1,483	84.7%	25.0%	3.8%
Corrective Maintenance	87,000	7,250	21,750	19,171	22,283	(533)	-2.4%	25.0%	25.6%
Direct Support Allocation	(12,342,228)	(1,028,519)	(3,085,557)	(182,286)	(2,208,988)	(876,569)	28.4%	25.0%	17.9%
Resource Support	(7,369,641)	(614,137)	(1,842,410)	(1,217,327)	(1,905,601)	63,190	-3.4%	25.0%	25.9%
TOTAL SUPPORT	-	-	-	-	-	-			
ENGINEERING:									
Labor	979,357	81,613	244,839	75,611	226,686	18,153	7.4%	25.0%	23.1%
G&A / Fringe Benefits	957,224	79,769	239,306	73,902	221,563	17,743	7.4%	25.0%	23.1%
Materials & Supplies	30,000	2,500	7,500	(493)	2,251	5,249	70.0%	25.0%	7.5%
Outside Services	54,000	4,500	13,500	13,182	25,502	(12,002)	-88.9%	25.0%	47.2%
Vehicle & Equipment use	120,951	10,079	30,238	9,338	27,996	2,242	7.4%	25.0%	23.1%
Engineering O/H CAP/FEE	(1,134,678)	(94,557)	(283,670)	(108,510)	(317,254)	33,584	-11.8%	25.0%	28.0%
Resource Engineering Serv.	(1,006,854)	(83,905)	(251,714)	(63,030)	(186,744)	(64,969)	25.8%	25.0%	18.5%
TOTAL ENGINEERING	-	-	-	-	0	-			
VEHICLE & EQUIPMENT									
Vehicle & Equip. PM Labor	48,060	4,005	12,015	4,827	11,293	722	6.0%	25.0%	23.5%
Vehicle & Equip. PM G&A / FB	33,339	2,778	8,335	3,348	7,834	501	6.0%	25.0%	23.5%
Vehicle & Equip. Exp. - PM	560,960	46,747	140,240	42,763	83,731	56,509	40.3%	25.0%	14.9%
Vehicle & Equip. CM Labor	166,269	13,856	41,567	7,086	25,882	15,686	37.7%	25.0%	15.6%
Vehicle & Equip. CM G&A / FB	115,341	9,612	28,835	4,916	18,072	10,763	37.3%	25.0%	15.7%
Vehicle & Equip. Exp. - CM	234,000	19,500	58,500	8,933	29,847	28,653	49.0%	25.0%	12.8%
Applied Overhead	(1,157,969)	(96,497)	(289,492)	(71,873)	(176,659)	(112,834)	39.0%	25.0%	15.3%
TOTAL VEHICLE & EQUIPMENT	-	-	-	-	-	-			
EMPLOYEE FRINGE BENEFITS:									
E/B Vacation/Sick/Holiday	3,022,622	251,885	755,655	250,769	688,090	67,566	8.9%	25.0%	22.8%
Employee Benefits	8,774,644	731,220	2,193,661	670,703	2,146,172	47,489	2.2%	25.0%	24.5%
Applied Overhead	(11,797,266)	(983,106)	(2,949,317)	(921,472)	(2,834,262)	(115,055)	3.9%	25.0%	24.0%
TOTAL EMPLOYEE FRINGE BENEFITS	-	-	-	-	-	-			
TOTAL OPERATING EXPENSE	-	1	18	-	0	18	0.0%	0.0%	0.0%
NET OPERATING REVENUE	-	(1)	(18)	-	(0)	18	0.0%	0.0%	0.0%



BUDGET COMPARISON - RESOURCE DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			ACTUAL		FAV/(UNFAV)		% OF ANNUAL BUDG	
	ANNUAL	CURR MO	TO DATE	CURR MO	TO DATE	TO DATE		BG TO DT	AC TO DT
NON-OPERATING REVENUE:									
Taxes & Assessments	-	-	-	-	-	-	0.0%	0.0%	0.0%
Standby Charge	-	-	-	-	-	-	0.0%	0.0%	0.0%
Interest Revenue	-	-	-	0	0	0	0.0%	0.0%	0.0%
Fire Service Charge	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other Income - Government Subsidy	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other Income - Debt Service	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other Income - Capital Replacement Fund	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other Income - Tier 3 & Tier 4 Programs	-	-	-	-	-	-	0.0%	0.0%	0.0%
Net Contract Revenue - JPA	-	-	-	-	-	-	0.0%	0.0%	0.0%
Contract Treatment Expense - JPA	-	-	-	-	-	-	0.0%	0.0%	0.0%
Acreage Assessment Fees	-	-	-	-	-	-	0.0%	0.0%	0.0%
Reclass (To)/From Oper. Income	-	-	-	-	-	-	0.0%	0.0%	0.0%
Taxes & Assmt - Annexation	-	-	-	-	-	-	0.0%	0.0%	0.0%
Primary Facilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vail Lake Operation	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other Non-Operating Income	-	-	-	-	-	-	0.0%	0.0%	0.0%
Non-Operating Grant Income	-	-	-	-	-	-	0.0%	0.0%	0.0%
Gain / Loss Investment Sale	-	-	-	-	0	0	0.0%	0.0%	0.0%
Interest on Interdivisional Loan	-	-	-	-	-	-	0.0%	0.0%	0.0%
Defeasance Gain	-	-	-	-	-	-	0.0%	0.0%	0.0%
Capacity Lease	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL NON-OPERATING REVENUE	-	-	-	0	0	0	0.0%	0.0%	0.0%
NON-OPERATING EXPENSE:									
Banked Water Purchase	-	-	-	-	-	-	0.0%	0.0%	0.0%
Depreciation and Amortization	-	-	-	-	-	-	0.0%	0.0%	0.0%
Bond Discount Amortization	-	-	-	-	-	-	0.0%	0.0%	0.0%
Bond Interest	-	-	-	-	-	-	0.0%	0.0%	0.0%
Arbitrage Expense	-	-	-	-	-	-	0.0%	0.0%	0.0%
Changes in Investment in Joint Venture	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other	-	-	-	-	-	-	0.0%	0.0%	0.0%
Investment Management Exp.	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL NON-OPERATING EXPENSE	-	-	-	-	-	-	0.0%	0.0%	0.0%
NET NON-OPERATING REVENUE	-	-	-	0	0	0	0.0%	0.0%	0.0%
N.I. BEFORE CAPITAL CONTRIBUTIONS	-	(1)	(18)	0	-	18	0.0%	0.0%	0.0%
CONTRIBUTED CAPITAL:									
Connection Fee	-	-	-	-	-	-	0.0%	0.0%	0.0%
Capital Contributions	-	-	-	-	-	-	0.0%	0.0%	0.0%
Special Items	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL CONTRIBUTED CAPITAL	-	-	-	-	-	-	0.0%	0.0%	0.0%
CHANGES IN NET POSITION	-	(1)	(18)	0	-	18	0.0%	0.0%	0.0%



BUDGET COMPARISON - SRWRF DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			A C T U A L		F A V / (U N F A V)		% O F A N N U A L B U D G	
	A N N U A L	C U R R M O	T O D A T E	C U R R M O	T O D A T E	T O D A T E		B G T O D T	A C T O D T
OPERATING REVENUE:									
Water Revenue	-	-	-	-	-	-	0.0%	0.0%	0.0%
Capacity Charges	-	-	-	-	-	-	0.0%	0.0%	0.0%
Unmetered Construction Water	-	-	-	-	-	-	0.0%	0.0%	0.0%
Skinner - Export	-	-	-	-	-	-	0.0%	0.0%	0.0%
Western IDA- Rock Mtn.	-	-	-	-	-	-	0.0%	0.0%	0.0%
Energy Charges	-	-	-	-	-	-	0.0%	0.0%	0.0%
Wastewater Service Charges	2,397,919	199,827	599,480	190,836	597,029	(2,450)	-0.4%	25.0%	24.9%
Temporary Treatment Fees	-	-	-	-	-	-	0.0%	0.0%	0.0%
New Service Connections	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other OP Rev - Billing	-	-	-	-	-	-	0.0%	0.0%	0.0%
Other OP Rev - Engineering	-	-	-	4	8	8	0.0%	0.0%	0.0%
Reclass (To)/From Non-Operating	613,400	77,902	257,628	51,117	153,350	(104,278)	-40.5%	42.0%	25.0%
TOTAL OPERATING REVENUE	3,011,319	277,728	857,108	241,957	750,387	(106,720)	-12.5%	28.5%	24.9%
OPERATING EXPENSE:									
SOURCE OF SUPPLY:									
Purchased Water - Imported	-	-	-	-	-	-	0.0%	0.0%	0.0%
Purchased Water - J/F	-	-	-	-	-	-	0.0%	0.0%	0.0%
Purchased Water - Santa Margarita	-	-	-	-	-	-	0.0%	0.0%	0.0%
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL SOURCE OF SUPPLY	-	-	-	-	-	-	0.0%	0.0%	0.0%
BOOSTER PUMPING:									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL BOOSTER PUMPING	-	-	-	-	-	-	0.0%	0.0%	0.0%
SEWAGE TREATMENT:									
Labor	908,324	75,694	227,081	60,718	194,336	32,745	14.4%	25.0%	21.4%
G&A / Fringe Benefits	1,263,338	105,278	315,834	83,993	268,696	47,138	14.9%	25.0%	21.3%
Materials & Supplies	236,149	19,679	59,037	32,381	46,684	12,353	20.9%	25.0%	19.8%
Utilities	897,831	74,819	224,458	77,180	230,826	(6,368)	-2.8%	25.0%	25.7%
Outside Services	1,034,393	86,199	258,598	165,170	276,051	(17,453)	-6.7%	25.0%	26.7%
Vehicle & Equipment use	105,651	8,804	26,413	6,906	22,183	4,229	16.0%	25.0%	21.0%
Corrective Maint. - Labor	551	46	138	-	-	138	100.0%	25.0%	0.0%
Corrective Maint. - G&A / FB	820	68	205	-	-	205	100.0%	25.0%	0.0%
Corrective Maintenance	9,068	756	2,267	-	51,826	(49,559)	-2186.1%	25.0%	571.5%
Treatment Reimbursables	(4,607,007)	(383,917)	(1,151,752)	(480,638)	(1,231,846)	80,094	-7.0%	25.0%	26.7%
Contract Treatment Expense - JPA	1,790,676	149,223	447,669	149,223	447,669	-	0.0%	25.0%	25.0%
TOTAL SEWAGE TREATMENT	1,639,795	136,650	409,949	94,933	306,427	103,522	25.3%	25.0%	18.7%
TRANSMISSION & DISTRIBUTION:									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
Service Connect. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Service Connect. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Service Connection	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL TRANSMISSION & DISTRIBUTION	-	-	-	-	-	-	0.0%	0.0%	0.0%



BUDGET COMPARISON - SRWRF DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			A C T U A L		F A V / (U N F A V)		% O F A N N U A L B U D G	
	A N N U A L	C U R R M O	T O D A T E	C U R R M O	T O D A T E	T O D A T E		B G T O D T	A C T O D T
<u>CUSTOMER SERVICE:</u>									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Resource Customer Support	179,242	14,937	44,810	14,613	44,346	464	1.0%	25.0%	24.7%
Uncollectible Accounts	-	-	-	1,425	2,381	(2,381)	0.0%	0.0%	0.0%
TOTAL CUSTOMER SERVICE	179,242	14,937	44,810	16,038	46,727	(1,917)	-4.3%	25.0%	26.1%
<u>RECYCLED WATER:</u>									
Joint Facility Recycled Water	-	-	-	-	-	-	0.0%	0.0%	0.0%
Purchased Recycled Water	-	-	-	-	-	-	0.0%	0.0%	0.0%
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
Tertiary Reimbursables	-	-	-	-	-	-	0.0%	0.0%	0.0%
Contract Treatment Expense - JPA	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL RECYCLED WATER	-	-	-	-	-	-	0.0%	0.0%	0.0%
<u>SUPPORT:</u>									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Utilities	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maint. - G&A / FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Corrective Maintenance	-	-	-	-	-	-	0.0%	0.0%	0.0%
Direct Support Allocation	1,112,376	92,698	278,094	41,002	275,422	2,672	1.0%	25.0%	24.8%
Resource Support	-	-	-	92,487	121,122	(121,122)	0.0%	0.0%	0.0%
TOTAL SUPPORT	1,112,376	92,698	278,094	133,489	396,544	(118,450)	-42.6%	25.0%	35.6%
<u>ENGINEERING:</u>									
Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
G&A / Fringe Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Materials & Supplies	-	-	-	-	-	-	0.0%	0.0%	0.0%
Outside Services	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equipment use	-	-	-	-	-	-	0.0%	0.0%	0.0%
Engineering O/H CAP/FEE	-	-	-	-	-	-	0.0%	0.0%	0.0%
Resource Engineering Serv.	7,652	638	1,913	436	1,485	428	22.4%	25.0%	19.4%
TOTAL ENGINEERING	7,652	638	1,913	436	1,485	428	22.4%	25.0%	19.4%
<u>VEHICLE & EQUIPMENT</u>									
Vehicle & Equip. PM Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. PM G&A /FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. Exp. - PM	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. CM Labor	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. CM G&A /FB	-	-	-	-	-	-	0.0%	0.0%	0.0%
Vehicle & Equip. Exp. - CM	-	-	-	-	-	-	0.0%	0.0%	0.0%
Applied Overhead	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL VEHICLE & EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%
<u>EMPLOYEE FRINGE BENEFITS:</u>									
E/B Vacation/Sick/Holiday	-	-	-	-	-	-	0.0%	0.0%	0.0%
Employee Benefits	-	-	-	-	-	-	0.0%	0.0%	0.0%
Applied Overhead	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL EMPLOYEE FRINGE BENEFITS	-	-	-	-	-	-	0.0%	0.0%	0.0%
TOTAL OPERATING EXPENSE	2,939,065	244,922	734,766	244,896	751,183	(16,417)	-2.2%	25.0%	25.6%
NET OPERATING REVENUE	72,254	32,806	122,342	(2,940)	(795)	(123,137)	-100.7%	169.3%	-1.1%



BUDGET COMPARISON - SRWRF DIVISION
FOR THE MONTH ENDING SEPTEMBER 30, 2024

	B U D G E T			A C T U A L		F A V / (U N F A V)	% O F A N N U A L B U D G	
	A N N U A L	C U R R M O	T O D A T E	C U R R M O	T O D A T E	T O D A T E	B G T O D T	A C T O D T
NON-OPERATING REVENUE:								
Taxes & Assessments	-	-	-	-	(19,939)	(19,939)	0.0%	0.0%
Standby Charge	30,618	2,552	7,655	-	18,222	10,568	138.1%	59.5%
Interest Revenue	345,971	28,831	86,493	38,302	146,533	60,040	69.4%	42.4%
Fire Service Charge	-	-	-	-	-	-	0.0%	0.0%
Other Income - Government Subsidy	-	-	-	-	-	-	0.0%	0.0%
Other Income - Debt Service	1,914,838	159,570	478,709	158,560	475,699	(3,010)	-0.6%	24.8%
Other Income - Capital Replacement Fund	497,750	41,479	124,438	41,192	123,581	(856)	-0.7%	24.8%
Other Income - Tier 3 & Tier 4 Programs	-	-	-	-	-	-	0.0%	0.0%
Debt Service Share from JPA	-	-	-	-	-	-	0.0%	0.0%
Acreage Assessment Fees	-	-	-	-	-	-	0.0%	0.0%
Reclass (To)/From Oper. Income	(613,400)	(51,117)	(257,628)	(51,117)	(153,350)	104,278	-40.5%	25.0%
Primary Facilities	-	-	-	-	-	-	0.0%	0.0%
Vail Lake Operation	-	-	-	-	-	-	0.0%	0.0%
Other Non-Operating Income	-	-	-	-	-	-	0.0%	0.0%
Non-Operating Grant Income	-	-	-	-	-	-	0.0%	0.0%
Gain / Loss Investment Sale	-	-	-	5,134	6,828	6,828	0.0%	0.0%
Interest on Interdivisional Loan	(113,632)	(9,469)	(28,408)	(11,178)	(33,934)	(5,526)	19.5%	29.9%
Defeasance Gain	-	-	-	-	-	-	0.0%	0.0%
TOTAL NON-OPERATING REVENUE	2,062,145	171,845	411,258	180,893	563,641	152,383	37.1%	27.3%
NON-OPERATING EXPENSE:								
Banked Water Purchase	-	-	-	-	-	-	0.0%	0.0%
Depreciation and Amortization	479,313	39,943	119,828	44,693	126,862	(7,033)	-5.9%	26.5%
Bond Discount Amortization	(127,766)	(10,647)	(31,942)	(10,647)	(31,942)	-	0.0%	25.0%
Bond Interest	128,874	10,740	32,219	10,065	31,604	614	1.9%	24.5%
Arbitrage Expense	-	-	-	-	-	-	0.0%	0.0%
Non-Operating Grant Expense	-	-	-	-	-	-	0.0%	0.0%
Changes in Investment in Joint Venture	2,679,858	223,322	669,965	523,989	523,989	145,976	21.8%	19.6%
Other	1,700	142	425	-	314	111	26.1%	18.5%
Investment Management Exp.	8,000	667	2,000	958	1,571	429	21.5%	19.6%
TOTAL NON-OPERATING EXPENSE	3,169,979	264,165	792,495	569,059	652,398	140,097	17.7%	20.6%
NET NON-OPERATING REVENUE	(1,107,834)	(92,319)	(381,236)	(388,166)	(88,756)	292,480	-76.7%	8.0%
N.I. BEFORE CAPITAL CONTRIBUTIONS	(1,035,580)	(59,513)	(258,895)	(391,106)	(89,552)	169,343	-65.4%	8.6%
CONTRIBUTED CAPITAL:								
Connection Fee	377,730	31,478	94,433	-	-	(94,433)	-100.0%	0.0%
Capital Contributions	-	-	-	-	-	-	0.0%	0.0%
TOTAL CONTRIBUTED CAPITAL	377,730	31,478	94,433	-	-	(94,433)	-100.0%	0%
Special Items	-	-	-	-	-	-	0.0%	0.0%
CHANGES IN NET POSITION	(657,850)	(28,036)	(164,462)	(391,106)	(89,552)	74,911	-45.5%	9%



MONTHLY COMPARISON - **RANCHO DIVISION**
STATEMENT OF NET POSITION

	<i>JULY</i>	<i>AUGUST</i>	<i>SEPTEMBER</i>
<u>CURRENT ASSETS-CASH:</u>			
Cash & Investments	29,345,738	30,624,951	32,957,113
Replacement Fund	-	56,959	137,056
<i>TOTAL CURRENT ASSETS - CASH</i>	29,345,738	30,681,910	33,094,169
<u>CURRENT ASSETS-OTHER:</u>			
Taxes & Assessments Receivable	500,544	356,089	0
Accounts Receivable - Water Sales	7,388,436	8,054,098	8,182,418
Accounts Receivable - Other	15,643,884	15,850,817	15,704,120
Notes Receivable	-	-	-
Intercompany	-	-	-
Inter-Division Loan Receivable	18,911,350	19,520,453	19,886,008
Accrued Interest Receivable	1,196,329	1,098,687	1,032,642
Water Inventory	7,943,297	8,552,400	9,001,298
Materials Inventory	1,793,106	1,834,923	1,801,548
Prepaid Expenses	1,816,002	1,623,856	1,462,767
<i>TOTAL CURRENT ASSETS - OTHER</i>	55,192,947	56,891,325	57,070,800
TOTAL CURRENT ASSETS	84,538,684	87,573,234	90,164,968
<u>RESTRICTED ASSETS:</u>			
Cash & Investments Construction	39,306,493	39,307,780	39,309,175
Debt Service/Capital Improvement Fund	162,460,637	159,851,426	156,659,146
Bond Trust Reserves	5,069,216	6,568	6,596
Pension Trust Reserve	5,084,640	4,914,457	4,938,828
Deferred Compensation - Employees	7,634,853	7,775,526	7,977,134
<i>TOTAL RESTRICTED ASSETS</i>	219,555,840	211,855,757	208,890,879
<u>UTILITY PLANT ASSETS:</u>			
Construction in Progress	18,403,296	19,305,681	21,205,745
Fixed Assets less Accumulated Depreciation	330,620,834	329,790,828	328,747,896
<i>TOTAL UTILITY PLANT ASSETS</i>	349,024,130	349,096,509	349,953,641
<u>OTHER ASSETS:</u>			
Other Assets- Advance Connection Charges	573,982	573,982	573,982
Investment in Joint Venture	817,767	817,767	817,767
OPEB Asset	1,615,200	1,615,200	1,615,200
<i>TOTAL OTHER ASSETS</i>	3,006,949	3,006,949	3,006,949
TOTAL ASSETS	656,125,603	651,532,449	652,016,437
<u>DEFERRED OUTFLOWS OF RESOURCES:</u>			
Deferred Amount on Refunding	6,742,884	6,684,492	6,626,100
Deferred Outflows Pension	8,222,420	8,493,198	8,493,198
Deferred Outflows OPEB	2,019,638	2,198,403	2,198,403
Deferred Outflows Leases	-	-	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	673,110,544	668,908,542	669,334,138



MONTHLY COMPARISON - **RANCHO DIVISION**
STATEMENT OF NET POSITION

	<i>JULY</i>	<i>AUGUST</i>	<i>SEPTEMBER</i>
<u>CURRENT LIABILITIES:</u>			
Accounts Payable	9,245,407	10,501,332	11,456,127
Unearned Tax Revenue	-	-	-
Inter-Division Loan Payable	-	-	-
Accrued Payroll	2,167,519	1,638,312	1,681,978
Construction & Service Department	253,738	201,245	194,421
Promissory Notes Payable	-	-	-
Accrued Interest Payable	-	-	-
<i>TOTAL CURRENT LIABILITIES</i>	11,666,664	12,340,888	13,332,526
<u>RESTRICTED LIABILITIES:</u>			
Accrued Interest Payable	1,775,026	283,773	567,545
Advance Connection Fees	-	-	-
Deferred Compensation - Employees	7,634,853	7,775,526	7,977,134
<i>TOTAL RESTRICTED LIABILITIES</i>	9,409,879	8,059,299	8,544,679
<u>LONG TERM LIABILITIES</u>			
A/P Advance Connection Charges	521,173	521,173	521,173
Revenue Bonds Payable	107,677,777	104,322,717	104,259,159
Pension Liability	18,317,776	18,317,776	18,317,776
OPEB Liability	-	-	-
<i>TOTAL LONG-TERM LIABILITIES</i>	126,516,725	123,161,665	123,098,107
TOTAL LIABILITIES	147,593,267	143,561,852	144,975,312
<u>DEFERRED OUTFLOWS:</u>			
Deferred Amount on Refunding	-	-	-
Deferred Inflows Pension	-	-	-
Deferred Inflows OPEB	5,627,859	5,627,859	5,627,859
Deferred Inflows Leases	12,986,444	12,986,444	12,986,444
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	166,207,571	162,176,155	163,589,615
<u>NET POSITION</u>			
Net Investment of Capital Assets	248,142,046	251,511,093	252,373,391
Restricted	187,940,606	181,943,179	177,571,331
Unrestricted	70,820,321	73,278,115	75,799,801
TOTAL NET POSITION	506,902,973	506,732,387	505,744,523



MONTHLY COMPARISON - **RANCHO DIVISION**
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	<i>JULY</i>	<i>AUGUST</i>	<i>SEPTEMBER</i>
<u>OPERATING REVENUE:</u>			
Water Revenue	2,930,552	3,264,555	3,174,989
Capacity Charges	1,276,511	1,239,892	1,276,415
Unmetered Construction Water	-	-	-
Energy Charges	287,157	260,301	223,389
New Service Connections	13,883	-	766
Other Operating Revenue - Billing	116,464	107,338	117,180
Other Operating Revenue - Engineering	4,857	3,837	6,041
Reclass (To)/From Non-Operating	1,573,475	1,595,104	1,373,411
<i>TOTAL OPERATING REVENUE</i>	6,202,900	6,471,026	6,172,191
<u>OPERATING EXPENSE:</u>			
<u>SOURCE OF SUPPLY:</u>			
Purchased Water - Imported	-	-	-
Purchased Water - J/F	2,866,216	3,310,411	3,077,922
Purchased Water - Santa Margarita	240,812	315,945	265,108
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Corrective Maintenance - Labor	-	-	-
Corrective Maintenance - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
<i>TOTAL SOURCE OF SUPPLY</i>	3,107,028	3,626,356	3,343,029
<u>BOOSTER PUMPING:</u>			
Labor	6,316	9,685	13,032
G&A / Fringe Benefits	9,393	14,404	19,270
Materials & Supplies	(8,489)	6,316	1,498
Utilities	179,040	196,866	195,771
Outside Services	12,846	4,878	20,830
Vehicle & Equipment use	780	1,196	1,600
Corrective Maintenance - Labor	-	1,034	3,134
Corrective Maintenance - G&A / FB	-	1,537	4,661
Corrective Maintenance	1,226	2,308	3,364
<i>TOTAL BOOSTER PUMPING</i>	201,111	238,224	263,161
<u>SEWAGE TREATMENT:</u>			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Inter-Agency Treatment	-	-	-
Corrective Maintenance - Labor	-	-	-
Corrective Maintenance - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
Treatment Reimbursables	-	-	-
Contract Treatment Expense - JPA	-	-	-
<i>TOTAL SEWAGE TREATMENT</i>	-	-	-
<u>TRANSMISSION & DISTRIBUTION</u>			
Labor	196,213	166,428	137,344
G&A / Fringe Benefits	268,279	224,340	180,699
Materials & Supplies	9,784	4,834	2,718
Outside Services	4,738	8,593	14,646
Vehicle & Equipment use	22,277	18,628	15,005
Corrective Maintenance - Labor	14,260	23,030	30,878



MONTHLY COMPARISON - **RANCHO DIVISION**
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	JULY	AUGUST	SEPTEMBER
Corrective Maintenance - G&A / FB	21,208	34,253	46,551
Corrective Maintenance	41,195	56,852	66,142
Service Connect. - Labor	1,800	-	116
Service Connect. - G&A / FB	4,244	-	173
Service Connection	7,735	-	478
<i>TOTAL TRANSMISSION & DISTRIBUTION</i>	591,732	536,959	494,749
CUSTOMER SERVICE:			
Labor	53,651	53,266	51,685
G&A / Fringe Benefits	77,306	76,840	74,041
Materials & Supplies	45,552	26,114	25,181
Outside Services	-	630	1,155
Vehicle & Equipment use	6,626	6,578	6,383
Resource Customer Support	93,339	133,108	114,474
Uncollectible Accounts	7,974	(950)	19,005
<i>TOTAL CUSTOMER SERVICE</i>	284,449	295,586	291,923
RECYCLED WATER:			
Joint Facility Recycled Water	33,470	131,053	147,685
Labor	6,048	5,934	13,832
G&A / Fringe Benefits	8,995	8,825	20,573
Materials & Supplies	-	242	1,698
Utilities	51,964	35,467	28,270
Outside Services	327	6,962	12,926
Vehicle & Equipment use	747	733	1,708
Corrective Maintenance - Labor	-	-	-
Corrective Maintenance - G&A / FB	-	-	-
Corrective Maintenance	474	1,801	-
<i>TOTAL RECYCLED WATER</i>	102,026	191,017	226,693
SUPPORT:			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Corrective Maintenance - Labor	-	-	-
Corrective Maintenance - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
Direct Support Allocation	611,368	707,905	39,770
Resource Support	262,376	(392,225)	351,997
<i>TOTAL SUPPORT</i>	873,743	315,680	391,768
ENGINEERING:			
Labor	7,222	1,388	914
G&A / Fringe Benefits	13,649	1,478	893
Materials & Supplies	-	-	-
Outside Services	210	-	-
Vehicle & Equipment use	663	172	113
Engineering O/H CAP/FEE	5,637	130	-
Resource engineering Serv.	31,014	63,055	49,050
<i>TOTAL ENGINEERING</i>	58,395	66,223	50,970
VEHICLE & EQUIPMENT			
Vehicle & Equip. PM Labor	-	-	-
Vehicle & Equip. PM G&A /FB	-	-	-
Vehicle & Equip. Exp. - PM	-	-	-
Vehicle & Equip. CM Labor	-	-	-
Vehicle & Equip. CM G&A /FB	-	-	-
Vehicle & Equip. Exp. - CM	-	-	-
Applied Overhead	-	-	-
<i>TOTAL VEHICLE & EQUIPMENT</i>	-	-	-



MONTHLY COMPARISON - **RANCHO DIVISION**
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	JULY	AUGUST	SEPTEMBER
EMPLOYEE FRINGE BENEFITS:			
E/B Vacation/Sick/Holiday	-	-	-
Employee Benefits	-	-	-
Applied Overhead	-	-	-
TOTAL EMPLOYEE FRINGE BENEFITS	-	-	-
TOTAL OPERATING EXPENSE	5,218,484	5,270,045	5,062,293
NET OPERATING REVENUE	984,416	1,200,981	1,109,898
NON-OPERATING REVENUE:			
Taxes & Assessments	158,001	211,799	-
Standby Charge	-	-	-
Interest Revenue	920,117	653,347	652,219
Fire Service Charge	-	827	-
Other Income - Government Subsidy	4,974	4,974	4,974
Other Income - Debt Service	-	-	-
Other Income - Capital Replacement Fund	-	56,959	-
Other Income - Tier 3 & Tier 4 Programs	-	-	80,097
Acreage Assessment Fees	-	-	-
Reclass (To)/From Oper. Income	(1,573,475)	(1,595,104)	(1,373,411)
Primary Facilities	-	-	-
Vail Lake Operations	23,333	23,133	23,131
Other Non-Operating Income	3	443,310	2,283
Non-Operating Grant Income	454	-	81,370
Gain / Loss Investment Sale	23,663	13,176	111,184
Interest on Interdivisional Loan	31,117	30,437	30,238
Defeasance Gain	-	-	-
TOTAL NON-OPERATING REVENUE	(411,811)	(157,143)	(387,914)
NON-OPERATING EXPENSE:			
Banked Water Purchase	-	-	-
Depreciation and Amortization	1,110,602	1,109,889	1,108,909
Bond Discount Amortization	(5,166)	(5,166)	(5,166)
Bond Interest	295,838	285,367	283,772
Arbitrage Expense	-	-	-
Non-Operating Grant Expense	9,898	11,714	19,130
Changes in Investment in Joint Venture	-	-	46,177
Other	28,337	529,587	47,812
Investment Management Exp.	11,676	-	21,341
TOTAL NON-OPERATING EXPENSE	1,451,185	1,931,391	1,521,976
NET NON-OPERATING REVENUE	(1,862,996)	(2,088,534)	(1,909,890)
N.I. BEFORE CAPITAL CONTRIBUTIONS	(878,580)	(887,553)	(799,992)
CONTRIBUTED CAPITAL:			
Connection Fee	97,288	14,565	102,241
Capital Contributions	-	167,548	65,977
TOTAL CONTRIBUTED CAPITAL	97,288	182,113	168,218
Special Items	-	-	-
CHANGES IN NET POSITION	(781,292)	(705,441)	(631,775)



MONTHLY COMPARISON - **SANTA ROSA DIVISION**
STATEMENT OF NET POSITION

	<i>JULY</i>	<i>AUGUST</i>	<i>SEPTEMBER</i>
<u>CURRENT ASSETS-CASH:</u>			
Cash & Investments	16,576,044	16,784,391	19,183,355
Replacement Fund	2,364,345	2,618,552	2,856,909
<i>TOTAL CURRENT ASSETS - CASH</i>	18,940,389	19,402,943	22,040,264
<u>CURRENT ASSETS-OTHER:</u>			
Taxes & Assessments Receivable	817,934	-	0
Accounts Receivable - Water Sales	6,435,383	7,586,164	6,871,338
Accounts Receivable - Other	4,940,745	5,118,458	5,036,675
Intercompany	-	-	-
Inter-Division Loan Receivable	-	-	-
Accrued Interest Receivable	247,223	209,114	306,341
Water Inventory	7,943,297	8,552,400	9,001,298
Materials Inventory	1,793,106	1,834,923	1,801,548
Prepaid Expenses	1,816,002	1,623,856	1,462,767
<i>TOTAL CURRENT ASSETS - OTHER</i>	23,993,690	24,924,916	24,479,966
TOTAL CURRENT ASSETS	42,934,079	44,327,859	46,520,230
<u>RESTRICTED ASSETS:</u>			
Cash & Investments Construction	21,609,806	21,610,614	21,612,355
Debt Service/Capital Improvement Fund	(136,310)	(463,720)	(1,828,792)
Bond Trust Reserves	7,004,601	10,207	10,251
Pension Trust Reserve	3,139,317	3,034,244	3,049,290
Deferred Comp.-Employees	7,634,853	7,775,526	7,977,134
<i>TOTAL RESTRICTED ASSETS</i>	39,252,268	31,966,871	30,820,238
<u>UTILITY PLANT ASSETS:</u>			
Construction in Progress	10,907,869	11,431,570	12,330,909
Fixed Assets less Accm Depr.	188,191,798	187,474,979	186,646,613
<i>TOTAL UTILITY PLANT ASSETS</i>	199,099,667	198,906,550	198,977,521
<u>OTHER ASSETS:</u>			
Other Assets- Adv Conn Chgs	433,953	433,953	433,953
Investment in Joint Venture	350,472	350,472	350,472
OPEB Asset	1,045,002	1,045,002	1,045,002
<i>TOTAL OTHER ASSETS</i>	1,829,427	1,829,427	1,829,427
TOTAL ASSETS	283,115,440	277,030,706	278,147,416
<u>DEFERRED OUTFLOWS OF RESOURCES:</u>			
Deferred Amount on Refunding	8,147,218	8,101,929	8,056,640
Deferred Outflows Pension	4,528,005	4,695,187	4,695,187
Deferred Outflows OPEB	1,149,453	1,245,401	1,245,401
Deferred Outflows Leases	-	-	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	296,940,116	291,073,223	292,144,644



MONTHLY COMPARISON - SANTA ROSA DIVISION
STATEMENT OF NET POSITION

	JULY	AUGUST	SEPTEMBER
<u>CURRENT LIABILITIES:</u>			
Accounts Payable	6,573,820	7,859,621	9,138,297
Unearned Tax Revenue	-	-	-
Inter-Division Loan Payable	14,651,988	15,261,091	15,655,411
Accrued Payroll	2,167,519	1,638,312	1,681,978
Construction & Service Dep.	53,281	52,770	45,509
Promissory Notes Payable	-	-	-
Accrued Interest Payable	-	-	-
<i>TOTAL CURRENT LIABILITIES</i>	23,446,608	24,811,794	26,521,195
<u>RESTRICTED LIABILITIES:</u>			
Accrued Interest Payable	2,299,011	370,449	740,898
Advance Connection Fees	-	-	-
Deferred Comp.-Employees	7,634,853	7,775,526	7,977,134
<i>TOTAL RESTRICTED LIABILITIES</i>	9,933,864	8,145,975	8,718,032
<u>LONG TERM LIABILITIES</u>			
A/P Advance Connection Chg.	408,103	408,103	408,103
Revenue Bonds Payable	126,084,015	121,312,807	121,242,229
Pension Liability	10,152,309	10,152,309	10,152,309
OPEB Liability	-	-	-
<i>TOTAL LONG-TERM LIABILITIES</i>	136,644,428	131,873,220	131,802,641
TOTAL LIABILITIES	170,024,899	164,830,989	167,041,868
<u>DEFERRED OUTFLOWS:</u>			
Deferred Amount on Refunding	-	-	-
Deferred Inflows Pension	194,743	194,743	194,743
Deferred Inflows OPEB	3,135,173	3,135,173	3,135,173
Deferred Inflows Leases	4,151,393	4,151,393	4,151,393
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	177,506,207	172,312,297	174,523,176
<u>NET POSITION</u>			
Net Investment of Capital Assets	81,188,719	78,459,083	78,604,420
Restricted	19,822,876	14,550,388	12,110,991
Unrestricted	18,422,314	25,751,455	26,906,056
TOTAL NET POSITION	119,433,909	118,760,925	117,621,467



MONTHLY COMPARISON - SANTA ROSA DIVISION
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	JULY	AUGUST	SEPTEMBER
OPERATING REVENUE:			
Water Revenue	2,248,501	2,401,580	1,985,847
Capacity Charges	767,107	805,153	764,142
Unmetered Construction Water	-	-	-
Western IDA- Rock Mtn.	-	3,955	-
Energy Charges	308,748	321,168	273,527
New Service Connections	13,630	9,866	14,377
Other OP Rev - Billing	27,352	55,836	45,838
Other OP Rev - Engineering	3,606	4,210	2,565
Reclass (To)/From Non-Operating	547,386	554,910	477,787
TOTAL OPERATING REVENUE	3,993,502	4,236,787	3,564,083
OPERATING EXPENSE:			
SOURCE OF SUPPLY:			
Purchased Water - Imported	-	-	-
Purchased Water - J/F	2,663,987	2,847,619	2,443,305
Purchased Water - Santa Margarita	103,205	35,984	66,277
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
TOTAL SOURCE OF SUPPLY	2,767,192	2,883,603	2,509,582
BOOSTER PUMPING:			
Labor	13,807	12,892	12,406
G&A / Fringe Benefits	20,536	19,175	18,373
Materials & Supplies	2,721	3,192	9,542
Utilities	248,649	185,309	235,373
Outside Services	20,564	37,679	65,112
Vehicle & Equipment use	1,705	1,592	1,526
Corrective Maint. - Labor	-	104	233
Corrective Maint. - G&A / FB	-	155	346
Corrective Maintenance	474	13	29
TOTAL BOOSTER PUMPING	308,457	260,112	342,941
SEWAGE TREATMENT:			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
Treatment Reimbursables	-	-	-
Contract Treatment Expense - JPA	-	-	-
TOTAL SEWAGE TREATMENT	-	-	-
TRANSMISSION & DISTRIBUTION			
Labor	47,133	50,131	52,421
G&A / Fringe Benefits	61,781	65,935	69,033
Materials & Supplies	2,274	15,583	2,193
Outside Services	4,092	3,708	10,643
Vehicle & Equipment use	5,130	5,475	5,732
Corrective Maint. - Labor	9,628	9,363	8,409
Corrective Maint. - G&A / FB	14,320	13,925	12,506



MONTHLY COMPARISON - SANTA ROSA DIVISION
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	JULY	AUGUST	SEPTEMBER
Corrective Maintenance	13,185	16,855	13,969
Service Connect. - Labor	1,221	174	2,968
Service Connect. - G&A / FB	2,984	412	4,463
Service Connection	9,425	2,651	6,158
<i>TOTAL TRANSMISSION & DISTRIBUTION</i>	<i>171,174</i>	<i>184,211</i>	<i>188,495</i>
<u>CUSTOMER SERVICE:</u>			
Labor	21,725	24,323	22,272
G&A / Fringe Benefits	31,194	35,267	32,482
Materials & Supplies	2,336	19,333	18,285
Outside Services	-	270	495
Vehicle & Equipment use	2,683	3,004	2,751
Resource Customer Support	21,437	30,588	25,219
Uncollectible Accounts	4,417	(22,228)	4,402
<i>TOTAL CUSTOMER SERVICE</i>	<i>83,792</i>	<i>90,557</i>	<i>105,905</i>
<u>RECYCLED WATER:</u>			
Joint Facility Recycled Water	12,491	56,166	59,646
Labor	4,903	3,259	1,133
G&A / Fringe Benefits	7,293	4,847	1,649
Materials & Supplies	2,311	124	3,238
Utilities	56,242	38,558	28,616
Outside Services	271	3,780	2,587
Vehicle & Equipment use	606	403	137
Corrective Maint. - Labor	-	-	892
Corrective Maint. - G&A / FB	-	-	1,327
Corrective Maintenance	474	1,194	1,173
<i>TOTAL RECYCLED WATER</i>	<i>84,591</i>	<i>108,330</i>	<i>100,398</i>
<u>SUPPORT:</u>			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
Direct Support Allocation	191,018	281,992	101,514
Resource Support	119,884	(249,341)	223,768
<i>TOTAL SUPPORT</i>	<i>310,903</i>	<i>32,651</i>	<i>325,282</i>
<u>ENGINEERING:</u>			
Labor	3,719	1,428	859
G&A / Fringe Benefits	6,717	1,396	839
Materials & Supplies	-	-	-
Outside Services	5,680	-	-
Vehicle & Equipment use	360	176	106
Engineering O/H CAP/FEE	2,817	-	-
Resource engineering Serv.	10,598	17,998	13,544
<i>TOTAL ENGINEERING</i>	<i>29,891</i>	<i>20,998</i>	<i>15,348</i>
<u>VEHICLE & EQUIPMENT</u>			
Vehicle & Equip. PM Labor	-	-	-
Vehicle & Equip. PM G&A /FB	-	-	-
Vehicle & Equip. Exp. - PM	-	-	-
Vehicle & Equip. CM Labor	-	-	-
Vehicle & Equip. CM G&A /FB	-	-	-
Vehicle & Equip. Exp. - CM	-	-	-
Applied Overhead	-	-	-
<i>TOTAL VEHICLE & EQUIPMENT</i>	<i>-</i>	<i>-</i>	<i>-</i>



MONTHLY COMPARISON - **SANTA ROSA DIVISION**
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	<i>JULY</i>	<i>AUGUST</i>	<i>SEPTEMBER</i>
EMPLOYEE FRINGE BENEFITS:			
E/B Vacation/Sick/Holiday	-	-	-
Employee Benefits	-	-	-
Applied Overhead	-	-	-
<i>TOTAL EMPLOYEE FRINGE BENEFITS</i>	-	-	-
 <i>TOTAL OPERATING EXPENSE</i>	 3,755,999	 3,580,462	 3,587,951
 NET OPERATING REVENUE	 237,502	 656,325	 (23,868)
NON-OPERATING REVENUE:			
Taxes & Assessments	110,160	58,902	-
Standby Charge	7	(35,774)	-
Interest Revenue	209,078	117,570	267,655
Fire Service Charge	-	3,757	-
Other Income - Government Subsidy	23,367	23,367	23,367
Other Income - Debt Service	-	-	-
Other Income - Capital Replacement Fund	316,304	247,755	150,223
Other Income - Tier 3 & Tier 4 Programs	-	-	74,181
Acreage Assessment Fees	-	19,216	1,127
Reclass (To)/From Oper. Income	(547,386)	(554,910)	(477,787)
Primary Facilities	-	-	-
Vail Lake Operations	10,000	9,914	9,913
Other Non-Operating Income	3	318,699	2,283
Non-Operating Grant Income	454	-	81,370
Gain / Loss Investment Sale	4,924	2,259	28,409
Interest on Interdivisional Loan	(19,614)	(19,185)	(19,060)
Defeasance Gain	-	-	-
<i>TOTAL NON-OPERATING REVENUE</i>	<i>206,114</i>	<i>904,566</i>	<i>141,683</i>
NON-OPERATING EXPENSE:			
Banked Water Purchase	-	-	-
Depreciation and Amortization	830,533	829,155	828,367
Bond Discount Amortization	(25,289)	(25,289)	(25,289)
Bond Interest	357,409	372,529	370,449
Arbitrage Expense	-	-	-
Non-Operating Grant Expense	9,898	11,714	19,130
Changes in Investment in Joint Venture	-	-	19,790
Other	16,159	251,950	49,124
Investment Management Exp.	2,414	-	3,985
<i>TOTAL NON-OPERATING EXPENSE</i>	<i>1,191,124</i>	<i>1,440,059</i>	<i>1,265,555</i>
 NET NON-OPERATING REVENUE	 (985,010)	 (535,493)	 (1,123,872)
 N.I. BEFORE CAPITAL CONTRIBUTIONS	 (747,507)	 120,832	 (1,147,740)
CONTRIBUTED CAPITAL:			
Connection Fee	5,213	8,281	8,281
Capital Contributions	-	-	-
<i>TOTAL CONTRIBUTED CAPITAL</i>	<i>5,213</i>	<i>8,281</i>	<i>8,281</i>
Special Items	-	-	-
CHANGES IN NET POSITION	(742,294)	129,113	(1,139,459)



MONTHLY COMPARISON - **RESOURCE DIVISION**
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	JULY	AUGUST	SEPTEMBER
OPERATING REVENUE:			
Water Revenue	-	-	-
Capacity Charges	-	-	-
Unmetered Construction Water	-	-	-
Western IDA- Rock Mtn.	-	-	-
Energy Charges	-	-	-
Wastewater Service Charges	-	-	-
Temporary Treatment Fees	-	-	-
New Service Connections	-	-	-
Other OP Rev - Billing	-	-	-
Other OP Rev - Engineering	-	-	-
Reclass (To)/From Non-Operating	-	-	-
TOTAL OPERATING REVENUE	-	-	-
OPERATING EXPENSE:			
SOURCE OF SUPPLY:			
Purchased Water - Imported	5,415,134	5,913,877	5,361,682
Purchased Water - J/F	(5,530,203)	(6,158,030)	(5,521,227)
Purchased Water - Santa Margarita	(344,017)	(351,929)	(331,385)
Labor	49,318	52,677	47,502
G&A / Fringe Benefits	73,284	78,267	71,315
Materials & Supplies	32,611	16,849	35,335
Utilities	272,438	342,570	253,441
Outside Services	25,354	95,343	76,944
Vehicle & Equipment use	6,080	6,493	5,922
Corrective Maint. - Labor	-	786	180
Corrective Maint. - G&A / FB	-	1,169	268
Corrective Maintenance	-	1,927	22
TOTAL SOURCE OF SUPPLY	-	-	-
BOOSTER PUMPING:			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
TOTAL BOOSTER PUMPING	-	-	-
SEWAGE TREATMENT:			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
Treatment Reimbursables	-	-	-
Contract Treatment Expense - JPA	-	-	-
TOTAL SEWAGE TREATMENT	-	-	-
TRANSMISSION & DISTRIBUTION			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-



MONTHLY COMPARISON - **RESOURCE DIVISION**
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	JULY	AUGUST	SEPTEMBER
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
Service Connect. - Labor	-	-	-
Service Connect. - G&A / FB	-	-	-
Service Connection	-	-	-
TOTAL TRANSMISSION & DISTRIBUTION	-	-	-
<u>CUSTOMER SERVICE:</u>			
Labor	47,390	48,108	51,467
G&A / Fringe Benefits	46,318	47,021	48,411
Materials & Supplies	482	955	1,381
Outside Services	26,986	79,151	46,929
Vehicle & Equipment use	5,853	5,941	6,117
Resource Customer Support	(127,029)	(181,177)	(154,306)
Uncollectible Accounts	-	-	-
TOTAL CUSTOMER SERVICE	-	-	-
<u>RECYCLED WATER:</u>			
Joint Facility Recycled Water	(45,961)	(187,219)	(207,331)
Purchased Recycled Water	64,879	-	127,666
Labor	23,239	24,320	23,075
G&A / Fringe Benefits	34,539	36,172	34,320
Materials & Supplies	25,061	153,628	(76,690)
Utilities	23,753	25,239	18,791
Outside Services	23,005	2,483	16,093
Vehicle & Equipment use	2,870	3,004	2,850
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	16,414	-
Tertiary Reimbursables	(151,385)	(261,897)	(32,704)
Contract Treatment Expense - JPA	-	187,856	93,928
TOTAL RECYCLED WATER	-	-	-
<u>SUPPORT:</u>			
Labor	519,656	546,655	529,857
G&A / Fringe Benefits	353,687	371,907	358,520
Materials & Supplies	63,619	55,122	19,944
Utilities	2,843	3,170	4,161
Outside Services	465,061	329,675	467,773
Corrective Maint. - Labor	276	-	111
Corrective Maint. - G&A / FB	192	-	77
Corrective Maintenance	3,100	12	19,171
Direct Support Allocation	(881,866)	(1,144,836)	(182,286)
Resource Support	(526,570)	(161,704)	(1,217,327)
TOTAL SUPPORT	-	-	-
<u>ENGINEERING:</u>			
Labor	70,321	80,755	75,611
G&A / Fringe Benefits	68,731	78,929	73,902
Materials & Supplies	1,220	1,524	(493)
Outside Services	7,456	4,864	13,182
Vehicle & Equipment use	8,685	9,973	9,338
Engineering O/H CAP/FEE	(114,478)	(94,266)	(108,510)
Resource engineering Serv.	(41,935)	(81,778)	(63,030)
TOTAL ENGINEERING	-	-	-
<u>VEHICLE & EQUIPMENT</u>			
Vehicle & Equip. PM Labor	2,136	4,330	4,827
Vehicle & Equip. PM G&A /FB	1,482	3,004	3,348
Vehicle & Equip. Exp. - PM	14,739	26,229	42,763
Vehicle & Equip. CM Labor	10,177	8,619	7,086
Vehicle & Equip. CM G&A /FB	7,060	6,097	4,916
Vehicle & Equip. Exp. - CM	5,470	15,444	8,933



MONTHLY COMPARISON - **RESOURCE DIVISION**
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	JULY	AUGUST	SEPTEMBER
Applied Overhead	(41,063)	(63,723)	(71,873)
<i>TOTAL VEHICLE & EQUIPMENT</i>	-	-	-
EMPLOYEE FRINGE BENEFITS:			
E/B Vacation/Sick/Holiday	479,270	(41,950)	250,769
Employee Benefits	913,305	562,164	670,703
Applied Overhead	(1,392,576)	(520,214)	(921,472)
<i>TOTAL EMPLOYEE FRINGE BENEFITS</i>	-	-	-
<i>TOTAL OPERATING EXPENSE</i>	-	-	-
NET OPERATING REVENUE	-	-	-
NON-OPERATING REVENUE:			
Taxes & Assessments	-	-	-
Standby Charge	-	-	-
Interest Revenue	-	-	0
Fire Service Charge	-	-	-
Other Income - Government Subsidy	-	-	-
Other Income - Debt Service	-	-	-
Other Income - Capital Replacement Fund	-	-	-
Other Income - Tier 3 & Tier 4 Programs	-	-	-
Net Contract Revenue - JPA	-	-	-
Contract Treatment Expense - JPA	-	-	-
Acreage Assessment Fees	-	-	-
Reclass (To)/From Oper. Income	-	-	-
Taxes & Assmt - Annexation	-	-	-
Primary Facilities	-	-	-
Vail Lake Operations	-	-	-
Other Non-Operating Income	-	-	-
Non-Operating Grant Income	-	-	-
Gain / Loss Investment Sale	0	-	-
Interest on Interdivisional Loan	-	-	-
Defeasance Gain	-	-	-
Capacity Lease	-	-	-
<i>TOTAL NON-OPERATING REVENUE</i>	0	-	0
NON-OPERATING EXPENSE:			
Banked Water Purchase	-	-	-
Depreciation and Amortization	-	-	-
Bond Discount Amortization	-	-	-
Bond Interest	-	-	-
Arbitrage Expense	-	-	-
Changes in Investment in Joint Venture	-	-	-
Other	-	-	-
Investment Management Exp.	-	-	-
<i>TOTAL NON-OPERATING EXPENSE</i>	-	-	-
NET NON-OPERATING REVENUE	0	-	0
N.I. BEFORE CAPITAL CONTRIBUTIONS	0	-	0
CONTRIBUTED CAPITAL:			
Connection Fee	-	-	-
Capital Contributions	-	-	-
<i>TOTAL CONTRIBUTED CAPITAL</i>	-	-	-
Special Items	-	-	-
CHANGES IN NET POSITION	0	-	0



MONTHLY COMPARISON - **SRWRF DIVISION**
STATEMENT OF NET POSITION

	<i>JULY</i>	<i>AUGUST</i>	<i>SEPTEMBER</i>
<u>CURRENT ASSETS-CASH:</u>			
Cash & Investments	1,415,066	1,762,975	1,694,285
Replacement Fund	39,323	80,633	121,947
<i>TOTAL CURRENT ASSETS - CASH</i>	<u>1,454,389</u>	<u>1,843,607</u>	<u>1,816,232</u>
<u>CURRENT ASSETS-OTHER:</u>			
Taxes & Assessments Receivable	19,939	0	0
Accounts Receivable - Water Sales	554,676	200,628	583,887
Accounts Receivable - Other	444,134	717,535	401,664
Intercompany	-	-	-
Inter-Division Loan Receivable	-	-	-
Accrued Interest Rec.	55,177	50,084	47,244
Water Inventory	0	0	0
Materials Inventory	0	0	0
Prepaid Expenses	298,446	0	0
<i>TOTAL CURRENT ASSETS - OTHER</i>	<u>1,372,372</u>	<u>988,186</u>	<u>1,032,795</u>
TOTAL CURRENT ASSETS	<u>2,826,761</u>	<u>2,831,794</u>	<u>2,849,027</u>
<u>RESTRICTED ASSETS:</u>			
Cash & Investments Construction	232,913	230,866	230,866
Debt Service/Capital Improvement Fund	9,083,177	9,241,413	8,810,571
Bond Trust Reserves	391,773	723	726
Pension Trust Reserve	1,840,981	1,779,363	1,788,187
<i>TOTAL RESTRICTED ASSETS</i>	<u>11,548,845</u>	<u>11,252,366</u>	<u>10,830,350</u>
<u>UTILITY PLANT ASSETS:</u>			
Construction in Progress	66,597	66,312	60,377
Fixed Assets less Accm Depr.	15,011,433	14,970,358	14,925,665
<i>TOTAL UTILITY PLANT ASSETS</i>	<u>15,078,030</u>	<u>15,036,670</u>	<u>14,986,042</u>
<u>OTHER ASSETS:</u>			
Other Assets- Adv Conn Chgs	0	0	0
Investment in Joint Venture	4,855,204	4,855,204	4,855,204
OPEB Asset	618,861	618,861	618,861
<i>TOTAL OTHER ASSETS</i>	<u>5,474,066</u>	<u>5,474,066</u>	<u>5,474,066</u>
TOTAL ASSETS	<u>34,927,701</u>	<u>34,594,895</u>	<u>34,139,484</u>
<u>DEFERRED OUTFLOWS OF RESOURCES:</u>			
Deferred Amount on Refunding	0	(884,557)	(876,370)
Deferred Outflows Pension	2,636,720	2,734,760	2,734,760
Deferred Outflows OPEB	672,591	727,603	727,603
Deferred Outflows Leases	0	0	0
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>38,237,012</u>	<u>37,172,701</u>	<u>36,725,477</u>



MONTHLY COMPARISON - **SRWRF DIVISION**
STATEMENT OF NET POSITION

	<i>JULY</i>	<i>AUGUST</i>	<i>SEPTEMBER</i>
<u>CURRENT LIABILITIES:</u>			
Accounts Payable	341,068	362,563	347,545
Unearned Tax Revenue	0	0	0
Inter-Division Loan Payable	4,259,362	4,259,362	4,230,596
Accrued Payroll	0	0	0
Construction & Service Dep.	2,750	2,703	2,703
Accrued Interest Payable	0	0	0
<i>TOTAL CURRENT LIABILITIES</i>	4,603,180	4,624,628	4,580,843
<u>RESTRICTED LIABILITIES:</u>			
Accrued Interest Payable	68,481	10,065	20,131
Advance Connection Fees	63,543	63,543	63,543
Deferred Comp.-Employees	0	0	0
<i>TOTAL RESTRICTED LIABILITIES</i>	132,024	73,608	83,673
<u>LONG TERM LIABILITIES</u>			
A/P Advance Connection Chg.	0	0	0
Revenue Bonds Payable	3,652,462	3,327,134	3,324,674
Pension Liability	5,830,733	5,830,733	5,830,733
OPEB Liability	0	0	0
Accrued Arbitrage Rebate Payable	0	0	0
<i>TOTAL LONG-TERM LIABILITIES</i>	9,483,195	9,157,867	9,155,407
TOTAL LIABILITIES	14,218,399	13,856,103	13,819,924
<u>DEFERRED OUTFLOWS:</u>			
Deferred Amount on Refunding	892,744	0	0
Deferred Inflows Pension	156,876	156,876	156,876
Deferred Inflows OPEB	1,811,430	1,811,430	1,811,430
Deferred Inflows Leases	0	0	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	17,079,449	15,824,410	15,788,230
<u>NET POSITION</u>			
Net Investment of Capital Assets	10,532,824	6,565,617	6,554,402
Restricted	12,476,273	12,386,169	11,931,309
Unrestricted	(1,851,535)	2,376,566	2,451,535
TOTAL NET POSITION	21,157,563	21,348,291	20,937,246



MONTHLY COMPARISON - **SRWRF DIVISION**
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	JULY	AUGUST	SEPTEMBER
OPERATING REVENUE:			
Water Revenue	-	-	-
Capacity Charges	-	-	-
Unmetered Construction Water	-	-	-
Western IDA- Rock Mtn.	-	-	-
Energy Charges	-	-	-
Wastewater Service Charges	194,793	211,400	190,836
Temporary Treatment Fees	-	-	-
New Service Connections	-	-	-
Other OP Rev - Billing	-	-	-
Other OP Rev - Engineering	2	3	4
Reclass (To)/From Non-Operating	51,117	51,117	51,117
TOTAL OPERATING REVENUE	245,911	262,520	241,957
OPERATING EXPENSE:			
SOURCE OF SUPPLY:			
Purchased Water - Imported	-	-	-
Purchased Water - J/F	-	-	-
Purchased Water - Santa Margarita	-	-	-
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
TOTAL SOURCE OF SUPPLY	-	-	-
BOOSTER PUMPING:			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
TOTAL BOOSTER PUMPING	-	-	-
SEWAGE TREATMENT:			
Labor	69,912	63,706	60,718
G&A / Fringe Benefits	97,121	87,582	83,993
Materials & Supplies	34,102	(19,799)	32,381
Utilities	80,378	73,268	77,180
Outside Services	61,864	49,017	165,170
Vehicle & Equipment use	8,082	7,196	6,906
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	51,826	-	-
Treatment Reimbursables	(425,499)	(325,709)	(480,638)
Contract Treatment Expense - JPA	-	298,446	149,223
TOTAL SEWAGE TREATMENT	(22,214)	233,708	94,933
TRANSMISSION & DISTRIBUTION			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-



MONTHLY COMPARISON - **SRWRF DIVISION**
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	JULY	AUGUST	SEPTEMBER
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
Service Connect. - Labor	-	-	-
Service Connect. - G&A / FB	-	-	-
Service Connection	-	-	-
<i>TOTAL TRANSMISSION & DISTRIBUTION</i>	-	-	-
<u>CUSTOMER SERVICE:</u>			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Resource Customer Support	12,253	17,481	14,613
Uncollectible Accounts	1,081	(126)	1,425
<i>TOTAL CUSTOMER SERVICE</i>	13,333	17,356	16,038
<u>RECYCLED WATER:</u>			
Joint Facility Recycled Water	-	-	-
Purchased Recycled Water	-	-	-
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
Tertiary Reimbursables	-	-	-
Contract Treatment Expense - JPA	-	-	-
<i>TOTAL RECYCLED WATER</i>	-	-	-
<u>SUPPORT:</u>			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Corrective Maint. - Labor	-	-	-
Corrective Maint. - G&A / FB	-	-	-
Corrective Maintenance	-	-	-
Direct Support Allocation	79,481	154,939	41,002
Resource Support	131,692	(103,057)	92,487
<i>TOTAL SUPPORT</i>	211,173	51,882	133,489
<u>ENGINEERING:</u>			
Labor	-	-	-
G&A / Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Outside Services	-	-	-
Vehicle & Equipment use	-	-	-
Engineering O/H CAP/FEE	-	-	-
Resource engineering Serv.	323	725	436
<i>TOTAL ENGINEERING</i>	323	725	436
<u>VEHICLE & EQUIPMENT</u>			
Vehicle & Equip. PM Labor	-	-	-
Vehicle & Equip. PM G&A / FB	-	-	-
Vehicle & Equip. Exp. - PM	-	-	-
Vehicle & Equip. CM Labor	-	-	-
Vehicle & Equip. CM G&A / FB	-	-	-
Vehicle & Equip. Exp. - CM	-	-	-



MONTHLY COMPARISON - **SRWRF DIVISION**
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS

	JULY	AUGUST	SEPTEMBER
Applied Overhead	-	-	-
TOTAL VEHICLE & EQUIPMENT	-	-	-
EMPLOYEE FRINGE BENEFITS:			
E/B Vacation/Sick/Holiday	-	-	-
Employee Benefits	-	-	-
Applied Overhead	-	-	-
TOTAL EMPLOYEE FRINGE BENEFITS	-	-	-
TOTAL OPERATING EXPENSE	202,615	303,671	244,896
NET OPERATING REVENUE	43,296	(41,152)	(2,940)
NON-OPERATING REVENUE:			
Taxes & Assessments	-	(19,939)	-
Standby Charge	-	18,222	-
Interest Revenue	46,730	61,501	38,302
Fire Service Charge	-	-	-
Other Income - Government Subsidy	-	-	-
Other Income - Debt Service	158,560	158,579	158,560
Other Income - Capital Replacement Fund	41,192	41,197	41,192
Other Income - Tier 3 & Tier 4 Programs	-	-	-
Acreage Assessment Fees	-	-	-
Reclass (To)/From Oper. Income	(51,117)	(51,117)	(51,117)
Vail Lake Operations	-	-	-
Vail Lake Operations	-	-	-
Other Non-Operating Income	-	-	-
Non-Operating Grant Income	-	-	-
Gain / Loss Investment Sale	1,091	603	5,134
Interest on Interdivisional Loan	(11,503)	(11,252)	(11,178)
Defeasance Gain	-	-	-
TOTAL NON-OPERATING REVENUE	184,953	197,795	180,893
NON-OPERATING EXPENSE:			
Banked Water Purchase	-	-	-
Depreciation and Amortization	41,094	41,075	44,693
Bond Discount Amortization	(10,647)	(10,647)	(10,647)
Bond Interest	11,414	10,125	10,065
Arbitrage Expense	-	-	-
Non-Operating Grant Expense	-	-	-
Changes in Investment in Joint Venture	(0)	-	523,989
Other	-	314	-
Investment Management Exp.	612	-	958
TOTAL NON-OPERATING EXPENSE	42,472	40,867	569,059
NET NON-OPERATING REVENUE	142,480	156,929	(388,166)
N.I. BEFORE CAPITAL CONTRIBUTIONS	185,777	115,777	(391,106)
CONTRIBUTED CAPITAL:			
Connection Fee	-	-	-
Capital Contributions	-	-	-
TOTAL CONTRIBUTED CAPITAL	-	-	-
Special Items	-	-	-
CHANGES IN NET POSITION	185,777	115,777	(391,106)

**BOARD ACTION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 2.B: Consider Approval of Treasurer's Report, Certification of Cash Sufficiency, and Related Investment Activity Data, as of September 30, 2024**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Kathy Naylor, Chief Financial Officer/Treasurer

RECOMMENDATIONS:

The Finance and Audit Committee reviewed this item at its regular meeting on November 7, 2024, and recommended the Board of Directors' (Board) acceptance and approval of the treasurer's report, as presented.

DISCUSSION:

The subject treasurer's report and related investment activity detail provided by staff in conjunction with Chandler Asset Management, Inc. (Chandler) is attached for the Board's review. Per Government Code Section 5346 and Rancho California Water District's Investment Policy, the Certification of Cash Sufficiency documenting its ability to meet cash flows for the next six-month period is included herewith.

Also, a copy of the October 2024 issue of Chandler's monthly newsletter is included for the Board's information.

ALTERNATIVES:

Take no action

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. [Treasurer's Report](#)
2. [Cash Reserve Report](#)
3. [Certification of Cash Sufficiency](#)
4. [Statement of Compliance](#)
5. [Chandler Newsletter - October 2024](#)



TREASURER'S REPORT

September 30, 2024

	<u>THIS MONTH</u>	<u>LAST MONTH</u>	<u>CHANGE</u>	
<u>Pooled Cash</u>				
L.A.I.F.	\$ 229,812	\$ 229,812	\$ -	
Riverside Co. Treasurer's Investment Pool	121,494	120,313	1,181	
Money Market Fund	36,778,146	37,210,421	(432,275)	
TOTAL POOLED CASH	37,129,452	37,560,546	(431,094)	
<u>Pooled Investments</u>				
Federal Agencies	52,141,253	52,141,253	-	
U.S. Treasury Notes	73,367,293	74,141,407	(774,113)	
U.S. Corporate Notes	57,885,987	56,064,311	1,821,676	
Collateralized Mortgage Obligations	32,286,724	32,288,581	(1,856)	
Asset Backed Securities	13,531,749	13,888,195	(356,446)	
Foreign Corporate	6,181,319	6,181,319	-	
Supernational Securities	4,465,843	4,465,843	-	
Municipal Bonds	13,660,443	13,660,443	-	
TOTAL POOLED INVESTMENTS	253,520,610	252,831,349	689,261	
TOTAL POOLED CASH & INVESTMENTS	290,650,062	290,391,895	258,167	
<u>Operating Cash Accounts</u>				
Checking	1,542,890	1,796,680	(253,790)	
Payroll	-	-	-	
TOTAL OPERATING CASH	1,542,890	1,796,680	(253,790)	
Market Valuation at June 30, 2024	(10,448,890)	(10,441,348)	(7,542)	
SUB-TOTAL	281,744,061	281,747,227	(3,166)	
<u>Cash Held in Trust</u>				
Bank of New York	17,498	17,498	-	
Pension Trust Sect 115	9,776,305	9,728,065	48,241	
TOTAL CASH HELD IN TRUST	9,793,803	9,745,563	48,241	
TOTAL CASH & INVESTMENTS	\$ 291,537,865	\$ 291,492,790	\$ 45,075	
<u>Classification</u>				
Current Cash & Investments	56,950,663	51,968,848	4,981,815	
Restricted Cash & Investments	250,541,467	255,074,994	(4,533,527)	
Less: Deferred Compensation	(15,954,267)	(15,551,051)	(403,216)	
TOTAL CASH & INVESTMENTS	\$ 291,537,865	\$ 291,492,790	\$ 45,073	
Market Value	September 30, 2024	\$ 299,557,817	\$ 297,642,673	\$ 1,915,144
Unrealized Gain/(Loss)	September 30, 2024	\$ 8,019,953	\$ 6,149,883	\$ 1,870,070



CASH RESERVE REPORT

September 30, 2024

		RANCHO	FUNDED %	SANTA ROSA	FUNDED %	SRWRF	FUNDED %	TOTAL
<u>Operating Reserve Targets</u>								
Working Capital	(2)	\$ 18,059,750		\$ 11,914,018		\$ 979,688		\$ 30,953,456
Drought Reserve	(3)	2,406,225		2,406,225		-		4,812,450
Rate Stabilization	(4)	9,029,875		5,957,009		489,844		15,476,728
TOTAL OPERATING TARGET		29,495,850		20,277,251		1,469,532		51,242,634
General Fund Balance		33,245,273	113%	22,369,187	110%	1,831,375	125%	57,445,836
Over / (Under) Reserve Target		3,749,423		2,091,936		361,843		6,203,202
<u>Non-Operating Reserves Targets</u>								
Debt Service	(5)	9,409,338		13,590,164		3,176,729		26,176,231
Capital Project Reserve	(6)	45,507,650		13,526,480		605,939		59,640,069
Risk Management	(7)	6,058,397		3,497,922		862,472		10,418,791
Pension Trust Reserves		4,938,828		3,049,290		1,788,187		9,776,305
Bond Trust Reserves		6,596		10,251		726		17,574
TOTAL NON-OPERATING TARGET		65,920,809		33,674,107		6,434,054		106,028,970
Non-Operating Fund Balance		209,636,912		23,964,346		10,990,638		244,591,896
Over/(Under) Non-Operating Reserve Target	(8)	143,716,103		(9,709,761)		4,556,584		138,562,926
Unrealized Market Value Adjustment		(8,874,270)		(1,450,165)		(175,432)		(10,499,867)
TOTAL OPERATING & NON-OPERATING FUNDS		\$ 234,007,914		\$ 44,883,368		\$ 12,646,582		\$ 291,537,864
<u>Balance Sheet Cash & Investments</u>								
Current		33,094,169		22,040,264		1,816,232		56,950,665
Restricted		208,890,879		30,820,238		10,830,350		250,541,467
Less: Deferred Comp		(7,977,134)		(7,977,134)		-		(15,954,267)
TOTAL CASH & INVESTMENTS		\$ 234,007,914		\$ 44,883,368		\$ 12,646,582		\$ 291,537,864

Notes:

- (1) Operating Reserve Targets listed in funding priority.
- (2) Working Capital Reserve to be equivalent to a minimum of four (4) months of the total operating budget.
- (3) Drought Reserve is equal to potential loss of local supplies of \$4,812,450 (5,000 AF x \$962.49). First priority for Drought Penalties Reserves.
- (4) Rate Stabilization Fund has a funding goal of two (2) months of the budgeted operating costs.
- (5) Annual debt service based on 5 year average.
- (6) Annual pay-go for capital projects based on five (5) year average.
- (7) Risk Reserve is set to \$500,000 for liability, \$250,000 for property (split by water division), and 1% of historical utility plant costs at end of previous fiscal year.
- (8) Reserves above minimum target used to fund future construction projects. 5 Year CIP totals \$338,500,000.



CERTIFICATION OF CASH SUFFICIENCY FOR THE NEXT SIX MONTHS

September 30, 2024

Current Cash Balance

Checking	\$ 1,542,890
Money Market Fund	36,778,146
Riverside Co. Treasurer's Investment Pool	121,494
L.A.I.F.	229,812
TOTAL	38,672,341

Source of Funds

Operations	34,873,757
Assessments	31,519,710
Maturities	3,940,446
Other	4,481,558
TOTAL	74,815,472

Use of Funds

Operations	33,567,315
Capital Projects	5,536,660
Payroll	10,159,682
Debt Service	5,275,349
TOTAL	54,539,007

Net Source/(Use) of Funds	20,276,465
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Projected Cash Balance @ 3/31/2025	\$ 58,948,806
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The above Certification of Cash Sufficiency is being submitted in accordance with Government Code Section 53646 to document the District's ability to meet cash flows for the next six-month period. All investments identified within the Treasurer's Report are within the policy and guidelines of the Rancho California Water District's Investment Policy currently in effect and as adopted by the Board of Directors on February 8, 2024.

Kathleen Naylor
CFO/Treasurer

STATEMENT OF COMPLIANCE



RCWD Cons/Reconciliation | Account #696 | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	11.3	Compliant	
Max % Issuer (MV)	30.0	11.3	Compliant	
Max Maturity (Years)	30.0	8.9	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	2.9	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	30.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COLLATERALIZED BANK DEPOSITS				
Max % (MV)	100.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	23.3	Compliant	
Max % Issuer (MV)	5.0	1.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



RCWD Cons/Reconciliation | Account #696 | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/ TD)				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	17.6	Compliant	
Max % Issuer (MV)	30.0	7.1	Compliant	
Max Maturity (Years)	30	6	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max Concentration (MV)	37.0	0.1	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	4.5	Compliant	
Max % Issuer (MV)	10.0	4.5	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	20.0	2.3	Compliant	
Max % Issuer (MV)	5.0	1.6	Compliant	
Max Maturity (Years)	30	5	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	20.0	3.2	Compliant	
Max % Issuer (MV)	5.0	1.1	Compliant	
Max Maturity (Years)	30	7	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



RCWD Cons/Reconciliation | Account #696 | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	1.5	Compliant	
Max % Issuer (MV)	10.0	0.8	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	33.2	Compliant	
Max Maturity (Years)	30	8	Compliant	

October 2024


Market Data

World Stock Market Indices
data as of 09/30/2024

	Change (8/30/2024)	%CHG
S&P 500		
5,762.48	114.08	2.02%
NASDAQ		
18,189.17	475.55	1.68%
DOW JONES		
42,330.15	767.07	1.85%
FTSE (UK)		
8,236.95	(139.68)	-1.67%
DAX (Germany)		
19,324.93	418.01	2.21%
Hang Seng (Hong Kong)		
21,133.68	3,144.61	17.48%
Nikkei (Japan)		
37,919.55	(728.20)	-1.88%

Source: Bloomberg. Please see descriptions of indices on Page 2.

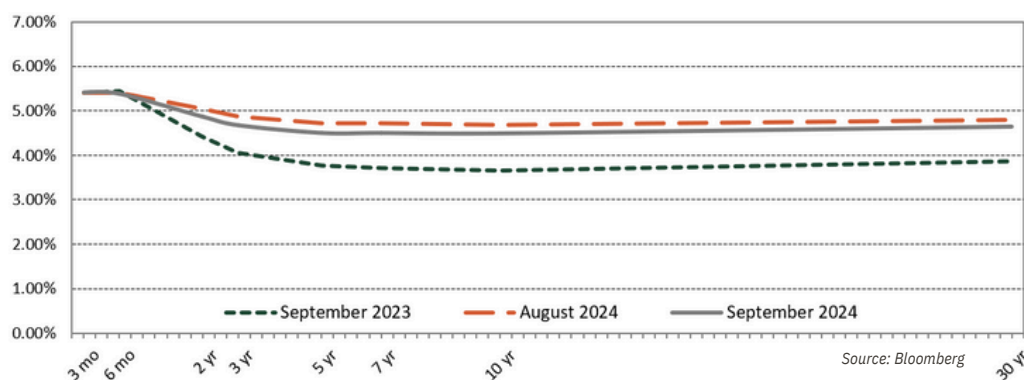
Market Summary

Recent economic data suggests positive but slower growth this year fueled by consumer spending. While the consumer has been resilient, declining savings rates, growing credit card debt, higher delinquencies, and a moderating labor market pose potential headwinds to future economic growth. Inflationary trends are subsiding, but core levels remain above the Fed's target. The labor market is showing signs of cooling, reflecting an improved balance between supply and demand for workers. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will continue to lower rates at a measured pace through this year with the ability to move more aggressively should the employment data warrant.

The Federal Open Market Committee (FOMC) delivered the first rate cut of the easing cycle with a 50 basis point cut at the September meeting. Although a reduction in the Fed Funds Rate was widely anticipated, the magnitude was somewhat of a surprise, as market participants were split between whether the FOMC would cut by 25 basis points or 50 basis points. Chair Jerome Powell reiterated previous statements acknowledging that monetary policy has shifted into a more balanced approach addressing price stability and full employment in tandem. The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a substantially lower median Fed Funds Rate expectation among Fed Governors in 2025 due to lower inflation expectations and a higher projected unemployment rate. We believe the Fed will continue to lower rates at a measured pace through this year with the ability to move more aggressively should the employment data warrant.

The US Treasury yield curve steepened in September following the 50 basis points rate cut by the FOMC mid-month. The 2-year Treasury yield fell 28 basis points to 3.64%, the 5-year Treasury dropped 15 basis points to 3.56%, and the 10-year Treasury yield declined 12 basis points to 3.78%. The 2-year and 10-year Treasury yield points on the curve began to normalize to +14 basis points at September month-end versus -2 basis points at August month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -47 basis points. The inversion between 3-month and 10-year Treasuries ended the month of September at -85 basis points.

TREASURY YIELDS TRENDED LOWER IN SEPTEMBER



Treasury yields declined across the yield curve in September after the first interest rate reduction by the Federal Reserve since the onset of the Covid-19 pandemic in March of 2020. The rate cut led to lower yields, along with decreased bond market volatility through September month-end. While the 50 basis point rate reduction was larger than many market participants had anticipated, Chair Jerome Powell substantiated the magnitude by citing economic data indicating inflation trending lower and a higher projected unemployment rate. The Fed Chair acknowledged continued strength in the labor market, however stated that the FOMC believed easing monetary policy prior to the material labor market weakening was warranted.

TREASURY YIELDS	Trend (▲/▼)	9/30/24	8/30/24	Change
3-Month	▼	4.63	5.12	-0.49
2-Year	▼	3.64	3.92	-0.28
3-Year	▼	3.55	3.78	-0.23
5-Year	▼	3.56	3.70	-0.14
7-Year	▼	3.65	3.80	-0.15
10-Year	▼	3.78	3.90	-0.12
30-Year	▼	4.12	4.20	-0.08

Source: Bloomberg

BOND MARKET REVIEW

Credit spreads Fell in September

CREDIT SPREADS	Spread to Treasuries	One Month Ago	Change
3-month top rated commercial paper	(%) 4.82	(%) 5.24	(0.42)
2-year A corporate note	0.42	0.48	(0.06)
5-year A corporate note	0.58	0.65	(0.07)
5-year Agency note	0.07	0.11	(0.04)

Source: Bloomberg

Data as of 09/30/2024

Crude Oil prices Fell in August

ECONOMIC INDICATOR	Current Release	Prior Release	One Year Ago
Trade Balance	(70.43) \$B In AUG. 31	(78.92) \$B In JULY 31	(59.63) \$B In AUG. 31
Gross Domestic Product	3.00% JUNE 30	3.00% JUNE 30	2.40% JUNE 30
Unemployment Rate	4.10% SEP. 30	4.20% AUG. 31	3.80% SEP. 30
Prime Rate	8.00% SEP. 30	8.50% AUG. 30	8.50% SEP. 23
Refinitiv/CoreCommodity CRB Index	284.94 SEP. 30	277.03 AUG. 30	284.53 SEP. 23
Oil (West Texas Int.)	\$68.17 SEP. 30	\$73.55 AUG. 30	\$90.79 SEP. 23
Consumer Price Index (y/o/y)	2.40% SEP. 31	2.50% AUG. 31	3.70% SEP. 30
Producer Price Index (y/o/y)	(0.70)% SEP. 31	0.20% AUG. 31	2.30% SEP. 30
Euro/Dollar	1.11 SEP. 30	1.10 AUG. 30	1.06 SEP. 23

Source: Bloomberg.

Economic Roundup

Consumer Prices

In September, the Consumer Price Index (CPI) rose 0.2% month-over-month and 2.4% year-over-year, down from 2.5% in August, but slightly higher than expected. The Core CPI, which excludes volatile food and energy components, rose by 0.3% month-over-month and 3.3% year-over-year, also exceeding consensus forecasts. The Personal Consumption Expenditures (PCE) Index rose 0.1% from the previous month and 2.2% year-over-year in August. The Core PCE deflator (the Fed's preferred gauge) increased 0.1% month-over-month and 2.7% over the past year, still above the Fed's 2% inflation target. Much of the lingering inflation has been driven by shelter costs and demand for services, but recent data provide confirmation that inflation is moderating.

Retail Sales

Retail Sales showed an increase of 0.4% month-over-month, while the Retail Sales Control Group surprised with a 0.7% month-over-month increase over the 0.3% consensus estimate. The Control Group is a subset of the broader Retail Sales data which excludes certain categories that are more acutely affected by seasonality or volatility, giving a more stable assessment of sales. Control Group sales data is factored into the government's calculation for Gross Domestic Product (GDP). The recent upward trend in the value of retail purchases indicates continued economic growth for the start of the fourth quarter of 2024 as the resilient consumer drives growth. However, the increase in sales for items at general merchandise retailers could also indicate the price per item has risen. Apparel, grocery stores, and miscellaneous store retailers led the advance, while gas station sales fell reflecting lower gas prices. The single largest category in Retail Sales, new and used vehicle and parts dealers, remained unchanged in September.

Labor Market

The U.S. economy added 254,000 jobs in September, well above expectations of 150,000. The three-month moving average and six-month moving average payrolls continued to trend weaker to 186,000 and 167,000 respectively. The unemployment rate declined to 4.1% in September, and the labor participation rate remained at 62.7%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, declined to 7.7% from 7.9%. Average hourly earnings rose 4.0% year-over-year in September. U.S. labor market data from September surprised to the upside, with strong job growth and a sharper-than-expected drop in unemployment, suggesting the economy may be more resilient than anticipated. The Federal Reserve's view is that there has been "substantial" progress towards better balance in the labor market between demand and supply for workers.

Housing Starts

Housing Starts were down -0.5% month-over-month after an increase of 7.8% in August. The decline can be attributed to a drop in multi-family housing projects which declined -9.4% month-over-month marking the second consecutive monthly decline. Single-family starts mitigated the decline as they increased 2.7% month-over-month in September. According to the Case-Shiller 20-City Home Price Index, housing prices rose 5.9% year-over-year in July, decelerating from 6.5% reported in the previous month. Although the trend is gradually improving, tight inventories and higher mortgage rates continue to impact affordability.

World Stock Market Index Descriptions
S&P 500—The S&P 500 is a market value-weighted index of 500 large-capitalization stocks. The 500 companies included in the index capture approximately 80% of available US market capitalization.
NASDAQ—The NASDAQ Composite Index is the market capitalization-weighted index of over 3,300 common stocks listed on the NASDAQ stock exchange. Dow Jones—The Dow Jones Industrial Average is an index that tracks 30 large, publicly-owned companies trading on the New York Stock Exchange and the NASDAQ. The Financial Times Stock Exchange Group (FTSE)—The FTSE is a share index of the 100 companies listed on the London Stock Exchange with the highest market capitalization. DAX—The Deutscher Aktienindex (DAX) is a blue chip stock market index consisting of the 30 major German companies trading on the Frankfurt Stock Exchange. Hang Seng—The Hang Seng Index is a freefloat-adjusted market-capitalization-weighted stock market index in Hong Kong. It is used to record and monitor daily changes of the largest companies of the Hong Kong stock market and is the main indicator of overall market performance in Hong Kong. Nikkei—Japan's Nikkei 225 Stock Average is a price-weighted index composed of Japan's top 225 blue-chip companies traded on the Tokyo Stock Exchange.
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**BOARD ACTION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 2.C: Consider Ratifying the Register of Audited Demands for the Period September 16 through October 17, 2024**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Karrie Swaine, Controller

RECOMMENDATIONS:

The Finance and Audit Committee reviewed this item at its regular meeting on November 7, 2024, and recommended the Board of Directors' (Board) ratification of the Register of Audited Demands, as presented.

DISCUSSION:

The Register of Audited Demands for the period September 16 through October 17, 2024, with a net distribution totaling \$15,346,080.74 and Payment Plus distribution totaling \$41,529.11 is attached for the Board's review and ratification.

ALTERNATIVES:

Take no action

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. [Warrant List - September 16, 2024 - October 17, 2024](#)

Cash Disbursements for the Period September 16, 2024 to October 17, 2024

CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK DATE	AMOUNT	STATUS
173342	2460 THE HOME DEPOT	AD VALOREM ASSESSMENT REFUND	09/26/2024	\$ 68,356.15	ISSUED
173342 Total				\$ 68,356.15	
173343	2460 JAVID OSAFI	REFUND WATER CLEARANCE FEE	09/26/2024	\$ 300.00	ISSUED
173343 Total				\$ 300.00	
173344	1016 SOUTHERN CALIFORNIA EDISON	MCC 1	09/26/2024	\$ 35,000.77	ISSUED
173344 Total				\$ 35,000.77	
173345	1019 SOUTHERN CALIFORNIA GAS CO.	SHOP	09/26/2024	\$ 75.69	ISSUED
173345	1019 SOUTHERN CALIFORNIA GAS CO.	MARSHALL PS	09/26/2024	\$ 30.93	ISSUED
173345	1019 SOUTHERN CALIFORNIA GAS CO.	OFFICE	09/26/2024	\$ 325.89	ISSUED
173345 Total				\$ 432.51	
173346	1032 DOWNS ENERGY	FUEL 08/15/2024 - 08/31/2024	09/26/2024	\$ 13,618.77	ISSUED
173346 Total				\$ 13,618.77	
173347	1105 BROWN & CALDWELL	BRINE LINE EVALUATION PROJECT	09/26/2024	\$ 24,049.06	ISSUED
173347	1105 BROWN & CALDWELL	BRINE LINE EVALUATION PROJECT	09/26/2024	\$ 7,877.93	ISSUED
173347	1105 BROWN & CALDWELL	BRINE LINE EVALUATION PROJECT	09/26/2024	\$ 6,559.02	ISSUED
173347 Total				\$ 38,486.01	
173348	1142 CONSOLIDATED ELECTRICAL DIST.	COVER PLATE	09/26/2024	\$ 1.19	ISSUED
173348 Total				\$ 1.19	
173349	1204 ACWA JPIA	CYBER LIABILITY	09/26/2024	\$ 100.00	ISSUED
173349 Total				\$ 100.00	
173350	1204 ACWA JPIA	PROPERTY INSURANCE-SRRRA	09/26/2024	\$ 111,592.84	ISSUED
173350 Total				\$ 111,592.84	
173351	1264 CR & R INC.	TRASH SVC	09/26/2024	\$ 1,083.58	ISSUED
173351	1264 CR & R INC.	TRASH SVC	09/26/2024	\$ 69.15	ISSUED
173351 Total				\$ 1,152.73	
173352	1292 RICHARDSON TECHNOLOGIES INC.	HVAC REPAIR	09/26/2024	\$ 3,870.00	ISSUED
173352 Total				\$ 3,870.00	
173353	1346 C WELLS PIPELINE MATERIALS INC	FLANGED COUPLINGS	09/26/2024	\$ 2,283.75	ISSUED
173353	1346 C WELLS PIPELINE MATERIALS INC	FLANGED COUPLING	09/26/2024	\$ 380.63	ISSUED
173353	1346 C WELLS PIPELINE MATERIALS INC	AIR VACS	09/26/2024	\$ 5,546.25	ISSUED
173353 Total				\$ 8,210.63	
173354	1386 EASTERN MUNICIPAL WATER DIST.	EM 13 EM 20 EM 21-JULY 2024	09/26/2024	\$ 4,339,277.70	ISSUED
173354 Total				\$ 4,339,277.70	
173355	1397 CHANDLER ASSET MANAGEMENT INC.	MANAGEMENT FEES-GENERAL	09/26/2024	\$ 11,879.52	ISSUED
173355 Total				\$ 11,879.52	
173356	1568 FERGUSON ENTERPRISES, LLC	HEX BOLTS	09/26/2024	\$ 5,982.90	ISSUED
173356	1568 FERGUSON ENTERPRISES, LLC	Y STRAINER	09/26/2024	\$ 58.69	ISSUED
173356 Total				\$ 6,041.59	
173357	1638 EMISSION COMPLIANT CONTROLS CORP	WAUKESHA GAS ENG PM SERVICES-ACE BOWEN PS	09/26/2024	\$ 5,667.83	ISSUED

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173357 Total				\$	5,667.83	
173358	1751 GRAINGER INC.	SAFETY HARNESS	09/26/2024	\$	4,492.08	ISSUED
173358	1751 GRAINGER INC.	FLOWMETER-SOCKETS-PLUGS-FITTINGS	09/26/2024	\$	346.73	ISSUED
173358	1751 GRAINGER INC.	GLASS CLEANER	09/26/2024	\$	24.11	ISSUED
173358	1751 GRAINGER INC.	RETURN-WALL CLOCK	09/26/2024	\$	(93.10)	ISSUED
173358	1751 GRAINGER INC.	SPILL KIT	09/26/2024	\$	550.68	ISSUED
173358	1751 GRAINGER INC.	CABINET DIVIDERS	09/26/2024	\$	21.74	ISSUED
173358	1751 GRAINGER INC.	FILE CABINET	09/26/2024	\$	56.74	ISSUED
173358	1751 GRAINGER INC.	ENCLOSURE	09/26/2024	\$	503.30	ISSUED
173358	1751 GRAINGER INC.	RETURN-ICE/WATER DISPENSER	09/26/2024	\$	(6,452.26)	ISSUED
173358	1751 GRAINGER INC.	FRONT MODULE	09/26/2024	\$	678.00	ISSUED
173358 Total				\$	128.02	
173359	1779 GEMS SENSORS INC.	FLOW LIQUID LEVEL REGULATORS	09/26/2024	\$	1,953.29	ISSUED
173359 Total				\$	1,953.29	
173360	1895 KRIEGER & STEWART INC.	RECY WTR STOR PONDS 1/2 LINER SUBGRADE STDY	09/26/2024	\$	7,333.08	ISSUED
173360	1895 KRIEGER & STEWART INC.	EQUIP NEW WELL NO. 172 CONST SUPPORT SVCS	09/26/2024	\$	11,966.50	ISSUED
173360 Total				\$	19,299.58	
173361	1914 INFO SEND INC.	BILLING SVC-WK 4	09/26/2024	\$	8,334.89	ISSUED
173361	1914 INFO SEND INC.	WELCOME PACKETS	09/26/2024	\$	505.51	ISSUED
173361 Total				\$	8,840.40	
173362	1920 KENNEDY / JENKS CONSULTANTS	GRANT ADMIN SUPPORT	09/26/2024	\$	1,981.25	ISSUED
173362	1920 KENNEDY / JENKS CONSULTANTS	GRANT ADMIN SUPPORT	09/26/2024	\$	2,491.25	ISSUED
173362 Total				\$	4,472.50	
173363	1984 NPG CORPORATION	ASPHALT REPAIR-BELLA VISTA	09/26/2024	\$	2,656.00	ISSUED
173363	1984 NPG CORPORATION	ASPHALT REPAIR-SPRING MEADOW DR	09/26/2024	\$	1,831.25	ISSUED
173363	1984 NPG CORPORATION	ASPHALT REPAIR-VIA VISTA GRANDE	09/26/2024	\$	1,894.25	ISSUED
173363	1984 NPG CORPORATION	ASPHALT REPAIR-REGAN WAY	09/26/2024	\$	4,402.50	ISSUED
173363	1984 NPG CORPORATION	ASPHALT REPAIR-MARGARITA RD	09/26/2024	\$	1,081.25	ISSUED
173363 Total				\$	11,865.25	
173364	2061 AMERICAN WATER WORKS ASSOC.	ANNUAL MEMBERSHIP	09/26/2024	\$	7,440.00	ISSUED
173364 Total				\$	7,440.00	
173365	2147 APPLEONE EMPLOYMENT SERVICES	TEMP SVC-D COLLINS	09/26/2024	\$	1,315.26	ISSUED
173365	2147 APPLEONE EMPLOYMENT SERVICES	TEMP SVC-S KAY	09/26/2024	\$	1,167.75	ISSUED
173365 Total				\$	2,483.01	
173366	2230 NAPA AUTO PARTS	PIN CLIPS-BALL MOUNT	09/26/2024	\$	103.27	ISSUED
173366	2230 NAPA AUTO PARTS	A/C COMPRESSOR-BELT	09/26/2024	\$	285.45	ISSUED
173366	2230 NAPA AUTO PARTS	TURN SIGNAL FLASHER	09/26/2024	\$	17.93	ISSUED
173366 Total				\$	406.65	
173367	2237 TEMECULA VALLEY PIPE & SUPPLY	GASKETS-PIPE SUPPORT	09/26/2024	\$	114.88	ISSUED
173367	2237 TEMECULA VALLEY PIPE & SUPPLY	FITTINGS-RISERS-ELL	09/26/2024	\$	46.41	ISSUED

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173367 Total				\$	161.29	
173368	2310 WESTERN MUNICIPAL WATER DIST.	MO MWD CAP CHARGE/READY TO SRV-SEPT 2024	09/26/2024	\$	157,427.00	ISSUED
173368 Total				\$	157,427.00	
173369	2371 SYNEGI INC.	NIMBLE ANNUAL SUPPORT	09/26/2024	\$	7,688.00	ISSUED
173369	2371 SYNEGI INC.	NIMBLE SUPPORT	09/26/2024	\$	7,688.00	ISSUED
173369 Total				\$	15,376.00	
173370	2634 NUTRIEN AG SOLUTIONS INC.	POWER WASHER PULL ROPE	09/26/2024	\$	8.10	ISSUED
173370 Total				\$	8.10	
173371	2769 ENVIRONMENTAL LOGISTICS INC	HAZARDOUS WASTE DISPOSAL	09/26/2024	\$	17,428.50	ISSUED
173371 Total				\$	17,428.50	
173372	2778 TRI COUNTY PUMP COMPANY	COLUMN PIPE-COUPPLINGS	09/26/2024	\$	4,121.63	ISSUED
173372 Total				\$	4,121.63	
173373	2964 ENS RESOURCES INC.	FEDERAL LEGISLATIVE SUPPORT	09/26/2024	\$	8,000.00	ISSUED
173373 Total				\$	8,000.00	
173374	3044 MPS SECURITY	SECURITY SVC-06/17-6/30 & 7/1-7/14	09/26/2024	\$	6,365.47	ISSUED
173374	3044 MPS SECURITY	SECURITY SVC-06/17-6/30 & 7/1-7/14	09/26/2024	\$	6,003.01	ISSUED
173374	3044 MPS SECURITY	SECURITY SVC-06/17-6/30 & 7/1-7/14	09/26/2024	\$	7,510.67	ISSUED
173374 Total				\$	19,879.15	
173375	3149 TYLER WILLIAMS	REIMB EXP-T1 CERT FEES	09/26/2024	\$	70.00	ISSUED
173375 Total				\$	70.00	
173376	3199 CORNER BAKERY CAFE	CATERING-BOARD MEETING	09/26/2024	\$	173.36	ISSUED
173376 Total				\$	173.36	
173377	3237 DAVID EVANS AND ASSOCIATES INC	DIAZ RD WIDENING FACILITY RELOCATIONS	09/26/2024	\$	433.00	ISSUED
173377	3237 DAVID EVANS AND ASSOCIATES INC	DIAZ RD WIDENING FACILITY RELOCATIONS	09/26/2024	\$	5,934.00	ISSUED
173377 Total				\$	6,367.00	
173378	3352 UNIFIRST CORPORATION	UNIFORMS-MATS-TOWELS	09/26/2024	\$	174.05	ISSUED
173378	3352 UNIFIRST CORPORATION	UNIFORMS-MATS-TOWELS	09/26/2024	\$	259.78	ISSUED
173378 Total				\$	433.83	
173379	3375 RPI CONSULTANTS LLC	CONSULTING SVC-ERP PROJECT	09/26/2024	\$	8,271.69	ISSUED
173379	3375 RPI CONSULTANTS LLC	CONSULTING SVC-ERP PROJECT	09/26/2024	\$	23,739.00	ISSUED
173379	3375 RPI CONSULTANTS LLC	CONSULTING SVC-ERP PROJECT	09/26/2024	\$	47,479.00	ISSUED
173379 Total				\$	79,489.69	
173380	3476 DAVIS FARR LLP	AUDIT FY 23-24	09/26/2024	\$	12,600.00	ISSUED
173380 Total				\$	12,600.00	
173381	3481 QUINN COMPANY	WARRANTY WORK-REPAIR SENSOR	09/26/2024	\$	272.50	ISSUED
173381	3481 QUINN COMPANY	WHEEL LOADER RENTAL	09/26/2024	\$	6,301.33	ISSUED
173381	3481 QUINN COMPANY	COUPPLINGS-HOSE	09/26/2024	\$	85.33	ISSUED
173381 Total				\$	6,659.16	
173382	3486 KENT HARRIS TRUCKING	DECOMPOSED GRANITE	09/26/2024	\$	2,002.34	ISSUED
173382	3486 KENT HARRIS TRUCKING	DECOMPOSED GRANITE	09/26/2024	\$	673.23	ISSUED

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173382	3486 KENT HARRIS TRUCKING	DECOMPOSED GRANITE	09/26/2024	\$	682.86	ISSUED
173382 Total				\$	3,358.43	
173383	3488 SANTA ROSA REGIONAL RESOURCES	MONTHLY COST SHARE-SEPT 2024	09/26/2024	\$	243,151.17	ISSUED
173383 Total				\$	243,151.17	
173384	3505 HOUSTON & HARRIS PCS INC.	HYDRO WASH	09/26/2024	\$	3,578.75	ISSUED
173384 Total				\$	3,578.75	
173385	3607 TECH TOOLS FOR LESS LLC	SOCKET	09/26/2024	\$	16.75	ISSUED
173385 Total				\$	16.75	
173386	3648 LOWE'S	CARPET CLEANER-CABLE	09/26/2024	\$	40.46	ISSUED
173386	3648 LOWE'S	BLINDS	09/26/2024	\$	108.27	ISSUED
173386	3648 LOWE'S	AIR FRESHENERS	09/26/2024	\$	5.14	ISSUED
173386	3648 LOWE'S	HINGES	09/26/2024	\$	15.49	ISSUED
173386 Total				\$	169.36	
173387	3715 EDELSTEIN GILBERT ROBSON & SMI	LEGISLATIVE ADVOCACY SVC	09/26/2024	\$	7,500.00	ISSUED
173387 Total				\$	7,500.00	
173388	3736 SDI PRESENCE LLC	IT MASTER PLAN	09/26/2024	\$	2,535.00	ISSUED
173388	3736 SDI PRESENCE LLC	SHAREPOINT MIGRATION PROJECT	09/26/2024	\$	1,365.00	ISSUED
173388 Total				\$	3,900.00	
173389	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-SAVANNA WAY	09/26/2024	\$	1,118.77	ISSUED
173389	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-CLUB VIEW DR	09/26/2024	\$	3,631.94	ISSUED
173389	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-LOMA LINDA	09/26/2024	\$	1,058.29	ISSUED
173389	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-REDHAWK PKWY	09/26/2024	\$	636.42	ISSUED
173389	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-CALLE CONTENTO	09/26/2024	\$	3,089.44	ISSUED
173389	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-DOROTHY CT	09/26/2024	\$	1,239.76	ISSUED
173389	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-VALLE TOSCANA CT	09/26/2024	\$	1,179.27	ISSUED
173389 Total				\$	11,953.89	
173390	3797 GEOTAB USA INC.	ASSET TRACKER PLA + SUPPORT	09/26/2024	\$	2,094.50	ISSUED
173390 Total				\$	2,094.50	
173391	3813 WOODARD & CURRAN INC.	TEMECULA VALLEY SALT AND NUTRIENT MGMT PLAN	09/26/2024	\$	5,118.75	ISSUED
173391 Total				\$	5,118.75	
173392	3841 AMERICAN EAGLE TROPHIES	NAME PLATE	09/26/2024	\$	19.58	ISSUED
173392 Total				\$	19.58	
173393	3844 DYLAN WELLS	REIMB EXP-D3 EXAM FEE	09/26/2024	\$	90.00	ISSUED
173393 Total				\$	90.00	
173394	3898 ELIAS ROCHA ROKA PEST MGMT.	BEE REMOVAL-CALLE ROCA	09/26/2024	\$	150.00	ISSUED
173394	3898 ELIAS ROCHA ROKA PEST MGMT.	BEE REMOVAL-MARGARITA RD	09/26/2024	\$	150.00	ISSUED
173394 Total				\$	300.00	
173395	3940 TASC	TASC PARTICIPANT FEE	09/26/2024	\$	988.00	ISSUED
173395 Total				\$	988.00	
173396	3983 ARDURRA GROUP INC.	CARANCHO PS DESIGN	09/26/2024	\$	28,710.00	ISSUED

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173396 Total				\$	28,710.00	
173397	3990 AMAZON CAPITAL SERVICES INC.	BIRD FEEDERS-NOTEBOOKS-PENS-BIRD FOOD	09/26/2024	\$	260.26	ISSUED
173397	3990 AMAZON CAPITAL SERVICES INC.	WILD BIRD FOOD	09/26/2024	\$	10.85	ISSUED
173397	3990 AMAZON CAPITAL SERVICES INC.	APPLE PENCIL PRO	09/26/2024	\$	129.41	ISSUED
173397	3990 AMAZON CAPITAL SERVICES INC.	FILE FOLDER LABELS	09/26/2024	\$	14.12	ISSUED
173397	3990 AMAZON CAPITAL SERVICES INC.	WIRELESS MOUSE	09/26/2024	\$	22.83	ISSUED
173397	3990 AMAZON CAPITAL SERVICES INC.	CUPS-FORKS-TOWELS-BOWLS-SPOONS-TAPE	09/26/2024	\$	1,119.27	ISSUED
173397	3990 AMAZON CAPITAL SERVICES INC.	TOWELS	09/26/2024	\$	106.38	ISSUED
173397 Total				\$	1,663.12	
173398	3997 AZTEC JANITORIAL SERVICE	MO JANITORIAL SVC-AUG 2024	09/26/2024	\$	12,865.79	ISSUED
173398 Total				\$	12,865.79	
173399	3999 SPECIALTY SEALS & ACCESSORIES	SEALS	09/26/2024	\$	10,826.70	ISSUED
173399 Total				\$	10,826.70	
173400	4015 DANIELLE COATS	REIMB MILEAGE-SEPT 2024	09/26/2024	\$	234.37	ISSUED
173400 Total				\$	234.37	
173401	4055 SOLAR STAR CALIFORNIA XL LLC	SOLAR	09/26/2024	\$	66,280.41	ISSUED
173401 Total				\$	66,280.41	
173402	4074 HYDRAULIC HOSE & SUPPLY INC.	HOSE	09/26/2024	\$	229.96	ISSUED
173402 Total				\$	229.96	
173403	4081 USABBLUEBOOK	LAB SUPPLIES	09/26/2024	\$	374.86	ISSUED
173403 Total				\$	374.86	
173404	4086 RS AMERICAS INC.	TERMINAL BLOCKS	09/26/2024	\$	162.08	ISSUED
173404	4086 RS AMERICAS INC.	CIRCULAR M12 PLUGS	09/26/2024	\$	260.39	ISSUED
173404	4086 RS AMERICAS INC.	AUTOMATIC COIL VOLTAGE	09/26/2024	\$	86.29	ISSUED
173404 Total				\$	508.76	
173405	4095 PHOENIX NAP LLC	CLOUD BACKUP FOR VEEAM	09/26/2024	\$	714.00	ISSUED
173405 Total				\$	714.00	
173406	4120 WHITE CAP LP	ROTARY HAMMER CHISEL	09/26/2024	\$	33.70	ISSUED
173406	4120 WHITE CAP LP	STOMPER REPAIR	09/26/2024	\$	244.69	ISSUED
173406	4120 WHITE CAP LP	WEB SLINGS-HOOK TIE DOWNS	09/26/2024	\$	288.13	ISSUED
173406 Total				\$	566.52	
173407	4130 CORELOGIC SOLUTIONS LLC	REAL QUEST RECORDS REQUEST-AUG 2024	09/26/2024	\$	484.36	ISSUED
173407 Total				\$	484.36	
173408	4209 COMPLETE CONTROL PEST MGMT	PEST CONTROL-MARSHALL PS	09/26/2024	\$	90.00	ISSUED
173408	4209 COMPLETE CONTROL PEST MGMT	GOPHER TREATMENT-HQ	09/26/2024	\$	550.00	ISSUED
173408 Total				\$	640.00	
173409	4214 CANTEEN	MO COFFEE SUPPLIES	09/26/2024	\$	881.28	ISSUED
173409 Total				\$	881.28	
173410	4257 VCS ENVIRONMENTAL	VAIL DAM SEISMIC & HYDRO REMEDIATION PROJECT	09/26/2024	\$	7,792.09	ISSUED
173410 Total				\$	7,792.09	

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173411	4259 MAINLINE COMPUTER PRODUCTS INC	ACOUSTIC 42U SERVER ENCLOSURE	09/26/2024	\$	11,145.43	ISSUED
173411 Total				\$	11,145.43	
173412	4274 MAGICAL ADVENTURE BALLOON RIDES	BALLOON RIDES-VALLE DE LOS CABALLOS	09/26/2024	\$	3,000.00	ISSUED
PS				\$	3,000.00	
173412 Total			09/26/2024	\$	491.53	ISSUED
173413	4276 AUTOZONE PARTS, INC	BATTERIES		\$	491.53	
173413 Total			10/07/2024	\$	7,517.52	ISSUED
173414	1136 CITY OF TEMECULA	6TH STREET IMPROVEMENTS		\$	7,517.52	
173414 Total			10/10/2024	\$	5,607.88	ISSUED
173416	2460 RTA RANCHO HIGHLANDS LLC	REFUND ON INSPECTION DEPOSIT H1842I		\$	5,607.88	
173416 Total			10/10/2024	\$	1,182.73	ISSUED
173417	2460 SOLANA WINCHESTER LLC	REFUND ON INSPECTION DEPOSIT H1880I		\$	1,182.73	
173417 Total			10/10/2024	\$	1,512.56	ISSUED
173418	2460 INNOVATIVE FIRE PROTECTION	REFUND ON PLAN CHECK DEPOSIT H1964P		\$	1,512.56	
173418 Total			10/10/2024	\$	11,687.11	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	SENGA DOHERTY PS	10/10/2024	\$	30,078.40	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	MCC 2	10/10/2024	\$	2,216.57	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	REDHAWK P.S.	10/10/2024	\$	5,364.78	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 238	10/10/2024	\$	2,707.28	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 108	10/10/2024	\$	27.29	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	DE LUZ PRS	10/10/2024	\$	2,727.46	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	CALLE BREVE P.S.	10/10/2024	\$	761.49	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	FREEMAN P.S.	10/10/2024	\$	232.91	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 156	10/10/2024	\$	19.22	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	SYTRIX ANTENNA SITE	10/10/2024	\$	60.84	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 144	10/10/2024	\$	347.39	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	CALLE PARAMO RESERVOIR	10/10/2024	\$	8,335.05	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 126	10/10/2024	\$	285.74	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 211	10/10/2024	\$	5,289.33	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 106	10/10/2024	\$	27.14	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	EM-13 TURNOUT	10/10/2024	\$	792.65	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	CONTENTO RES.	10/10/2024	\$	201.28	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 149	10/10/2024	\$	111.81	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 231	10/10/2024	\$	239.18	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 139	10/10/2024	\$	29.52	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 128	10/10/2024	\$	20.94	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	CARANCHO RES.	10/10/2024	\$	265.51	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WINCHESTER LIFT STATION	10/10/2024	\$	17.76	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	MON. WELL 493 (107)	10/10/2024	\$	442.91	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	REDONDA MESA P.S. & RES.	10/10/2024	\$	224.26	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	DATE ST CP				

Cash Disbursements for the Period September 16, 2024 to October 17, 2024

173419	1016 SOUTHERN CALIFORNIA EDISON	VDC TELEMTRY	10/10/2024	\$	37.99	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	MON. WELL 496 (204)	10/10/2024	\$	23.62	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	MON. WELL 497 (212)	10/10/2024	\$	18.49	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	EM-20 VALVE VAULT	10/10/2024	\$	22.64	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	JACKSON AVE MM	10/10/2024	\$	19.15	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WR34 TURNOUT	10/10/2024	\$	62.07	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	SENGA DOHERTY RES.	10/10/2024	\$	17.91	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	PRADO RES.	10/10/2024	\$	258.09	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	EM-21 TURNOUT	10/10/2024	\$	22.96	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	GLEN OAKS 1 RES.	10/10/2024	\$	229.57	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	STAN KEMP RES.	10/10/2024	\$	29.55	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	TUCALOTA RES.	10/10/2024	\$	29.40	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	OLD HQ A	10/10/2024	\$	224.44	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	OLD HQ B	10/10/2024	\$	14.04	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WR-25 TURNOUT	10/10/2024	\$	16.20	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	ANTELOPE RES.	10/10/2024	\$	595.91	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	GLEN OAKS 2 RES.	10/10/2024	\$	47.77	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 122	10/10/2024	\$	243.13	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 130	10/10/2024	\$	6,903.38	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	BEAR CREEK LIFT STATION	10/10/2024	\$	1,104.98	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 119	10/10/2024	\$	201.07	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 118	10/10/2024	\$	247.63	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 121	10/10/2024	\$	35.66	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	EL CHIMISAL RES.	10/10/2024	\$	414.97	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	DELUZ RES.	10/10/2024	\$	756.36	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WR 26/28 TURNOUT	10/10/2024	\$	118.24	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 495 (117)	10/10/2024	\$	27.69	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	SYTRIX ANTENNA SITE	10/10/2024	\$	14.04	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 151	10/10/2024	\$	6,093.91	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	50 ACRES DE PORTOLA RD	10/10/2024	\$	15.69	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 177	10/10/2024	\$	4,054.18	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	ALVAREZ RES.	10/10/2024	\$	37.64	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 133	10/10/2024	\$	6,263.46	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 123	10/10/2024	\$	394.18	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 176	10/10/2024	\$	2,668.21	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 203	10/10/2024	\$	6,779.84	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 232	10/10/2024	\$	207.14	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 132	10/10/2024	\$	3,135.80	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 141	10/10/2024	\$	8,796.05	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 135	10/10/2024	\$	92.84	ISSUED

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173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 146	10/10/2024	\$	190.75	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	ELM ST 3 PS RECYCLED PONDS	10/10/2024	\$	3,251.31	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	AVENIDA ESCALA P.S.	10/10/2024	\$	674.25	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	VAIL DAM-BLOCK BLDG	10/10/2024	\$	276.79	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	SYTRIX ANTENNA SITE	10/10/2024	\$	32.25	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	LOVINGER PROPERTY	10/10/2024	\$	227.13	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	VAIL LAKE WEATHER STATION	10/10/2024	\$	16.45	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	AVO MESA P.S.	10/10/2024	\$	2,218.17	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 145	10/10/2024	\$	5,065.75	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	300 ACRE SOUTH GATE	10/10/2024	\$	28.52	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 102	10/10/2024	\$	471.72	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	BUTTERFIELD STAGE RD PED	10/10/2024	\$	16.96	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 113	10/10/2024	\$	6,072.71	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 217	10/10/2024	\$	10,028.56	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	ACE BOWEN 1 P.S.	10/10/2024	\$	10,437.60	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	ALVAREZ P.S.	10/10/2024	\$	9,455.06	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	ALVAREZ P.S.	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	ANZA P.S.	10/10/2024	\$	15,058.74	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	ANZA P.S.	10/10/2024	\$	(4,698.27)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	BALDARAY P.S.	10/10/2024	\$	10,004.87	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	BALDARAY P.S.	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	BEAR CREEK P.S.	10/10/2024	\$	369.93	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	BUCK MESA P.S.	10/10/2024	\$	5,113.23	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	BUCK MESA P.S.	10/10/2024	\$	(1,545.80)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	BUTTERFIELD STAGE P.S.	10/10/2024	\$	68,488.93	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	BUTTERFIELD STAGE P.S.	10/10/2024	\$	(15,660.91)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	CAL OAKS PS	10/10/2024	\$	14,509.93	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	CAL OAKS PS	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	CARANCHO P.S.	10/10/2024	\$	(6,264.37)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	CARANCHO P.S.	10/10/2024	\$	19,477.33	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	COLE CREEK P.S.	10/10/2024	\$	8,176.20	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	COLE CREEK P.S.	10/10/2024	\$	(1,566.08)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	DEL ORO P.S.	10/10/2024	\$	14,142.84	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	DEL ORO P.S.	10/10/2024	\$	(5,082.87)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	DELUZ P.S.	10/10/2024	\$	14,703.66	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	DELUZ P.S.	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	DE PORTOLA P.S.	10/10/2024	\$	18,095.18	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	DE PORTOLA P.S.	10/10/2024	\$	(4,698.27)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	ELM STREET P.S.	10/10/2024	\$	57,405.10	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	ELM STREET P.S.	10/10/2024	\$	(17,226.99)	ISSUED

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173419	1016 SOUTHERN CALIFORNIA EDISON	JOAQUIN RANCH P.S.	10/10/2024	\$	12,669.51	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	JOAQUIN RANCH P.S.	10/10/2024	\$	(4,973.65)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	LOS CABALLOS P.S.	10/10/2024	\$	63,745.09	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	LOS CABALLOS P.S.	10/10/2024	\$	(14,094.83)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	MEADOWVIEW P.S.	10/10/2024	\$	409.23	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	N. MARSHALL P.S.	10/10/2024	\$	16,444.21	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	N. MARSHALL P.S.	10/10/2024	\$	(4,698.27)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	RC 1 P.S.	10/10/2024	\$	16,497.78	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	RC 1 P.S.	10/10/2024	\$	(4,698.27)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	RC 2 P.S.	10/10/2024	\$	(82.17)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	RC 2 P.S.	10/10/2024	\$	315.04	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	SANTA ROSA P.S.	10/10/2024	\$	(1,566.08)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	SANTA ROSA P.S.	10/10/2024	\$	9,098.50	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	TENAJA RES	10/10/2024	\$	10,273.50	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	TENAJA RES	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	VAQUERO P.S.	10/10/2024	\$	13,353.21	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	VAQUERO P.S.	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	VDC WELLS W152	10/10/2024	\$	(17,226.99)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	VDC WELLS W152	10/10/2024	\$	47,651.08	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	W155-RES-BCT UPGRADES	10/10/2024	\$	345.97	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 109 & 143	10/10/2024	\$	260.06	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 109 & 143	10/10/2024	\$	(74.10)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 120	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 120	10/10/2024	\$	16,549.24	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 131	10/10/2024	\$	13,203.35	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 138	10/10/2024	\$	26,954.71	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 138	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 140	10/10/2024	\$	12,305.64	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 155 - 120V @ RES BCT	10/10/2024	\$	17.42	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 155 - RES-BCT GEN	10/10/2024	\$	1,993.30	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 164	10/10/2024	\$	8,391.99	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 217	10/10/2024	\$	9,738.05	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 233	10/10/2024	\$	6,882.42	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 235	10/10/2024	\$	11,867.07	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 235	10/10/2024	\$	(5,362.38)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 236	10/10/2024	\$	9,924.64	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 236	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 237	10/10/2024	\$	7,343.35	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 237	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 240	10/10/2024	\$	12,158.15	ISSUED

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173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 240	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 309	10/10/2024	\$	(3,132.19)	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WELL 309	10/10/2024	\$	24,292.21	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WINCHESTER PUMP STATION	10/10/2024	\$	11,437.27	ISSUED
173419	1016 SOUTHERN CALIFORNIA EDISON	WINCHESTER PUMP STATION	10/10/2024	\$	(3,132.19)	ISSUED
173419 Total				\$	630,682.85	
173420	1032 DOWNS ENERGY	FUEL 09/01/2024 - 09/15/2024	10/10/2024	\$	14,380.74	ISSUED
173420 Total				\$	14,380.74	
173421	1086 R & B AUTOMATION INC.	ADJUSTED BALL SEAL-FILTER	10/10/2024	\$	2,077.50	ISSUED
173421 Total				\$	2,077.50	
173422	1142 CONSOLIDATED ELECTRICAL DIST.	BLAKE PLATES-HOLE CUTTER	10/10/2024	\$	33.39	ISSUED
173422	1142 CONSOLIDATED ELECTRICAL DIST.	WIRE MARKER BOOKS-HARDWARE	10/10/2024	\$	183.69	ISSUED
173422 Total				\$	217.08	
173423	1231 JASON MARTIN	PRO RATED AUTO ALLOWANCE-SEPT 2024	10/10/2024	\$	506.67	ISSUED
173423 Total				\$	506.67	
173424	1236 SAF-T-FLO WATER SERVICES	INJECTION QUILLS	10/10/2024	\$	5,087.25	ISSUED
173424 Total				\$	5,087.25	
173425	1292 RICHARDSON TECHNOLOGIES INC.	PM-HVAC	10/10/2024	\$	2,152.00	ISSUED
173425	1292 RICHARDSON TECHNOLOGIES INC.	HVAC REPAIR	10/10/2024	\$	905.00	ISSUED
173425 Total				\$	3,057.00	
173426	1346 C WELLS PIPELINE MATERIALS INC	BUTTERFLY VALVE	10/10/2024	\$	5,790.94	ISSUED
173426	1346 C WELLS PIPELINE MATERIALS INC	BUTTERFLY VALVE	10/10/2024	\$	5,790.94	ISSUED
173426	1346 C WELLS PIPELINE MATERIALS INC	FLANGED ADAPTERS	10/10/2024	\$	1,054.88	ISSUED
173426	1346 C WELLS PIPELINE MATERIALS INC	VALVE CAN LIDS	10/10/2024	\$	4,071.60	ISSUED
173426	1346 C WELLS PIPELINE MATERIALS INC	POLY WRAP-BLUE PIPE-COUPPLINGS	10/10/2024	\$	4,453.31	ISSUED
173426	1346 C WELLS PIPELINE MATERIALS INC	NUT-SCREW	10/10/2024	\$	57.64	ISSUED
173426	1346 C WELLS PIPELINE MATERIALS INC	COMBO AIRVAC	10/10/2024	\$	6,465.19	ISSUED
173426 Total				\$	27,684.50	
173427	1386 EASTERN MUNICIPAL WATER DIST.	SEWER-AUG 2024	10/10/2024	\$	1,918,269.99	ISSUED
173427	1386 EASTERN MUNICIPAL WATER DIST.	EM13 EM20 EM21-AUG 2024	10/10/2024	\$	3,244,544.50	ISSUED
173427 Total				\$	5,162,814.49	
173428	1409 UMETECH INC.	OFFSITE DISASTER STORAGE & FTP SVC	10/10/2024	\$	50.00	ISSUED
173428	1409 UMETECH INC.	MO COMPUTER SUPPORT	10/10/2024	\$	12,690.00	ISSUED
173428 Total				\$	12,740.00	
173429	1505 FEDEX	OVERNIGHT DELIVERY SVC	10/10/2024	\$	159.10	ISSUED
173429 Total				\$	159.10	
173430	1550 KC GRAPHICS	BUSINESS CARDS-J MARTIN	10/10/2024	\$	57.09	ISSUED
173430	1550 KC GRAPHICS	BUSINESS CARDS-A FLORES	10/10/2024	\$	57.09	ISSUED
173430 Total				\$	114.18	
173431	1638 EMISSION COMPLIANT CONTROLS CORP	WAUKESHA GAS ENGINE PM SVCS-ACE BOWEN PS	10/10/2024	\$	7,529.17	ISSUED

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173431	1638 EMISSION COMPLIANT CONTROLS CORP	WAUKESHA GAS ENGINE PM SVCS-ACE BOWEN PS	10/10/2024	\$	2,750.00	ISSUED
173431	1638 EMISSION COMPLIANT CONTROLS CORP	WAUKESHA GAS ENGINE PM SVCS-ACE BOWEN PS	10/10/2024	\$	2,750.00	ISSUED
173431	1638 EMISSION COMPLIANT CONTROLS CORP	FUEL POLISHING-DIESEL PUMP ENGINE	10/10/2024	\$	287.00	ISSUED
173431	1638 EMISSION COMPLIANT CONTROLS CORP	GENERATOR SVC-RAINBOW CANYON	10/10/2024	\$	871.69	ISSUED
173431	1638 EMISSION COMPLIANT CONTROLS CORP	QUARTERLY INSPECTIONS-GENERATORS	10/10/2024	\$	1,710.00	ISSUED
173431 Total				\$	15,897.86	
173432	1671 MHC SOFTWARE	MHC IMPLEMENTATION SVC	10/10/2024	\$	10,000.00	ISSUED
173432 Total				\$	10,000.00	
173433	1734 GEOSCIENCE SUPPORT SERV. INC.	IN-FIELD INVESTIGATIONS SUPPORT	10/10/2024	\$	678.00	ISSUED
173433	1734 GEOSCIENCE SUPPORT SERV. INC.	PAUBA VALLEY RECHARGE MODELING	10/10/2024	\$	13,792.25	ISSUED
173433	1734 GEOSCIENCE SUPPORT SERV. INC.	TEMECULA VALLEY SALT NUTRIENT MGMT PLANNING	10/10/2024	\$	488.00	ISSUED
173433 Total				\$	14,958.25	
173434	1751 GRAINGER INC.	HAND HELD BLOWER	10/10/2024	\$	139.41	ISSUED
173434	1751 GRAINGER INC.	LEVEL GAUGE	10/10/2024	\$	57.29	ISSUED
173434	1751 GRAINGER INC.	TRANSFORMER	10/10/2024	\$	2,322.30	ISSUED
173434	1751 GRAINGER INC.	FOAM SEAL-CAM LATCHES	10/10/2024	\$	175.76	ISSUED
173434	1751 GRAINGER INC.	LOCKING MECHANISMS	10/10/2024	\$	346.77	ISSUED
173434	1751 GRAINGER INC.	MULTI SPAN SLEEVE	10/10/2024	\$	596.89	ISSUED
173434	1751 GRAINGER INC.	HARNESSES	10/10/2024	\$	1,497.35	ISSUED
173434	1751 GRAINGER INC.	ENCLOSURES	10/10/2024	\$	1,053.36	ISSUED
173434	1751 GRAINGER INC.	CAM LATCHES	10/10/2024	\$	152.95	ISSUED
173434	1751 GRAINGER INC.	FILTER ROLLS	10/10/2024	\$	150.82	ISSUED
173434	1751 GRAINGER INC.	FOAM SEAL	10/10/2024	\$	11.24	ISSUED
173434	1751 GRAINGER INC.	CALIBRATION GAS CYLINDER	10/10/2024	\$	735.40	ISSUED
173434	1751 GRAINGER INC.	ICE/WATER DISPENSER	10/10/2024	\$	5,312.70	ISSUED
173434 Total				\$	12,552.24	
173435	1763 HACH COMPANY	MODBUS MODULE KIT	10/10/2024	\$	393.74	ISSUED
173435 Total				\$	393.74	
173436	1864 IVA SOLUTIONS INC.	CYBERLOCK KEY WAY	10/10/2024	\$	557.72	ISSUED
173436	1864 IVA SOLUTIONS INC.	PM-SECURITY CAMERAS	10/10/2024	\$	8,742.00	ISSUED
173436 Total				\$	9,299.72	
173437	1895 KRIEGER & STEWART INC.	EQUIPPING NEW WELL NO. 172 CONST SUPPORT SVS	10/10/2024	\$	12,337.50	ISSUED
173437	1895 KRIEGER & STEWART INC.	JOAQUIN RANCH PS DISINFECTION IMPROVEMENTS	10/10/2024	\$	38,472.75	ISSUED
173437	1895 KRIEGER & STEWART INC.	UVDC WELLS 174 & 175	10/10/2024	\$	2,235.00	ISSUED
173437	1895 KRIEGER & STEWART INC.	WELL WTR QLTY PROFILE/TRTMT STRATEGY UPDATE	10/10/2024	\$	9,728.60	ISSUED
173437	1895 KRIEGER & STEWART INC.	UVDC WELLS 174 & 175	10/10/2024	\$	11,515.00	ISSUED
173437 Total				\$	74,288.85	
173438	1914 INFO SEND INC.	BILLING SVC-WK 1	10/10/2024	\$	11,455.72	ISSUED
173438	1914 INFO SEND INC.	BILLING SVC-WK 2	10/10/2024	\$	17,160.13	ISSUED
173438	1914 INFO SEND INC.	CONSTRUCTION MAILING	10/10/2024	\$	1,024.65	ISSUED

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173438	1914 INFO SEND INC.	BILLING SVC-WK 3	10/10/2024	\$	15,508.40	ISSUED
173438	1914 INFO SEND INC.	BILLING SVC POSTAGE	10/10/2024	\$	121.58	ISSUED
173438	1914 INFO SEND INC.	WELCOME PACKETS-MAY & JUN 2024	10/10/2024	\$	1,290.03	ISSUED
173438 Total				\$	46,560.51	
173439	1943 LSA ASSOCIATES, INC.	UVDC PS IS/MND ADDENDUM	10/10/2024	\$	10,673.75	ISSUED
173439	1943 LSA ASSOCIATES, INC.	WELLS 172-175 CONSTRUCTION	10/10/2024	\$	8,418.53	ISSUED
173439	1943 LSA ASSOCIATES, INC.	WELLS 172, 173, 174 & 175 CONSTRUCTION	10/10/2024	\$	1,260.00	ISSUED
173439	1943 LSA ASSOCIATES, INC.	UVDC NESTING BIRD SURVEY	10/10/2024	\$	1,200.00	ISSUED
173439 Total				\$	21,552.28	
173440	1984 NPG CORPORATION	ASPHALT REPAIR-ANZA RD	10/10/2024	\$	1,225.00	ISSUED
173440	1984 NPG CORPORATION	ASPHALT REPAIR-CALLESITO ALTAR	10/10/2024	\$	742.00	ISSUED
173440	1984 NPG CORPORATION	ASPHALT REPAIR-PAUBA RD	10/10/2024	\$	5,598.25	ISSUED
173440	1984 NPG CORPORATION	ASPHALT REPAIR-REDHAWK PKWY/TEMECULA PKWY	10/10/2024	\$	8,086.80	ISSUED
173440 Total				\$	15,652.05	
173441	2007 PACIFIC PIPELINE SUPPLY	CORP STOPS	10/10/2024	\$	2,176.74	ISSUED
173441 Total				\$	2,176.74	
173442	2048 THE PRESS ENTERPRISE	SUBSCRIPTION RENEWAL	10/10/2024	\$	122.95	ISSUED
173442 Total				\$	122.95	
173443	2060 PONTON INDUSTRIES INC.	ANNUAL CALIBRATION ON METERS	10/10/2024	\$	2,063.00	ISSUED
173443 Total				\$	2,063.00	
173444	2075 GOSCH FORD TEMECULA	HANDLE ASSEMBLY	10/10/2024	\$	36.06	ISSUED
173444	2075 GOSCH FORD TEMECULA	CORE DEPOSIT RETURN	10/10/2024	\$	(244.69)	ISSUED
173444	2075 GOSCH FORD TEMECULA	CAB MOUNTS	10/10/2024	\$	153.82	ISSUED
173444	2075 GOSCH FORD TEMECULA	RETURN-GEAR BOX-CORE DEPOSIT	10/10/2024	\$	(686.02)	ISSUED
173444	2075 GOSCH FORD TEMECULA	BOLTS-NUT	10/10/2024	\$	15.62	ISSUED
173444	2075 GOSCH FORD TEMECULA	RELAY	10/10/2024	\$	18.86	ISSUED
173444	2075 GOSCH FORD TEMECULA	RETURN-PEDAL	10/10/2024	\$	(416.93)	ISSUED
173444	2075 GOSCH FORD TEMECULA	WIRING PIGTAIL	10/10/2024	\$	54.73	ISSUED
173444	2075 GOSCH FORD TEMECULA	BOLTS-NUTS	10/10/2024	\$	140.42	ISSUED
173444	2075 GOSCH FORD TEMECULA	IGNITION COILS	10/10/2024	\$	673.21	ISSUED
173444	2075 GOSCH FORD TEMECULA	DOOR HANDLE ASSEMBLY	10/10/2024	\$	38.54	ISSUED
173444	2075 GOSCH FORD TEMECULA	BALL JOINT ASSEMB-SPRK PLGS-COILS-IGN WIRES	10/10/2024	\$	1,920.42	ISSUED
173444	2075 GOSCH FORD TEMECULA	GEAR ASSEMBLY	10/10/2024	\$	686.02	ISSUED
173444	2075 GOSCH FORD TEMECULA	GEAR ASSEMBLY	10/10/2024	\$	651.22	ISSUED
173444	2075 GOSCH FORD TEMECULA	PEDAL	10/10/2024	\$	510.89	ISSUED
173444 Total				\$	3,552.17	
173445	2218 REGAN PAVING	ASPHALT REPAIR-REPLACE MANHOLE	10/10/2024	\$	4,350.00	ISSUED
173445 Total				\$	4,350.00	
173446	2230 NAPA AUTO PARTS	OIL SEALS	10/10/2024	\$	52.19	ISSUED
173446	2230 NAPA AUTO PARTS	WHEEL SEALS	10/10/2024	\$	156.57	ISSUED

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173446	2230 NAPA AUTO PARTS	ENGINE OIL	10/10/2024	\$	307.46	ISSUED
173446	2230 NAPA AUTO PARTS	GREASE	10/10/2024	\$	103.20	ISSUED
173446	2230 NAPA AUTO PARTS	DISC PAD SET	10/10/2024	\$	112.52	ISSUED
173446	2230 NAPA AUTO PARTS	CABIN AIR FILTER	10/10/2024	\$	11.40	ISSUED
173446	2230 NAPA AUTO PARTS	HYDRAULIC OIL FILTER	10/10/2024	\$	109.83	ISSUED
173446	2230 NAPA AUTO PARTS	STOP/TURN TAILLIGHT	10/10/2024	\$	32.61	ISSUED
173446	2230 NAPA AUTO PARTS	STOP/TURN TAILLIGHT	10/10/2024	\$	5.42	ISSUED
173446	2230 NAPA AUTO PARTS	STOP/TURN TAILLIGHT	10/10/2024	\$	32.61	ISSUED
173446	2230 NAPA AUTO PARTS	RADIATOR HOSE	10/10/2024	\$	27.18	ISSUED
173446 Total				\$	950.99	
173447	2237 TEMECULA VALLEY PIPE & SUPPLY	SPRINKLER NOZZLES	10/10/2024	\$	5.09	ISSUED
173447	2237 TEMECULA VALLEY PIPE & SUPPLY	REGULATORS	10/10/2024	\$	21.70	ISSUED
173447	2237 TEMECULA VALLEY PIPE & SUPPLY	BRASS FITTINGS-COUPPLINGS-TEST VALVES	10/10/2024	\$	4,516.37	ISSUED
173447	2237 TEMECULA VALLEY PIPE & SUPPLY	BRASS FITTINGS	10/10/2024	\$	4,207.83	ISSUED
173447	2237 TEMECULA VALLEY PIPE & SUPPLY	PRESSURE REGULATORS	10/10/2024	\$	7,862.63	ISSUED
173447	2237 TEMECULA VALLEY PIPE & SUPPLY	PRESSURE REGULATORS	10/10/2024	\$	7,862.63	ISSUED
173447	2237 TEMECULA VALLEY PIPE & SUPPLY	PRESSURE REGULATORS	10/10/2024	\$	7,536.38	ISSUED
173447	2237 TEMECULA VALLEY PIPE & SUPPLY	PRESSURE REGULATORS	10/10/2024	\$	7,536.38	ISSUED
173447	2237 TEMECULA VALLEY PIPE & SUPPLY	PRESSURE REGULATORS	10/10/2024	\$	7,862.63	ISSUED
173447	2237 TEMECULA VALLEY PIPE & SUPPLY	PVC FITTINGS	10/10/2024	\$	156.00	ISSUED
173447 Total				\$	47,567.64	
173448	2268 UPS	SHIPPING SVC	10/10/2024	\$	111.50	ISSUED
173448 Total				\$	111.50	
173449	2310 WESTERN MUNICIPAL WATER DIST.	WR-34 AUGUST 2024	10/10/2024	\$	351,643.34	ISSUED
173449	2310 WESTERN MUNICIPAL WATER DIST.	WR-28 AUGUST 2024	10/10/2024	\$	1,397,054.96	ISSUED
173449	2310 WESTERN MUNICIPAL WATER DIST.	WR-26 AUGUST 2024	10/10/2024	\$	1,203,557.39	ISSUED
173449 Total				\$	2,952,255.69	
173450	2319 BADGER METER INC.	METERS	10/10/2024	\$	46,826.67	ISSUED
173450 Total				\$	46,826.67	
173451	2374 WEST COAST EQUIPMENT & SAFETY	BLOCK RETRIEVAL DEVICE WINCH REPAIR	10/10/2024	\$	1,572.85	ISSUED
173451 Total				\$	1,572.85	
173452	2557 OCCU-MED, Ltd.	PRE EMPLOYMENT SCREENING	10/10/2024	\$	328.00	ISSUED
173452 Total				\$	328.00	
173453	2626 CARAHSOFT TECHNOLOGY CORP.	ECIVIS RENEWAL	10/10/2024	\$	35,910.00	ISSUED
173453 Total				\$	35,910.00	
173454	2664 DEPT. OF INDUSTRIAL RELATIONS	ELEVATOR CERTIFICATE	10/10/2024	\$	225.00	ISSUED
173454 Total				\$	225.00	
173455	2705 AECOM	VAIL DAM INUNDATION STUDY & MAPPING UPDATE	10/10/2024	\$	13,071.75	ISSUED
173455	2705 AECOM	VAIL DAM INUNDATION STUDY & MAPPING UPDATE	10/10/2024	\$	531.75	ISSUED
173455 Total				\$	13,603.50	

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173456	2778 TRI COUNTY PUMP COMPANY	AIRLIFT TREMMIE PIPE & TOOLING	10/10/2024	\$	2,751.38	ISSUED
173456	2778 TRI COUNTY PUMP COMPANY	REBUILT SEAL BOX	10/10/2024	\$	522.00	ISSUED
173456 Total				\$	3,273.38	
173457	2936 ARCADIS US INC.	UVDC REGIONAL PS & CHLORINE CONTACT TANK	10/10/2024	\$	37,443.50	ISSUED
173457	2936 ARCADIS US INC.	UVDC REGIONAL PS & CHLORINE CONTACT TANK	10/10/2024	\$	8,689.00	ISSUED
173457 Total				\$	46,132.50	
173458	2981 PARADISE CHEVROLET & CADILLAC	TAIL LIGHT HARNESS	10/10/2024	\$	58.99	ISSUED
173458 Total				\$	58.99	
173459	3149 TYLER WILLIAMS	REIMB EXP-D3 CERTIFICATION	10/10/2024	\$	120.00	ISSUED
173459 Total				\$	120.00	
173460	3163 ROBERT HALF	TEMP SVC-M BASSINGER	10/10/2024	\$	3,600.00	ISSUED
173460	3163 ROBERT HALF	TEMP SVC-A YUMUL	10/10/2024	\$	1,793.92	ISSUED
173460	3163 ROBERT HALF	TEMP SVC-S MENDOZA	10/10/2024	\$	2,242.40	ISSUED
173460	3163 ROBERT HALF	TEMP SVC-M BASSINGER	10/10/2024	\$	3,600.00	ISSUED
173460 Total				\$	11,236.32	
173461	3186 SOUTHWEST FIRE PROTECTION	WEED ABATEMENT	10/10/2024	\$	2,000.00	ISSUED
173461 Total				\$	2,000.00	
173462	3194 ATLAS COPCO COMPRESSORS LLC	DUAL CONTROL REPAIR	10/10/2024	\$	1,645.00	ISSUED
173462 Total				\$	1,645.00	
173463	3199 CORNER BAKERY CAFE	LUNCH-LEADERSHIP TRAINING	10/10/2024	\$	260.00	ISSUED
173463 Total				\$	260.00	
173464	3308 TREVOR ESPIE	REIMB EXP-D5 CERT APPLICATION FEE	10/10/2024	\$	105.00	ISSUED
173464 Total				\$	105.00	
173465	3310 BADGER DAYLIGHTING CORP	HYDROVAC SVC	10/10/2024	\$	3,758.37	ISSUED
173465 Total				\$	3,758.37	
173466	3352 UNIFIRST CORPORATION	UNIFORMS-MATS-TOWELS	10/10/2024	\$	343.73	ISSUED
173466	3352 UNIFIRST CORPORATION	UNIFORMS-MATS-TOWELS	10/10/2024	\$	212.80	ISSUED
173466	3352 UNIFIRST CORPORATION	UNIFORMS-MATS-TOWELS	10/10/2024	\$	353.36	ISSUED
173466	3352 UNIFIRST CORPORATION	UNIFORMS-MATS-TOWELS	10/10/2024	\$	207.05	ISSUED
173466 Total				\$	1,116.94	
173467	3381 DASHLANE USA INC.	DASHLANE TEAM LICENSES	10/10/2024	\$	4,848.00	ISSUED
173467 Total				\$	4,848.00	
173468	3382 FACTORY LOT SWEEPING SERVICE	SWEEPING SVC	10/10/2024	\$	556.50	ISSUED
173468 Total				\$	556.50	
173469	3394 ROYAL TRUCK BODY	F-450 SERVICE BODY	10/10/2024	\$	18,654.00	ISSUED
173469	3394 ROYAL TRUCK BODY	SERVICE UTILITY TRUCK BODY	10/10/2024	\$	22,406.11	ISSUED
173469 Total				\$	41,060.11	
173470	3407 VARNER & BRANDT LLP	LEGAL	10/10/2024	\$	4,567.87	ISSUED
173470 Total				\$	4,567.87	
173471	3460 #1 LOWEST PRICE AUTO GLASS	WINDOW TINTING	10/10/2024	\$	325.00	ISSUED

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173471 Total				\$	325.00	
173472	3481 QUINN COMPANY	HYDRO HOSE-O RINGS	10/10/2024	\$	234.51	ISSUED
173472	3481 QUINN COMPANY	SERVICE FILTER KITS-LOCK	10/10/2024	\$	370.09	ISSUED
173472	3481 QUINN COMPANY	GRILL-AIR FILTERS	10/10/2024	\$	416.80	ISSUED
173472 Total				\$	1,021.40	
173473	3486 KENT HARRIS TRUCKING	CLASS II BASE	10/10/2024	\$	513.90	ISSUED
173473	3486 KENT HARRIS TRUCKING	CLASS II BASE	10/10/2024	\$	502.34	ISSUED
173473	3486 KENT HARRIS TRUCKING	CLASS II BASE	10/10/2024	\$	507.01	ISSUED
173473	3486 KENT HARRIS TRUCKING	CLASS II BASE	10/10/2024	\$	515.32	ISSUED
173473 Total				\$	2,038.57	
173474	3490 LEE & RO INC.	UVDC/WASHINGTON IN LINE TURB GEN HYDRO PRJ	10/10/2024	\$	1,754.39	ISSUED
173474 Total				\$	1,754.39	
173475	3497 ADAME LANDSCAPE INC.	MO LANDSCAPING SVC	10/10/2024	\$	6,825.00	ISSUED
173475 Total				\$	6,825.00	
173476	3529 PEST OPTIONS INC.	WEED ABATEMENT	10/10/2024	\$	7,039.99	ISSUED
173476 Total				\$	7,039.99	
173477	3607 TECH TOOLS FOR LESS LLC	SOCKETS	10/10/2024	\$	15.48	ISSUED
173477	3607 TECH TOOLS FOR LESS LLC	SOCKETS	10/10/2024	\$	42.93	ISSUED
173477 Total				\$	58.41	
173478	3420 RED WING SHOES	BOOTS-S DREW	10/10/2024	\$	237.59	ISSUED
173478	3420 RED WING SHOES	BOOTS-S GIJON	10/10/2024	\$	250.00	ISSUED
173478	3420 RED WING SHOES	BOOTS-D RANGEL	10/10/2024	\$	235.96	ISSUED
173478 Total				\$	723.55	
173479	3715 EDELSTEIN GILBERT ROBSON & SMI	LEGISLATIVE ADVOCACY SVCS	10/10/2024	\$	7,500.00	ISSUED
173479	3715 EDELSTEIN GILBERT ROBSON & SMI	LEGISLATIVE ADVOCACY SVCS	10/10/2024	\$	7,500.00	ISSUED
173479	3715 EDELSTEIN GILBERT ROBSON & SMI	LEGISLATIVE ADVOCACY SVCS	10/10/2024	\$	7,500.00	ISSUED
173479	3715 EDELSTEIN GILBERT ROBSON & SMI	LEGISLATIVE ADVOCACY SVCS	10/10/2024	\$	7,500.00	ISSUED
173479	3715 EDELSTEIN GILBERT ROBSON & SMI	LEGISLATIVE ADVOCACY SVCS	10/10/2024	\$	7,500.00	ISSUED
173479 Total				\$	37,500.00	
173480	3727 HOFFMAN'S PAINTING	PAINT/PREP WALLS-CUSTOMER SVC DEPT	10/10/2024	\$	3,590.00	ISSUED
173480 Total				\$	3,590.00	
173481	3748 SPECIALTY MOWING SERVICES INC	WEED ABATEMENT-VDC BASINS	10/10/2024	\$	21,594.39	ISSUED
173481 Total				\$	21,594.39	
173482	3787 PURETEC INDUSTRIAL WATER	DEIONIZING TANKS	10/10/2024	\$	222.06	ISSUED
173482 Total				\$	222.06	
173483	3797 GEOTAB USA INC.	ASSET TRACKER PLAN + SUPPORT	10/10/2024	\$	2,094.50	ISSUED
173483 Total				\$	2,094.50	
173484	3816 G/M BUSINESS INTERIORS	WORKSTATIONS/CUBICLES-CUSTOMER SVC DEPT	10/10/2024	\$	93,876.55	ISSUED
173484 Total				\$	93,876.55	
173485	3830 JOHNSON EQUIPMENT COMPANY	INSTALL TRUCK LIGHTBAR	10/10/2024	\$	2,933.94	ISSUED

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173485	3830 JOHNSON EQUIPMENT COMPANY	INSTALL TRUCK LIGHTBAR	10/10/2024	\$	2,933.94	ISSUED
173485	3830 JOHNSON EQUIPMENT COMPANY	INSTALL LIGHTBAR	10/10/2024	\$	2,933.94	ISSUED
173485 Total				\$	8,801.82	
173486	3841 AMERICAN EAGLE TROPHIES	NAME PLATES	10/10/2024	\$	39.15	ISSUED
173486	3841 AMERICAN EAGLE TROPHIES	NAME PLATE	10/10/2024	\$	19.58	ISSUED
173486	3841 AMERICAN EAGLE TROPHIES	COFFEE MUGS	10/10/2024	\$	58.73	ISSUED
173486	3841 AMERICAN EAGLE TROPHIES	NAME PLATES	10/10/2024	\$	174.00	ISSUED
173486 Total				\$	291.46	
173487	3856 CRANWORKS SOUTHWEST INC.	WINCH CABLE	10/10/2024	\$	186.54	ISSUED
173487	3856 CRANWORKS SOUTHWEST INC.	TOUCH BUTTON-FILTER ELEMENT	10/10/2024	\$	746.76	ISSUED
173487 Total				\$	933.30	
173488	3857 NORTHSTAR CHEMICAL	ALUMINUM SULFATE	10/10/2024	\$	8,648.97	ISSUED
173488 Total				\$	8,648.97	
173489	3894 SUNSTRONG COMMERCIAL HOLDINGS	SOLAR-SRRRA	10/10/2024	\$	16,191.95	ISSUED
173489 Total				\$	16,191.95	
173490	3895 ATLAS ELEVATOR COMPANY	MO ELEVATOR SVC	10/10/2024	\$	152.32	ISSUED
173490 Total				\$	152.32	
173491	3904 ICONIX WATERWORKS (US) INC.	GASKETS-BOLT KITS-INSULATOR KIT	10/10/2024	\$	9,491.06	ISSUED
173491	3904 ICONIX WATERWORKS (US) INC.	FLANGED TEE	10/10/2024	\$	498.08	ISSUED
173491 Total				\$	9,989.14	
173492	3916 LANE PARKER	PRE APPROVED DEGREE PROGRAM	10/10/2024	\$	852.00	ISSUED
173492 Total				\$	852.00	
173493	3922 ZOHO CORPORATION	ANNUAL MAINTENANCE & SUPPORT	10/10/2024	\$	1,835.00	ISSUED
173493 Total				\$	1,835.00	
173494	3958 MARC COHEN TRUCKING, INC.	CLASS II BASE	10/10/2024	\$	1,651.62	ISSUED
173494	3958 MARC COHEN TRUCKING, INC.	CLASS II BASE	10/10/2024	\$	354.26	ISSUED
173494	3958 MARC COHEN TRUCKING, INC.	CLASS II BASE	10/10/2024	\$	476.72	ISSUED
173494	3958 MARC COHEN TRUCKING, INC.	CLASS II BASE	10/10/2024	\$	798.18	ISSUED
173494 Total				\$	3,280.78	
173495	3968 BLUE-WHITE INDUSTRIES	CHEM FEED MULTI DIAPHRAGM METERING PUMPS	10/10/2024	\$	76,590.80	ISSUED
173495 Total				\$	76,590.80	
173496	3983 ARDURRA GROUP INC.	CARANCHO PS DESIGN	10/10/2024	\$	13,325.17	ISSUED
173496	3983 ARDURRA GROUP INC.	CARANCHO PS DESIGN	10/10/2024	\$	119,113.00	ISSUED
173496 Total				\$	132,438.17	
173497	3990 AMAZON CAPITAL SERVICES INC.	MOUSE-KEYBOARD	10/10/2024	\$	69.02	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	MONITORS	10/10/2024	\$	357.98	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	LEAF BLOWER	10/10/2024	\$	357.79	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	APPLE PENCIL-VACUUM BREAKER	10/10/2024	\$	247.29	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	RETURN-APPLE PENCIL	10/10/2024	\$	(129.41)	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	RETURN-HOT CUPS	10/10/2024	\$	(156.58)	ISSUED

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173497	3990 AMAZON CAPITAL SERVICES INC.	DUAL MONITOR STAND	10/10/2024	\$	51.88	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	USB 3.0 CARD READER	10/10/2024	\$	41.72	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	DRY ERASE BOARDS-MONITORS	10/10/2024	\$	527.26	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	LAPTOP CASE COVER	10/10/2024	\$	64.15	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	MOUSE-DESK ORGANIZER	10/10/2024	\$	76.11	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	HEADPHONES	10/10/2024	\$	108.74	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	LAPTOP BACKPACK	10/10/2024	\$	97.86	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	USB CHARGER-FILTER	10/10/2024	\$	54.90	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	PENS-POST IT NOTE PADS	10/10/2024	\$	41.14	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	EV CHARGERS	10/10/2024	\$	782.97	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	COPY PAPER-ENVELOPES	10/10/2024	\$	245.97	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	120VAC CONTACTORS	10/10/2024	\$	219.54	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	CABLE CONNECTOR ADAPTER	10/10/2024	\$	21.74	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	EV CHARGERS	10/10/2024	\$	782.97	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	PHONE CHARGER-MONITOR MOUNT	10/10/2024	\$	152.22	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	USB HUBS	10/10/2024	\$	21.72	ISSUED
173497	3990 AMAZON CAPITAL SERVICES INC.	ORANGE FLAGS-RED FLAGS-BLUE FLAGS	10/10/2024	\$	296.93	ISSUED
173497 Total				\$	4,333.91	
173498	4003 DANIEL WALKOWIAK	REIMB EXP-T2 APPLICATION FEE	10/10/2024	\$	66.14	ISSUED
173498 Total				\$	66.14	
173499	4007 GOLDEN STATE CONSULTANTS	INSTALL DOUBLE GATE	10/10/2024	\$	2,320.00	ISSUED
173499	4007 GOLDEN STATE CONSULTANTS	INSTALL FENCE	10/10/2024	\$	1,405.00	ISSUED
173499 Total				\$	3,725.00	
173500	4025 ALLIANT INSURANCE SERVICES INC	CONSULTING FEES	10/10/2024	\$	2,500.00	ISSUED
173500 Total				\$	2,500.00	
173501	4044 ALEXANDER DOUGLAS	REIMB EXP-D4 CERT RENEWAL FEES	10/10/2024	\$	105.00	ISSUED
173501 Total				\$	105.00	
173502	4072 SWAGELock SOUTHERN CALIFORNIA	QUICK CONNECTS	10/10/2024	\$	955.56	ISSUED
173502 Total				\$	955.56	
173503	4074 HYDRAULIC HOSE & SUPPLY INC.	FUEL HOSE	10/10/2024	\$	253.33	ISSUED
173503 Total				\$	253.33	
173504	4081 USABLUeBOOK	LAB SUPPLIES	10/10/2024	\$	3,046.72	ISSUED
173504	4081 USABLUeBOOK	LAB SUPPLIES	10/10/2024	\$	124.84	ISSUED
173504	4081 USABLUeBOOK	LAB SUPPLIES	10/10/2024	\$	46.82	ISSUED
173504	4081 USABLUeBOOK	LAB SUPPLIES	10/10/2024	\$	187.42	ISSUED
173504	4081 USABLUeBOOK	LAB SUPPLIES	10/10/2024	\$	222.14	ISSUED
173504	4081 USABLUeBOOK	LAB SUPPLIES	10/10/2024	\$	4,441.31	ISSUED
173504 Total				\$	8,069.25	
173505	4083 ASHLYNN GRAHAM	PRE APPROVED DEGREE PROGRAM	10/10/2024	\$	1,605.34	ISSUED
173505 Total				\$	1,605.34	

Cash Disbursements for the Period September 16, 2024 to October 17, 2024

173506	4097 STAPLES	FATIGUE MAT	10/10/2024	\$	55.67	ISSUED
173506	4097 STAPLES	KEYBOARD	10/10/2024	\$	141.36	ISSUED
173506	4097 STAPLES	PENS-LABELS-SHARPIES-CLIPS	10/10/2024	\$	225.78	ISSUED
173506	4097 STAPLES	CREDIT FOR DAMAGED BOXES	10/10/2024	\$	(19.62)	ISSUED
173506	4097 STAPLES	PENS-NOTEPADS-BINDERS-CORRECTION TAPE	10/10/2024	\$	229.82	ISSUED
173506 Total				\$	633.01	
173507	4098 UNITED RENTALS	PUMP RENTAL	10/10/2024	\$	1,731.41	ISSUED
173507 Total				\$	1,731.41	
173508	4107 VISUAL EDGE IT INC.	MO COPIER CHARGES	10/10/2024	\$	3.27	ISSUED
173508 Total				\$	3.27	
173509	4119 NALCO COMPANY LLC	WATER SOFTENER SVC	10/10/2024	\$	1,293.26	ISSUED
173509	4119 NALCO COMPANY LLC	WATER SOFTENER SVC	10/10/2024	\$	1,519.92	ISSUED
173509 Total				\$	2,813.18	
173510	4120 WHITE CAP LP	6FT LIFTING STRAPS	10/10/2024	\$	278.34	ISSUED
173510 Total				\$	278.34	
173511	4125 HYDROCURRENT WELL SERVICES	HEAD SHAFT WITH COUPLING	10/10/2024	\$	1,489.33	ISSUED
173511	4125 HYDROCURRENT WELL SERVICES	LIQUID ACID DESCALER	10/10/2024	\$	21,375.94	ISSUED
173511 Total				\$	22,865.27	
173512	4130 CORELOGIC SOLUTIONS LLC	REALQUEST PROPERTY SEARCH	10/10/2024	\$	707.18	ISSUED
173512 Total				\$	707.18	
173513	4140 SOURCE GRAPHICS	2024-2027 HP Z6610 EXTENDED WARRANTY	10/10/2024	\$	4,271.25	ISSUED
173513 Total				\$	4,271.25	
173514	4143 AVERO ADVISORS	CONSULTING SVC-ERP PROJECT	10/10/2024	\$	13,381.25	ISSUED
173514 Total				\$	13,381.25	
173515	4160 COMPLETE OFFICE LLC	INSTALL ELECTRICAL OUTLETS FOR CUBICLE	10/10/2024	\$	619.01	ISSUED
173515 Total				\$	619.01	
173516	4221 CLARK LAND RESOURCES INC.	EASEMENT RESEARCH	10/10/2024	\$	2,356.25	ISSUED
173516 Total				\$	2,356.25	
173517	4231 PAM'S DONUTS	DONUTS-SEPT 2024	10/10/2024	\$	233.00	ISSUED
173517 Total				\$	233.00	
173518	4242 FULL TRAFFIC MAINTENANCE INC.	TRAFFIC CONTROL-JEFFERSON AVE	10/10/2024	\$	3,312.08	ISSUED
173518 Total				\$	3,312.08	
173519	4256 ALPHA PETROLEUM TRANSPORT INC.	REMOVE WASTE OIL DRUMS & REPL DRUMS	10/10/2024	\$	1,180.00	ISSUED
173519 Total				\$	1,180.00	
173520	4268 CAGEWRX, INC.	HYDRANT NUTS	10/10/2024	\$	2,714.40	ISSUED
173520 Total				\$	2,714.40	
173521	4284 RUBEN BARRAZA	CROPSWAP PROGRAM-AVOCADO REJUV PRJCT	10/10/2024	\$	9,000.00	ISSUED
173521 Total				\$	9,000.00	
173522	4288 ANDERSON AVOCADOS	CROPSWAP PROGRAM-AVOCADO REJUV PRJCT	10/10/2024	\$	4,500.00	ISSUED
173522 Total				\$	4,500.00	

Cash Disbursements for the Period September 16, 2024 to October 17, 2024

173523	1397 CHANDLER ASSET MANAGEMENT INC.	MANAGEMENT FEES-115 TRUST	10/16/2024	\$	487.69	ISSUED
173523	1397 CHANDLER ASSET MANAGEMENT INC.	CHANDLER MANAGEMENT FEES RETIREMENT MED	10/16/2024	\$	2,087.57	ISSUED
173523	1397 CHANDLER ASSET MANAGEMENT INC.	MANAGEMENT FEES-115 TRUST	10/16/2024	\$	484.76	ISSUED
173523	1397 CHANDLER ASSET MANAGEMENT INC.	CHANDLER MANAGEMENT FEES RETIREMENT MED	10/16/2024	\$	2,121.71	ISSUED
173523 Total				\$	5,181.73	
173524	1444 KRISTA LAROCCHIA	2024 EMPLOYEE NIGHT OUT	10/16/2024	\$	5,150.00	ISSUED
173524 Total				\$	5,150.00	
173525	1915 GOLDSTAR ASPHALT PRODUCTS	EZ UP SHADE	10/16/2024	\$	1,848.74	ISSUED
173525 Total				\$	1,848.74	
173526	2542 ABBEY PARTY RENTS	TABLES & CHAIRS RENTAL	10/16/2024	\$	1,972.53	ISSUED
173526 Total				\$	1,972.53	
173527	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-AVEN DE ARBOLES	10/16/2024	\$	1,432.11	ISSUED
173527	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-CALLESITO ALTAR	10/16/2024	\$	1,058.29	ISSUED
173527	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-CALLE GALACIA	10/16/2024	\$	2,002.39	ISSUED
173527	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-PECHANGA PKWY	10/16/2024	\$	1,503.47	ISSUED
173527	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-JESSIE CIR	10/16/2024	\$	1,360.74	ISSUED
173527	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-CALLE CAMPO	10/16/2024	\$	1,001.80	ISSUED
173527	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-CHAPARRAL DR	10/16/2024	\$	876.80	ISSUED
173527	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-CALLE CAMPO	10/16/2024	\$	2,059.89	ISSUED
173527	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-MONTE DE ORO RD	10/16/2024	\$	997.79	ISSUED
173527	3773 SUPERIOR READY MIX CONCRETE, LP	SLURRY-TORTUGA RD	10/16/2024	\$	1,179.27	ISSUED
173527 Total				\$	13,472.55	

Net Distributions					\$ 15,346,080.74	
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Vendor Payments Remitted Through Electronic US Bank Payment Plus Program (these payments are remitted electronically to vendors through US Bank and the District then issues a warrant to US Bank to reimburse for such payments)

CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK DATE	AMOUNT	STATUS
8024	1027 BEST FOR LESS TIRES	TIRE	09/26/2024	\$ 208.55	ISSUED
8024	1027 BEST FOR LESS TIRES	ALIGNMENT	09/26/2024	\$ 119.95	ISSUED
8024 Total				\$ 328.50	
8025	1114 CAMERON WELDING SUPPLY	HAND CRANKS	09/26/2024	\$ 1,575.35	ISSUED
8025	1114 CAMERON WELDING SUPPLY	PROPANE	09/26/2024	\$ 142.20	ISSUED
8025 Total				\$ 1,717.55	
8026	1298 BRENNTAG PACIFIC INC.	SODIUM BISULFITE	09/26/2024	\$ 1,223.44	ISSUED
8026 Total				\$ 1,223.44	
8027	1333 DICKSON CO.	LOCKING CASES-PRESSURE DATA LOGGERS	09/26/2024	\$ 8,893.97	ISSUED
8027 Total				\$ 8,893.97	
8028	1765 HANK'S HARDWARE AND LUMBER	HOSE-FITTINGS-HARDWARE	09/26/2024	\$ 70.89	ISSUED

Cash Disbursements for the Period September 16, 2024 to October 17, 2024

8028	1765 HANK'S HARDWARE AND LUMBER	GLUES	09/26/2024	\$	12.48	ISSUED
8028	1765 HANK'S HARDWARE AND LUMBER	GAS CAN-FITTINGS	09/26/2024	\$	56.83	ISSUED
8028	1765 HANK'S HARDWARE AND LUMBER	ELLS-COUPPLINGS-PVC PIPE	09/26/2024	\$	80.67	ISSUED
8028	1765 HANK'S HARDWARE AND LUMBER	CRIMPED END BRUSH-ANCHORS	09/26/2024	\$	19.42	ISSUED
8028	1765 HANK'S HARDWARE AND LUMBER	PINS-BUSHINGS-NIPPLES-BELL REDUCER	09/26/2024	\$	42.66	ISSUED
8028	1765 HANK'S HARDWARE AND LUMBER	BATTERY-HARDWARE-SPACERS	09/26/2024	\$	30.38	ISSUED
8028 Total				\$	313.33	
8029	2079 RANCHO ARMY-NAVY STORE	DUFFLE BAGS	09/26/2024	\$	110.86	ISSUED
8029 Total				\$	110.86	
8030	3048 OREILLY AUTO PARTS	BACK UP CAMERA	09/26/2024	\$	38.36	ISSUED
8030	3048 OREILLY AUTO PARTS	UNIT# 217 BLOWER MOTOR	09/26/2024	\$	74.26	ISSUED
8030	3048 OREILLY AUTO PARTS	BRAKE ROTORS	09/26/2024	\$	201.43	ISSUED
8030	3048 OREILLY AUTO PARTS	DISC BRAKE PADS	09/26/2024	\$	69.26	ISSUED
8030	3048 OREILLY AUTO PARTS	TIE ROD ENDS-SHOCKS-BRAKE PADS	09/26/2024	\$	391.61	ISSUED
8030	3048 OREILLY AUTO PARTS	RETURN-BEARINGS-BRAKES-SHOCKS	09/26/2024	\$	(156.80)	ISSUED
8030	3048 OREILLY AUTO PARTS	BRAKE ROTOR	09/26/2024	\$	224.87	ISSUED
8030	3048 OREILLY AUTO PARTS	OIL SEALS-WHEEL SEALS	09/26/2024	\$	46.68	ISSUED
8030	3048 OREILLY AUTO PARTS	TIE END ROD	09/26/2024	\$	29.82	ISSUED
8030	3048 OREILLY AUTO PARTS	TIE ROD	09/26/2024	\$	34.08	ISSUED
8030	3048 OREILLY AUTO PARTS	WHEEL BEARINGS	09/26/2024	\$	29.91	ISSUED
8030	3048 OREILLY AUTO PARTS	OIL FILTER	09/26/2024	\$	8.45	ISSUED
8030 Total				\$	991.93	
8031	3212 ACP PUBLICATION & MARKETING	POSTER PAPER	09/26/2024	\$	3,114.60	ISSUED
8031 Total				\$	3,114.60	
8032	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	09/26/2024	\$	21.38	ISSUED
8032	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	09/26/2024	\$	40.29	ISSUED
8032	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	09/26/2024	\$	34.44	ISSUED
8032	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	09/26/2024	\$	69.40	ISSUED
8032	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	09/26/2024	\$	260.59	ISSUED
8032 Total				\$	426.10	
8033	1027 BEST FOR LESS TIRES	TIRE	10/10/2024	\$	132.97	ISSUED
8033	1027 BEST FOR LESS TIRES	TIRES (2)	10/10/2024	\$	638.37	ISSUED
8033	1027 BEST FOR LESS TIRES	TIRES (2)	10/10/2024	\$	255.73	ISSUED
8033	1027 BEST FOR LESS TIRES	TIRES (4)	10/10/2024	\$	1,492.28	ISSUED
8033 Total				\$	2,519.35	
8034	1114 CAMERON WELDING SUPPLY	PROPANE-BURNER	10/10/2024	\$	240.71	ISSUED
8034	1114 CAMERON WELDING SUPPLY	CYLINDER RENTALS	10/10/2024	\$	1,869.19	ISSUED
8034 Total				\$	2,109.90	
8035	1648 AM CONSERVATION GROUP INC	SHOWER HEADS	10/10/2024	\$	1,348.23	ISSUED
8035 Total				\$	1,348.23	

Cash Disbursements for the Period September 16, 2024 to October 17, 2024

8036	1765 HANK'S HARDWARE AND LUMBER	TOGGLE SWITCH-WALL PLATES	10/10/2024	\$	5.80	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	BLADES-KNIFE-GLOVES-BROOM-HARDWARE	10/10/2024	\$	238.06	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	SPRAYER	10/10/2024	\$	13.03	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	MAGNET SUPPORTS-RAKE	10/10/2024	\$	20.52	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	UNISTRUT-VINYL	10/10/2024	\$	93.86	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	CONNECTORS	10/10/2024	\$	15.20	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	CRIMPERS-MAGNETS-SCREWS-BOTTLE	10/10/2024	\$	57.15	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	COMMAND STRIPS	10/10/2024	\$	8.24	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	FRICTION TAPE-DRILL BIT-SHRINK TUBE-HARDWARE	10/10/2024	\$	210.09	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	DROP CLOTHS-LUMBER	10/10/2024	\$	59.16	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	CLAMPS-BUSHINGS-PVC PIPES	10/10/2024	\$	76.73	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	LIGHT BLUE-SPRAY BOTTLE-TRUCK CLEANER	10/10/2024	\$	26.72	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	BATTERIES	10/10/2024	\$	9.75	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	KNIFE-HITCH PIN-SPRAYER-COUPPLINGS	10/10/2024	\$	42.99	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	BREAK AWAY CABLE-PADS-TIES	10/10/2024	\$	19.17	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	SEAL REPLACEMENT TOOLS	10/10/2024	\$	52.16	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	D RING	10/10/2024	\$	11.41	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	SPRAY BOTTLES	10/10/2024	\$	12.16	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	TOOLBOX LINER	10/10/2024	\$	5.43	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	BALL VALVES-BRASS FITTINGS-GLOVES-PAIS	10/10/2024	\$	149.59	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	U BOLTS-LIQ TIGHT-THREADED ROD	10/10/2024	\$	45.47	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	BLUE PAINT	10/10/2024	\$	38.01	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	PLASTIC SHIMS	10/10/2024	\$	4.23	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	PVC FITTINGS	10/10/2024	\$	6.36	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	PIPE HAND SAW-COUPPLINGS	10/10/2024	\$	71.72	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	POWER STRIP	10/10/2024	\$	14.13	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	DEODORIZER-SIMPLE GREEN-HARDWARE	10/10/2024	\$	34.93	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	TOOL BAG	10/10/2024	\$	20.65	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	ROPE	10/10/2024	\$	16.30	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	CLAMPS-DEGREASER	10/10/2024	\$	67.59	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	SJ CORD-BATTERY CLAMPS-FUSE HOLDER-WIRE	10/10/2024	\$	114.46	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	RATCHET	10/10/2024	\$	12.17	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	BRUSH-RATCH-IMPACT EXTENSION	10/10/2024	\$	33.56	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	DETAILING SUPPLIES-SAW OIL-BLADES	10/10/2024	\$	103.24	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	REBAR	10/10/2024	\$	20.64	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	PVC CAPS	10/10/2024	\$	51.47	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	BUCKET-RAIN X-TOWEL	10/10/2024	\$	23.35	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	BROOM-FITTINGS-BALL VALVES	10/10/2024	\$	99.28	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	TOP RAIL POST	10/10/2024	\$	63.06	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	CASTER	10/10/2024	\$	72.82	ISSUED

Cash Disbursements for the Period September 16, 2024 to October 17, 2024

8036	1765 HANK'S HARDWARE AND LUMBER	CONTRACTOR GUN-STEEL WOOL-SEALANT	10/10/2024	\$	67.33	ISSUED
8036	1765 HANK'S HARDWARE AND LUMBER	PLYWOOD	10/10/2024	\$	120.19	ISSUED
8036 Total				\$	2,228.18	
8037	2120 RYAN HERCO PRODUCTS CORP.	PRESSURE GAUGES-GUARDS	10/10/2024	\$	904.64	ISSUED
8037	2120 RYAN HERCO PRODUCTS CORP.	UNIONS-BALL VALVES	10/10/2024	\$	572.56	ISSUED
8037 Total				\$	1,477.20	
8038	2292 AQUA METRIC	METERS-CABLE	10/10/2024	\$	8,045.19	ISSUED
8038 Total				\$	8,045.19	
8039	2695 CALIFORNIA T'S	LONG SLEEVE SHIRTS-POLOS	10/10/2024	\$	232.73	ISSUED
8039	2695 CALIFORNIA T'S	EMBROIDERY	10/10/2024	\$	432.00	ISSUED
8039	2695 CALIFORNIA T'S	T SHIRTS	10/10/2024	\$	523.09	ISSUED
8039	2695 CALIFORNIA T'S	SHIRTS	10/10/2024	\$	55.46	ISSUED
8039 Total				\$	1,243.28	
8040	3048 OREILLY AUTO PARTS	BATTERIES	10/10/2024	\$	369.36	ISSUED
8040	3048 OREILLY AUTO PARTS	AIR FILTER-OIL FILTER	10/10/2024	\$	34.94	ISSUED
8040	3048 OREILLY AUTO PARTS	RADIATOR	10/10/2024	\$	239.25	ISSUED
8040	3048 OREILLY AUTO PARTS	UNIT 224 SERVICE KIT	10/10/2024	\$	55.14	ISSUED
8040	3048 OREILLY AUTO PARTS	TAIL LIGHT BULBS	10/10/2024	\$	16.51	ISSUED
8040	3048 OREILLY AUTO PARTS	TRAILER END-CONNECTORS	10/10/2024	\$	35.87	ISSUED
8040	3048 OREILLY AUTO PARTS	OIL PRESSURE SWITCH-COOLANT HOSE	10/10/2024	\$	45.15	ISSUED
8040	3048 OREILLY AUTO PARTS	COOLANT HOSE	10/10/2024	\$	19.58	ISSUED
8040	3048 OREILLY AUTO PARTS	UPPER CONTROL ARMS-SPARK PLUGS	10/10/2024	\$	216.74	ISSUED
8040	3048 OREILLY AUTO PARTS	STEERING PUMP-SWAY LINK KITS	10/10/2024	\$	210.38	ISSUED
8040	3048 OREILLY AUTO PARTS	HEADLIGHT CONNECTOR	10/10/2024	\$	6.95	ISSUED
8040	3048 OREILLY AUTO PARTS	WASHER FLUID-OIL FILTER-AIR FILTER	10/10/2024	\$	51.44	ISSUED
8040	3048 OREILLY AUTO PARTS	AIR FILTER	10/10/2024	\$	27.98	ISSUED
8040	3048 OREILLY AUTO PARTS	BELT TENSIONER-IDLER PULLEY	10/10/2024	\$	66.34	ISSUED
8040	3048 OREILLY AUTO PARTS	BRAKE PAD KIT-CABIN AIR FILTER	10/10/2024	\$	96.35	ISSUED
8040	3048 OREILLY AUTO PARTS	NEW COMPRESSOR	10/10/2024	\$	216.28	ISSUED
8040	3048 OREILLY AUTO PARTS	BATTERY	10/10/2024	\$	178.19	ISSUED
8040	3048 OREILLY AUTO PARTS	DRAG LINK	10/10/2024	\$	148.30	ISSUED
8040	3048 OREILLY AUTO PARTS	DRAG LINK	10/10/2024	\$	233.25	ISSUED
8040 Total				\$	2,268.00	
8041	3354 BOOT BARN INC.	BOOTS-D LOHRE	10/10/2024	\$	250.00	ISSUED
8041	3354 BOOT BARN INC.	BOOTS-M DIXON	10/10/2024	\$	176.16	ISSUED
8041	3354 BOOT BARN INC.	BOOTS-S RAMIREZ	10/10/2024	\$	250.00	ISSUED
8041 Total				\$	676.16	
8042	3717 AUTO WORLD SERVICE CENTER	ALIGNMENT-REPAIR AC COMPRESSOR WARRANTY	10/10/2024	\$	127.61	ISSUED
8042	3717 AUTO WORLD SERVICE CENTER	ALIGNMENT	10/10/2024	\$	69.95	ISSUED
8042 Total				\$	197.56	

Cash Disbursements for the Period September 16, 2024 to October 17, 2024

8043	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	10/10/2024	\$	14.12	ISSUED
8043	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	10/10/2024	\$	44.19	ISSUED
8043	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	10/10/2024	\$	60.32	ISSUED
8043	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	10/10/2024	\$	76.20	ISSUED
8043	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	10/10/2024	\$	156.75	ISSUED
8043	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	10/10/2024	\$	8.45	ISSUED
8043	3812 SOUTH COAST COPY SYSTEMS	MO COPIER CHARGES	10/10/2024	\$	21.10	ISSUED
8043 Total				\$	381.13	
8044	1884 LESLIE'S POOLMART, INC	CHLORINE	10/16/2024	\$	1,914.65	ISSUED
8044 Total				\$	1,914.65	
Net Distributions				\$	41,529.11	

**BOARD ACTION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 3.A: Review and Consider an Agreement with CPS HR Consulting for Classification and Compensation Consulting Services in the Amount Not-to-Exceed \$169,000**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Eileen Dienzo, Director of Human Resources

RECOMMENDATIONS:

Staff requests the Board of Directors (Board) approve the Agreement with CPS HR Consulting to conduct a formal compensation study for Fiscal Year 2024/2025, not-to-exceed \$169,000.

DISCUSSION:

Rancho California Water District (Rancho Water/District) policy states that a formal compensation survey be conducted every three years to ensure competitiveness with the labor market. It has been three years since the District's last study. Therefore, staff completed a request for proposal process to review potential consultants to complete the 2024/2025 study to provide labor market salary data for staff consideration. After reviewing the proposals submitted, staff determined that CPS HR Consulting is the best consultant to conduct an objective study with best practice recommendations. CPS HR Consulting has extensive public sector expertise, delivering classification and compensation services for nearly four decades with successful outcomes.

Upon Board approval, CPS HR Consulting will begin immediately and coordinate a kick-off meeting with stakeholders. The scope of work includes the following:

- Base salary study utilizing 15 labor market survey agencies
- Classification review - Analyst and Foreman positions
- Fair Labor Standards Act determination for Analyst positions
- Benefits Analysis

The study is anticipated to be completed within five months. The attached proposal from CPS HR Consulting provides the details defined in the scope of work. Additionally, the proposal includes their qualifications, references, and previous clients used to determine their suitability to conduct the study. Upon completion of the study, results will be presented to the Board with recommendations for consideration.

ALTERNATIVES:

None provided

FISCAL ANALYSIS:

The cost for this compensation study is incorporated into the 2024/2025 operating budget.

ENVIRONMENTAL REQUIREMENTS:

Not applicable

EXHIBITS/ATTACHMENTS:

1. [Classification and Compensation Consulting Services Proposal](#)

PROPOSAL

Rancho California Water District

Classification and Compensation Consulting Services

October 9, 2024

SUBMITTED BY:

VICKI QUINTERO BRASHEAR

Director of Products and Services

CPS HR Consulting
2450 Del Paso Road, Suite 220
Sacramento, CA 95834
P: 916-471-3481
vbrashear@cpshr.us
Tax ID: 68-0067209

www.cpshr.us



Your Path to Performance

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October 9, 2024

Bradley E. Neufeld
District Labor Counsel
Rancho California Water District
3750 University Ave., 6th Floor
Riverside, CA 92501

Submitted via e-mail to: Bradley.Neufeld@VarnerBrandt.com

Dear Mr. Neufeld:

CPS HR Consulting (CPS HR) is pleased to submit this proposal to the Rancho California Water District (District) to provide classification and compensation consulting services. We are excited to deliver this as your potential partner in achieving organizational excellence. We are committed to delivering services that are nothing short of exceptional, and we are eager to discuss how we can tailor our solutions to best serve you. In business since 1985, we pride ourselves in establishing and nurturing long-term relationships with the agencies we serve as we live out our mission of bringing excellence in Human Resources to the public sector.

ORGANIZATION IDENTIFICATION INFORMATION	
Legal Name and DBA	Cooperative Personnel Services dba CPS HR Consulting
Main Office	2450 Del Paso Road, Suite 220, Sacramento, CA 95834; WEB: www.cpsshr.us
Regional Offices	20211 Guadalupe Street, Suite 260, Austin, TX 78705 9233 Park Meadows Dr #139, Lone Tree, CO 80124 1968 S. Coast Hwy # 961, Laguna Beach, CA 92651
Type of Business	Joint Powers Authority (Public Agency)
CONTACT INFORMATION	
Proposal/RFP Process Contact and Contract Authorized Representative	Vicki Quintero Brashear, Director of Products and Services 2450 Del Paso Rd., Suite 220, Sacramento, CA 95834 (916) 471-3481; vbrashear@cpsshr.us

We look forward to the potential of working with the District. Should you have any questions, please do not hesitate to contact **me at the contact information above.**

I am duly authorized to bind CPS HR to the terms of the proposal and into the contract.

Sincerely,



Vicki Quintero Brashear
Director of Products and Services

Background and Qualifications

About CPS HR Consulting

CPS HR is a client-centric human resources and management consulting firm specializing in addressing the unique challenges and complexities encountered by government and non-profit organizations. With a history dating back to 1985, **we have consistently served as a trusted advisor to our clients**, understanding their specific needs as self-supporting public agencies.

Our mission is to advance excellence in human resources within the public sector, and our vision is to empower individuals to fulfill the ideals of public service. CPS HR's core competency lies in our in-depth knowledge and expertise in the public sector landscape. Being a public agency ourselves, we possess a deep understanding of the intricacies and issues faced by our client base.

We differentiate ourselves by offering best-practice expertise that emphasizes an integrated, systems-oriented approach to human resources. Our consultants recognize that the various facets of human resources, including classification and compensation, function cohesively to nurture an optimal HR system.

For nearly four decades, CPS HR has been delivering classification and compensation services to a wide spectrum of clients, ranging from state, federal, and local governments to special districts and non-profit organizations. Our extensive experience includes numerous projects with agencies of similar size and scope. Furthermore, the references and project portfolio we provide offer additional insights into the nature of our work in classification and compensation. Through these examples, we demonstrate our proficiency in data collection, thorough data analysis, strategic recommendations, and our ability to work effectively with our valued partners and clients.

Joint Powers Authority. Cooperative Personnel Services, doing business as CPS HR Consulting, is a national firm and is a governmental Joint Powers Authority (JPA) of the State of California. A JPA is a public agency created pursuant to the Joint Exercise of Powers Act (Government Code 6500 et seq). This Act allows two or more government agencies to establish a new public entity authorized to exercise those powers jointly held. A JPA is an instrumentality of a state or a political subdivision of a state and is not a registered corporation of any state. Cooperative Personnel Services was established under a "Joint Powers Agreement" by the State Personnel Board of the State of California, the counties of Sacramento and Sonoma, the Hayward Unified School District, the City of Anaheim, and the East Bay Municipal Utility District, and its purpose is to provide the opportunity for the joint powers "to discuss, study and solve common or similar problems with respect to modern human resource and related management processes."

Distinguishing Characteristics

Extensive Public Sector Expertise: We have a profound depth of experience working exclusively with public agencies and non-profit organizations. CPS HR is a joint powers authority, and as such, our charter mandates that **we provide services exclusively to public agencies and non-profits**. Over the years, we have conducted numerous classification and compensation studies for a wide array of public agencies.

Highly Qualified Staff: Our dedicated team members bring a wealth of knowledge, having worked in both public and private sectors in classification and compensation. They are known for their meticulous approach to tasks, active listening to our clients' needs, and hold advanced education and certifications.

Leading-Edge Technology: At CPS HR, we utilize the power of our proprietary web-based tool, the Comp Calculator, for efficient management and analysis of compensation survey data. This innovative platform allows for agency-specific data entry and generates individual datasheets in Excel for each surveyed classification. Moreover, we facilitate secure and seamless collaboration through shared documents with our clients via Microsoft Teams™.

Tailored Services: CPS HR is committed to delivering top-quality classification and compensation services tailored to the unique objectives of each client's study.

Open and Transparent Communication: Throughout the project, the CPS HR Project Team is dedicated to maintaining open channels of communication with our client's staff. This commitment ensures that the project remains on track, adheres to the established timeline, and remains within budget constraints.

In Good Financial Standing

CPS HR maintains significant reserves (in excess of \$11 million as of January 2024) in order to maintain long-term business continuity and ensure client obligations are always met. There are no financial conditions that might impede our ability to complete the services we are proposing for this project.

Project Team and Experience

We have a uniquely qualified team of professionals who will maintain open communication with the client's designated staff to ensure that the project preserves its scope, the client's objectives are met, and all deliverables adhere to the confirmed timeline and budget. The Project Team will be selected upon project award.

Classification and Compensation Division Staff List

Manager & Technical Leads:

Ellen Fishel
Manager

Igor Shegolev
Technical Specialist

Michelle Garbato
Principal Consultant

Consulting Team:

Suzanne Ansari
Senior Consultant

Nicole Goes
Senior Consultant

Operations Team:

Sheila McAuliff
Principal Prog. Coord.

Denise Moran
Program Coordinator

Chase Sivret
Assoc. HR Consultant

Manpreet Kaur
Administrative Technician

Staff/Role	Experience/Education
Ellen Fishel, Division Manager <i>Location: Ohio</i>	Human Resources professional with over 13 years of progressive experience in public sector HR at the state and local levels. Ms. Fishel has substantial experience partnering with business units to design, deliver, and implement

Staff/Role	Experience/Education
	<p>policy driven, innovative solutions to daily HR issues as well as large scale strategic initiatives.</p> <ul style="list-style-type: none"> • Masters of Labor and Human Resources, Ohio State University • B.S., Business Administration, Ohio State University <p>Certifications/Memberships: Professional in Human Resources (PHR), Certified Labor Relations Professional (CLRP). Member of NPELRA and WorldatWork (U.S. Total Rewards Association)</p>
<p>Igor Shegolev, Technical Specialist <i>Location: Arizona</i></p>	<p>Compensation and HR practitioner with over 25 years of experience in managing HR activities and teaching graduate business courses.</p> <ul style="list-style-type: none"> • M.S., Business Science of HR Management, Troy University, Troy, AL <p>Certifications/Memberships: Senior Professional of Human Resources (SPHR). Member of: SHRM, WorldatWork (U.S. Total Rewards Association)</p>
<p>Michelle Garbato, Principal Consultant <i>Location: California</i></p>	<p>Michelle brings over 13 years of progressive experience in public sector human resources at the state and local levels. She has extensive experience partnering with clients and creating and implementing innovative solutions to attract and retain highly qualified employees.</p> <ul style="list-style-type: none"> • M.A., Industrial/Organizational Psychology, California State University, Sacramento, CA • B.S., Psychology, Rochester Institute of Technology, Rochester, NY <p>Certifications: Sr. Professional of Human Resources (SPHR), Certified Professional (IPMA-CP), CALPELRA Labor Relations Master (CLRM), and various HR-related certifications from the California Department of Human Resources and State Personnel Board (Selection Analyst, Recruitment & Selection, Class & Compensation, and Workforce and Succession Planning)</p>
<p>Nicole Goes, Senior HR Consultant <i>Location: Idaho</i></p>	<p>Nicole brings over 10 years of progressive experience in public sector human resources at the local level. She is experienced in collaborating with clients to develop and execute effective HR strategies.</p> <ul style="list-style-type: none"> • B.S., Communications, Eastern Washington University, Cheney, WA <p>Certifications: Senior Certified Professional (SHRM-SCP)</p>
<p>Suzanne Ansari, Senior HR Consultant <i>Location: California</i></p>	<p>Senior-level human resources professional with over 15 years of experience in public, private, and non-profit sectors. Ms. Ansari is highly skilled in classification, compensation, job analysis, and organizational studies. She has prepared over 1,000+ job descriptions for multiple agencies, served as a guest speaker on classification & compensation topics at various conferences and has published several articles for local Orange County based newspapers.</p> <ul style="list-style-type: none"> • B.S., Speech Communication, Cum Laude, minor in Education, University of Alaska, Fairbanks, AK

Staff/Role	Experience/Education
	Certifications/Memberships: Merit Academy graduate-California Personnel School Commission (CSPCA), Orange County Sheriff Department Citizen's Police Academy graduate. Member of: Society for Human Resource Management (SHRM), Western Region Intergovernmental Personnel Assessment Council (WRIPAC), and California Public Employers Labor Relations Association (CALPELRA)
Sheila McAuliff, Principal Program Coordinator <i>Location: California</i>	<p>Ms. McAuliff has more than 20 years of HR experience with focus in the areas of recruitment and selection, licensure and certification, and classification and compensation. She has been the project manager for a variety of employment testing and certification programs at the state and local levels. She currently manages the operations team in the classification and compensation division with a focus on quality control, technology solutions, and data management.</p> <ul style="list-style-type: none"> • B.S., Business – Human Resources Management
Denise Moran, Program Coordinator <i>Location: South Carolina</i>	<p>Ms. Moran has over 25 years of administrative experience, 14 of which have been in the Human Resources environment including the administration of benefits for CPS HR.</p> <ul style="list-style-type: none"> • Distinction, COBOL Computer Programming and Design, Bolton St. College, Ireland • Grade A, Employee Benefits, UC Davis Extension
Chase Sivret, Associate HR Consultant <i>Location: California</i>	<p>Over five years of experience with data analytics, data collection, and quality control, with two years of experience in the human resources environment.</p> <ul style="list-style-type: none"> • B.S. Business Administration Finance, University of Arizona
Manpreet Kaur, Administrative Technician <i>Location: California</i>	<p>Healthcare, public sector, and business management experience at the city and state level. Extensive experience in research, data analysis and interpretation, and business compliance.</p> <ul style="list-style-type: none"> • B.A. Biochemistry, California State University, Sacramento • B.S. Healthcare Administration w/ conc. in Health Information Management, Southern New Hampshire University <p>Certifications/Memberships: Certified Pharmacy Technician, Member of SHRM.</p>

Subcontractors. No subcontractors will be used to perform the services as outlined in the Scope of Work.

Examples of Completed Projects List

Due to the significant number of projects, we provided a partial list of public agencies for which we have provided classification and compensation services.

Classification and Compensation Partial Five-Year Listing	
Albert Einstein Academies	Fresno Unified School District
CA Department of Industrial Relations	Imperial County
California High-Speed Rail Authority	Imperial Irrigation District
CA Infrastructure and Economic Development Bank	Inland Empire Utilities Agency
California Office of the State Public Defender	Jefferson Union High School District
California Public Utilities Commission	Las Gallinas Valley Sanitary District
California State Lands Commission	Long Beach Water Department
CalOptima	Mariposa Co USD/Mariposa Co Office of Education
Cathedral City	McKinleyville Community Services District
Chaffey College	Mendocino County
City of Carlsbad	North County Transit District
City of Carpinteria	Northern California Power Agency
City of Commerce	Ojai Valley Sanitary District
City of Glendora	Orange County
City of Long Beach	Orange County Fire Authority
City of Menlo Park	Paradise Irrigation District
City of Newport Beach	Paratransit
City of Palm Desert	Port of Long Beach
City of Rancho Cucamonga	Rancho Santa Fe Fire Protection District
City of San Luis	Redlands Unified School District
City of San Mateo	Reef-Sunset Unified School District
City of Santa Cruz	San Diego Association of Governments
City of Santa Monica	Santa Clarita Valley Water District
City of Temecula	Schools Excess Liability Fund
County of Calaveras	Sequoia Union High School District

Classification and Compensation Partial Five-Year Listing	
County of San Joaquin	CA State Controller's Office
County of Sonoma	Superior Court of California - Tulare County
Covered California	Superior Court of California, County of Sacramento
Cucamonga Valley Water District	Tulare County
El Dorado County Office of Education	Ventura County Transportation Commission
First 5 Santa Clara County	West Valley Water District
Folsom Cordova Unified School District	Williams S. Hart Union High School District

Project Approach and Methodology

Approach to Consulting

CPS HR uses a comprehensive approach for planning, organizing, directing, and controlling consulting engagements. **At CPS HR Consulting, our philosophy for delivering outstanding customer service is deeply rooted in our commitment to client satisfaction and success.** We understand that every client is unique, and we tailor our approach to meet their specific needs and objectives.

Our core principles for exceptional customer service include:

- **Client-Centric Approach:** We prioritize the client's goals and vision, ensuring that our solutions align with their objectives. By actively listening and engaging with our clients, we develop a comprehensive understanding of their challenges, allowing us to provide tailored and effective solutions.
- **Open Communication:** We believe in transparent and open communication throughout the project lifecycle. Our dedicated project managers maintain regular contact with clients, providing updates, addressing concerns, and seeking feedback to ensure alignment and satisfaction.
- **Responsive and Accessible:** Our team is readily available to address client inquiries and concerns promptly. Whether through scheduled meetings, e-mail, or phone calls, we maintain accessibility to support our clients whenever needed.
- **Expertise and Innovation:** Our consultants bring a wealth of knowledge and experience to each project. We stay current with industry best practices and innovative approaches to deliver solutions that drive success.
- **Timely Delivery:** We understand the importance of meeting deadlines and project milestones. Our team works diligently to ensure projects are completed on time, and we proactively address any potential delays.

Project Work Plan and Schedule

Our Understanding of the Scope of Work

CPS HR understands the District is requesting a classification and compensation study under the following parameters.

1. Classification Review – Both Series Studied Simultaneously

- **ANALYST JOB SERIES: 10 classifications**
 - Consolidate exempt classifications into a singular classification specification as feasible, working with HR
 - Recommend new titles for the existing classifications, as appropriate (no updates to classification specifications are part of the scope of work; however, we have planned for the creation of 1 new classification, as mentioned above; employee allocations will be the responsibility of the District)
 - Conduct Fair Labor Standards Act determinations based on information in up to 10 classification specifications (interviews with employees are not part of the scope of this study)
- **FOREMEN JOB SERIES: 4 classifications**
 - Research related classes and similar class structures at up to 15 comparable agencies
 - Identify if current job titles are appropriately named based on industry standards and responsibilities as identified in the classification specifications
 - Recommend new titles for the existing classifications, as appropriate (no updates to classification specifications are part of the scope of work; employee allocations will be the responsibility of the District)

NOTE: One project report will be provided covering both series. Up to one (1) formal presentation at the conclusion of the study, if needed.

2. Total Compensation Study

- Base salary¹ and benefits collection, analysis, and comparison
- Up to **65** benchmark classifications (list to be provided by the District)
- Labor market pool of up to **15** agencies
- Internal equity leveling at the classification level
- Development of salary recommendations for all pay grades and update of the compensation structure
- Discussion of implementation considerations

¹ CPS HR collects the minimum and maximum of the salary range; not actual, individual salaries.

- Provision of project report and up to two (2) formal presentations at the conclusion of the study

Classification Review Work Plan

Task 1.1 – Receive and Review Background Materials. Upon contract execution, CPS HR will gather background information including the following materials:

- Organizational Charts
- Memorandums of Understanding, as applicable
- Classification Specifications (Electronic copies)
- Past Classification and Compensation Studies
- Relevant Policies and Procedures
- Agency’s Mission, Vision, and Values statements

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- The client will upload electronic copies of all requested documents to a shared online site provided by CPS HR.

Task 1.2 – Initial Project Meeting. During the kick-off meeting for the classification study, CPS HR's Project Manager will convene with the District’s internal project staff and designated key stakeholders. The primary objectives of this meeting are to:

- **Confirm Study Goals and Objectives:** Establish a clear understanding of the study's overarching goals and specific objectives, ensuring alignment between CPS HR and the client’s expectations.
- **Define Project Tasks:** Outline the comprehensive list of tasks to be performed throughout the study, clarifying roles and responsibilities for all parties involved.
- **Discuss Methodologies:** Delve into the chosen methodologies and tailored approaches for the classification study, promoting transparency and consensus on project deliverables.
- **Develop a Communication Plan:** Collaboratively design a communication plan tailored to the needs of the project. This plan will address communication frequency, channels, and key contacts, emphasizing the importance of open and consistent communication as a cornerstone of project acceptance and success.

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- After the kick-off meeting, CPS HR will provide a project parameters memo for the client's review and approval, ensuring mutual alignment before progressing with the project.
- CPS HR will furnish an estimated timeline, including key milestones, shortly following the approval of the project parameters document.

Task 1.3 – Collect Comparator Agency Information. CPS HR will gather critical classification and organizational structure data from comparator agencies that will inform the current classification study and ensure alignment with industry standards and best practices. We will utilize the following collection methods:

- Direct Requests: Engagement with HR departments at comparator agencies to request the most current classification specifications and organizational charts.
- Public Domain Research: Where available, collect relevant documents from official agency websites.

We will analyze the titles used across comparator agencies to understand variations and consistencies. This review will help in assessing whether the District's titling is aligned with standard practices or needs adjustments. In addition, we will examine the progression and grouping of roles within each comparator agency to understand how similar roles are structured and leveled. This includes reviewing career ladders, promotional pathways, and the criteria used to differentiate between levels.

Please note that this process does not include the review of Position Description Questionnaire information from incumbents or interviews with incumbents/supervisors. Changes and/or consolidation of the classifications will be based on comparator agency information, District supplied-information and guidance, and the consulting team's professional experience.

Task 1.4 – FLSA Analysis. For the analyst job series only, CPS HR will analyze Fair Labor Standards Act (FLSA) exempt and non-exempt designations. Our thorough analysis delves into the duties, responsibilities, scope of authority, and span of control associated with each classification. This examination aims to determine whether the positions qualify for exemption or non-exemption from FLSA overtime provisions.

Our approach to FLSA analysis offers two options: Classification-based or Position-based FLSA Analysis. **For this specific project, we will focus on a Classification-based FLSA Analysis.** This means we will carefully review the existing classification specifications to assess whether each studied classification meets the criteria for exemption from FLSA overtime provisions, with our conclusions grounded in the updated classification specifications.

While CPS HR will provide these determinations, we strongly recommend that the client's legal team review the FLSA determinations to ensure full compliance with legal requirements and regulations. Our goal is to ensure that all classifications are appropriately categorized under FLSA guidelines.

General Process for Determining FLSA Designation by Classification:

- 1.** Gather Classification Specifications: Collect the current classification specifications for each job position under consideration.
- 2.** Analyze Job Duties and Responsibilities: Review the duties, responsibilities, and essential functions associated with each classification. Consider the scope of authority and span of control.
- 3.** Identify Relevant FLSA Criteria: Identify key FLSA criteria such as job duties, salary level, and salary basis.
- 4.** Examine Salary Levels: Evaluate the salary levels of positions to determine whether they meet the salary threshold for exemption, as outlined in FLSA regulations.
- 5.** Apply Job Duties to FLSA Criteria: Assess whether the job duties align with FLSA guidelines for exemption or non-exemption.
- 6.** Consider Any Exemptions: Explore specific FLSA exemptions, such as the executive, administrative, professional, or other applicable exemptions, as they relate to job roles.
- 7.** Consult with Legal Team: Request the client involve its legal team to review FLSA determinations for compliance with legal requirements and regulations.
- 8.** Document Findings: Create a clear and detailed summary outlining the FLSA designation for each classification, including the rationale and criteria considered.
- 9.** Recommendations: Provide recommendations for any necessary adjustments or revisions to ensure FLSA compliance.

- 10.** Client Review: Share the FLSA determinations and recommendations with the client for review and feedback.
- 11.** Final Determination: After client input, make any necessary final adjustments to the FLSA designations.

Client Responsibilities After Project Completed:

- 12.** Communication: Communicate the final FLSA designations to relevant stakeholders.
- 13.** Recordkeeping: Maintain accurate records of the FLSA designations and any associated documentation for compliance purposes.
- 14.** Ongoing Compliance Monitoring: Continuously monitor and review FLSA compliance to address any changes in job roles, regulations, or organizational needs.

Task 1.5 – Prepare, Submit, and Present a Project Report. CPS HR’s reporting will include a discussion of our methodology and a narrative summary to support our recommendations. The District will be responsible for approving and implementing changes through its standard process, including any necessary notifications to employees, employee representatives, or the Department of Human Resources.

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- Costs assume one (1) meeting, for up to 1.5 hours to present the report.
 - We have also budgeted for one (1) additional presentation for a stakeholder group of the District’s choosing.
 - The client may add other formal presentations, should it desire, at an additional cost.
- An opportunity for a single round of feedback/updates to the report will be provided to the client. The District will provide any change requests, if needed, within two (2) weeks of initial receipt of the report.
- No changes to classification specifications are part of the scope of this study, with the exception of a potential collapse of several jobs within the analyst series. The District wishes to consolidate exempt classifications into a singular classification specification as feasible. We will conduct this work

Compensation Work Plan

Task 2.1 – Review the District’s Background Materials. Upon contract execution, CPS HR will request background information from the District to ensure our Project Manager and Project Team are prepared for initial meetings. The CPS HR Project Manager will coordinate activities through and report to the District’s Internal Project Manager and other designated key stakeholders.

Task 2.2 – Initial Project Meeting/Labor Market Agency and Benchmark Selection Discussions. The primary objective of this task is to conduct an initial meeting between the CPS HR Project Manager and the District’s Internal Project Manager along with other designated stakeholders. This meeting will aim to align all parties on the study methodology, deliverables, timelines, communication strategies, and data collection methods. Additionally, the meeting will serve as an opportunity to delve into the specifics of the District’s current compensation philosophy and its market positioning goals.

The following key elements will be discussed:

- Overall scope of the study and benefits to be collected

- Data gathering methodology and the job matching process
- Review whether the District aims to lag, meet, or lead the market
- Use of median, mean, or other percentiles for market positioning
- Labor market agency selection and research process
- Benchmark classifications, considering skills, competencies, and responsibilities; how benchmark classifications compare to similar roles in competitor agencies or organizations
- Various phases of the study and review of general timelines
- Channels for ongoing communication between CPS HR and the District
- How to engage with other stakeholders such as labor unions, employees, and department heads
- Deliverables and first immediate steps

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- It is assumed that no more than **65** benchmark classifications will be surveyed.
 - CPS HR will complete a benchmark summary matrix describing various components of each job, such as primary duties, minimum qualifications, distinguishing characteristics, etc.
- It is assumed that no more than **15** total labor market agencies² will be selected for comparison.

Task 2.3 – Design, Develop, and Distribute the Survey Instrument. The CPS HR Project Team will develop a comprehensive survey instrument to ensure the effective collection of compensation data from each of the survey agencies. The online survey will include a brief description of each of the survey classifications with a request for the minimum and maximum monthly salary for each.

For a *base salary* study, the survey instrument will include a brief description of each of the survey classifications with a request for the minimum and maximum monthly salary for each. Salaries are retrieved from published salary schedules effective on an agreed upon date.

For a *total compensation* study, the following elements of total compensation are added to the base salary survey:

- 1) Retirement Contributions - Money paid by the employer on behalf of employees (members). The data are collected for reporting and are included in total compensation calculations.
 - a. Employer Retirement Contribution - CPS HR reports and analyze a stated percentage of salary paid by the employer or the employee at the current point in time. The normal cost rate is collected, which excludes unfunded accrued liability.
 - b. Medicare – Contribution rate of 1.45% times the base salary median is used to calculate total compensation, there is no maximum compensation limit.
 - c. Social Security (if agency participates) - Contribution rate is 6.20% of the median compensation and is included in the total compensation calculation.
- 2) Health benefits data are collected for reporting and included in total compensation calculations.

² If private sector data is desired, one of the 12 labor market agencies can be substituted with private sector data from Economic Research Institute to which CPS HR has a current subscription.

- a. Medical, Dental, and Vision benefits, based on the maximum contribution for family coverage (employee + 2 or more dependents)
 - b. Cafeteria Plans (Flex Credit & Health Savings Account)
- 3) These data are collected for reporting purposes only and are not included in total compensation calculations.
- a. Sick, Holiday, and Vacation Leave
 - b. Paid Time Off
 - c. Administrative/Management Leave
- 4) Cash Add-Ons are defined as “supplemental pay and benefit components that are equivalent to cash for the employee” and are typically found in a benefit summary document or bargaining agreement. The data are collected for reporting and are included in total compensation calculations.
- a. Retirement Pick-up (i.e., Employer Paid Member Contribution (EPMC))
 - b. Deferred Compensation (i.e., 457b, 401k, 403b)
 - c. Incentives (only education/certifications, performance)
 - d. Longevity

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- The client may add other benefits elements, should it desire, at an additional cost.
- The client shall complete a spreadsheet (template provided by CPS HR) detailing the client’s benefits elements and their costs/details.
- Please note that only employer costs are collected; not employee costs.

Task 2.4 – Review, Analyze, and Validate Labor Market Survey Data. CPS HR begins labor market data collection by researching available information online to make preliminary classification matches and obtain benefits data. The CPS HR Project Team will reach out to labor market agencies to confirm and/or complete survey data after completing as much pre-work as possible. We find that this initial collection effort results in greater participation from the labor market agencies.

Classification matching includes reviewing agency background materials such as copies of classification specifications, organization charts, staffing information, and other useful materials to substantiate the accuracy of the comparability of the matches. It is critical that the CPS HR Project Team review such documents since titles alone can often be misleading and should not be relied upon.

To determine whether a match from a labor market agency is comparable to the District’s benchmark, CPS HR utilizes a whole job analysis methodology; this commonly used methodology analyzes the job as a whole, rather than by individual factors, by evaluating the core duties and responsibilities, the nature and level of work performed, and the minimum qualifications to determine whether the classification is comparable enough to be utilized as a match. The methodology recognizes slight differences in duties assigned to matches from other labor market agencies which do not impact the type, nature, and level of work performed.

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- Should any labor market agencies be non-responsive to requests for information, we will provide the District with contact information and request that they use their professional contacts to follow up on CPS HR's behalf. We have found this approach to be beneficial.
- At an additional cost, the District may add additional labor market agencies should any in the initial selection be non-responsive or not provide sufficient matches.
- **Responsiveness of labor market agencies is absolutely critical to maintaining the agreed timeline.** An amended timeline will be provided by the CPS HR Project Manager if the data collection period is pushed out.
- The client shall review the draft job matches completed by CPS HR and provide a final determination.

Task 2.5 – Design and Develop Data Spreadsheets. CPS HR will develop an individual data sheet for each survey classification that presents the comparable classification used in each agency with the relevant data associated with that classification, such as the position ranking within the labor market and salary range minimum and maximum.

The labor market data analyses will be conducted based upon the labor market position affirmed within the District's compensation philosophy (e.g., median, mean, or other percentile). Each comparable match for each survey classification is reported in the relevant data sheet for full disclosure and review by others. We find this level of transparency in matching provides for a better understanding and acceptance of study results.

Task 2.6 – Conduct Benefits Comparison. The benefit data submitted from the labor market agencies will be analyzed quantitatively and qualitatively.

In the quantitative analysis, specific benefits will be incorporated into the base salary data sheets to provide a total compensation analysis. This analysis of program costs will provide the District with an understanding of how the study classes compare against their market when the costs of benefits programs are taken into consideration. Within these data sheets, four different analyses can be conducted based on how our clients wish to view the data:

1. An analysis of the survey classification's position within the labor market for base salary
2. An analysis of the survey classification's position within the labor market when the cost of cash add-ons is taken into consideration (total cash)
3. An analysis of the survey classification's position within the labor market when the cost of cash add-ons and health programs are taken into consideration
4. An analysis of the survey classification's position within the labor market when the cost of cash add-ons, health program costs, and retirement contributions are taken into consideration (total compensation)

The qualitative analysis will include a write-up of the general trends of benefits offered across the agencies as well as summary tables showing the practices of each agency.

Task 2.7 – Conduct Internal Equity Analysis/Prepare Salary Range Recommendations/Update Compensation Structure. A well-rounded compensation program encompasses an evaluation of external labor market data as well as a careful assessment of internal job relationships aligned with the District's values. The internal equity analysis for non-benchmark classifications involves a series of essential steps to establish fair and consistent relationships. These steps include:

- 1. Analysis of Pay Relationships:** This involves evaluating pay relationships based on the hierarchy of jobs and historical pay practices.
- 2. Development of Guidelines:** These guidelines encompass factors like span of control and the nature and level of work performed.
- 3. Recommendation of Differentials:** Based on the above analysis, we will recommend equitable and appropriate internal relationship differentials between classifications/pay grades.

Our methodology for setting salary levels for both benchmark and non-benchmark classifications follows these steps, ensuring consistency across all District study classifications:

- 1. Benchmark Classifications:** We identify benchmark classifications that serve as reference points for salary setting based on market data.
- 2. Salary Recommendations:** Salary levels for benchmark classifications are established in line with market data.
- 3. Internal Alignment Review:** We conduct a comprehensive review of the District's existing internal alignment differentials to assess where adjustments are needed.
- 4. Internal Differentials:** Recommended internal differentials are applied within job families to determine salaries for classifications with significant relationships due to shared job series or family.
- 5. Remaining Classifications:** For non-benchmark classifications or those with limited comparable data, we evaluate their alignment with other classifications based on factors such as job nature, level, and minimum qualifications.

The salary recommendations for each study classification will include:

- Classification Title
- Current Monthly Range Maximum
- Recommended Monthly Range Maximum
- Percentage or Dollar Amount Differences between Current and Recommended Ranges, including steps within a range if desired.

This detailed information enables the District to assess the percentage and dollar amount of any increase on a classification-by-classification basis. Our approach ensures a thorough and equitable compensation structure that aligns with both external market data and internal relationships within the organization.

Finally, updating the compensation structure itself is a complex process that involves a thorough evaluation of an organization's pay practices. The first step is to conduct a comprehensive analysis of market data, internal equity, and the organization's strategic goals. This analysis helps in identifying areas that require adjustment within the compensation structure.

Some key technical aspects include:

- **Range Type Decision:** Whether to use an open range or a step system for salary scales, considering factors like flexibility and performance-based incentives.
- **Bandwidth Analysis:** Analyzing the width between the minimum and maximum salaries within each pay grade to determine the balance between cost control and talent attraction and retention.
- **Separation Between Pay Grades:** Reviewing the separation between pay grades to ensure clear distinctions in job value and responsibilities, aligning them with market standards, internal equity, and the organization's compensation philosophy. This will help easily spot situations where there is minimal pay difference between employees at different levels.

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- Determination of exact cost to implement any salary range changes will be the responsibility of the client. Implementation considerations will be discussed by CPS HR.
- The compensation structure will also be updated. For example, changes will be made to the *bandwidth* of each pay grade or the *separation* between grades. CPS HR will also discuss potential compression or compaction issues with the client.

Task 2.8 – Prepare and Present the Compensation Report. The CPS HR Project Team will develop a report detailing the results of the methodology and results of the labor market survey. This report will be comprised of the following:

- Scope of the study, list of benchmark classifications and labor market agencies
- Results of the base salary and total compensation survey (job matches to be provided under separate cover in MS Excel)
- Labor market data analysis (data sheets and benefit tables provided under separate cover in MS Excel)
- Actions taken to develop salary recommendations and update the compensation structure

Client Responsibilities and/or Pricing Assumptions Associated with Task:

- Costs assume one (1) meeting, for up to 1.5 hours to present the report.
 - We have also budgeted for one (1) additional presentation for a stakeholder group of the District's choosing.
 - The client may add other formal presentations, should it desire, at an additional cost.
- The report will be submitted with an opportunity for feedback/updates to the report by the District. The District will provide any change requests, if needed, within two (2) weeks of initial receipt of the report.

Proposed Project Schedule

The CPS HR Internal Project Manager and the District will discuss varying approaches to customize a timeline after the initial kick-off meeting. CPS HR recommends a structured timeline that can be flexible to accommodate varying factors in achieving set milestones.

Our classification study timeline is based upon the assumption that

- The District is able to enforce orientation, PDQ deadlines, and the interview schedule within the designated timeframe
- The District will be able to review, comment on, and approve study products within agreed upon deadlines
- Upon full contract execution, CPS HR is available to begin the work upon full contract execution after November 1, 2024

Our compensation timelines are based upon the assumption that

- Selected labor market agencies will provide the information required within the specified timeframe
- The District will be able to review, comment on, and approve study products within agreed upon deadlines
- The compensation study will begin after the classification review is completed

We estimate the timeline for this scope of work to be conducted is:

- Classification Review: up to 3 months
- Total Compensation Study: up to 5 months

We have presented a conservative timeline estimate. In today's dynamic environment, timelines for projects like these are facing exceptional challenges. Client staff and our contacts in comparable labor market agencies are busier than ever, which has led to extended schedules for various project components.

We understand the urgency and importance of these initiatives, and we are committed to working diligently to expedite timelines wherever feasible, leveraging our expertise and resources to ensure that projects stay on track.

References

San Diego Association of Governments (SANDAG) (2017 – Present)

Address: 401 B Street, Suite 800, San Diego, CA 92101

Contact: Melissa Coffelt, Manager of HR; (619) 699-1955; melissa.coffelt@sandag.org

Services: Provide classification and compensation studies for single class or department/organization wide projects.

City of Temecula (2018 - Current)

Address: 41000 Main Street, Temecula, CA 92590

Contact: Isaac Garibay, HR Manager; (951) 302-4150; isaac.garibay@TemeculaCA.gov

Services: Provide classification and compensation studies for single class or department wide projects.

Long Beach Water District (2019 – 2023)

Address: 1800 East Wardlow Road, Long Beach, CA 90807

Contact: Meg Rau, Administrative/Personnel Officer; (562) 570-2375; meg.rau@lbwater.org

Services: #1 Conducted a classification study for 25 incumbents across 34 management classifications. #2 Conducted a base salary survey including 19 management benchmark classifications and 12 comparable agencies; developed a new management compensation structure and recommended salary ranges for all management positions. #3 Refreshed market salary data, updated compensation structure and salary ranges to account for wage changes, addressed compaction issues as well as adjusted employee salaries based on the new structure.

Fee Schedule

Professional Fixed Fee

CPS HR has prepared the following **professional fixed fee** based on the scope of work outlined.

Study	Professional Fixed Fee
Classification Review – Two Series	\$20,500
FLSA Determinations for Analyst Series Only	\$2,745
Base Salary Study – 65 benchmark classifications; 15 labor market agencies	\$141,410
Benefits Analysis – added to base salary study	\$3,500
Not-To-Exceed Contract Amount:	\$168,155

Pricing Assumptions

Not Included in Fixed Fee Amount:
Materials Production - CPS HR provides all documents electronically. Hard copy printing of documents for this engagement will be the responsibility of the Client.
Expenses – We have not included travel costs since all work will be conducted virtually through the use of tele- and web-conferences and the sharing of documents through an online portal provided by CPS HR.

Billing Terms

CPS HR will bill in equal installments at the following milestones:

CLASSIFICATION REVIEW and FLSA DETERMINATIONS:

1. After client kick off meeting
2. Client approval of project parameters memo
3. Submission of draft recommendations
4. Submission of project report
5. Provision of FLSA determinations

TOTAL COMPENSATION STUDY:

1. After client kick off meeting
2. Client approval of project parameters memo
3. Conduct of internal matching training
4. Submission of draft matches
5. Provision of data sheets

6. Submission of salary recommendations
7. Provision of compensation report

It is assumed that the District will be responsive to the delivery of all draft deliverables and all subsequent revisions as defined in the agreed upon project timeline. **Unanticipated revisions or delays to the project timeline could result in a need for an addendum to the contract related to contract end date, staff assignments, and/or pricing. Any addenda will be discussed in a timely manner with the District.**

Pricing Philosophy

CPS HR is flexible with the proposed work plan; alternative approaches may be discussed with the District which may in turn change the proposed cost of the project. As described in this proposal, the methods, approach, timelines, as well as the proposed fee, have been prepared as accurately as possible based upon the services requested and study objectives described in the information provided to CPS HR. The proposed professional fees reflect the steps and time necessary to conduct the study in a sound, thorough, and sustainable manner, including important input and review by the District's Internal Project Manager and designated stakeholders to accomplish the study objectives. If changes or additional services are required, we will be happy to discuss changes to the project activities, schedule, and/or fee proposal.

Appendix – Project Team Résumés

Ellen Fishel, MLHR, PHR, CLRP; Manager, Classification and Compensation

Ms. Fishel is the Manager of Classification and Compensation with CPS HR Consulting. She brings over 12 years of progressive experience in public sector human resources at the state and local levels.

A leader and established HR professional, she has extensive experience partnering with business units to design, deliver, and implement policy-driven, innovative solutions to daily HR issues as well as large scale strategic initiatives. She has a desire to understand the client's needs and provide recommendations for improvement while working within defined parameters. She has led county and citywide initiatives regarding compensation, performance management, and benefits administration impacting over 1,500 employees and multiple bargaining units.

Certifications: Professional in Human Resources (PHR), Human Resources Certification Institute; Certified Labor Relations Professional (CLRP), National Public Employees Labor Relations Association; Ohio Office of Collective Bargaining Academy Graduate, Ohio Department of Administrative Services

Employment History

- Manager, Classification and Compensation, CPS HR Consulting
- Director of Human Resources, Delaware County, Ohio and Whitehall, Ohio
- Administrative Officer – Human Resources, Franklin County, Ohio

Professional Experience

- Current Project Manager for classification and compensation studies for public sector clients (state, local and special districts)
- Director of Human Resources experience with expertise in recruitment and selection, Labor (Employee) Relations, classification and compensation, and employee benefits
- Conduct position/classification analysis, working out of class, salary surveys, developing classification specifications and duty statements, etc.
- Complete organization-wide job analyses for a variety of classification levels and types, including public safety and civilian personnel
- Negotiate and administer collective bargaining agreements and memorandums of understanding involving employee compensation, classification, and leave benefits
- Experience in design and delivering training for large groups on mentoring and coaching, benefits administration, and performance management

Education

- Master of Labor and Human Resources, The Ohio State University, OH
- B.S., Business Administration, The Ohio State University, OH

Igor Shegolev, M.S., SPHR, Technical Specialist

Mr. Shegolev, SPHR is a compensation and human resources practitioner with extensive experience in managing HR activities and teaching graduate business courses. For the last two decades, he has held executive jobs in compensation and HR management in government and the healthcare industry. He has worked with a broad spectrum of organizations providing advanced and effective solutions in compensation management, total rewards, and employment analytics.

Certifications: Senior Professional of Human Resources (SPHR), WorldatWork (U.S. Total Rewards Association)

Employment History

- Principal HR Consultant, CPS HR Consulting
- Owner, HR Know Consulting
- Faculty Instructor, University of Phoenix
- Senior Director of Compensation, Carondelet Health Network (Ascension Health)
- Manager of Compensation, Northwest Health System
- Compensation Analyst, Pima and Cochise County Government

Professional Experience

- Served as an independent consultant and expert advisor for various projects related to compensation, classifications, employment databases, record keeping, total rewards, executive compensation, policy development and benefits designs.
- Advised companies and government entities on retirement plan design, executive compensation, development of incentive and variable pay structures, classification structure, HRIS systems and databases. Lead team of independent contractors.
- Taught graduate and undergraduate courses in human resources management, economics, organizational behavior, business ethics and employment law.
- Directed development and implementation of compensation and benefits strategies, policies and practices of the Healthcare Network (three hospitals, surgery group and physician group (4,200 employees); oversaw compensation, benefits and HRIS strategies, policies and practices of the 650-bed nonprofit (3,500 employees) hospital.
- Participated in development of organizational strategy and strategic initiatives as a member of executive team.

Education

- M.S., Troy University, Troy, AL

Michelle Garbato, M.A., SPHR, Principal HR Consultant

Ms. Garbato is a Principal Human Resources Consultant with CPS HR Consulting. She brings over 12 years of progressive experience in public sector human resources at the state and local levels. A consultant and change agent, she has extensive experience partnering with clients and creating and implementing innovative solutions to attract and retain highly qualified employees. She has a talent for managing large scale projects while balancing multiple stakeholder interests and ensuring quality and compliance. She has led statewide initiatives impacting over 200 state agencies and has been responsible for upholding the merit principle for over 220,000 employees. A firm believer in professional growth through education and training, she remains active within the field and holds various human resources certifications and credentials.

Certifications: Senior Professional of Human Resources (SPHR), Certified Professional (IPMA-CP), CALPELRA Labor Relations Master (CLRM), and various HR-related certifications from the California Department of Human Resources and State Personnel Board (Selection Analyst, Recruitment & Selection, Classification & Compensation, and Workforce and Succession Planning)

Employment History

- Principal Human Resources Consultant, CPS HR Consulting
- Human Resources Analyst III, Sanitation Districts of Los Angeles County
- Administrative Manager, County of Orange
- Program Manager, California Department of Human Resources
- Human Resources Manager, Beyond Carnism

Professional Experience

- Generalist and Specialist Human Resources experience with expertise in Recruitment & Selection and Classification & Compensation
- Current Project Manager for classification and compensation studies for public sector clients (state, local and special districts)
- Conduct position/classification analysis, working out of class, salary surveys, developing classification specifications and duty statements, etc.
- Complete statewide job analyses and exam development for a variety of classification levels and types
- Provide consultative services at state and local organizations; conduct audits, resulting in updates to CA Government Code Section 18661 (creating a Compliance Unit)
- Experience as Lead Trainer & Subject Matter Expert (e.g., job analysis, exam development, orientation and stakeholder sessions)

Education

- M.A., Industrial/Organizational Psychology, California State University, Sacramento, CA
- B.S., Psychology, Rochester Institute of Technology, Rochester, NY

Suzanne Ansari, B.A., Senior HR Consultant

Ms. Ansari is a Senior HR Consultant with CPS HR Consulting and her human resources experience includes classification and compensation, recruiting, training, program development, employee relations, benefits, safety and compliance. She has participated in multiple classification and compensation studies and has prepared over a thousand job descriptions. She also participates in the research of salary and benefits surveys. Ms. Ansari has completed the Merit System Training Academy and was a guest speaker on Classification and Compensation topics at the California School Personnel Commissioners Association (CSPCA) conference. She previously worked for the Orange County Office of Education. Ms. Ansari is a member of the Society for Human Resource Management (SHRM) and has published several articles for local Orange County based newspapers.

Certifications: Merit Academy graduate-California Personnel School Commission (CSPCA), Orange County Sheriff Department Citizen's Police Academy graduate

Employment History

- Senior HR Consultant, CPS HR Consulting, California
- Coordinator, Community Resource Center of San Clemente

Professional Experience

- Performs a variety of complex, analytical and professional human resources consulting functions in support of classification, compensation, job analysis and organizational studies
- Develops over a thousand job descriptions in accordance with applicable laws, codes, policies and procedures including ADA
- Conducts multi-level salary, compensation systems evaluations and benefits surveys of organizations including school districts, superior courts, county offices of education, cities, tribal agencies, colleges, other governmental and non-governmental entities
- Participates in the research, analysis and assembly of a variety of technical information including classification realignments, merit pay, equity adjustments, promotional increases and salary decreases
- Develops and conducts informational seminars, trainings, orientations, study briefings and presentations on behalf of the firm

Education

- B.A., Speech Communication with minor in Education, University of Alaska (Cum Laude Honors & Chancellor's List)

Professional Affiliations

- Society for Human Resources Management Professional Member
- Business Networking International member
- Public Relations Society of America-Orange County member

Sheila McAuliff, Principal Program Coordinator

Ms. McAuliff is a Principal Program Coordinator with CPS HR Consulting. She has more than 20 years of HR experience with focus in the areas of recruitment and selection, licensure and certification, and classification and compensation. She has been the project manager for a variety of employment testing and certification programs at the state and local levels. She currently manages the operations team in the classification and compensation division with a focus on quality control, technology solutions, and data management.

Employment History

- Principal Program Coordinator; Senior Program Coordinator; Program Coordinator; Test Program Technician, CPS HR Consulting

Professional Experience

- Current operations manager for classification and compensation division responsible for overseeing the quality control and data management for all deliverables. Evaluates technology solutions, designs and developments technology tool replacement, and provides training and support for division technology solutions.
- Conducts a variety of classification and compensation consulting tasks including PDQ review, incumbent and supervisor interviews, development and distribution of salary surveys, job matching, and benefit collection and analysis.
- Planned, organized, directed, trained, and oversaw the work of project staff including four technicians, two clerical staff members, and over 375 nationwide proctors.
- Managed projects for test administration including State of California Unit 7 Physical Agility, Board of State and Community Corrections, Commission on POST, City of Oakland Police Officer Trainee, City of Chicago's Police Sergeant and Entry-Level and Promotional Examinations – Fire & Law, City University of New York Campus Peace Officer, and Port Authority of New York and New Jersey internal and external test administration services.
- Manager for the Carpenters International Certification Council's Written Examination program overseeing all aspects of testing for the Certified Rigger & Signaler certification program. Successfully administered approximately 750 written examinations per year across the United States and Canada.

Education

- B.S., Business – Human Resource Management

Professional Affiliations

- Personnel Testing Council of Northern California (PTC-NC)
- IHRIM International Association for Human Resource Information Management
- CompTIA AITP
- Institute for Credentialing Excellence

Denise Moran, Program Coordinator

Ms. Moran is currently the Classification and Compensation Program Coordinator with CPS HR Consulting. She has been with CPS since 2007 and has over 25 years of administrative experience, 18 of which have been in the Human Resources environment. She currently assists the Classification and Compensation department with benefit data collection and project management support.

Employment History

- Program Coordinator; Class/Comp Administrative Technician; Marketing Technician; HR Administrative Technician, CPS HR Consulting
- Regional Office Manager & HR Support Rep., Office Depot, Business Services Division
- Senior Admin to Director of E-Business, Intel Corporation
- Executive Assistant, Regional Sales Director, Office Depot, Business Services Division
- IT/Executive Secretary, National Council on Aging and Older People
- Personal Assistant to President/Owner, Alfred Haber Distribution Inc.
- Senior Client Services Executive, PHH Ltd

Professional Experience:

- Provide project management support, including project timelines and improving procedure and process efficiency and quality.
- Assist consultants in analyzing and compiling data. Creates and distributes reports for consultants.
- Audited and processed on-boarding and off-boarding paperwork. Handled setup and maintenance of employee personnel and benefit files and processed ongoing personnel changes in the HR systems. Coordinated and participated in new hire orientation and training.
- Analyzed requirements and designed an electronic filing system for all personnel and benefits records to ensure records are secure and separated appropriately. Developed guidelines to facilitate access of electronic personnel files by employees, supervisors, and background investigators while maintaining the integrity of the information. Assisted with transition to paperless system, including removal of documentation in accordance with sound record retention requirements.
- Assisted with recruitment, applicant tracking and processing, and collection of data and statistics for Annual Report. Provided administrative support on other projects as assigned.

Chase Sivret, Associate Human Resources Consultant

Employment History

- Associate Human Resources Consultant; Class/Comp Administrative Technician; Chief Proctor, CPS HR Consulting
- Gate Operations Agent, American Airlines, Sacramento International Airport
- Preceptor, Eller College of Management, Department of Finance, University of Arizona

Professional Experience:

- Sets up unit infrastructure and data management solutions.
- Conducts comprehensive data collection and analysis and visualizes data analytics to optimize business operations.
- Provide quality control review for all deliverables.
- Assisted with the receipt and inventorying exam booklets and ensured exam security for every administration.
- Analyzed flight and reservation data to ensure efficient and secure operations.
- Held office hours, provided private tutoring, proctored exams, conducted grading activities, and analyzed student performance data.

Education

- B.S., Business Administration Finance, University of Arizona
- Google Data Analytics Certificate

**BOARD ACTION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 3.B: **Consider Adoption of a Resolution Recognizing, Honoring, and Commending Randy Record Upon His Years of Service as an Eastern Municipal Water District Board Director**

1. Resolution Recognizing, Honoring, and Commending Randy Record for His 24 Years of Service to the Eastern Municipal Water District's Board of Directors

RESPONSIBLE/LEAD STAFF MEMBER(S):

Danielle Coats, Director of Government and Public Affairs

RECOMMENDATIONS:

Staff requests the Board of Directors (Board) adopt the appropriate resolution recognizing Randy Record for his years of service to the Eastern Municipal Water District's (EMWD) Board of Directors.

DISCUSSION:

Attached for the Board's review is a resolution recognizing, honoring, and commending Randy Record for his years of service at EMWD, his lifetime of service to the water industry, and his partnerships with Rancho California Water District (Rancho Water).

Mr. Record is a respected leader in the water community and has worked with Rancho Water to build a mutually beneficial partnership that has enhanced water reliability for western Riverside County and the customers served by Rancho Water and EMWD.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. [Draft Resolution](#)

RESOLUTION NO. 2024-11-Draft

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
RANCHO CALIFORNIA WATER DISTRICT, RIVERSIDE
COUNTY, CALIFORNIA, RECOGNIZING, HONORING,
AND COMMENDING RANDY RECORD FOR HIS 24 YEARS
OF SERVICE TO EASTERN MUNICIPAL WATER
DISTRICT'S BOARD OF DIRECTORS**

WHEREAS, Randy Record was elected to the Eastern Municipal Water District (EMWD) Board of Directors in January 2001, where he has successfully served as Division 3 representative; and

WHEREAS, EMWD provides water, wastewater, and recycled water services to residents in western Riverside County and is a key regional partner with Rancho California Water District (Rancho Water); and

WHEREAS, Mr. Record served as the EMWD Representative on the Metropolitan Water District of Southern California Board of Directors for 20 years, including consecutive terms as Chairman from 2014 to 2018; and

WHEREAS, from 2012 through 2013, Mr. Record served as the President of the Association of California Water Agencies (ACWA) and, through his leadership, California's top water priorities, such as safe and affordable drinking water, expanded application and use of recycled water, groundwater management, and agriculture water use were addressed in a transparent and consensus-based manner; and

WHEREAS, Mr. Record's steady leadership, knowledge of California water, and ethical decision making have been pivotal in charting a course for reliable and sustainable water management that has not only benefitted the region but informed all of California's discourse on urban and agricultural water use; and

WHEREAS, Mr. Record identified a need for a broader discourse within Western Riverside County on water issues, which led to him serving as the founding Chair of the Riverside County Water Task Force, a collaboration between EMWD, Western Municipal Water District, and the Western Riverside Council of Governments, tasked with addressing a wide variety of regional water issues with a broad base of key stakeholders; and

WHEREAS, Mr. Record has been instrumental in several important partnerships and projects with Rancho Water, which have been critically important to the development of western Riverside County and the customers Rancho Water and EMWD serve.

NOW THEREFORE, BE IT RESOLVED that the Rancho California Water District Board of Directors wishes Mr. Record a long and well-deserved retirement.

ADOPTED, SIGNED, AND APPROVED this 14th day of November 2024.

John V. Rossi, President of the
Board of Directors of the
Rancho California Water District

ATTEST:

Anthony Flores, Secretary of the
Board of Directors of the
Rancho California Water District

**BOARD ACTION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 3.C: Consider Support Encouraging the Metropolitan Water District of Southern California to Make Further Investment in the Delta Conveyance Project**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Jason Martin, General Manager

Danielle Coats, Director Government and Public Affairs

RECOMMENDATIONS:

The Board of Directors (Board) considers supporting staff in encouraging the Metropolitan Water District of Southern California's (MWD) further investment in the Delta Conveyance Project.

DISCUSSION:

The State Water Project (SWP), which is owned, operated and maintained by the California Department of Water Resources (DWR) is the largest state-owned, user-financed water system in the nation. Following passage of voter approved financing, construction of the SWP commenced in 1960 on the system that now extends 705 miles and includes a network of dams, reservoirs, hydroelectric facilities, pumping plants and canals. Altogether, the SWP provides water supplies to 27 million people and approximately 750,000 acres of farmland.

Fed by runoff from the Northern Sierra Nevada and southern Cascade Mountain ranges, the Sacramento-San Joaquin Delta (Delta) was formed by the convergence of the Sacramento and the San Joaquin rivers which also mingles with the saltwater from the San Francisco Bay. Together with the Suisun Marsh, the Delta embodies a configuration of more than 1,100 miles of levees and 140 leveed islands and tracts.

The vast majority of the SWP water is drawn through the Delta's delicate estuary system into the Clifton Court Forebay, which is located on the northwest of Tracy on the southern end of the Delta. 29 water agencies across six regions in California contract directly for water from the SWP, and of the six regions, Southern California, is the largest, accounting for 54 percent of SWP deliveries. According to DWR, the SWP service area is the largest economy supported by a major water conveyance system in the United States, and the second largest in the world, which makes the SWP not only a critical piece of backbone water supply infrastructure, but it is also an instrumental economic driver for the entire state.

The constraints on the system and the environmental challenges within the Delta have been the subject of debate since the 1970s when the concept of a Peripheral Canal was first proposed.

Following several decades of study and additional proposed solutions, the need to address conveyance and environmental struggles in the Delta remain a priority as threats to water quality, public safety due to the possibility of earthquakes and saltwater intrusion, along with further environmental and species decline remain.

Each of the 29 SWP Contractors, of which MWD is the largest, pays its proportionate share of the cost of the facilities needed to deliver SWP water to their service area. These fixed costs are paid regardless of whether the full allotment of water is delivered, which was the case this past year.

Despite the significant storm events in 2024, MWD, only received a 40 percent allocation of SWP water due to environmental and policy related concerns, however they still had to pay for a full allotment, underscoring the need for a solution to the challenges related to Delta conveyance. It is worth noting that despite the fluctuations in the supply delivery, SWP imported water still comprises 30 percent of MWD's annual water supply. As a retail water district that receives nearly 58 percent of its supplies from MWD, which can come by way of the Colorado River or the SWP, the conversations regarding a solution for Delta conveyance is an important topic for Rancho California Water District (Rancho Water).

Following the release of a modernized plan called the Delta Conveyance Project, DWR has since approved the project and certified the Environmental Impact Report (EIR) for the Bethany Reservoir Alignment. Following the approval and certification of these important documents, a subsequent Benefit Cost Analysis (BCA) was also released. The BCA identified that the overall project cost had increased from \$16 billion (2020 estimate) to \$20.1 billion (2023 estimate), however the report identified that every \$1 spent on the project resulted in \$2.20 in benefits generated. The BCA report also included the cost of doing nothing, which posed significant future challenges and financial impacts to the state.

As DWR moves closer to concluding the pre-construction work, MWD, along with the other State Water Project Contractors have been asked to fund the final phase of pre-construction planning and permitting over and above the current investments that the SWP Contractors have made to date. The total cost across all contractors is an additional payment of \$300 million, with MWD's share being \$142 million, which would cover work planned for 2026 and 2027. MWD's Board of Directors will be asked to consider this additional funding request at their Board meeting on December 10, 2024. The public has been invited to weigh in on the process, and if the Rancho Water Board of Directors approves the action to encourage Rancho Water to make further investment in the Delta Conveyance Project, staff will submit written correspondence in advance of the December 10 meeting and will be on-hand at this meeting to provide public comment.

ALTERNATIVES:

Take no action

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

This item is not a project as defined in the California Environmental Quality Act Code of Regulations, Title 14, Chapter 3, Section 15378.

EXHIBITS/ATTACHMENTS:

1. [Attachment 1 - MWD Delta Conveyance Project](#)
2. [Attachment 2 - Delta Conveyance Project Economic Value Brochure](#)



Modernizing Infrastructure in the Delta: Next Steps for the Delta Conveyance Project

The Metropolitan Water District of Southern California and other participating public water agencies have been asked by the California Department of Water Resources to fund the final phase of pre-construction planning and permitting for the Delta Conveyance Project. Metropolitan's portion of this funding, which would cover work planned for 2026 and 2027, would amount to approximately \$142 million.

\$142 million
METROPOLITAN'S SHARE

\$300 million
TOTAL FUNDING

The completion of pre-construction work, including actions by the State Water Resources Control Board and the Delta Stewardship Council, will provide the necessary information for Metropolitan and other agencies to make the important decision whether to move forward with construction of the DCP.

The public is invited to submit written comments prior to the scheduled Metropolitan committee and board meetings in November and December to ensure all input is considered by the Metropolitan Board of Directors during the decision-making process. Information about these meetings is available on Metropolitan's website at mwdh2o.legistar.com/Calendar.aspx.

Submit comments to:

dl-boardsupportteam@mwdh2o.com

For more information about the DCP, visit:

deltaconveyanceproject.com/about-the-delta-conveyance-project

Written comments would be appreciated by:

November 11 for November 18 committee meeting

December 2 for December 9-10 committee and board meeting

Proposed Delta Conveyance Project



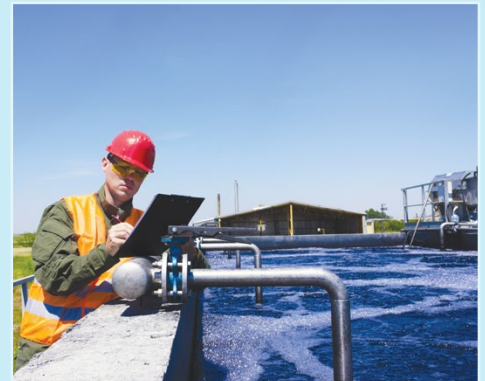
Southern California gets about 30% of its water supply from the State Water Project. The Delta Conveyance Project would modernize existing infrastructure in the Delta to address climate extremes and ensure a reliable supply of affordable, high-quality water.

The project has been under review for more than a decade by experts in engineering, water management, science, and habitat protection. Most recently, it has been refined, realigned, and redesigned to minimize local impacts and address environmental concerns. It includes the construction of two new intakes on the Sacramento River in the north Delta, an underground tunnel, 45-miles in length and 36-feet in diameter, and a pumping plant to lift water from the terminus of the pipeline into the Bethany Reservoir at the beginning of the California Aqueduct.



Facts About the Economic Value of the Delta Conveyance Project

Benefits, Costs, Commitments, and Innovations



The Delta Conveyance Project is one of California's most important climate adaptation projects. Extreme weather is leading to more rain, less snow, and a limited ability to capture and move water. The Delta Conveyance Project will protect supplies by capturing water when it is plentiful to better endure dry years and adapt to extreme weather. It protects against the threat posed by earthquakes, sea level rise and levee failure. And it helps resolve conflicts in the south Delta to both protect fish and provide needed water supply.

Need for Protecting the State Water Project

The State Water Project captures and moves water all over California, from the Bay Area to the Mexico border and communities in between. It is an affordable source of high-quality, clean, and safe water for 27 million Californians and 750,000 acres of agriculture. If the State Water Project service area were a nation, it would represent the eighth largest economy in the world. And it is an important foundation for an entire suite of water supply and resiliency programs implemented by local public water agencies.

Economic Benefits

The Delta Conveyance Project passes the benefit-cost test. It enables water needs to be satisfied and water supply reliability to be maintained. It protects against a declining baseline of supplies, allows SWP to adapt against climate change, guards against earthquake risks, and helps resolve conflicts in the south Delta by improving operational flexibility.

Cost Estimate

An updated cost estimate was prepared by the Delta Conveyance Design and Construction Authority (DCA), using a detailed and rigorous approach, the cost of the project is estimated to be \$20.1B in real 2023 (undiscounted) dollars. A preliminary cost assessment conducted in 2020, early in the design process, showed the project would cost about \$16B, which accounting for inflation to 2023 would result in a similar cost. This demonstrates that even as details are added, and refinements are made to the program, costs are holding steady. The DCA is also evaluating potential design or construction innovations that would help manage costs for the program.

Benefits Outweigh Costs

After adjusting to account for the value of money over time (see page 3 regarding “discounting”), the benefits are \$37.96 billion and the costs are \$17.26 billion. This results in a benefit-cost ratio of 2.2, meaning that the benefits outweigh the costs and every dollar spent generates \$2.20 in benefits.

The project passes the benefit-cost ratio test, making the project economically viable and robust under all future scenarios analyzed.

Benefits are quantified in four different areas: Urban water supply reliability, agricultural water supply, water quality, and seismic reliability.

The primary benefit of the DCP is that the project protects against the expected effects of climate change and sea level rise, avoiding future shortages and maintaining water supply reliability.

Understanding Benefits

Urban Water Supply Reliability:

- More SWP deliveries under wetter periods allow agencies to:
 - Fill storage more frequently
 - Enter drought periods with higher reserves
 - Impose fewer periods of mandatory rationing
 - Reduce severity and frequency of shortages
- Urban economic benefits measured as consumers’ willingness to pay (WTP) to avoid shortages.

Agricultural Water Supply

- Agricultural value of water based on the UC Davis Statewide Agricultural Production model and water market transaction data from Nasdaq Veles CA Water Index.

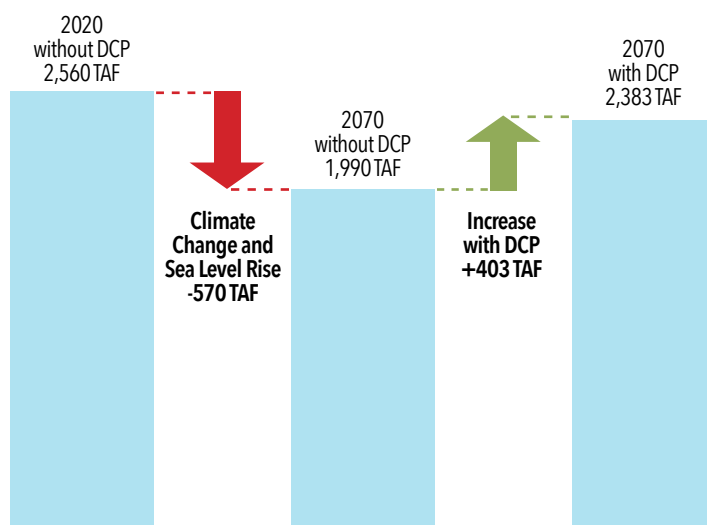
Water Quality:

- Lower salinity improves water quality.
- For urban agencies, this improves taste, the useful life of appliances, the cost of water softening, for example.
- For agricultural agencies, the cost is based on reducing requirements for additional irrigation water needed to flush salts from the root zone of crops.

Earthquake Disruption:

- Avoiding potentially significant disruption to state-wide water supply caused by earthquakes saves time, saves money and protects water quality.

State Water Project Deliveries:



Missed Opportunity

If the Delta Conveyance Project were operational during the big winter storms of winter 2021-2022, January 1 through May 9, 2024, a significant amount of water could have been captured and moved.

Winter 2021-2022	January 2023	Jan 1-May 9, 2024
Amount of water that could have been captured:		
236,000 acre-feet	228,000 acre-feet	909,000 acre-feet
That's enough water to supply:		
Over 2.5 million people for one year	Over 2.3 million people for one year	Over 9.5 million people for one year
or		
Nearly 850,000 households for one year	Nearly 800,000 households for one year	Over 3.1 million households for one year



Assumptions that influence benefits and costs:

- Yield: assumed to provide about 403,000 acre-feet annually on average
- The cost of the project: assumed to be \$20.1 billion in undiscounted 2023 dollars
- Real discount rates: between 2% and 1.4% (Federal Office of Management and Budget, Circular A-4 guidance)
- Environmental mitigation: \$960 million
- Construction period: 15 years
- Life span of the project: 100 years



Summary of Benefits and Costs

	Main Cost Estimate	Cost with DCA Recommended Innovation Savings
Present Value of Future Benefits		
	2023 (\$M)	2023 (\$M)
Urban Water Supply and Reliability	\$33,300	\$33,300
Agricultural Water Supply and Reliability	\$2,268	\$2,268
Urban Water Quality	\$1,330	\$1,330
Agricultural Water Quality	\$90	\$90
Seismic Reliability Benefits (Water Supply)	\$969	\$969
Seismic Reliability Benefits (Water Quality)	\$2	\$2
Total Benefits	\$37,960	\$37,960
Present Value of Future Costs		
	2023 (\$M)	2023 (\$M)
Construction Costs	\$11,486	\$10,723
Other Project Costs	\$3,021	\$2,852
Community Benefit Program	\$153	\$153
Environmental Mitigation	\$735	\$735
O & M Costs*	\$1,697	\$1,697
Environmental Impacts after Mitigation	\$167	\$167
Total Costs	\$17,259	\$16,327
Benefit-Cost Ratio	2.20	2.33

*O&M Costs: includes operations and maintenance costs for project facilities



Understanding Discounting and the “Time Value of Money”

How does a Benefit-Cost Analysis account for inflation?

Inflation is the general increase in the price of goods and services over time, and it poses a challenge for benefit-cost analysis. To ensure a consistent comparison, all future costs and benefits reflect 2023 prices, a method known as using “real prices” in economic terms. This approach removes the distorting effects of inflation, allowing present-day expenditures to be directly comparable to future benefits and providing a clear basis for evaluating a project’s economic viability.

How would unexpected inflation affect the analysis?

If inflation impacts future costs and benefits similarly, changes in the inflation rate will not affect the conclusions of the benefit-cost analysis. However, if inflation disproportionately affects costs or benefits, it could skew the analysis. This is unlikely for the DCP, where benefits tied to water rates and costs associated with construction expenses generally escalate in tandem.

Why does the Benefit-Cost Analysis account for the time value of money (e.g. discount future costs and benefits)?

The time value of money is a recognition that money available today is worth more than the same amount in the future because it can be used immediately—to pay for things or to invest and earn more money. This concept is crucial, especially in long-term projects like the DCP, which assumes a 15-year construction period starting in 2029 followed by a 100-year operational project life.

How is the real discount rate applied?

The ‘real discount rate’ used in this process is determined based on federal guidance and calculated by taking the returns on treasury bills and subtracting the rate of inflation. This discounting process, distinct from the previously discussed use of real prices to account for inflation, helps prioritize projects that offer the best economic returns over their lifecycle, ensuring efficient allocation of resources.

Why is the cost of the project lower in the Benefit-Cost Analysis and higher in the cost estimate?

The cost estimate and benefit-cost analysis are equivalent but expressed differently. The cost estimate is presented in real 2023 dollars. The benefit-cost analysis is shown as “present value.” Present value accounts for various distortions to the value of money over time, including inflation and the potential for investment and it is calculated using a “discount” rate.



Other Important Considerations:

Climate change

Climate change and sea level rise are expected to significantly reduce future SWP deliveries. Future precipitation and runoff are forecasted using multiple climate scenarios that show an annual loss of more than half a million acre-feet by 2070. The primary benefit-cost analysis assumes 1.8 feet of sea level rise by 2070. Multiple sensitivity analyses test robustness of this assumption. In each of the scenarios tested, the benefits of the project significantly exceed costs.

Transfers and Trading

If there are water years that a Public Water Agency's supplies exceed local needs, they may choose to transfer those supplies and the associated costs, consistent with water law and existing water supply contracts. This flexibility will allow PWAs to preserve water supplies for local needs and to transfer those excess supplies—and costs—to other parts of the state, particularly those with limited access to drinking water.

Unmitigated Environmental Impacts

Some environmental impacts are expected to be significant and unavoidable. Where possible, the cost of those impacts has been considered and included. This results in a cost of about \$153 million for lost agricultural land, air quality, noise, and transportation impacts.

Cost of Doing Nothing

Failing to implement the Delta Conveyance Project has real financial consequences resulting from climate change, sea level rise and seismic events.



Some benefits of the Delta Conveyance Project are not monetized in the benefit-cost analysis and yet are compelling for decision-makers:

- Increased operational flexibility: Resolving conflicts in the south Delta between fish and water supply goals.
- Community Benefits Program: \$200 million investments for high-priority local Delta projects, in addition to local business utilization, job training, and infrastructure leave-behinds that have potential to provide benefits that are ultimately likely to represent values beyond this funding commitment.
- Job creation: The project will create 5,000 high-paying jobs.
- Groundwater supplies: Protecting affordable surface water supplies relieves pressure on dwindling or constrained groundwater sources.

Cost Estimate: Conservative, Comprehensive, Based on Industry Standards

DWR approved the Bethany Alignment of the Delta Conveyance Project in December 2023 after concluding the project Environmental Impact Report (EIR). This approved project provided the basis for an updated cost estimate.

The estimate is comprehensive, conservative, and reflects industry standard methodologies. It:

- Is based on the 6,000 cubic feet per second Bethany Reservoir Alternative as outlined in the project Final EIR
- Includes construction costs and other costs, like planning, management, land, mitigation, power and community benefits
- Uses cost estimating approach that builds up based on labor, equipment, materials, and schedule
- Uses a thorough reconciliation process with independent cost-estimating teams and resolves cost differences
- Assumes a reasonable 30% contingency to account for uncertainties

Methodology: A More Rigorous Approach

The updated cost estimate uses a more rigorous approach for concept-level designs. It:

- Uses engineering documentation in drawings and technical reports
- Develops costs based on unit rates, quantities, and durations
- Replaces most cost “allowances” with actual estimates and material price quotes
- Uses better understanding of ground conditions, schedule, and risks

The cost estimate has been prepared by the Delta Conveyance Design and Construction Authority, a joint powers agency comprised of the participating Public Water Agencies responsible for funding, and ultimately building, the project.



Total Project Costs Summary*

Feature	Total Cost (\$M)	Feature	Total Cost (\$M)
Construction Costs		Other Project Costs	
Intakes	\$1,714	DCO Oversight	\$426
Main Tunnels	\$6,353	Program Management Office	\$668
Pumping Plant and Surge Basin	\$2,536	Engineering/Design/Construction Management	\$2,167
Aqueduct Pipe and Tunnels	\$563	Permitting and Agency Coordination	\$67
Discharge Structure	\$99	Total Planning/Design/Construction Management	\$3,328
Access Logistics and Early Works	\$253	Land	\$158
Communication	\$13	DWR Mitigation	\$960
Restoration	\$17	Power	\$415
Construction Subtotal	\$11,548	CCWD Settlement Agreement	\$47
Contingency (30%)	\$3,464	Community Benefits Program	\$200
Total Construction Costs	\$15,012	Total Other Costs	\$1,780

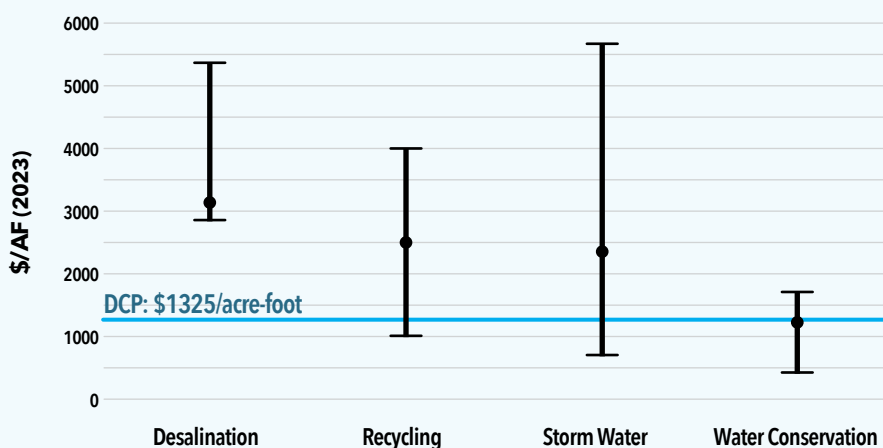
*Costs are in undiscounted 2023 dollars.

Total Project Costs = \$20,120

Cost Category	Total Project Cost Estimate (\$M)	Total Project Cost with Secondary Innovations Estimate (\$M)
Construction Costs	\$15,012	\$14,008
Other Project Costs	\$5,108	\$4,886
Total Project Costs	\$20,120	\$18,894

Comparing the Delta Conveyance Project to Alternative Supplies

The per-acre cost of the Delta Conveyance Project is less than the costs of most other types of supplies. Alternative supplies also lack the ability to provide an equivalent scale of supply and are not able to protect the long-term stability of State Water Project supplies. While a full suite of options is being considered for California and local water purveyors, the Delta Conveyance Project is the most viable and irreplaceable.



Innovations Identify Significant Cost Savings

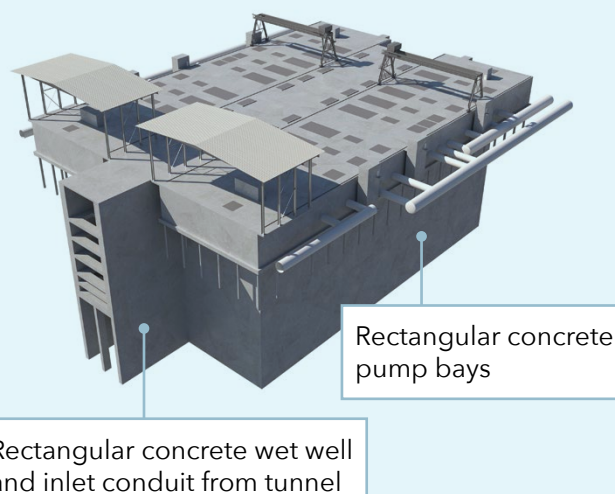
Value engineering is a part of the design phase of a project. It is used to cut costs, save time, reduce risk, or reduce community or environmental disturbances. The approved project represents a conservative configuration for analysis of impacts. An initial review of potential design and construction innovations shows an opportunity to reduce costs by about \$1.2 billion.*

Innovation Example

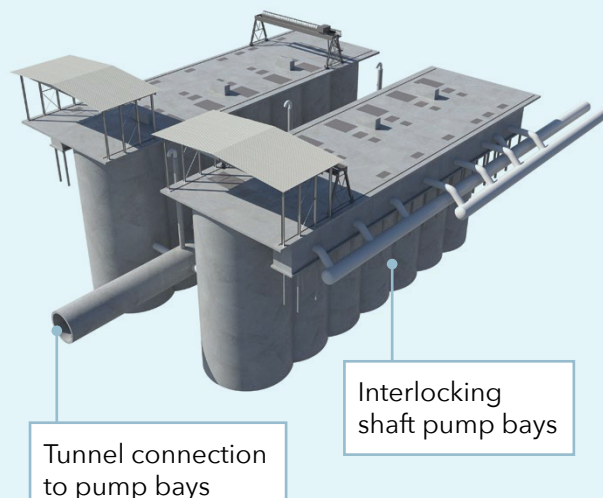
In the Engineering Project Report, the Bethany Reservoir Pumping Plant (BRPP) is a below-ground structure with vertical rectangular diaphragm walls and consists of dry-pit pump bays housing the pumping plant equipment and piping plus an adjoining rectangular concrete wet well and wet well inlet conduit connected to the tunnel reception shaft located along the center of the overall structure.

This innovation would replace the vertical, deep box diaphragm wall arrangement with interlinking shafts of diaphragm wall construction that would house the pumping plant equipment and piping and a tunnel that would replace the wet well and wet well inlet conduit, greatly reducing construction quantities and expediting schedule due to construction sequence improvements.

CURRENT PUMPING PLANT DESIGN



INNOVATION CONCEPT



INNOVATION ADVANTAGES:

- Reduces construction quantities (soil excavation, concrete, rebar)
- Shortens construction schedule by 981 days
- Reduces direct construction cost by \$138,720,000
- No changes to above-ground site configuration and surface features

*Does not represent changes to the approved project description.

For More Information



For more information on cost, benefits, funding and financing of the State Water Project and the Delta Conveyance Project, view this [FAQ](#) or use the QR code.

For more about the Delta Conveyance Project, visit:
water.ca.gov/deltaconveyance

For more about the project permitting process, visit:
deltaconveyanceproject.com

For more information about project design and engineering, visit: dcdca.org



**BOARD ACTION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 3.D: Consider Amending the Conflict of Interest Code and Adoption of the Appropriate Resolution***1. Resolution Amending the Conflict of Interest Code Pursuant to the Political Reform Act of 1974 (Amending Resolution No. 2022-11-2)*****RESPONSIBLE/LEAD STAFF MEMBER(S):**

Jason Martin, General Manager

RECOMMENDATIONS:

Staff requests that the Board of Directors (Board) approve the proposed amended Conflict of Interest Code (Code), adopt the resolution amending the Code, and direct staff to submit an executed copy of the adopted resolution to Best Best & Krieger for submission to the Riverside County Board of Supervisors for approval.

DISCUSSION:

The Political Reform Act (the "Act") requires all public agencies to adopt and maintain a Code containing the rules for disclosing personal assets and the prohibition from making or participating in governmental decisions that may affect personal assets. The Code must designate all Rancho California Water District (District) positions that make or participate in making decisions and assign specific types of personal assets to be disclosed that may be affected by the exercise of powers and duties of that position.

The Act further requires that the District regularly review and update its Code as necessary when directed by the code-reviewing body or when changed circumstances necessitate change (Gov. Code §§ 87306 and 87306.5).

Pursuant to the Act, the District adopted a Code last amended on November 10, 2022. As directed by the Riverside County Board of Supervisors, the review shows that the Code must be amended to include new positions required to be designated, revise the titles of existing positions, and delete the titles of positions that have been abolished and positions that no longer make or participate in making governmental decisions.

A redline version of the amended Code showing the proposed revisions and the draft resolution adopting the amended Code is attached for the Board's review.

The Notice of Intention to amend the Code has been posted similarly to the Board's meeting

agendas posting. Moreover, as required, a copy of this notice was provided to each affected designated employee whose position is listed in Part “A” of the Appendix of the proposed Code.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. [Rancho California Water District 2024 AMENDMENT \(Final\)](#)
2. [Rancho California Water District - 2024 AMENDMENT \(Redline\)](#)
3. [Draft Resolution](#)
4. [Notice of Intention 2024](#)

CONFLICT OF INTEREST CODE FOR THE
RANCHO CALIFORNIA WATER DISTRICT

(Amended November 14, 2024)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. § 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Rancho California Water District (the "District")**.

All officials and designated positions required to submit a statement of economic interests shall file their statements with the **District Secretary** as the District's Filing Officer. The **District Secretary** shall make and retain a copy of all statements filed by Members of the Board of Directors and the General Manager, and forward the originals of such statements to the Clerk of the Board of Supervisors of the County of Riverside. The **District Secretary** shall retain the originals of the statements filed by all other officials and designated positions and make all statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

RANCHO CALIFORNIA WATER DISTRICT

(Amended November 14, 2024)

PART “A”

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

District Officials who manage public investments, as defined by 2 Cal. Code of Regs. § 18700.3, are NOT subject to the District’s Code, but must file disclosure statements under Government Code Section 87200 et seq. [Regs. § 18730(b)(3)] These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments¹:

Members of the Board of Directors

General Manager

Chief Financial Officer

Investment Consultant

¹ Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS
GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Administrative Services Supervisor	4
Assistant Engineer	2, 3, 5
Assistant General Manager	1, 2
Assistant General Manager – Engineering & Operations	1, 2
Associate Engineer	2, 3, 5
Budget Debt Administrator	1, 2
Business Operations Systems Supervisor	5
Conservation and Water Budget Analyst	2, 3, 5
Construction Contracts Manager	2, 3, 5
Controller	2, 4
Cross Connection Control Technician – II/Specialist	2, 3, 5
Customer Services Supervisor	5
Customer & Support Services Manager	5
Datacenter Operations Supervisor	5
Director of Administration	5
Director of Engineering	2, 3, 5
Director of Government & Public Affairs	1
Director of Human Resources	5
Director of Planning	2, 3, 5
Director of Water Operations	5
District Secretary	4

**LAW OFFICES OF
BEST BEST & KRIEGER**

**DESIGNATED POSITIONS'
TITLE OR FUNCTION**

**DISCLOSURE CATEGORIES
ASSIGNED**

Electrical Services Supervisor	5
Engineering Manager	2, 3, 5
Engineering Project Coordinator	2, 3, 5
Engineering Services Supervisor	5
ERP Business Analyst	5
Field Distribution Operator – Welder/Fabricator	5
Field Services Foreman – Fleet/Facilities	5
Field Services Manager	5
Field Services Supervisor – Construction	5
Field Services Supervisor – Facilities	5
Finance Manager	1, 2
General Counsel	1, 2
GIS Coordinator	5
Grant Analyst (ALL)	5
Human Resources Analyst	5
Legislative Analyst	1
Maintenance Manager	5
Management Analyst	4
Mechanical Services Supervisor	5
Operations Analyst	2, 3, 5
Operations & Maintenance Planner/Scheduler	5
Principal Engineer	2, 3, 5

**LAW OFFICES OF
BEST BEST & KRIEGER**

**DESIGNATED POSITIONS'
TITLE OR FUNCTION**

**DISCLOSURE CATEGORIES
ASSIGNED**

Principal Human Resources Analyst	5
Procurement & Contracts Administrator	4
Public Affairs Manager	4
Public Information Officer	4
Purchasing Agent (ALL)	4
Safety/Risk Officer	5
Safety Technician	5
SCADA Administrator	5
Senior Director of Engineering and Planning	1, 2
Senior Government and Public Affairs Manager	1
Senior Purchasing Agent	4
Utility Analyst	5
Wastewater Collections System Coordinator	5
Wastewater Maintenance Supervisor	5
Water Operations Manager	5
Water Production Manager	5
Water Quality Supervisor	5
Water Reclamation Manager	5
Water Reclamation Supervisor	5
Water Resources Analyst	2, 3, 5
Water Resources Planner	2, 3, 5
Water System Supervisor	5

**LAW OFFICES OF
BEST BEST & KRIEGER**

**DESIGNATED POSITIONS'
TITLE OR FUNCTION**

**DISCLOSURE CATEGORIES
ASSIGNED**

Water Systems Analyst

5

Water Use Efficiency & Grants Manager

1, 2

Consultant and New Positions²

²

Individuals serving as a consultant as defined in FPPC Reg 18700.3 or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which the designated is assigned.³ "Investment" means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the District.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are located in, do business in, or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position's department, unit or division.

3

This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

CONFLICT OF INTEREST CODE FOR THE
RANCHO CALIFORNIA WATER DISTRICT
(Amended ~~November 10, 2022~~ November 14, 2024)

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APPENDIX

CONFLICT OF INTEREST CODE OF THE

RANCHO CALIFORNIA WATER DISTRICT

(Amended ~~November 10, 2022~~ November 14, 2024)

PART “A”

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

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Chief Financial Officer

Investment Consultant

¹

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DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Administrative Assistant, Senior—Board Administration	5
Administrative Assistant, Senior—Finance	5
Administrative Assistant, Senior—Engineering	2, 3, 5
Administrative Services Supervisor	4
Assistant Engineer	2, 3, 5
Assistant General Manager	1, 2
Assistant General Manager – Engineering & Operations	1, 2
Associate Engineer	2, 3, 5
Budget Debt Administrator	1, 2
Business Operations Systems Supervisor	5
Conservation and Water Budget Analyst	2, 3, 5
Construction Contracts Manager	2, 3, 5
Controller	2, 4
Cross Connection Control Technician – II/Specialist	2, 3, 5
Customer Services Supervisor	5
Customer & Support Services Manager	5
Datacenter Operations Supervisor	5
Director of Administration	5
Director of Engineering	2, 3, 5
Director of Government & Public Affairs	1
Director of Human Resources	5

DESIGNATED POSITIONS'
TITLE OR FUNCTION

DISCLOSURE CATEGORIES
ASSIGNED

Director of Planning	2, 3, 5
Director of Water Operations	5
District Secretary	4
Electrical Services Supervisor	5
Engineering Manager	2, 3, 5
<u>Engineering Project Coordinator</u>	<u>2, 3, 5</u>
Engineering Services Supervisor	5
ERP Business Analyst	5
<u>Field Distribution Operator – Welder/Fabricator</u>	<u>5</u>
Field Services Manager	5
Field Services Supervisor – Construction	5
Field Services Supervisor – Facilities	5
<u>Finance Manager</u>	<u>1, 2</u>
Fleet Services Supervisor <u>Field Services Foreman – Fleet/Facilities</u>	5
General Counsel	1, 2
GIS Coordinator	5
<u>Grant Analyst (ALL)</u>	<u>5</u>
Human Resources Analyst	5
Legislative Analyst	1
Maintenance Project Manager	5
Management Analyst	4
<u>Mechanical Services Supervisor</u>	<u>5</u>

DESIGNATED POSITIONS'
TITLE OR FUNCTION

DISCLOSURE CATEGORIES
ASSIGNED

Operations Analyst	2, 3, 5
Operations & Maintenance Planner/Scheduler	5
Operations Systems Administrator [Position no longer meets requirement to be designated] <u>1, 2</u>	
Principal Engineer	2, 3, 5
Principal Human Resources Analyst	<u>5</u>
Procurement & Contracts Administrator	4
Public Affairs Manager	<u>4</u>
Public Information Officer	4
Purchasing Agent (ALL)	4
Safety/Risk Officer	5
Safety Technician	<u>5</u>
SCADA Administrator	5
Senior Director of Engineering and Planning	<u>1, 2</u>
Senior Government and Public Affairs Manager	1
Senior Purchasing Agent	<u>4</u>
Utility Analyst	5
Wastewater Collections System Coordinator	5
Wastewater Maintenance Supervisor	5
Water Operations Manager	5
Water Production Manager	5
Water Quality Supervisor	5
Water Reclamation Manager	5

DESIGNATED POSITIONS'
TITLE OR FUNCTION

DISCLOSURE CATEGORIES
ASSIGNED

Water Reclamation Supervisor	5
Water Resources Analyst	2, 3, 5
<u>Water Resources Planner</u>	<u>2, 3, 5</u>
Water System Supervisor	5
Water Systems Analyst	5
Water Use Efficiency & Grants Manager	1, 2

Consultant and New Positions²

² Individuals serving as a consultant as defined in FPPC Reg 18700.3 or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to assign a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.). The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which ~~he or she~~ the designated is assigned.³ "Investment" means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the District.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are located in, do business in, or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District, including any leasehold, beneficial or ownership interest or option to acquire property.

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position's department, unit or division.

3

This Conflict of Interest Code does not require the reporting of gifts from outside this agency's jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

RESOLUTION NO. 2024-11-DRAFT

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO CALIFORNIA WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA AMENDING THE CONFLICT OF INTEREST CODE PURSUANT TO THE POLITICAL REFORM ACT OF 1974 (AMENDING RESOLUTION NO. 2022-11-2)

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the “Act”), which contains provisions relating to conflicts of interest which potentially affect all officers, employees, and consultants of the Rancho California Water District (the “District”) and requires all public agencies to adopt and promulgate a conflict of interest code; and

WHEREAS, the Board of Directors adopted a Conflict of Interest Code (the “Code”) which was amended on November 10, 2022, in compliance with the Act; and

WHEREAS, subsequent changed circumstances within the District have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the District’s Code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the District being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the Board of Directors of, the proposed amended Code was provided to each affected designated employee and publicly posted for review at the offices of the District; and

WHEREAS, a public meeting was held upon the proposed amended Code at a regular meeting of the Board of Directors on November 14, 2024, at which all present were given an opportunity to be heard on the proposed amended Code.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rancho California Water District that the Board of Directors does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the District Secretary and available to the public for inspection and copying during regular business hours; and

BE IT FURTHER RESOLVED that the said amended Code shall be submitted to the Board of Supervisors of the County of Riverside for approval, and said Code shall become effective immediately after the Board of Supervisors approves the proposed amended Code as submitted.

ADOPTED, SIGNED AND APPROVED this 14th day of November 2024.

John V. Rossi, President
of the Board of Directors of the
Rancho California Water District

ATTEST:

Anthony Flores, Secretary
of the Board of Directors of the
Rancho California Water District

NOTICE OF INTENTION TO AMEND THE CONFLICT OF INTEREST CODE OF THE RANCHO CALIFORNIA WATER DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Directors of the Rancho California Water District (the “District”) intends to amend the District’s Conflict of Interest Code (the “Code”) pursuant to Government Code Section 87306.

The Appendix of the Code designates those employees, members, officers, and consultants who make or participate in the making of decisions and are subject to the disclosure requirements of the District’s Code. The District’s proposed amendment includes new positions that must be designated, revises the titles of existing positions and delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions.

The proposed amended Code will be considered by the Board of Directors on November 14, 2024, at 8:30 a.m. at the District Office Board Room, 42135 Winchester Road, Temecula, California. Any interested person may be present and comment at the public meeting or may submit written comments concerning the proposed amendment.

Any comments or inquiries should be directed to the attention of Anthony Flores, District Secretary, Rancho California Water District, 42135 Winchester Road, Temecula, CA 92590; (951) 296-6900; floresa@ranchowater.com. Written comments must be submitted no later than November 14, 2024, at 8:30 a.m.

The proposed amended Code may be reviewed at, and copies obtained from, the office of the District Secretary.

**BOARD ACTION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 3.E: **Review and Consider Approval of a Utility Agreement with the County of Riverside for the De Portola Road Drainage Project in the Amount of \$129,407, and Approval of Additional Funding for Project Completion in the Amount of \$65,000, Increasing the Previously Authorized Budget from \$100,000 to \$165,000 for the De Portola Road Flood Control Project [Project No. D2291]**

RESPONSIBLE/LEAD STAFF MEMBER(S):

Dan Ruiz, Senior Director of Engineering and Planning
Phillip Dauben, Principal Engineer

RECOMMENDATIONS:

Staff requests the Board of Directors (Board) take the following actions:

1. Approve a Utility Agreement with the County of Riverside for the De Portola Road Drainage Project in the amount of \$129,407 for the relocation of District facilities
2. Increase the previously authorized budget from \$100,000 to \$165,000 to cover estimated expenses for the De Portola Road Flood Control Project [Project No. D2291]

DISCUSSION:

The County of Riverside (County) is proposing to construct drainage improvements and a sedimentation basin along De Portola Road near Shiraz Way to address local flooding issues as shown in the attached exhibit. The project will include excavation of basins along the shoulder of De Portola Road, construction of a retaining wall, relocation of conflicting utilities, and other associated drainage improvements. The County's project will require the relocation of three water meters, two fire hydrants, and a combination air release/vacuum relief valve, which are located in the County's right-of-way. Staff prepared exhibits and coordinated the relocation of these water facilities with County staff during the design phase. The exhibits were included in the County's De Portola Road Drainage Project bid package. The County's bid results for the relocation of Rancho Water's facilities described above is \$103,525.00.

A Utility Agreement (Agreement) was negotiated to reimburse the County for the District's portion of the construction costs as previously described above. This Agreement also includes provisions for a 10 percent (10%) construction contingency and a 15 percent (15%) allocation of the relocation costs for the County's estimated staff time, amounting to \$10,352.50 and \$15,528.75, respectively. Any unused balances for these items will be refunded to the District upon project completion. The District's total cost included in the Agreement is \$129,406.25. As part of the negotiations, the County has agreed to pay Rancho Water \$67,127 in facility reimbursement fees since the relocated

water meters will be moved to the 12-inch diameter pipeline located in Shiraz Way, which was constructed by Fazeli Cellars Winery in 2015.

The Fiscal Year 2022/2023 Capital Improvement Project (CIP) budget was \$100,000 for the relocation of the District's facilities. Staff will oversee and inspect the relocation of the facilities at the District's expense. As a result, staff requests the previously authorized budget be increased by \$65,000 to a new budget amount of \$165,000 to cover estimated expenses to complete the construction of the project.

ALTERNATIVES:

Staff investigated relocating the facilities using District forces. However, it was determined that the District could not complete the project for less than the County's bid amount.

FISCAL ANALYSIS:

As shown on the attached Project Cost Summary sheet, the total approved budget is \$100,000 with an available budget of \$88,000. Based upon the construction bids received and support services needed during construction, a budget amendment in the amount of \$65,000 is requested to increase the current budget from \$100,000 to \$165,000 for Project No. D2291.

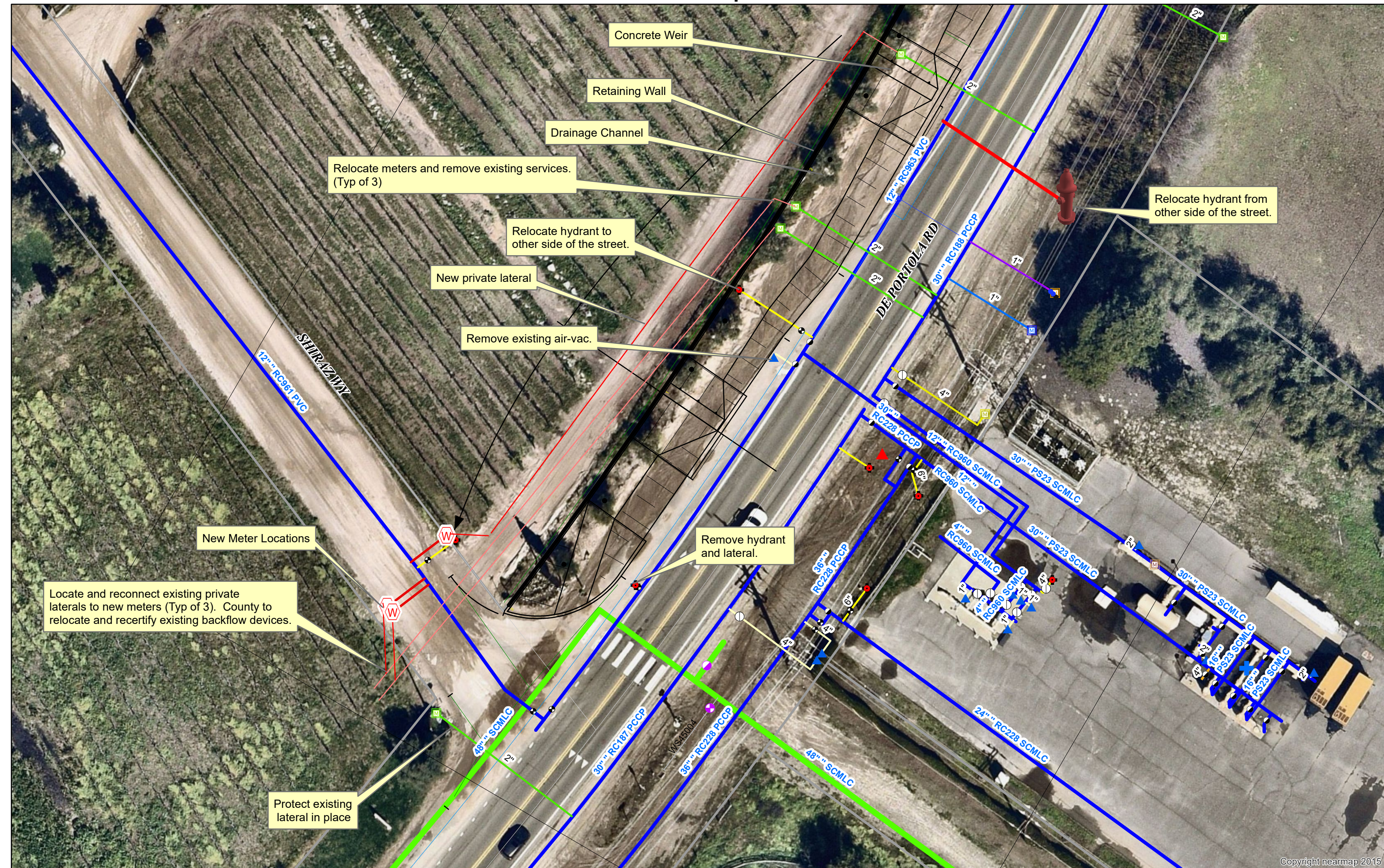
ENVIRONMENTAL REQUIREMENTS:

The County is responsible for obtaining all environmental approvals and permits for the construction of the De Portola Road Drainage Project.

EXHIBITS/ATTACHMENTS:

1. [Exhibit 1 - Relocation Map](#)
2. [Exhibit 2 - Utility Agreement](#)
3. [Exhibit 3 - D2291 Project Cost Summary](#)

Relocation Map



**Utility Agreement
For
De Portola Road Drainage Project
Between
Rancho California Water District
And
County Of Riverside
County Project No. D0-0099**

This Utility Agreement (hereinafter referred to as "Agreement") is made and entered into this _____ day of _____, 2024, by and between the County of Riverside, a political subdivision of the State of California (hereinafter referred to as "COUNTY"), and **Rancho California Water District, a public agency** (hereinafter referred to as "OWNER"). The COUNTY and OWNER are sometimes hereinafter referred to individually as a "PARTY" and collectively as the "PARTIES".

RECITALS

WHEREAS, COUNTY desires to construct a sediment basin, including retaining walls, weirs, grades slopes, drainage improvements, and driveway improvements on De Portola Road at Shiraz Way (hereinafter referred to as "PROJECT"), within the community of Rancho California; and

WHEREAS, OWNER operates and maintains water meters, fire hydrants, and combination air release/vacuum relief valves to be abandoned and/or relocated due to conflicts with PROJECT. Replacement and abandonment of the OWNER's appurtenances (hereinafter referred to as "OWNER PROJECT") will be constructed per improvement exhibits (hereinafter referred to as "RELOCATION EXHIBITS") advertised with De Portola Road Drainage Project by the COUNTY; and

WHEREAS, OWNER operates and maintains a pressure reducing station that delivers water to a twelve (12) inch water main along Shiraz Way (hereinafter referred to as FACILITIES) that have existing reimbursement agreements with OWNER to recover construction costs from properties that benefit from the FACILITIES. The reimbursement agreements require fees to be paid for new connections to the FACILITIES, on a pro-rata share basis, (hereinafter referred to as "REIMBURSEMENT FEES"); and

WHEREAS, COUNTY agrees to pay REIMBURSEMENT FEES to OWNER so that two (2) water meters will be able to connect to the FACILITIES; and

WHEREAS, OWNER agrees to allow the COUNTY's contractor to install improvements in accordance with the RELOCATION EXHIBITS and reimburse the COUNTY for the costs of the OWNER PROJECT.

NOW THEREFORE, the PARTIES hereby agree as follows:

AGREEMENT

1. Recitals

The above recitals are true and correct

2. Work Performed by COUNTY for OWNER PROJECT

OWNER provided Exhibit A, attached hereto, and made a part thereof, are the basis for COUNTY to bid OWNER PROJECT. Item numbers two (2) through eleven (11) correspond to the work performed by the COUNTY. Item numbers two (2) through seven (7) correspond to the **relocation of three (3) water meters**; Item numbers eight (8) and ten (10) relate to the **removal of two (2) fire hydrants**; Item nine (9) relates to the **removal of one (1) air vacuum and air release assembly**; and item eleven (11) relates to **reinstalling one (1) of the removed fire hydrants**. Exhibit A has been updated to reflect the actual bid cost proposed by COUNTY's contractor

For water meter relocations, OWNER will be responsible for construction costs to abandon existing water services between the existing water meter locations and existing water mains as well as the cost to install new water services from the twelve (12) inch water line and the customer service valve in accordance with OWNER's standard drawing RW-16. The COUNTY will be responsible for construction costs from the customer service valve to the point of connection to the customer's private water lateral, including the relocation and installation of backflow devices.

3. Work Performed by OWNER for OWNER PROJECT

OWNER will remove the existing water meters and then reinstall them in the relocated locations after all new connections have been performed by the COUNTY's contractor and OWNER observes and approves all testing performed by the COUNTY's contractor.

OWNER will also be responsible for inspecting the OWNER PROJECT at the OWNER's expense. The COUNTY will be responsible for notifying and inviting the OWNER to the preconstruction meeting and provide a 48 hour notice when any portion of the OWNER PROJECT is ready for inspection. The COUNTY agrees to keep the OWNER PROJECT uncovered until the OWNER's inspection has occurred. The COUNTY agrees to direct the COUNTY's contractor to remedy any deficiencies inconsistent with the RELOCATION EXHIBITS. The COUNTY will be responsible for enforcing all safety measures required by law.

4. Financial Responsibility for Work

COUNTY will pay OWNER a total of sixty-seven thousand one hundred twenty-seven dollars and no cents (\$67,127.00) in REIMBURSEMENT FEES.

COUNTY has opened bids for OWNER PROJECT. The estimated construction cost of OWNER PROJECT is one hundred and three thousand five hundred twenty-five dollars and no cents (\$103,525.00). COUNTY will also invoice OWNER a ten percent (10%) contingency for any additional work for which OWNER is responsible for which may

occur during the course of construction as well as a fifteen percent (15%) Administrative Fee for coordination with OWNER throughout PROJECT. Combined, these items make up the total estimated cost for OWNER PROJECT.

ESTIMATED CONSTRUCTION COST	\$103,525.00
CONTINGENCY (10%)	\$10,352.50
ADMINISTRATION (15%)	\$15,528.75
TOTAL	\$129,406.25

After the PROJECT is completed, COUNTY will provide the OWNER with a summary of the total cost of work performed on the OWNER PROJECT and refund unused funds.

5. RELOCATION EXHIBITS

a. Approved RELOCATION EXHIBITS. In furtherance of the COUNTY's request, OWNER has prepared certain exhibits that identify (i) the OWNER Facilities that will be impacted by the Project, and (ii) the relocation areas for the affected facilities shown on the RELOCATION EXHIBITS.

b. Potential Project Delays. OWNER expressly acknowledges that the preparation of refined, modified, adjusted, and/or revised RELOCATION EXHIBITS may impact the development schedule of the PROJECT. OWNER shall not have any liability or obligation to the COUNTY (or others) resulting from any delays in the Project, in the event that the preparation of refined, modified, adjusted, and/or revised RELOCATION EXHIBITS are completed within a reasonable time period. In the event that the refined, modified, adjusted, and/or revised RELOCATION EXHIBITS become necessary due to unforeseen circumstances during the construction phase of the project, OWNER agrees to reasonably expedite the completion of the RELOCATION EXHIBITS to avoid any undue delays to the COUNTY construction contractor, who may be on standby waiting on the completion of refined, modified, adjusted and/or Revised Exhibits to continue OWNER PROJECT or PROJECT.

6. INITIAL COST ESTIMATE, PAYMENT(S) AND RECONCILIATION

a. Initial Cost Estimate. The total estimated cost for OWNER PROJECT is one hundred twenty nine thousand four hundred and six dollars and twenty five cents (\$129,406.25) as identified in Section 4 above (the "Initial Cost Estimate").

b. Payment of Initial Cost Estimate. Concurrent with the OWNER and COUNTY's execution and delivery of this Agreement, the OWNER shall pay COUNTY the Initial Cost Estimate. The Initial Cost Estimate shall be delivered to COUNTY at the address shown in Section 8, below and shall reference the following COUNTY Project File Number: D00099. Notwithstanding any provision herein to the contrary, the OWNER acknowledges and agrees that COUNTY will not begin the OWNER PROJECT unless and until COUNTY has received payment for the Initial Cost Estimate.

c. Reconciliation. Upon completion of the OWNER PROJECT (or cancellation of the Project or termination of this Agreement), COUNTY will calculate the total actual costs and expenses for which the OWNER is responsible hereunder, and the OWNER will be provided with a final invoice identifying said costs and expenses. The OWNER will be billed or refunded as applicable, for any difference between the amounts paid by the COUNTY hereunder and the actual costs and expenses incurred by COUNTY. Any amount owed to COUNTY shall be due no later than thirty (30) days after the OWNER receipt of the final invoice. Similarly, any amount owed by the COUNTY to the OWNER shall be refunded by COUNTY to the OWNER within thirty (30) days following COUNTY's preparation and delivery of the final invoice.

7. INDEMNIFICATION

Neither COUNTY nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of any act or omission of OWNER under or in connection with any work, authority or jurisdiction delegated to OWNER under this Agreement. It is further agreed that pursuant to Government Code Section 895.4, OWNER shall fully indemnify and hold COUNTY harmless from any liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of any act or omission of OWNER under or in connection with any work, authority or jurisdiction delegated to OWNER under this Agreement except for liability arising out of the willful misconduct or gross negligence of COUNTY, its officers, employees, or agents.

Neither OWNER nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of any act or omission of COUNTY under or in connection with any work, authority or jurisdiction delegated to COUNTY under this Agreement. It is further agreed that pursuant to Government Code Section 895.4, COUNTY shall fully indemnify and hold OWNER harmless from any liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of any act or omission of COUNTY under or in connection with any work, authority or jurisdiction delegated to COUNTY under this Agreement except for liability arising out of the willful misconduct or gross negligence of OWNER, its officers, employees, or agents.

8. NOTICES, CORRESPONDENCE, AND PAYMENT ADDRESS

Any notices and correspondence provided for in this Agreement, other than payments, to be given by either County or OWNER hereto shall be deemed to have been duly given when made in writing and deposited in the United States mail, registered or certified and postage prepaid, addressed as follow:

To OWNER:

Dan Ruiz
Senior Director of Engineering and Planning
Rancho California Water District
42135 Winchester Rd.
Temecula, CA. 92589-9017

To COUNTY:

County of Riverside Transportation Department
3525 14th Street
Riverside, CA 92501
Attention: Alfredo Martinez

9. TERMINATION

In the event that OWNER defaults in the performance of any of its obligations under this Agreement or materially breaches any of the provisions of this Agreement, the COUNTY shall notify the OWNER of the breach. OWNER shall then have sixty (60) days to remedy the breach. If OWNER fails to resolve it within this period, COUNTY may terminate this Agreement upon ninety (90) days written notice to OWNER.

10. AMENDMENTS

The provisions of this Agreement shall not be altered or amended by any representations or promises of any of the parties unless consented to in writing by both COUNTY and OWNER.

11. GOVERNING LAW

This Agreement shall be subject to and construed according to the laws of the State of California.

12. HEADINGS

The captions and headings used in this Agreement are strictly for convenience and are not intended to and shall not affect the COUNTY and OWNER rights and obligations, or the construction or interpretation of this Agreement.

13. THIRD PARTY BENEFICIARIES

Nothing herein is intended to create any third-party benefit.

14. NO AGENCY, PARTNERSHIP OR JOINT VENTURE

Nothing contained herein shall be deemed or construed as creating the relationship of principal and agent or of partnership or joint venture by and between both parties, the COUNTY and OWNER hereto.

15. WAIVER

No waiver of any default or breach hereunder shall be implied from any omission to take action on account thereof, notwithstanding any custom and practice or course of dealing. No waiver by any Party (COUNTY or OWNER) of any provision under this Agreement shall be effective unless in writing and signed by COUNTY and OWNER, and no waiver shall affect any default other than the default specified in the waiver and then said waiver shall be operative only for the time and to the extent therein stated. Waivers of any covenant shall not be construed as a waive of any subsequent breach of the same.

16. DUPLICATE ORIGINALS AND ELECTRONIC SIGNATURES

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument. It shall not be necessary that any single counterpart hereof be executed by all PARTIES hereto so long as at least one counterpart is executed by each PARTY. Each PARTY to this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The PARTIES further agree that the electronic signatures of the PARTIES included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the PARTY using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the PARTIES. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date indicated above.

COUNTY Approvals

RECOMMENDED FOR APPROVAL:

_____ Dated: _____

DENNIS ACUNA

Director of Transportation

APPROVED AS TO FORM:

MINH C. TRAN, COUNTY COUNSEL

By _____ Dated: _____

Stephanie Nelson, Deputy

APPROVAL BY THE BOARD OF SUPERVISORS

_____ Dated: _____

Chuck Washington

PRINTED NAME

Chairman, Riverside County Board of Supervisors

ATTEST:

KIMBERLY A RECTOR, CLERK OF THE BOARD

_____ Dated: _____

Deputy

(SEAL)

Rancho California Water District Approvals

APPROVED BY:

_____ Dated: _____

Jason A. Martin

PRINTED NAME

General Manager

**RANCHO CALIFORNIA WATER DISTRICT
COST ESTIMATE FOR WATER SYSTEM RELATED WORK
DRAINAGE PROJECT FOR DE PORTOLA ROAD AT SHIRAZ ROAD (RCWD PROJECT NO. D2291)**

[illegible]

PROJECT COST SUMMARY

Project Title: County Flood Control Deportola Road Facility Relocations
Job Number: D2291
Funds: 100% Rancho Division
Revised: November 5, 2024

DESIGN PHASE	Budgeted Cost	Costs To Date	Projected Cost	% of Total Project Cost
RCWD Labor	\$15,000	\$12,000	\$15,000	9.1%
Design Consultant	\$0	\$0	\$0	0.0%
Permits/CEQA Filing	\$0	\$0	\$0	0.0%
Bid Advertisement	\$0	\$0	\$0	0.0%
Total Design Phase Estimate	\$15,000	\$12,000	\$15,000	9.1%
CONSTRUCTION PHASE	Budgeted Cost	Costs To Date	Projected Cost	% of Total Project Cost
RCWD Labor (Engr, Ops, Contracts)	\$10,000	\$0	\$19,946	12.1%
Reimbursement (Facility Relocations)	\$75,000	\$0	\$103,525	62.7%
Construction Support Services	\$0	\$0	\$0	0.0%
Soils and Material Testing	\$0	\$0	\$0	0.0%
Survey	\$0	\$0	\$0	0.0%
County Administration	\$0	\$0	\$15,529	9.4%
Misc. Costs/Contingency	\$0	\$0	\$11,000	6.7%
Total Construction Phase Estimate	\$85,000	\$0	\$150,000	90.9%
TOTAL PROJECT ESTIMATE	\$100,000	\$12,000	\$165,000	100.0%
Prior Authorizations			\$100,000	
Additional Authorization			\$65,000	

**BOARD INFORMATION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 4.A: Activity Report, Committees of the Board for the Month of October 2024**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Jason Martin, General Manager

RECOMMENDATIONS:

This item is presented for the Board of Directors (Board) information.

DISCUSSION:

Attached is a summary of items discussed and the actions taken by Committees of the Board during the previous month.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. [Committee Activity Report - October 2024](#)



Committee Activity Report – October 2024

FINANCE & AUDIT COMMITTEE – October 3, 2024

ACTION ITEMS:

Item 1.A. Presentation of Award Received from the Government Finance Officers Association for Rancho California Water District's Fiscal Year 2024/2025 Operating and Non-Operating Budget

The Committee recommended the Board's acceptance of the Distinguished Budget Presentation Award.

Item 1.B. Review and Consideration of the Final Audit Reports of the Financial Statements of the Rancho California Water District and its Entities

The Committee recommended that the Board acting on behalf of the Rancho California Water District Community Facilities District Nos. 89-5, 99-1, and 99-2; Reassessment District No. 2015-32A; and Retirement Medical Benefits Plan, approve and accept the District's final audited financial statements for the entities as mentioned earlier, prepared by Davis Farr LLP.

Item 1.C. Presentation and Review of the Draft Annual Comprehensive Annual Financial Report (Annual Report) for the Fiscal Year Ended June 30, 2024

The Committee accepted and approved the Annual Report and authorized staff to submit the report to the Government Finance Officers Association for consideration of their annual award for Excellence in Financial Reporting and to comply with Government Accounting Standards Board Statement No. 44.

Item 1.D. Review and Ratification of the Register of Audited Demands for the Period August 16 through September 15, 2024

The Committee recommended that the Board ratify the register of audited demands, as presented.

INFORMATION ITEMS:

Item 2.A. Presentation of Fiscal Year 2023/2024 Operating Results Summary

Item 2.B. Update on Financial Statements – August 2024

Item 2.C. Review of Purchasing Reports

PLANNING & ADMINISTRATION COMMITTEE – October 17, 2024 - Canceled

INFORMATION ITEMS:

- Item 1.A. Vail Dam Seismic and Hydrologic Remediation [Project No. D1911] Update**
- Item 1.B. Fleet Electrification Master Plan**
- Item 1.C. Quarterly Operations Regulatory Update**
- Item 1.D. Bi-Annual Capital Improvement Projects Update and Project Status Reports for September/October 2024**
- Item 1.E. Operations Reports – August/September 2024**
- Item 1.F. Engineering and Planning Updates**

**BOARD INFORMATION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 4.B: Claims Activity Report for the Month of October 2024**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Krista LaRocchia, Customer and Support Services Manager

RECOMMENDATIONS:

The Claims Activity Report is submitted for the Board of Director's information.

DISCUSSION:

Following is a summary of claims activity for the aforementioned period:

- Claims Pending:
 - None
- Claims Paid:
 - None
- Claims Rejected:
 - None
- Claims Late:
 - None
- Previously Rejected Claims Now Being Handled by JPIA

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. [Previously Rejected Claims Summary - JPIA](#)

Previously Rejected Claims Now Being Handled by JPIA

Claimant(s) Name	Incident	Amount	Rancho Water Comment	Status	JPIA Status
Stephanie Peabody	On October 12, 2022, the claimant sustained a personal injury from a powered scooter accident on Long Valley Drive.	Exceeds \$10,000.00	Staff recommended rejection of claim and forwarding to JPIA for their evaluation and handling.	Claim was rejected on March 17, 2023.	JPIA has tendered this claim back to the City of Temecula.
City of Temecula	On December 11, 2023, the claimant filed a claim with the District regarding the Stephanie Peabody claim.	Exceeds \$10,000.00	The Board rejected this claim.	Claim was rejected on December 14, 2023.	JPIA tendered defense for the District with the Law Offices of Walt Wendelstein.
John and Darli Brazil	The claimant alleges a water main shut-off valve broke on the District side of the meter, causing a leak that the flooded their driveway and street. The flooding caused cracking of the driveway and street.	\$ 10,048.00	Based on the District's rules and regulations outlined in Part III, Chapter 1, 1.7.6 Customer Responsibility, there is no liability on the part of the District. Staff recommended rejection of the claim.	The claim was rejected on May 14, 2024.	JPIA sent a denial letter.
Michael Mullen	On May 4, 2024, the Claimant alleges Rancho Water (District) shut off water in their area to perform nearby work . When their sprinklers went on the following day, they noticed extremely high pressure and air in lines, and they noticed a water spot forming in their driveway. They called Rancho Water after hours to investigate and a technician came out and found the pressure regulator on the District's side of the meter had failed. It was replaced and he advised them to call a plumber out to repair the water line leak under the driveway. The Claimant is requesting reimbursement for plumbing repair, asphalt repair, and slurry.	\$ 6,146.16	Based on the rules and regulations identified below, there is no liability on the part of the District, resulting in the recommendation to reject this claim as submitted. 1.7.6 Customer Responsibility. The District assumes no responsibility for maintenance and operation of customer's water system beyond the customer service valve. The customer assumes all liability and responsibility of every kind to the end that the District shall be kept whole and harmless at all times of any claim resulting from matters involving quantities, quality, time or occasion of delivery, or any other phase of the maintenance, operation and service of the customer's water system.	The claim was rejected on June 11, 2024.	JPIA sent a denial letter.
Gary Unger	The claimant repaired a leaking backflow device. During the repair the Temecula Valley Backflow noted that the water pressure was high and that the pressure regulator was bad. The claimant is requesting reimbursement for the repair of their backflow device.	\$ 370.00	Based on the rules and regulations in the District's Administrative Code, 1.3.3 and Water Pressure Regulation, 1.7.6 Customer Responsibility, there is no liability on the part of the District, resulting in the rejection of the claim.	The claim was rejected.	JPIA sent a denial letter.
Robert Acosta	The claimant alleges that part of their turf next to the water meter was uncovered and a hole was dug into the area for repairs. The grass and dirt were replaced, but the claimant alleges it was not done properly.	\$ 850.00	Based on the rules and regulations in the District's Administrative Code, 3.4.1.2 Pipeline Valves and Appurtenances, there is no liability on the part of the District, resulting in the rejection of the claim.	The claim was rejected.	JPIA sent a denial letter.
Gordon Law	The claimant alleges that they had to replace almost all of their sprinkler valves due to high water pressure as well as some of their pipes.	\$ 576.80	Based on the rules and regulations in the District's Administrative Code, 1.3.3 and Water Pressure Regulation, 1.7.6 Customer Responsibility, there is no liability on the part of the District, resulting in the rejection of the claim.	The claim was rejected.	JPIA sent a denial letter.

Previously Rejected Claims Now Being Handled by JPIA

Claimant(s) Name	Incident	Amount	Rancho Water Comment	Status	JPIA Status
Michelle Valenzuela	On July 8, 2024, the claimant alleges her car was damaged when she drove over metal plates in the road on Pechanga Parkway.	\$ 7,512.12	Due to the dollar amount of this claim, it has been forwarded to JPIA.		JPIA is handling this claim on behalf of the District.
Heather Ontiveros - Wawanesa	On July 8, 2024, the claimant alleges her car was damaged when she drove over metal plates in the road on Pechanga Parkway.	\$ 6,387.78	Due to the dollar amount of this claim, it has been forwarded to JPIA.		JPIA is handling this claim on behalf of the District.

**BOARD INFORMATION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 4.C: Newspaper Articles**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Jason Martin, General Manager

RECOMMENDATIONS:

This is an information item for the Board of Directors (Board).

DISCUSSION:

The attached material is provided for the Board's review and information.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. [Newspaper Articles](#)

HURRICANE AFTERMATH

A week after Helene hit, thousands still without water



Michael Traister receives a bag of drinking water to fill Thursday in Asheville, N.C. BRITTANY PETERSON — THE ASSOCIATED PRESS

BY MICHAEL PHILLIS, JEFF AMY AND BRITTANY PETERSON

THE ASSOCIATED PRESS

ASHEVILLE, N.C. >> Nearly a week after Hurricane Helene brought devastation to western North Carolina, a shiny stainless steel tanker truck in downtown Asheville attracted residents carrying 5-gallon containers, milk jugs and buckets to fill with what has become a desperately scarce resource — drinking water.

Flooding tore through the city's water system, destroying so much infrastructure that officials said repairs could take weeks.

To make do, Anna Ramsey arrived Wednesday with her two children, who each left carrying plastic bags filled with 2 gallons of water.

"We have no water. We have no power. But I think it's also been humbling," Ramsey said.

Helene's path through the Southeast left a trail of power outages so large the darkness was visible from space. Tens of trillions of gallons of rain fell and more than 200 people were killed, making Helene the deadliest hurricane to hit the

mainland U.S. since Katrina in 2005. Hundreds of people are still unaccounted for, and search crews must trudge through knee-deep debris to learn whether residents are safe.

It also damaged water utilities so severely and over such a wide inland area that one federal official said the toll “could be considered unprecedented.” As of Thursday, about 136,000 people in the Southeast were served by a nonoperational water provider and more than 1.8 million were living under a boil water advisory, according to the Environmental Protection Agency.

Western North Carolina was hit especially hard. Officials are facing a difficult rebuilding task made harder by the steep, narrow valleys of the Blue Ridge Mountains that during a more typical October would attract throngs of fall tourists.

“The challenges of the geography are just fewer roads, fewer access points, fewer areas of flat ground to stage resources” said Brian Smith, acting deputy division director for the EPA’s water division in the Southeast.

After days without water, people long for more than just a sponge bath.

“I would love a shower,” said Sue Riles in Asheville. “Running water would be incredible.”

The raging floodwaters of Helene destroyed crucial parts of Asheville’s water system, scouring out the pipes that convey water from a reservoir in the mountains above town that is the largest of three water supplies for the system. To reach a second reservoir that was knocked offline, a road had to be rebuilt.

Boosted output from the third source restored water flow in some southern Asheville neighborhoods Friday, but without full repairs schools may not be able to resume in-person classes, hospitals may not restore normal operations, and the city’s hotels and restaurants may not fully reopen.

Even water that’s unfit to drink is scarce. Drew Reisinger, the elected Buncombe County register of deeds, worries about people in apartments who can’t easily haul a bucket of water from a creek to flush their toilet. Officials are advising people to collect nondrinkable water for household needs from a local swimming pool.

“One thing no one is talking about is the amount of poop that exists in every toilet in Asheville,” he said. “We’re dealing with a public health emergency.”

It’s a situation that becomes more dangerous the longer it lasts. Even in communities fortunate enough to have running water, hundreds of providers have issued boil water notices indicating the water could be contaminated. But boiling water for cooking and drinking is time consuming and small mistakes can cause stomach illness, according to Natalie Exum, an assistant professor at Johns Hopkins Bloomberg School of Public Health.

Contamination again closes portion of Imperial Beach

The closure was issued for the length of the shoreline from the south end of Seacoast Drive through north of Imperial Beach Pier



A stretch of Imperial Beach was closed Friday due to water contamination.
Alejandro Tamayo / U-T file

CITY NEWS SERVICE

A portion of the Imperial Beach Shoreline was closed Saturday after a water-contact closure was issued Friday evening by county officials.

The closure was issued for the length of the shoreline from the south end of Seacoast Drive through north of Imperial Beach Pier.

The news comes less than two weeks after the county's environmental health department lifted its water-contact closures at Cortez Avenue and South Seacrest Drive on Sept. 22.

"Bacteria levels exceed health standards. Avoid water contact in the closure areas," the county's closure announcement said.

The area will remain closed until otherwise announced by county officials.

Additionally, water-contact advisories were issued for the following locations because of bacteria levels exceeding health standards:

- La Jolla, Children's Pool.
- La Jolla, La Jolla Cove beachline.
- Mission Bay, Tecolote Shores swim area.
- Mission Bay, Fiesta Island northwest shoreline.
- Mission Bay, Comfort Station at Leisure Lagoon, swim area.
- Mission Bay, Ventura Cove, 300 feet north and south of the drain.
- Silver Strand shoreline, ocean shoreline from north Carnation to south of Avenida Lunar.

More information on water contamination in San Diego County can be found at sdbeachinfo.com.

Should Superfund status be sought for sewage?

County eyes pursuing federal designation for Tijuana River Valley

BY TAMMY MURGA

UNION-TRIBUNE

Christopher Harris still remembers the melted rubber soles of a Border Patrol officer's work boots from a few years ago.

"They were brand new," Harris, a retired Border Patrol agent who worked in San Diego for more than two decades, said Thursday. "He brought me his boots (after chasing illegal crossers somewhere in the Tijuana River Valley) and said, 'I just went into this puddle of sludge and water and immediately noticed my feet were burning.'"

Other agents reported suffering blisters, red splotches and chemical burns after coming in contact with cross-border pollution. But these reports aren't new. More than six years ago, water-quality testing conducted by U.S. Customs and Border Protection in the canyons that empty into the river valley found all sorts of hazardous chemicals, such as the banned pesticide DDT and hexavalent chromium, the most toxic form of the metal chromium.

"It's not just sewage; it's horrendous chemicals, too," Harris said.

He and others think something big needs to be done to cleanse the river valley of years of pollution flowing from Mexico into the U.S. through the lower Tijuana River: designating the area a Superfund site.

Should it be named one? Would it qualify? The San Diego County Board of Supervisors on Tuesday is expected to consider whether to petition the U.S. Environmental Protection Agency to inspect the Tijuana River Valley and determine if it qualifies for federal assistance to clean it.

"I believe that, in addition to fixing the treatment plants, which, of course is urgent, we need to simultaneously be pursuing a long-term solution to get this estuary cleaned up and protect the health of our entire community," said county Supervisor Terra Lawson-Remer, who is bringing the proposal to her board

colleagues. “Even once we fix the discharge problem, there could be a decade’s worth of garbage bubbling up.”

A Superfund designation is the latest push in a long list of attempts to address various aspects of the cross-border sewage crisis and reclaim an area that holds significant ecological value and is home to thousands of people, most of whom are Latino.

But the process is costly and lengthy. Some believe it is worth it; others question if it’s the right approach.

What is a Superfund?

When the public learned in the 1970s about the risks posed by contaminated sites such as Love Canal in Niagara Falls, N.Y., and the Valley of the Drums in Brooks, Ky., Congress responded with the creation of the Comprehensive Environmental Response, Compensation and Liability Act, otherwise known as the Superfund program.

The program allows the EPA to identify and, if necessary, remediate hazardous substances. It also makes the parties responsible for polluting the sites to pay for the cleanups. According to the federal agency’s website, when there is no viable responsible party, Superfund provides the funding through environmental excise taxes on chemicals.

The Superfund Chemical Excise Taxes are expected to generate \$14 billion in revenue by 2031 when it sunsets. The agency expects more than \$2 billion will be available for the program in fiscal 2025.

There are several steps to determine if the site qualifies for the designation. It starts with petitioning the EPA for a preliminary assessment to confirm that a site is contaminated with hazardous waste and that it poses a risk to people’s health and the environment. If so, the EPA conducts a site inspection, which can include groundwater, soil exposure, surface water and air, and can then score the location from 0 to 100 under its Hazard Ranking System. If a site scores at least 28.5, it is eligible for the National Priorities List, which lists the most serious places for long-term cleanup. States can also designate a place as a top priority site to be added to the national list without a ranking score.

If the EPA proposes a site for the national list, the public would have a 60-day window to provide comments, to which the agency would need to respond before issuing an official notice that the location made it onto the list.

As of Oct. 1, more than 1,300 sites were on the list, 42 are proposed and nearly 460 have been removed, according to the EPA’s website. In California, there are

114 sites and Camp Pendleton Marine Corps Base is the only one in San Diego County.

Camp Pendleton made the list in 1989 because of “(i)ndustrial and other support operations (that) have generated hazardous wastes, including waste oils, contaminated fuels and other petroleum products, cleaning solvents, and pesticide rinsate,” according to the EPA. Much has been completed as part of four long-term remedial phases to clean soils and groundwater, including capping an on-base landfill, but not all remedies have been completed, according to the federal agency.

It can take two or three years to determine if a site qualifies for the national list and cleanups can take decades, which is why some say petitioning should start immediately.

Is there a case for designation?

The Tijuana River, from the U.S.-Mexico border to the Pacific Ocean, is already on a list: the EPA’s Clean Water Act List.

It was added because of the millions of gallons of untreated wastewater from Mexico it has carried daily for years. Multiple reports, in addition to the Border Patrol’s, have found hundreds of chemical contaminants in the river water and soil.

Earlier this year, San Diego State University released a white paper noting that one of its analyses detected the presence of 392 organic chemical contaminants, 175 of which “appeared in the U.S. Environmental Protection Agencies Toxic Substance Control Act.” A 2020 report by the International Boundary and Water Commission, which manages treatment plants at the border, found compounds often used in the metal plating industry.

“It is our responsibility to get the EPA out here to assess as quickly as possible whether or not there is an issue,” Lawson-Remer said.

Is this the right approach?

A Superfund designation can bring necessary attention and action to clean up places harming the health of people and the environment, but it can also have long-term impacts for those living, working or recreating in and around areas labeled some of the most polluted places in the country.

Some in the Tijuana River Valley Regional Park Community Garden say they have battled years of stigma that whatever is grown there is unsafe, Daniela Mejia, who works at the garden, said in a recent interview.

Some in the local equestrian community wonder if cleanup efforts would require them to relocate, which would be difficult given what they say are limited places in the county for horses.

Imperial Beach Mayor Paloma Aguirre thinks the effort is worth trying for the sake of the communities' health.

Last month, in renewing calls to President Joe Biden for declaring the issue an emergency, she said designating the river valley a Superfund site would provide the legal framework and federal funding for a comprehensive cleanup.

"The stigma, if you will, is the least of our problems, because what we need is immediate and swift and comprehensive intervention," Aguirre said. "It's important to hear everyone's voices and not be insensitive to them, but at the end of the day we need help."

There is also concern that there could be a struggle to effectively clean up the area if the pollution isn't contained, which could be exacerbated if there are future infrastructure breaks on either side of the border or devastating rainstorms.

If the EPA approves assessing the Tijuana River Valley, the initiative would follow another federal government effort already underway.

The Centers for Disease Control and Prevention is slated to begin a three-day community survey on Oct. 17 to learn how residents have been impacted by the sewage crisis and what resources they may need.

The Board of Supervisors meeting starts at 9 a.m. Tuesday.

Rancho Water District begins a new \$23 million Water Sustainability Project with four new wells

By **Tony Ault** - October 5, 2024

Named 'Valle de Las Caballos' in Temecula horse country



Dignitaries celebrate a novel vintage water pumping display at the beginning of construction at the Rancho California Water Districts Valle de Los Caballos Regional Water Sustainability Project in Temecula Sept. 24. From left, Riverside 3rd District Supervisor Chuck Washington, Sen. Kelly Seyarto, Arron King with the Bureau of Reclamation, representative of the California Water Resource Board, and Rancho Water Dist. Senior Vice President Brian Brady. Valley News/Tony Ault photo

Several dozen officials and special guests joined the Board of the Rancho Water District to break ground for the Valle de Los Caballos Regional Water Sustainability Project off DePortola Road on September 24 in Temecula.

The \$23 million project will bring four new wells that will join three already existing wells that will feed a large underground aquifer that will help serve the districts growing 45,000 mostly residential and commercial customers in any dryer or drought years ahead. This Rancho Water District project is part of an ongoing \$90 million groundwater banking project which will allow the district to treat and deliver water from three sources, local groundwater, Vail Lake and imported supplies.

Rancho Water Board Senior Vice President Brian Brady said the groundwater project has been in the eyes of the district since 2008 and since then we "have some great partners with the federal government and the state government... so we are going to make it happen with \$90 million. But it will more than triple the capacity of the groundwater basin." When the current project is done the district will have 10 new wells, according to Brady. In the district Rancho Water has about 50 working wells.

He suggested the groundwater stored will be much less expensive than what they are paying Metropolitan Water District. "The basic economics behind this project is that imported waters cost us about \$450 more (per acre foot) which is about one-third of about a million dollars which by this effort we are able to provide a significant benefit for our customers."

Most of the money for the project is coming from the Bureau of Land Management (\$7 million and \$5 million), Riverside County Affordable Care Act money (through Supervisor Chuck Washington's office) which is about \$3 million and other grant funding.

Brady said Rancho Water's theme is "Working for the People."

In addition to the four new wells on the 50-acre Valle de Los Caballos Regional Water Sustainability Project the district will be building a pump station, and a chlorine Contact Station along with a 48-inch pipeline to distribute the water, according to Jason Martin, Rancho's General Manager. "This is a special day," said Martin at the project groundbreaking ceremony. "It is the expansion of our regional groundwater program we have. So, we need additional recharge capacity with the facility as well as additional water out of the ground." He said the project eventually will ultimately save the district's customers money. The project will take a little over two years to complete and will result in putting about 10 to 15,000 acre-feet into the ground on an annual basis.

As part of the groundbreaking ceremony residents and many other water district visitors heard talks by Supervisor Washington, California Water Resources geologist Anita Rigby, project manager Arron King who partners with the Bureau of Reclamation and Senator Kelly Sayarto who gave the district two resolutions. A number of proclamations congratulating Rancho Water District were provided by the Temecula City Council, Congressman Darrell Issa, Murrieta/Wildomar Chamber of Commerce as large business of the year, As guests arrived at the special event they were invited to climb aboard a hot air balloon giving a view of where the project will take place and treated to a continental breakfast.

Following the presentations the speaking guests were invited to part, not in a ribbon-cutting, but by pushing a number of vintage water pumps that actually brought up some of the groundwater. Guests were also presented with a small wooden water bucket filled with little gifts.

Tony Ault can be reached at tault@reedermedia.com.



Tethered Hot Air balloon greets visitors arriving at the groundbreaking ceremony at the Rancho Water District Valle de Los Caballos Regional Water Sustainability Project Sept. 24. An aerial view of the 50-acre property was seen from the balloon. Valley News/Tony Ault photo



Rancho Water District General Manager Jason Martin talks with other district water officials about the Valle de Los Caballos Regional Water Sustainability Project at the groundbreaking ceremony. Valley News/Tony Ault photo



Sign shows how the four new water wells will be drilled at the new Rancho Water District Valle de Los Caballos Regional Water Sustainability Project in Temecula now underway. Valley News/Tony Ault photo



One of the water catchment basins at the Valle de Los Caballos water project that will allow water from the ground be seeped underground to a large water aquifer to be pumped out in dry years and drought when water is scarce in the Rancho California Water District. Valle de Los Caballos. Valley News/Tony Ault photo



Rancho Water District Senior Vice President Brian Brady speaks at the Valle de Los Caballos Regional Water Sustainability Project groundbreaking. Valley News/Tony Ault photo



Sen. Kelly Seyarto speaks at the Regional Water Sustainability Project. Valley News/Tony Ault photo

RWCD approves reimbursement agreement for Santa Gertrudis pipeline relocation

By Joe Naiman - October 6, 2024

The Rancho California Water District board approved a reimbursement agreement with the City of Temecula for the relocation of RCWD water pipeline infrastructure required as part of the city's Santa Gertrudis Creek Trail undercrossing project.

The 5-0 vote September 12 approved the agreement in which the district will cover 66 percent of the cost to relocate the water pipelines. Rancho Water's share is \$307,294.02, which includes a contingency amount, and the board action also increased the budget from \$140,000 to \$360,000 to cover the estimated expenses.

The city will construct an undercrossing for bicycle and other non-motorized users of the existing Santa Gertrudis Creek Trail. That trail crosses Margarita Road, which is a heavily-traveled four-lane divided collector roadway. The undercrossing will improve safety by removing the need for an existing at-grade roadway crossing for the trail. The project begins where the existing grade of the Santa Gertrudis Creek Trail ramps up to meet the grade of the overcrossing of Margarita Road at the east and west sides. The city expects the project to have a \$3.6 million cost.

The work will include the relocation and abandonment of 8-inch and 20-inch diameter recycled water pipelines located within the Riverside County Flood Control District and City of Temecula right-of-way within Margarita Road and Santa Gertrudis Creek. The scope of work also includes other utility improvements and removing existing pavement and soils. RCWD and city staff negotiated the cost share portion based on the estimated length of pipe in the city's right-of-way compared to the length of pipe in the Riverside County Flood Control and Water Conservation District right-of-way. The city agreed to pay 34 percent of the actual construction costs. The RCWD 66 percent share of \$279,358.20 is complemented by a 6.6 percent contingency, which equates to \$27,935.82 and brings the total maximum reimbursement amount to \$307,294.02.

In 2022 Rancho Water and the city approved a \$32,724.96 reimbursement agreement for the design to relocate the conflicting recycled water pipelines.

Weber Water Resources to rehabilitate Terra Cotta Well

By Joe Naiman - October 6, 2024

Weber Water Resources CA, LLC, has been awarded the Elsinore Valley Municipal Water District (EVMWD) contract to rehabilitate the Terra Cotta Well.

The EVMWD board voted 5-0 on September 12 to approve an \$842,873 public works contract with Weber Water Resources. The board authorized total expenditures of \$872,940, which also includes \$27,639 for staff time and \$2,428 for overhead. The board action also found that the replacement or reconstruction of an existing facility was eligible for a Notice of Exemption, eliminating the need for California Environmental Quality Act (CEQA) review.

The Elsinore Valley Municipal Water District system includes 14 domestic groundwater production wells in the Elsinore, Coldwater, and Bedford groundwater basins. These wells help optimize the use of local groundwater supply, which accounts for 30 percent of the total EVMWD supply.

The Terra Cotta Well, located at the southwest intersection of Lincoln Street and Terra Cotta Street in Lake Elsinore, was drilled in 2007 as part of the creation of the City of Lake Elsinore's 888 Park Site. The well is capable of injecting water into the groundwater basin during low demand periods, as well as extracting water during periods of high demand. The well extracts groundwater from the Elsinore Groundwater Basin, was originally drilled to a depth of 1,000 feet, and has a pumping capacity of 1,200 gallons per minute. In its initial years, the Terra Cotta Well produced 2,033 acre-feet annually.

As a production well ages, its efficiency tends to decrease. The efficiency of a well, or specific capacity, is determined by dividing the pumping rate in gallons per minute (gpm) by the drawdown, or increased depth in water during pumping, in feet. Domestic water wells require regular maintenance to ensure adequate water flow and continued drinking water quality and safety.

The EVMWD well maintenance program is intended to maintain or increase the efficiencies of the district's wells and to replace wells that have exceeded their life expectancy or have failed. The program outlines the activities, tests, and processes required to implement a comprehensive well maintenance and replacement plan.

Wells can develop a combination of problems that may significantly impact performance and production. The loss of capacity and efficiency can be caused by chemical incrustation from mineral deposits (which are often cement-like but occasionally soft like paste), biofouling of the well screen by microorganism growth, plugging of the formation around the well by fine particles, pumping sand, structural corrosion or collapse of the well casing or screen, degradation of the pump, or cavitation.

The previous rehabilitation of the Terra Cotta Well in 2014 increased the well's efficiency by almost 10 percent. The accepted standard is for wells to be rehabilitated every five to seven years. The capacity of the Terra Cotta Well was 35.5 gpm per foot in 2019 and 29.9 gpm per foot in 2020, which equates to a single-year efficiency decrease of approximately 15 percent. Over the past five years, the well has produced about 640 acre-feet annually.

The rehabilitation will restore the Terra Cotta Well's specific capacity, thereby increasing groundwater production while also improving pump efficiency and extending the well's life expectancy. The estimated cost of approximately \$850,000 to rehabilitate the well compares favorably with the cost of replacing groundwater production with imported water. The cost of local groundwater production is approximately \$450 per acre-foot, while the cost of imported water is approximately \$1,250 per acre-foot. Based on 700 acre-feet of annual production, the payback period to rehabilitate the well would be approximately 1 1/2 years.

EVMWD staff originally advertised the well rehabilitation for bid in December, but no bids were submitted by the deadline. Weber Water Resources, which is based in Corona, previously rehabilitated the Joy Street Well and the Cereal 4 Well, and has also installed equipment at the Diamond Well. The company was asked to submit a proposal to rehabilitate the Terra Cotta Well and provided a proposal on May 29. The \$842,873 requested amount was close to the estimated cost.

WEATHER

UN agency: World's rivers faced driest year in 3 decades in '23

GENEVA >> The U.N. weather agency is reporting that 2023 was the driest year in more than three decades for the world's rivers, as the record-hot year underpinned a drying up of water flows and contributed to prolonged droughts in some places.

The World Meteorological Organization also says glaciers that feed rivers in many countries suffered the largest loss of mass in the last five decades, warning that ice melt can threaten long-term water security for millions of people globally.

The weather agency, citing figures from UN Water, says some 3.6 billion people face inadequate access to water for at least one month a year — and that figure is expected to rise to 5 billion by 2050. WMO says 70% of all the water that humans draw from the hydrological systems goes into agriculture. The world faced the hottest year on record in 2023, and the summer of this year was also the hottest summer ever — raising warning signs for a possible new record in 2024.

– *The Associated Press*

County delays vote on Superfund inquiry into Tijuana River Valley

Supervisor to break with colleagues to ask EPA for its assistance



A duck rests on a tire in Smuggler's Gulch on Friday. Supervisors voted to wait for more analysis before deciding whether to seek Superfund status for the Tijuana River Valley. Ana Ramirez / U-T

BY BLAKE NELSON & EMILY ALVARENGA

UNION-TRIBUNE

A majority of San Diego County leaders have delayed a decision on whether to ask the federal government to consider declaring the Tijuana River Valley a Superfund site, a designation saved for the most toxic parts of the nation.

Yet shortly after being on the losing side of Tuesday's 3-2 vote, Supervisor Terra Lawson-Remer announced she would essentially sidestep her colleagues and join other elected officials in formally asking the U.S. Environmental Protection Agency to launch an investigation into longstanding pollution and sewage problems in South County.

The move could create a rift with Nora Vargas, another Democrat on the board, who is worried that the process might hinder other cleanup efforts.

"I had hoped my colleagues would join me in acting with urgency on this matter today, but they preferred to consider my Superfund proposal in 90 days with additional analysis," Lawson-Remer said in a statement. As a result, "I am working with leaders from across the San Diego region" and "we are submitting an immediate petition to the EPA."

Lawson-Remer believes the agency could help pay for what will almost certainly be a massive cleanup and that federal investigators may be able to answer crucial questions about the quality of the soil and air. Her petition will be joined by Imperial Beach Mayor Paloma Aguirre and National City Mayor Ron Morrison, among others.

Vargas, who represents much of South County, criticized what she called a "rushed political move that may slow down real solutions."

"My community deserves a seat at the table in deciding how we address the Tijuana River Valley's environmental challenges," she said in a statement. "Jumping into a Superfund designation without carefully considering the potential consequences could leave our communities waiting for years."

The board chair added during Tuesday's meeting that staffers needed more time to weigh how involving the EPA might reduce local control and affect everything from local property values to tourism.

Sewage pouring from Mexico into the United States has long left those living along the border with headaches, breathing problems and nausea, among other problems, and there have been repeated calls for California and the federal government to declare a state of emergency.

The U.S. Centers for Disease Control and Prevention will begin interviewing residents about their health later this month.

On top of that, water-quality testing by U.S. Customs and Border Protection previously found a number of hazardous chemicals near the river, including the banned pesticide DDT.

“This problem is not just sewage,” Paula Stigler Granados, an environmental health professor at San Diego State University, told the board. “It is also industrial waste.”

Granados is part of team of researchers that once declared “a public health crisis” in the area. Their findings have sometimes been at odds with those of county officials, who have repeatedly said residents’ lives are not in immediate danger, but there is broad agreement that pollution nonetheless poses a long-term risk.

“It is such a complex issue because of the level of governments that are working together,” Vargas said in a phone interview Monday. “I believe that we, for the first time, are working together.”

On an East Coast trip last month, the supervisor said she met with leaders from the EPA, the CDC and the White House, and Vargas is in contact with Mexico’s ambassador to the United States as well as Tijuana Mayor Ismael Burgueño Ruiz. Furthermore, the county is already applying for grants through the EPA.

Vargas was joined Tuesday by her two Republican colleagues, Jim Desmond and Joel Anderson, in moving to revisit the Superfund issue in about three months. Supervisor Monica Montgomery Steppe opposed delaying the decision, but did not say in a follow-up statement whether she would join Lawson-Remer’s petition.

More than 300 people submitted comments online or spoke at the hearing to support a formal EPA investigation. “This is an emergency,” said National City Councilmember Marcus Bush. “We’ve heard enough testimony.”

National City’s mayor noted that the crisis may have first gained national attention decades ago when Brian Bilbray, the then-mayor of Imperial Beach, got so fed up that he climbed into a bulldozer and drove it into a levee by the river, thereby diverting raw sewage away from a willow grove and into Lake Tijuana.

“If there had been adequate environmental enforcement in the valley, none of this would have been necessary,” Bilbray said in 1990. “I decided, let’s get the job done and talk about it later.”

A few members of the public raised concerns about a Superfund designation potentially displacing residents or shutting down farms.

Camp Pendleton Marine Corps Base, which has soil contaminated by pesticides and other chemicals, is currently the county’s only Superfund site, according to federal records.

Biden sets deadline to replace lead pipes for US cities to replace lead pipes and make drinking water safer

THE NEW YORK TIMES

MILWAUKEE — Marking the 10th anniversary of the water crisis in Flint, Mich., President Joe Biden on Tuesday gave water utilities 10 more years to replace virtually every lead pipe in the country, imposing the strictest limits to date on a neurotoxin that is particularly dangerous to infants and children.

The president, surrounded by yellow waterworks trucks and speaking to workers at the Department of Public Works field office in Milwaukee, described the new regulation as an overdue environmental justice breakthrough for disadvantaged communities that he said had “borne the brunt of lead poisoning for damn too long.”

The new rule, issued by the Environmental Protection Agency, sets the most aggressive restrictions on lead in drinking water since federal standards were first set decades ago. Utilities will be required to take stock of their lead pipes and replace them over the next 10 years, a policy that four states — Illinois, Michigan, New Jersey and Rhode Island — have in place already.

It replaces less-stringent regulations, adopted during the Trump administration, on lead in drinking water.

“I’m here today to tell you that I finally insisted that it gets prioritized and I’m insisting it get done,” Biden said Tuesday.

Beyond the immediate public-health goal of decisively purging lead pipes from drinking-water systems nationwide, the president told the crowd on Tuesday that the labor-intensive work involved would be an important source of jobs across all 50 states.

Vice President Kamala Harris has also called for replacing lead pipes, an issue especially important for underserved communities. And the president’s remarks on Tuesday, in a key battleground state, came with a clear political overtone: that the infrastructure upgrades and development projects he has pushed throughout his presidency also benefit the unions and workers who will see them to completion.

Flanked by local leaders and Michael Regan, the EPA administrator, Biden also took a swipe at the state's Republican senator, Ron Johnson, and former President Donald Trump, both of whom he accused of stalling progress on environmental policy.

"The president understands the urgency of getting lead out of communities because he and Vice President Harris know that ensuring everyone has access to clean water is a moral imperative," Regan said.

Lead poisoning can cause irreversible damage to the nervous system and the brain and poses a particular risk to infants and children, impairing their cognitive development and causing behavioral disorders. Service lines, the lead pipes that bring water into homes, are thought to be a major source of lead exposure for children.

WHITE HOUSE

10-year deadline set to replace lead pipes nationwide



President Joe Biden speaks at an event at the Milwaukee Department of Public Works in Milwaukee, on Tuesday to discuss his administration's progress in replacing lead pipes in Wisconsin and across the country. SUSAN WALSH — THE ASSOCIATED PRESS

BY MATTHEW DALY AND MICHAEL PHILLIS

THE ASSOCIATED PRESS

WASHINGTON >> A decade after the Flint, Michigan, water crisis raised alarms about the continuing dangers of lead in tap water, President Joe Biden on Tuesday set a 10-year deadline for cities across the nation to replace their lead pipes, finalizing an aggressive approach aimed at ensuring that drinking water is safe for all Americans.

Biden announced the final Environmental Protection Agency rule during a visit to the swing state of Wisconsin in the final month of a tight presidential campaign. The announcement highlights an issue — safe drinking water — that Kamala Harris has prioritized as vice president and during her presidential campaign. The new rule supplants a looser standard set by former President Donald Trump’s administration that did not include a universal requirement to replace lead pipes.

“Folks, what is a government for if it cannot protect the public health?” Biden asked a crowd of union members at a cavernous Department of Public Works warehouse in Milwaukee. The city has the fifth-highest number of lead pipes in the nation, according to the EPA.

Decades after the dangers of lead pipes were clear, more than 9 million lead pipes remain in use, a fact Biden called shameful.

“We’re finally addressing an issue that should’ve been addressed a long time ago in this country,” he said. “We are showing up as a partner to get it done.”

EPA Administrator Michael Regan said Milwaukee is one of many cities across the country taking steps to remove lead pipes from their drinking water. Officials are using money from the federal infrastructure law to accelerate lead-pipe replacement work and meet a goal to remove all lead pipes within 10 years, down from an initial 60-year timeframe.

“Everyone wants this lead out,” Regan told reporters. “The science has been clear for decades — there is no safe level of lead in our drinking water.”

The new EPA rule is the strongest overhaul of lead-in-water standards in roughly three decades. Lead, a heavy metal used in pipes, paints, ammunition and many other products, is a neurotoxin that can cause a range of disorders from behavioral problems to brain damage. Lead lowers IQ scores in children, stunts their development and increases blood pressure in adults.

The EPA estimates the stricter standard will prevent up to 900,000 infants from having low birth weight and avoid up to 1,500 premature deaths a year from heart disease.

The new regulation is stricter than one proposed last fall and requires water systems to ensure that lead concentrations do not exceed an “action level” of 10 parts per billion, down from 15 parts per billion under the current standard. If high lead levels are found, water systems must inform the public about ways to protect their health, including the use of water filters, and take action to reduce lead exposure while concurrently working to replace all lead pipes.

Lead pipes often impact low-income urban areas the most. They are most commonly found in older, industrial parts of the country, including major cities such as Chicago, Cleveland, New York, Detroit and Milwaukee. The rule also revises the way lead amounts are measured,

which could significantly expand the number of cities and water systems that are found to have excessive levels of lead.

To help communities comply, the agency is making available an additional \$2.6 billion for drinking water infrastructure through the bipartisan infrastructure law. The agency also is awarding \$35 million in competitive grants for programs to reduce lead in drinking water.

The 10-year timeframe won't start for three years, giving water utilities time to prepare. A limited number of cities with large volumes of lead pipes may be given a longer timeframe.

Lead pipes can corrode and contaminate drinking water; removing them sharply reduces the chance of a crisis. In Flint, a change in the source of the city's drinking water source more than a decade ago made it more corrosive, spiking lead levels in tap water. Flint was the highest-profile example among numerous cities that have struggled with stubbornly high levels of lead, including Newark, New Jersey, Benton Harbor, Michigan, and Washington, D.C.

The original lead and copper rule for drinking water was enacted by the EPA more than 30 years ago. The rules have significantly reduced lead in tap water but have included loopholes that allowed cities to take little action when lead levels rose too high.

"EPA's action today is a leap forward in protecting the health of tens of millions of Americans from this scourge," said Erik Olson, a health and food expert at the nonprofit Natural Resources Defense Council.

Actually getting the lead pipes out of the ground will be an enormous challenge, however. The infrastructure law approved in 2021 provided \$15 billion to help cities replace their lead pipes, but the total cost will be several times higher. The requirement also comes as the Biden administration proposes strict new drinking water standards for harmful "forever chemicals" called PFAS, or per- and polyfluoroalkyl substances.

The American Water Works Association, which represents water utilities, said it supports EPA's goals but warned that removal of lead pipes "poses cost challenges." Ultimately, most of the costs will fall to consumers through higher water bills, said AWWA CEO David LaFrance.

American Water pauses billing after cyberattack

THE ASSOCIATED PRESS

A cyberattack continues to affect the largest regulated water and wastewater utility company in the United States, renewing a focus on the importance of protecting critical infrastructure sites.

New Jersey-based American Water paused billing to customers as it announced the cyberattack on Monday. It said it became aware of the unauthorized activity on Thursday and immediately took protective steps, including shutting down certain systems. Water services have been unaffected as protections remained in place Wednesday.

The company — which provides drinking water and sewer services to more than 14 million people in 14 states and on 18 military installations — said it does not believe its facilities or operations were impacted by the attack, although staffers were working “around the clock” to investigate its nature and scope.

The attack against American Water appears to be an “IT focused attack” more than an operational one, according to Jack Danahy, vice president of strategy and innovation at Colchester, Vt.-based NuHarbor Security.

RivCo Flood Control and Water Conservation District seeks public input for 5-year Capital Improvement Plan

RIVERSIDE COUNTY - The Riverside County Flood Control and Water Conservation District (District) is launching its annual update of the 5-year Capital Improvement Plan (CIP) and invites the public to participate in shaping the future of flood control and water conservation projects in their communities.

Community members are encouraged to submit project requests to help the District understand, prioritize, and allocate funding for essential infrastructure improvements. To propose a project, please follow the instructions under "Request a Project" on the District's website at rcflood.org/cip.

All project requests must be submitted by Friday, Oct. 18.

Additionally, residents are welcome to attend the Public Hearing for their respective Zone. The latest schedule and information on these Hearings is available on the District's CIP webpage.

For more information or if you have questions about the CIP or the hearing process, please contact Toni Irvin at 951-955-1612.

The District values community input and looks forward to collaborating on important flood control and water conservation initiatives.

Submitted by Riverside County Flood Control.

RCWD given WaterSense Partner of the Year Award

Joe Naiman

Special to Valley News

The American Water Works Association's WaterSmart Innovations Conference was held September 24-26 in Las Vegas, and the Rancho California Water District was given the WaterSense Partner of the Year Award.

The award is conferred by the U.S. Environmental Protection Agency. The EPA and water agency partners work together to promote and produce WaterSense-labeled products and programs which have documented water efficiency, encourage water-saving behaviors, and educate consumers, professionals, and businesses on reducing water waste. Ten water agencies throughout the nation were given a WaterSense Partner of the Year

Award for 2024.

"It's a very significant honor for us to be recognized by the EPA three years in a row. This award highlights our ongoing commitment to water conservation and efficiency in the communities that we serve," said RCWD water resource planner Kyle Jeffries.

WaterSense certification requires a water use decrease of at least 20% without the loss of any function. The items involved in the Rancho Water campaign include residential and commercial toilets, shower heads, irrigation controllers, spray and sprinkler bodies, and faucets.

In May 2023 Rancho Water held a Sprinkler Spruce-Up virtual workshop which highlighted ways to promote healthy landscapes and

see **AWARD**, page B-7

AWARD from page B-6

reduce water waste outdoors. The district distributed the WaterSense Jump Into Pool Water Efficiency Guide to swimming pool contractors and homeowners. Rancho Water's "Be a Water Hero" campaign encouraged both indoor and outdoor conservation through Website and social media postings along with two pairs of 30-second commercials with each commercial having messages in both English and Spanish.

Collaborative efforts included private and public partnerships to promote WaterSense products. The district partnered with Lowe's Home Improvement on a video promoting WaterSense-labeled products and water conservation information and shared that video on social media. Partnerships with the Riverside County Flood

Control and Water Conservation District and with Blue Watchdog Conservation, Inc., have promoted efficient irrigation practices. Rancho Water and the Murrieta public library collaborated to designate a section of the library for Fix a Leak Week with various materials such as children's activities focusing on leak detection, bath hacks, bookmarks, and Fix a Leak at Home activity. The district has a Temecula Murrieta In Bloom demonstration garden, and a Web page for that garden has provided information on water-efficient landscaping practices and sustainable gardening.

Rancho Water worked with the California Water Efficiency Partnership to distribute 200-WaterSense labeled weather-based irrigation controllers and partnered with Southern California Gas Company on a direct install program to

provide free WaterSense-labeled shower heads and other water-efficient appliances to disadvantaged communities. The Metropolitan Water District of Southern California has a regional rebate program which includes WaterSense-labeled sprinkler nozzles, and although Rancho Water is not a direct MWD member (the Western Municipal Water District is not only a retail agency but also a wholesale agency providing retail water sales of MWD supply to the Rancho California Water District and the Elsinore Valley Municipal Water District) Rancho Water participated in that regional rebate program.

"It's really the community and our board that allowed us to win this award, and we're proud of it," Jeffries said.

Joe Naiman can be reached at jnaiman@reedermedia.com.

river's East Fork gets \$3.5M in fixes

EPA and state water board to provide money for improvement projects in areas that experience heavy use within national forest and monument



A hiker heads up the trail at the Azusa Wilderness Park in the San Gabriel Mountains on Tuesday. The state and federal governments have allocated more money for improvements to the area. photos by David Crane — staff photographer



A ranger looks out over the Azusa Wilderness Park in the San Gabriel Mountains.

BY STEVE SCAUZILLO

SSCAUZILLO@SCNG.COM

With the roar of the San Gabriel River headwaters in the background, federal and state environmental agencies announced a \$3.5 million grant to rid the river of trash, debris and pollutants at an event held near the entrance to the Angeles National Forest on Tuesday.

The White House, the Environmental Protection Agency and the state's Water Resources Control Board teamed up to provide grants to fund a stalled project that will add access trails, picnic structures, trash bins and designated parking to the heavily used East Fork area in the national forest and the San Gabriel Mountains National Monument.

"Today we are announcing new funding to address the long-standing problem of trash pollution in the East Fork of the San Gabriel River," Brenda Mallory, chair of the White House Council on Environmental Quality said. "It is a really important start."

Mallory, who came from Washington, D.C., said the money is not a panacea to solve a protracted problem of too many people crowding the East Fork, about 18 miles from Azusa off Highway 39. For years, visitors have polluted the location by leaving behind dirty diapers in the river, as well as trash along its banks that can include barbecues and beach chairs. River boulders are often marred by graffiti. Makeshift sand-and-rock dams in the river place the rare, threatened Santa Ana sucker fish in danger. The area, which includes the Oaks Picnic Area, is known to receive 15,000 visitors per day in the summer.

She said she's counting on more money that often comes after monument designations. Almost exactly 10 years ago, President Barack Obama designated 346,179 acres of the forest as the SGMNM.

“And additional money came after the 2014 designation,” Mallory said in an interview.

About \$6.5 million in additional federal funding, plus \$4 million in philanthropic donations arrived shortly after Obama’s designation.

In May, Biden added 106,000 acres in the southwestern area of the Angeles to the SGMNM, and that came with \$2 million from the California Conservation Corps for six new forest rangers, plus \$2.3 million in federal Great American Outdoors Act funding.

“A designation is meaningless unless there is resources that come with it. And the \$3.5 million dollars to address the issues of the SGMNM is so fantastic,” said Rep Judy Chu, D-Pasadena, who for 20 years has worked on getting monument status as an overlay of protection on the federal forest land, as well as additional monies for the under-funded U.S. Forest Service, which manages the 700,000-acre Angeles that includes the SGMNM.

The money comes from the EPA, which was funneled to the state water board. The board granted the money to the Watershed Conservation Authority, the lead on what is called the East Fork/Cattleman Canyon Project, which includes improvements to the East Fork day-use site.

The Oaks area has the most crowds and the most trash left behind. The East Fork, part of the San Gabriel River, which is a major source of drinking water for the region, provides Los Angeles County with one-third its water supply.

But at times, it has had so much trash that the local water board called the river water “impaired” and requires the forest service to monitor total trash levels in the river. The state board issued the grant as a way to ensure less pollution and trash in the river water.

The project would stretch 2.5 miles along the river bend in the forest and cost about \$28 million, said Nola Eaglin-Talmage of the WCA and project manager.

She said the \$3.5 million will be enough to build the first phase at Oaks Picnic Area, one of five phases of the project.

“The money will go to help construction of the project,” she said Tuesday. “For things like parking spaces, access trails, restrooms, trash receptacles, shaded picnic areas and interpretive signage. This helps directly with that.”

Construction of the project’s first phase is expected to start in January, state officials reported.

Chu said she visited the East Fork area 15 years ago and saw the need for improvements firsthand.

“I saw women and children crawling on their hands and knees trying to get to the river because there was no trail. I saw trash, graffiti and so many cars there was chaotic parking going on. That is what led us to say there has to be more resources,” she told about 100 officials who gathered at the event.

Nathan Nunez, who started the Canyon City Environmental Project, a local nonprofit that has organized trash pickup days in East Fork, said he hopes one day things will be different.

“We continue to advocate for more resources in the hope that one day we won’t have to pick up several tons of trash,” he told the group.

Joaquin Esquivel, chair of the water board, said his agency would continue to cooperate with federal, tribal and local nonprofits in cleaning up the river and the areas used by people visiting the monument.

“People exploring the beautiful national monument or hiking or swimming in the river should not be greeted by piles of trash,” he said in a statement.

The project would commence while the area is without visitors. The East Fork Area is closed to the public through the end of December 2025, until it can recover from the 55,000-acre Bridge fire that broke out in early September in the East Fork and spread to Big Pines and Wrightwood.

Solutions & Innovations



Driving Efficiency and Precision: Inside Rancho Water's Award-Winning Water Management Technology

By Kristin Withrow, CSDA Communications Specialist

There are as many layers of complexity to water management in California as there are layers of geology, aquifers and water basins in our vast state. Water management is a broad term for the many agencies, offices and professions that deal with understanding the ebb and flow of California water and the innumerable demands placed on supplying, conserving, purifying, capturing and monitoring it. The Sustainable Groundwater Management Act (SGMA) passed by the California Legislature in 2014 requires local agencies to adopt groundwater sustainability plans for groundwater basins.

One such agency is the mighty Rancho California Water District (Rancho Water) serving 45,000 connections and more than 150,000 people in the area around Temecula and including portions of Murrieta and unincorporated southwest Riverside County. One significant aspect of their mission is the monitoring and recharging of the groundwater basin on which the district resides. In the past, monitoring was a manual process using probes and a bubbler system to measure well depths in the 57 wells

served by the district.

The operations team at Rancho Water was dissatisfied with the time requirement and variability of results in the manual process and sought a more reliable method of well depth monitoring. The resulting Well Depth Measurement System (WDMS) is a trailblazing solution that provides automated, reliable, accurate well depth measurement using a modular design that integrates easily with existing infrastructure and incorporates a sophisticated algorithm to record measurements with exceptional precision.

"We looked at the other technologies available," explained Maintenance Projects Manager Sonny Miller. "We had tried them, but they weren't trusted. We wanted to use a system based on the sounding model of the manual method but automate it". So, Miller and the Rancho Water electrical services department designed, built, programmed and tested it, then monitored it for a year to check for accuracy and repeatability.

With an accuracy of ± 0.200 inches and repeatability of ± 0.125 inches at 500 feet, their WDMS surpasses industry

standards, ensuring reliable performance in diverse environmental conditions. Additionally, over a span of years, the automated system operates at a fraction of the cost when taking into consideration the probes, bubblers, maintenance and staff hours of the manual system.

Beyond well depth, the system's accuracy will allow the district to conduct further testing that will reflect well efficiency, specific capacity and well rehabilitation.

The first four WDMS well installations will be complete before the end of 2024, with the remainder added in the first half of 2025. Their intention is to make the system technology available to all applicable water agencies so others can benefit from their work.

"If there are other districts out there that are serious about their groundwater, and are taking the SGMA seriously, they will be able to use a tool like this to get accurate, repeatable data," said Miller.

Rancho Water General Manager Jason Martin is thrilled with the accomplishment of the operations team. "The district is quite impressed with our operations team for devising this innovative idea, which goes above and

beyond their usual responsibilities," he said. "Sonny and his team not only had the vision to conceive this idea but also the dedication to successfully implement it. Their extraordinary effort surpasses all expectations."

The California Special Districts Association agrees with Martin on this point, so much so that Rancho Water's Well Depth Measurement System was selected to receive the 2024 Excellence in Technology Award for this accomplishment that promises to drive success for Rancho Water and has implications for operational improvement across the industry.

"Innovation is something our Board really looks for us to be doing all the time," explained Public Affairs Manager Kimberly Wall. "So, it's no surprise that they were very supportive of this idea."

Congratulations to Rancho Water for their innovative approach to water operations, and to their visionary board of directors for supporting the team that invented this novel technology.



**THANK YOU, CSDA,
FOR YOUR DEDICATION TO
LEADERSHIP, INNOVATION,
AND COMMUNITY**

**Congratulations,
Rancho Water Electrical Team,
on your prestigious CSDA award**



SAN FRANCISCO

Water dispute is before Supreme Court

BY ABBIE VANSICKLE

THE NEW YORK TIMES

WASHINGTON — The Supreme Court on Wednesday appeared to side with the city of San Francisco in its unusual challenge of federal water regulations that it said were too vague and could be interpreted too strictly.

The outcome could have sweeping implications for curtailing water pollution offshore and would deal another blow to the Environmental Protection Agency, which has faced a string of losses at the court over its efforts to protect the environment.

The case has given rise to unusual alliances, with the city joining oil companies and business groups in siding against the EPA. In arguments Wednesday, it was the conservative justices who seemed the most aligned with a city best known as a liberal bastion.

At its core, the case is about human waste and how San Francisco disposes of it — specifically, whether the Clean Water Act of 1972 allowed the EPA to impose generic prohibitions on wastewater released into the Pacific Ocean and to penalize the city.

Almost from the start, the justices appeared to wrestle with what was actually at stake in over an hour of highly technical arguments that centered on sewage discharge permits issued by the agency.

Justice Clarence Thomas asked, “With this permit, what is at bottom the problem?”

Tara M. Steeley, a deputy San Francisco city attorney, replied, “What at bottom is the problem is that permit holders don’t know what they need to do to comply.”

She added that city officials do not have clear guidance about how to comply with a federal permit aimed at determining how much wastewater can be released without running afoul of the Clean Water Act.

Under the current EPA requirements, she said, San Francisco is “exposed to crushing criminal and civil penalties even when it otherwise complies with its 300-page permit.”

She estimated that the city faced \$10 billion in penalties from the federal government over the issue.

Justice Sonia Sotomayor appeared skeptical of the city’s arguments. She focused on the practical matter of how much feces should be permitted to be released into the ocean.

“I’m sorry, no one’s asking you to shift on a dime,” Sotomayor said. “What they’re asking you to do is to become responsible for doing what’s necessary, not on a dime, but — nothing in the EPA works on a dime — but to take the steps necessary to control situations that develop.”

But Justice Brett Kavanaugh appeared receptive to the city’s concerns, expressing skepticism toward the arguments raised by Frederick Liu, an assistant to the solicitor general, who contended that the EPA does have the power to issue broad guidelines.

Kavanaugh questioned whether the federal government was going after San Francisco “based on the past when they didn’t know what the relevant limitation on them was and seek retroactively, without fair notice, huge penalties, including criminal punishment” based on unclear standards.

Imagine a day without water: The lifeblood of public health and safety in the southwest Riverside region

By Submitted Content - October 18, 2024

On Oct. 11, Elsinore Valley Municipal Water District (EVMWD) recognizes Imagine a Day Without Water – a day to help us reflect on the value of water in our everyday lives. Water is the foundation of healthy, thriving communities. This simple truth often goes unnoticed, yet its impact is profound.

Imagine waking up one day without access to clean water—no showers, drinking water, or means to fight fires or provide medical care. At EVMWD, we recognize that water is more than a convenience; it's the foundation of health, safety and prosperity in our valley.

In recent weeks, we've witnessed the tragic effects of Hurricanes Helene and Milton, a sober reminder of the role of water in maintaining health and public safety. While hurricanes are not common to California, our state faces its own natural threats, like wildfires and droughts, requiring us to upgrade and maintain critical water infrastructure.

Access to water is at the heart of public health and safety. It underpins healthy homes, businesses, schools and emergency services like firefighting and health care. EVMWD is committed to this responsibility, providing reliable water to support our community's health and preparedness efforts.

Water treatment is a complex, critical process. Our highly trained professionals use proven practices to monitor and purify water to meet the highest standards of quality. In 2023 alone, EVMWD conducted over 34,000 water quality tests across 2,800 locations in our system to ensure the water we deliver is safe to drink. Each year, we produce a comprehensive water quality report to maintain transparency and build trust with our customers.

EVMWD also plays a vital role in emergency preparedness. Natural disasters like wildfires, atmospheric rivers, floods, and infrastructure failures can threaten our water supply. EVMWD has developed a Local Hazard Mitigation Plan, identifying and addressing potential hazards specific to our service area. This plan helps reduce the impact of emergencies, ensuring our water system can support emergency response efforts.

Maintaining a resilient water supply for our service area is no small task. Approximately 75% of our water is imported from sources hundreds of miles away, requiring sophisticated engineering, significant energy, and constant maintenance. The journey involves billions of dollars in infrastructure and a team of experts working around the clock to deliver water to millions of people.

As our population grows and climate change reshapes California's water landscape, the need for robust infrastructure has never been greater. To help meet this need, EVMWD launched the Near-Term Water Supply Program to accelerate projects that provide more local, sustainable water supplies. The Lee Lake Wells Project is one of our most recent successes.

Conservation is another critical piece of the puzzle. It is not just a response to dry years but an essential part of our long-term strategy. The more water we save now, the more we have when we really need it. EVMWD offers rebates, water-saving devices, landscape workshops, and water use evaluations to help our community conserve. We also partner with local schools to provide educational programs, helping to instill a sense of responsibility in future generations.

Water is the foundation of public health, safety, and prosperity. EVMWD remains committed to delivering clean water every day while preparing for the future. By investing in infrastructure, promoting conservation, and staying ahead of climate challenges, we can ensure this precious resource continues to sustain us for generations to come – so we never have to imagine a day without water.

Submitted by Elsinore Valley Municipal Water District.

County might sue to fix sewage crisis

Supervisors to consider going to court against any 'responsible parties'

BY TAMMY MURGA

UNION-TRIBUNE

San Diego County Supervisor Terra Lawson-Remer, who represents coastal communities from Carlsbad to Coronado, wants the county to flex its legal muscles to remedy the Tijuana sewage crisis.

On Tuesday, she will ask her colleagues to explore whether the county should sue or join lawsuits against "any potential responsible parties" for "damages caused to the Tijuana River Valley, Estuary and Marine Preserve, and the surrounding communities," according to the supervisor's agendized proposal.

The goal, the report adds: Expedite repairs for wastewater infrastructure that has repeatedly broken down, leading to spills that foul South County shorelines and local roads.

A possible party, Lawson-Remer said, is Veolia Water North America, the international company contracted by the U.S. International Boundary and Water Commission to run the South Bay International Wastewater Treatment Plant. The plant serves as a backstop for Tijuana sewage.

"This litigation is critical," the proposal reads. "Numerous compliance deadlines have passed, and the necessary fixes are still incomplete; therefore, we must leverage our legal authority to ensure accountability for the private corporations responsible for pollution."

At least three lawsuits filed in San Diego state and federal courts, with the latest filed Tuesday, allege Veolia has failed to operate and maintain the South Bay plant adequately, worsening pollution. Two are class-action lawsuits seeking damages for Imperial Beach residents, and another was filed by two environmental groups hoping litigation will pressure the federal government and company to act quicker.

A Veolia spokesperson said Thursday the company was still looking into Lawson-Remer's proposal. Of the latest class action lawsuit, spokesperson Adam Lisberg said the "allegations are meritless."

“Veolia North America has done its best to help operate the South Bay International Wastewater Treatment Plant in the face of increasingly challenging circumstances,” he said in an emailed statement. “The overwhelming cause of the odors and pollution affecting Imperial Beach is the excessive and uncontrolled sewage flows from Tijuana, much of which never even enters the South Bay plant.”

Reports of Tijuana sewage leaking over the border into the San Diego region stretch back at least to the 1930s. Though significant improvements were made in the 1990s, the city’s plumbing hasn’t kept pace with population growth. The South Bay plant is supposed to treat 25 million gallons of Tijuana’s wastewater and release it into the Pacific Ocean through an underwater pipe.

Commissioner Maria-Elena Giner, who heads the U.S. section of the International Boundary and Water Commission, has repeatedly said that the plant, from management to infrastructure, has needed an overhaul due to years of underinvestment and improper maintenance. Sedimentation from Mexico and uncontrolled, historic volumes of wastewater have also compromised efforts to bring the plant fully online, she has said.

The commission’s construction budget for projects along the nearly 2,000-mile international border has averaged \$31 million. Over the past decade, the IBWC had only spent \$4 million on maintenance and repairs to the South Bay plant, when it needed about \$1 billion to fix and expand it.

Congress recently granted the commission a \$103 million budget boost, helping the IBWC work on several repairs that will allow it to maintain compliance with federal water quality standards. In August, the federal agency awarded a \$42 million contract to begin other crucial repairs and double its current capacity.

On Thursday, the IBWC announced it awarded a \$2 million contract to Texas-based EGC-AGEISS Joint Venture to collect water, sediment and trash samples in the Tijuana River and adjacent canyons along the border. The goal is to develop an “ongoing warehouse of water quality and sediment data” to find out how far pollutants travel and under what conditions they reach the ocean and contribute to beach closures. The study begins next month, the federal agency said.

CLIMATE & ENVIRONMENT

Column: Something is rotten in SoCal's Metropolitan Water District



Whitsett Intake Pumping Plant is the starting point of the 242-mile Colorado River Aqueduct. The pumps lift water hundreds of feet out of Lake Havasu, along the California-Arizona state line. (Brian van der Brug / Los Angeles Times)

By Sammy Roth
Climate Columnist

Oct. 17, 2024 6 AM PT

There are few government agencies more central to daily life in Los Angeles than the Metropolitan Water District of Southern California, which spends billions of dollars each year ensuring that 19 million people have enough to drink, in part by importing hundreds of billions of gallons from the Colorado River and Northern California.

There are also few agencies more prone to bitter power struggles.

The latest drama could reach a tipping point Monday, when Metropolitan's board will consider firing the agency's general manager — with potentially huge consequences for our water supplies, depending on whom you ask.

But is this a story about a bad boss, mistreating employees of an agency previously [rocked by sexual harassment allegations](#)? Or is it yet another water conspiracy in a region with a [long history of schemers and plunderers](#)?

Over the last week, I've interviewed more than half a dozen people familiar with the details of the water district's [multiple investigations](#) into Adel Hagekhalil — none of them

willing to be named or quoted. It's difficult for me to say with certainty whether Hagekhalil did anything wrong — or whether his possible ouster from Metropolitan is the product of a plot to reverse his climate-friendly policy priorities, as [environmental groups allege](#).

But I do feel confident saying a few things.

First some background on Metropolitan, whose 12-story office tower looms over Union Station.

Our story begins in 2021, when the agency [hired Hagekhalil](#), then an official at L.A. City Hall. The board vote was razor thin, with Mayor Eric Garcetti's Metropolitan appointees supporting Hagekhalil. They hoped he would shift the agency's focus from imported water — which has become increasingly unreliable as rising temperatures dry out rivers and snowpack — to [more dependable local sources](#), such as recycling, stormwater and groundwater.

Hagekhalil's selection was opposed by some Orange County and Inland Empire officials. They're not against local water or conservation. But they're more open to big infrastructure projects loathed by environmentalists, such as Gov. Gavin Newsom's proposed [\\$20-billion water tunnel](#) beneath NorCal's Sacramento-San Joaquin River Delta.

So when Hagekhalil was accused by a Metropolitan staffer of harassment — after which the board [placed him on administrative leave](#) in June — it's perhaps no surprise that environmental activists smelled a conspiracy.

Were the same water districts that tried to block Hagekhalil the first time making another power play, possibly to build support for the Delta tunnel and other big infrastructure projects? Were the accusations against Hagekhalil — which I'll address in more detail shortly — completely made up, or at least being blown out of proportion?



Adel Hagekhalil speaks at Weymouth Water Treatment Plant in La Verne. (Brian van der Brug / Los Angeles Times)

As a journalist, I usually dismiss conspiracy theories.

But this is California water politics. Modern-day Los Angeles wouldn't exist if not for the [early-1900s Owens Valley water grab](#), in which city agents posing as ranchers and farmers quietly bought up land hundreds of miles away.

So when environmentalists cried foul over the accusations against Hagekhalil, I took them seriously — especially considering that Metropolitan's chief financial officer, Katano Kasaine, who said in a [letter to the board](#) that she'd been “sidelined, bullied, harassed, and disrespected” by the general manager, also happens to serve as treasurer of the Delta Conveyance Design and Construction Authority, the agency created to finance Newsom's tunnel.

Before we continue, a little background on the \$20-billion tunnel.

The 45-mile passageway would make it easier to transport water from Northern California rivers to Central Valley farms and Southern California cities. Although state officials say they would use the tunnel primarily during wet periods, when there's enough water to go around, activists worry that environmental standards would ultimately be ignored, draining rivers and wetlands of water needed to [support endangered fish and healthy ecosystems](#).

Although Hagekhalil hasn't come out for or against the tunnel, he's taken a far more cautious approach than his longtime predecessor, staunch tunnel supporter and water power broker Jeff Kightlinger. It's not yet clear if the agency's board will vote to spend billions of dollars to finance the tunnel — money that would ultimately be paid by residents of Los Angeles, Santa Monica, San Diego County and other [Metropolitan member districts](#).

So I understand why anti-tunnel advocates are concerned — especially with Kightlinger still looming. The former general manager continues to consult on Metropolitan matters for four of the water agency’s members, including the city of Pasadena. All four of those members [opposed Hagekhalil’s selection three years ago](#).

Between Kightlinger and Kasaine, it sounds like “Chinatown, Part 2.”

But I’ve become convinced that’s not the case.



Estuary islands on Big Break, a small bay on the San Joaquin River. Environmental activists fear the river’s delta would be harmed by a proposed \$20-billion tunnel. (Brian van der Brug / Los Angeles Times)

If this is a coup to build the Delta tunnel, it’s happening too early; a final vote to fund the project is several years away. It’s also hard to imagine Metropolitan totally reverting to pre-Hagekhalil status quo, when giant aqueducts ruled the day and locally sourced water was an afterthought. Just last week, the board [unanimously reelected as its chair](#) Adán Ortega Jr., who supported Hagekhalil in 2021 and has made climate adaptation a top priority.

Ortega sounds confident that the agency’s agenda isn’t changing — with or without Hagekhalil.

“Our task at hand is tackling climate change,” the board chair [told my colleague Ian James this summer](#). “Anybody that would challenge that is up against a pretty embedded policy framework for tackling climate change.”

I hope Ortega is right. But I fear he may be overconfident.

Because even if there’s no coup at Metropolitan, there’s something shady going on.

That much should be clear from some of the allegations leveled at Hagekhalil.

Although Kasaine’s leaked letter has received most of the public attention, I’m told other staffers have aired their own concerns, some of them utterly frivolous, including that Hagekhalil asked an employee to get him water, and that he said he wanted to resolve disputes without litigation — somehow a swipe at Metropolitan’s legal team.

Indeed, everyone I interviewed agreed that Hagekhalil almost certainly hasn’t done much to mistreat people who work for him. The only accusation I’ve heard that involves legitimately bad behavior, and which Hagekhalil denies, is that he kissed a female employee on the top of her head, as an apology for one of his supposed misdeeds.

So if there’s no grand master plan to oust Hagekhalil, why all the allegations and intrigue?

I think it comes down to power and control. With a strong sprinkling of water policy.

What really seems to have infuriated Metropolitan board members and staffers who never liked Hagekhalil isn’t that he’s got a bullying personality (which by most accounts he absolutely does not), or that he’s tried to subvert the Delta tunnel (which thus far he has not). It’s that he’s circumvented the agency’s traditional power

structures, hiring his own top staffers and consultants, many of whom have previous ties to Los Angeles city government.

In Kasaine's [letter](#) to the board, she called Hagekhalil's inner circle a "shadow leadership team."

Probably not coincidentally, the general manager's top hires have helped lead Metropolitan's [climate adaptation planning process](#), designed to study alternatives to Colorado River and Northern California water supplies.

"Many of us believe this project is leading to an epic failure," Kasaine wrote.



Metropolitan Water District headquarters in downtown Los Angeles. (Al Seib / Los Angeles Times)

Again, I don't see much evidence of an Owens Valley-style water grab. That said, the Metropolitan leaders most frustrated by Hagekhalil's leadership are the same leaders who, historically, have preferred to keep buying large gobs of water from distant

rivers. Yes, they're now (mostly) sold on more robust local supplies. But they'd still be happy to depose a general manager whose underlying vision has never quite lined up with theirs.

Also worth noting: This isn't the first time spurious accusations have been used against Hagekhalil.

After the Metropolitan board voted to hire him in 2021, but before it finalized his contract, information about two lawsuits against the city of L.A.'s sanitation department — one of his previous employers — was [sent to the board](#) at the request of an Orange County water official, part of a ludicrous fishing expedition to derail his candidacy.

It didn't work. A labor union representing more than 10,000 L.A. city employees [wrote to the Metropolitan board](#), calling Hagekhalil an "exemplary leader" who "worked to build a culture of inclusion, respect, and fairness."

Yes, at Metropolitan, Hagekhalil has seemingly sidestepped some senior staffers, fomenting mistrust.

But he's left those staffers largely in place. And he arguably had no choice but to bring in some of his own people, given the policy differences fracturing the agency — differences that could determine SoCal's water future.

So what happens next?

In theory, the agency's board could vote to fire Hagekhalil — or reinstate him, or extend his leave — at a meeting [scheduled this Monday](#). In practice, I'm hearing rumblings that a dismissal is unlikely, given that the investigation into Kasaine's allegations isn't yet finished. A delay sounds ideal. It's not clear whether there's any good reason to fire Hagekhalil; doing so at this point, while a key investigation is ongoing, would be malpractice.

Beyond Monday, there's one person who could help sway the outcome.



Mayor Karen Bass speaks at a press conference at the Port of Los Angeles in March, alongside Michael Regan, second from left, head of the U.S. Environmental Protection Agency. (Genaro Molina / Los Angeles Times)

That would be L.A. Mayor Karen Bass. Although she's largely declined to engage personally in environmental and climate policy — leaving that work to her lieutenants — water is an issue of supreme importance to her millions of constituents. The L.A. Department of Water and Power gets [about half](#) of its water from Metropolitan.

What's more, Bass appoints five of Metropolitan's 38 board members — and under the agency's weighted voting system, in which bigger cities have a bigger say, those directors can wield a lot of power. Especially if Bass were to team up with Metropolitan's San Diego contingent — which worked with the L.A. bloc to install Hagekhalil in 2021 — she could play an outsize role in determining the general manager's fate. Or in choosing his replacement.

But it's hard to know if Bass is even paying attention. My request for comment to the mayor's office — asking if Bass is following the situation at Metropolitan, and if so what she's doing about it — yielded no response.

That's a shame, because the climate crisis is getting worse. The American West is [getting drier](#). Ensuring Southern Californians have enough water to drink and bathe and thrive is a defining challenge of the 21st century.

Bass needs to stop hiding from the chaos at Metropolitan and start showing leadership. This means assuring the public that she cares, and that she's going to play a role in holding the agency to its climate commitments.

This is the latest edition of Boiling Point, a newsletter about climate change and the environment in the American West. [Sign up here to get it in your inbox](#). Or open the newsletter in your web browser [here](#).

For more climate and environment news, follow [@Sammy_Roth](#) on X.

Online survey open to all on the crossborder sewage crisis

Officials seek responses from those who have surfed, shopped, fished or walked in South County



CDC officials use a questionnaire to speak to residents about Tijuana River Valley sewage on Friday in Imperial Beach. Ana Ramirez / U-T

BY TAMMY MURGA

UNION-TRIBUNE

SOUTH BAY — Late last week, local and federal public health officials interviewed households near the Tijuana River Valley about how the crossborder sewage crisis may be affecting their health. For those who did not receive a visit, there's a new opportunity to share feedback.

On Monday, the federal Agency for Toxic Substances and Disease Registry (ATSDR), in collaboration with San Diego County, launched an Assessment of Chemical Exposure, or ACE, an online survey aiming to identify how many people have been exposed to contaminants related to untreated wastewater and toxic chemicals in the Tijuana River Valley, symptoms they may be experiencing and what immediate support they may need.

“This community deserves better,” Ankita Kadakia, county interim public health officer, said in a statement. “By bringing in this federal agency to help us conduct an ACE survey, individuals who live or work near the water have a chance to voice their concerns, their experiences, and the impacts to their physical and mental health.”

According to the federal agency’s website, an ACE can include interviewing people about their exposure and medical history, symptoms experienced, the health services they’ve received, and even if their pets’ health has been affected. Hospital staff and incident responders are also contacted to learn more details about who has been exposed and what’s been done to protect people.

The information collected can help local health departments identify a group of exposed people that could be followed for long-term effects, find ways to prevent further exposure, decide whether to modify emergency response procedures or take other measures to protect the public.

The ACE in South County follows the Centers for Disease Control and Prevention’s Community Assessment for Public Health Emergency Response (CASPER), which officials conducted in person from Thursday to Saturday. County officials said there are noticeable differences between the two surveys, however.

With the CASPER, surveyors visited 210 randomly selected households closest to the Tijuana River Valley to document how sewage pollution may be affecting their health. ACE is meant to capture more individuals who live, work or frequent beaches in Imperial Beach and Coronado and around the Tijuana River Valley, than the household survey. County officials said some crossover is possible.

Officials said they want to hear from people who have done anything like surfing, shopping, fishing or walking near those areas in the last month.

Tom Csanadi, an Imperial Beach resident and retired pediatrician who lives on the city’s beach, said he has a lot to say about how the crossborder sewage crisis has impacted his household. But he was not part of the 210 surveyed last week. So, he plans to take the ACE survey.

“As a resident living very close to the water, close to where a great volume of raw human sewage pours onto our shores and soil, it’s impossible to believe that there are no harmful effects to people who live and visit this area,” he said. “And so, in situations like this, you have to cast a wide broad net.”

Residents have reported experiencing symptoms such as chronic coughs, watery eyes, headaches, nausea and diarrhea after being regularly exposed to strong odors emanating from the Tijuana River or after heavy rains that bring more polluted flows across the U.S.-Mexico border and sometimes spill onto local roads. Local university researchers have also discovered that bacteria from raw sewage in the waters of Imperial Beach and the river have become airborne.

The sewage crisis is primarily caused by outdated and underfunded treatment infrastructure that has been unable to clean the volume of wastewater produced by Tijuana’s growing population. In the last year, more than 30 billion gallons of polluted flow and trash have made their way into South County via the river and Pacific Ocean.

Over the past months, the local public health department has been working with the state and CDC to dig deeper into potential health impacts of the sewage crisis that have not shown up in reportable county health data. Besides securing the CASPER with the CDC, the county had also inquired with the ATSDR to conduct an ACE.

ACE will be open through Nov. 22. To take the survey, available in English and Spanish, visit redcap.link/tjrv2024.

Ontario's struggle for water management control



“The proposed regulations focus solely on water usage without considering the valuable resources available to water agencies,” writes Debra Porada. Tony Gutierrez — The Associated Press

In Ontario, a vibrant community of over 185,000 individuals, we face life's daily challenges with resilience and determination. Our community's rich history is marked by a steadfast dedication to advocating for investments in local water supplies, a testament to our unwavering commitment to sustainability and efficiency. However, the recent unveiling of the “Making Conservation a California Way of Life” draft regulations by the state threatens to undermine Ontario's progress. This blanket one-size-fits-all approach disregards our community's unique challenges and investments, leaving Ontario residents shortchanged. It's time for regulations that genuinely reflect and support the efforts of our residents.

Ontario's population is on a trajectory of significant growth, expected to more than double within the next 25 years. In the face of climate uncertainties, the responsible management of our water supplies emerges as a top priority for residents and businesses.

While the revised regulations' flexibility and extended timeline are appreciated, they must catch up in several critical areas. These regulations are complex and restrictive, removing local control and failing to recognize the substantial investments made by Ontario's residents in sustainable water supplies. Despite revisions, Ontario faces a daunting reduction in water use, leading to increased water costs that will strain affordability for residents.

The projected water use reduction targets are of particular concern: 5% by 2030, 16% by 2035, and 23% by 2040. Meeting these targets is estimated to cost Ontario a minimum of \$50 million through 2040, with an additional

administrative burden that yields no tangible water savings. These targets necessitate significant customer investment and behavior changes beyond the control of cities and water agencies, posing a financial and logistical challenge for our community.

The regulations focus solely on water usage without considering the valuable resources available to water agencies. Ontario has invested heavily in the Chino Basin groundwater basin, ensuring a sustainable supply for its residents. Our customers must derive substantial value from these investments. However, the regulations ignore the vital role played by local resources in achieving this goal.

Ontario has significantly invested in recycled water infrastructure, totaling over \$70 million, providing a drought-resilient and sustainable water supply. Similarly, the Chino Basin has invested millions in an indirect potable reuse program. Yet, the proposed regulations impose onerous credits for such initiatives, disincentivizing further investment in sustainable supplies. A more beneficial credit system would encourage continued investment in vital resources.

Despite the challenges we face, Ontario has not only met but exceeded the state's 20% by 2020 conservation objective. Over the course of 15 years, our community has reduced consumption by an impressive 27%. Even with a growing population, our overall water usage has declined, a clear testament to our city's unwavering commitment to conservation. However, the proposed 2040 water use objective poses a risk of non-compliance, threatening to undermine Ontario's hard-earned progress.

In conclusion, the regulations are complex and restrictive, remove local control, and undermine the investments made in sustainable water supplies. They impose disproportionate costs on Ontario residents and erode the fabric of our community. As stewards of Ontario's future, we must advocate for empathetic and locally-driven solutions that ensure our residents' well-being and water resources' sustainability. Anything less would be a disservice to Ontario and its residents.

Debra Porada serves on the Ontario City Council.

Cross-border commerce should fund sewage fix



Residents Pam Gonzalez, Baron Partlow and Gabriel Uribe are shown at a Sept. 12 press conference in San Diego in which they demanded action on the Tijuana River sewage crisis. Ana Ramirez / U-T

BY BRIAN BILBRAY

We are in danger. Our cross-border sewage crisis is now an equity emergency. It affects the young, the old, our Mexican brothers and sisters, and our fellow Americans. Our water is contaminated by fecal matter and industrial waste. The air we breathe is filled with poisonous gases. It's a living hell.

What's even more disgusting than the sewage? Talk. We've been talking about this for decades and no real solution has ever been implemented with any guarantees. Essential requirements such as reclamation, reuse and enforcement

have been blocked. Without these things no plan will ever be successful, no matter how much money we spend.

The sewage crisis is a symptom of larger, interconnected issues. The real cause is massive, unchecked, economic growth with booming populations and government recklessness on both sides. Commercial operations flourish while environmental concerns are kicked to the curb. Our government and local water districts continue to pump billions of gallons of freshwater into Mexico only to have it return as sewage. This is a problem of our own making. It's time we acknowledge our responsibility and admit our claim of having no role with the pollution problem is like selling bullets to the cartel and then denying guilt when people are shot.

The time for talking is over. Today, patience is no longer a virtue; it's a vice. Bold action is needed.

The governor and president must take immediate emergency steps to reduce the freshwater being pumped into Tijuana. A one-to-one standard should be enforced, reducing 1 gallon of freshwater going south for every gallon of wastewater coming north until Mexico builds the infrastructure to accommodate the flow and stop the pollution. This will send a clear message that the era of unchecked pollution is over and finally address the immediate health crisis whenever it occurs.

Imperial Beach City Council members Jack Fisher and Mitch McKay and Coronado's John Duncan have proposed an innovative solution which finally ties cross-border commerce to environmental accountability. The Fisher/McKay/Duncan plan requires that a portion of tolls paid by commercial trucks crossing the border are to be used to implement the environmental cleanup efforts. This is a critical first step in ensuring that those profiteering from cross-border commerce help mitigate its environmental impact.

Creative border closures should also be used to apply pressure when environmental protections are lacking. History shows this can work. In the 1960s, the then-San Diego County public health director threatened to quarantine the border if Mexico didn't provide financial resources to address pollution closing our beaches. When the Tijuana government failed to pay the cash, the Tijuana business community raised the funds in a single week. We can use this same template in new, creative ways.

Finally, and most importantly, is that any environmental agreement must include an enforcement mechanism with real consequences. The existing proposal of building a "defensive" system without enforcement clauses will only result in building a \$1 billion "environmental Maginot Line" that will be

outflanked every day it rains. Without minimum standards, any agreement will fail, like it did with the 1985 Mexico City agreement, which was followed by Mexico's "new" treatment plant failing in less than a year. The lack of an enforcement clause left the United States with no option to ensure accountability.

At this point failure is not an option. The stakes are too high for both sides of the border — economically, politically and socially. Total reclamation with strong enforcement clauses tied to cross-border commerce will ensure that all parties remain committed to solving this crisis. Good business depends on a healthy environment and now is the time for government officials to show their courage to enforce that connection.

The time to act is now. This crisis is not just an environmental disaster. It is a civil rights crisis. Most importantly? It is a solvable problem. When we hold commercial and governmental interests accountable, we can protect the health of our community and ensure a sustainable future for both sides of the border. With bold and brave action, we can create a blueprint for a healthier future. Future generations deserve nothing less.

Bilbray was a House member representing the San Diego area from 1995 to 2001 and again from 2006 to 2013. He is a former member of the California Air Resources Board and served as mayor of Imperial Beach from 1978 to 1985. He lives in Imperial Beach.

Bad data may misdirect \$1B for pipe replacement



A cut lead pipe is pulled from a dig site for testing at a home in Royal Oak, Mich. The Biden administration has ordered the replacement of most lead pipes within a decade. AP file

BY MICHAEL PHILLIS

THE ASSOCIATED PRESS

The Environmental Protection Agency is at risk of misallocating nearly \$1 billion in lead pipe replacement funding to the wrong states because it didn't verify inaccurate data provided by Texas and Florida, an agency watchdog announced.

It's possible that the EPA can avoid much of the misallocation and can recover some funds that already went where they shouldn't have, the EPA's Office of Inspector General said. But the errors mean some states with the biggest needs

may have to wait longer for funds — or will get less than they should have, the OIG said in a report this week.

The EPA disputed the watchdog's conclusions, saying it tried to balance evolving information on lead service lines in each state with the need to quickly allocate money from the Bipartisan Infrastructure Law. Officials promised to review future allocations for Texas and Florida.

At issue is a first-of-its-kind EPA survey that asked local officials to estimate the number of lead pipes in their state. Some states with long industrial legacies like Illinois and Michigan have far more than others. The Bipartisan Infrastructure Law provided \$15 billion to find and replace lead pipes. The survey was to ensure states with more pipes got more money.

But the EPA didn't verify what states told them and there were glaring problems with the numbers provided by Texas and Florida, according to the inspector general. For example, a single data entry error by Houston caused the EPA to allocate nearly \$120 million more to Texas than it probably should have in fiscal year 2023, the report said. When Houston told Texas officials about the mistake, the state didn't inform the EPA, the report said.

The findings were released just weeks after the Biden administration finalized an ambitious rule mandating that most cities remove their lead pipes within a decade, highlighting how difficult that effort will be.

Lead harms brain development in children and increases blood pressure in adults, and the agency estimates it will cost \$50 billion to \$80 billion to replace the country's roughly 9 million lead pipes.

"We have warned the EPA repeatedly about the real and significant consequences of using unreliable data. The agency needs to fix these systemic flaws before more taxpayer dollars are misdirected," said EPA Inspector General Sean W. O'Donnell.

O'Donnell's office wants the agency to develop methods to verify state data. EPA says the OIG misunderstood the point of its survey and wants to focus on addressing the questionable Florida and Texas data and allocations. It's considering what to provide to those states going forward.

Texas did not return a request for comment.

The OIG provided an initial report on the problem in May. At that time, Florida said the EPA estimate for the state was premature and too high. They blamed the EPA for a flawed calculation.

Florida officials did not respond this week to AP's questions about the watchdog's report.

The EPA survey was important because many water providers don't know how many lead pipes they have or where they are. Before the survey, lead funding levels weren't linked to how many pipes a state had. Accurate inventories are expensive and time-consuming so the agency relied on states to provide their best judgment so it could quickly distribute federal funds.

The EPA also gave states a chance to update faulty data, and funds that aren't used by states eventually are reallocated to places that can use it.

When the EPA initially released state results, however, some experts raised questions about some, including Florida's, because they differed widely from prior estimates. In 2023, Florida received the highest allocation in the country, Texas the fifth most.

The OIG said skepticism was warranted. The report said Florida used an estimation method that inflated its count and inconsistently applied that methodology. The watchdog also talked to eight water providers that accounted for 40% of the state's total number of reported lead pipes. Four showed the OIG that they reported no known lead pipes.

"Flaws in Florida's (lead pipe) data carry significant financial implications for other states," the report said.

Encinitas declines to overturn approval of housing project

Bluff erosion issue unfortunate, but not a reason to reject plans, council members say

BY BARBARA HENRY

FOR THE UNION-TRIBUNE

ENCINITAS — It must have been “beyond stressful” for neighboring property owners to cope with storm-caused erosion in January, but the 500-year storm event that caused their problems is not a reason to now deny permits for a housing project, City Council members said Wednesday.

They unanimously voted to reject an appeal filed by the Batiquitos Lagoon Foundation, which sought to overturn an Aug. 22 Planning Commission decision granting the La Costa 48 project its needed design review and coastal development permits.

The issues of erosion and lagoon water contamination that foundation members are raising in their appeal application are not applicable to the current permitting process, which relates to housing designs, not the initial grading work, council members said. Permits for grading were issued in September 2023, grading work is now done, and any contaminated soil on the site was contained before the January storm, developer representatives said at Wednesday’s meeting.

“I know that storm was immense,” Councilmember Kellie Hinze told the foundation members, adding that there very likely were other properties along the lagoon that could have put contaminants into Batiquitos during that storm.

Councilmember Allison Blackwell said she hopes the La Costa 48 developers can quickly receive special state Coastal Commission permits needed to do bluff repair work, thus resolving neighboring property owners’ current concerns. The existing situation, which consists of plastic covering the stormwater-damaged hillside, has “got to leave the community very unsettled and that’s not acceptable,” she said.

Developers Toll West Coast LLC are proposing to put 48 homes — 42 now and six at a later date — on a nearly 14-acre site along the north side of La Costa Avenue between Interstate 5 and Sheridan Road. The property previously contained greenhouses.

In its appeal of the Aug. 22nd Planning Commission decision, the lagoon foundation argued that Encinitas ought to delay issuing the permits now and require the developer to do additional environmental impact research because of the January bluff failure issue and the fact that the foundation's water quality testing found chemical contaminants in the lagoon afterward.

"The recent testing that we did early this year alarmed us, alarmed us significantly, and we think you should be alarmed, too," foundation President Chris Ross told the council.

Attorney Morgan Gallagher, who represents Toll West, told the council that contaminated soil on the site had been wrapped and buried before the erosion incident, and she added, the erosion occurred in a different area. She said the developer has since cleaned up the mud on neighboring properties, put plastic on the hillside, and is now waiting for state permits that will allow it to do permanent repairs to bluff. This project is further complicated by the fact that the housing sites are in Encinitas, but the bluff failure area is just within the Carlsbad city limits, she said.

The Toll West project has had a complicated history. The Planning Commission initially approved permits for the project in 2019, but that decision was appealed to the state Coastal Commission. State officials then added extra conditions onto the project, and the city planning commissioners approved those modifications in 2022, a city staff report indicates.

Sheinbaum tours sewage project in first visit to Tijuana as president



Crowds wait in line to hear Mexico's President Claudia Sheinbaum speak during a rally at the Baja California Center in Rosarito, Mexico, on Saturday. Sandy Huffaker photos / For the U-T



Sheinbaum, Mexico's first female president, speaks during a rally at the Baja California Center. She also toured a sewage treatment project in Tijuana.

BY ALEXANDRA MENDOZA

UNION-TRIBUNE

Mexico's President Claudia Sheinbaum visited Tijuana and Rosarito on Saturday, marking her first official trip to Baja California since taking office earlier this month.

Sheinbaum, who made history as Mexico's first female president, toured ongoing federal projects, including one eagerly anticipated on both sides of the border — the overhaul of the San Antonio de los Buenos sewage treatment plant in Tijuana.

Construction started under the previous federal administration. The project is expected to be instrumental in reducing the amount of sewage that has polluted the coastlines of San Diego County and Tijuana.

"The progress is significant and soon this project will be completed," said Baja California Gov. Marina del Pilar Ávila on social media, sharing photos of the president's tour.

Mexican officials have previously said they expect to deliver the project by the end of the year. The Mexican military is in charge of the project.

Sheinbaum also observed the progress of the construction of an elevated viaduct that will connect Playas de Tijuana to Tijuana's international airport. The first phase of the project, between Playas de Tijuana and the Chaparral southbound border crossing, is expected to be completed next year.

"This project will transform the metropolitan area of Tijuana and improve the lives of thousands of people by significantly reducing travel times, which means less fuel consumption and lower emissions to the environment," said Ávila.

Sheinbaum did not address those projects in her speech to hundreds of people at the Baja California Center in Rosarito. Instead, she focused on outlining new social programs and talked briefly about a program to build 50,000 new houses in Baja California.

Sheinbaum, who was joined by federal officials as well as Rosarito Mayor Rocío Adame, vowed to continue the work started by her predecessor, Andrés Manuel López Obrador — but, in a nod to her place in Mexican history, noted that it was "now the time for women in our country."

Sheinbaum added: "We have a voice, we have a mindset, and we can be whatever we want to be."

Ávila, the state's first female governor, echoed the sentiment in her words to Sheinbaum: "The day I saw you with the presidential sash, you changed the lives of girls and women in Mexico."

Ávila mentioned both major construction projects, and the Otay Mesa East border crossing, as ones that will streamline cross-border trade.

The U.S. side of the Otay Mesa East border crossing has experienced many delays over the years. Once announced for late 2024, the project is now tentatively scheduled to open in late 2027, according to U.S. officials.

The San Diego Association of Governments, or SANDAG, which is the project's sponsor along with Caltrans, previously said the setback had to do with pending agreements with the federal government.

Planned changes in water use face scrutiny

Critics warn state rules would harm endangered fish



The Los Angeles Aqueduct flows through the Owens Valley in June 2023. New rules on the state's water delivery systems are up for adoption. Brian van der Brug / LA Times file

BY IAN JAMES

LOS ANGELES TIMES

The Biden and Newsom administrations will soon adopt new rules for California's major water delivery systems that will determine how much water may be pumped from rivers while providing protections for imperiled fish species.

But California environmental groups, while supportive of efforts to rewrite the rules, are criticizing the proposed changes and warning that the resulting plans would fail to protect fish species that are declining toward extinction in the Sacramento-San Joaquin River Delta and San Francisco Bay.

As the preferred proposal is laid out in a federal draft environmental review, the new rules “would make things worse,” said Jon Rosenfield, science director for the group San Francisco Baykeeper.

“We are deeply concerned that six endangered species in the Bay Delta are on the verge of extinction or headed in that direction,” Rosenfield said.

The rules under revision govern dams, aqueducts and pumping plants in California’s two main water systems, the Central Valley Project and the State Water Project, which deliver water to millions of acres of farmland and more than 25 million people. Pumping to supply farms and cities has contributed to the ecological degradation of the Delta, where threatened and endangered fish species include steelhead trout, two types of Chinook salmon, longfin smelt, Delta smelt and green sturgeon.

The rewriting of the rules, along with supporting biological opinions, began nearly three years ago after California and environmental groups successfully challenged the Trump administration’s previous rules in court, arguing that 2019 biological opinions failed to provide adequate protections for endangered fish.

Federal and state agencies are now aiming to lock in new rules in the coming weeks amid uncertainty about the presidential election, which in the event of a victory by former President Donald Trump would likely bring new attempts to weaken protections for fish.

“The Biden-Harris administration and the Newsom administration, which said that we’re going to do better than the illegal Trump administration plan, have actually produced a less protective plan that will accelerate the path to extinction for many of these fish species,” Rosenfield said. “No doubt a Trump administration would seek to weaken these protections, but that is not an argument to lock in obviously inadequate protections.”

State officials disagreed, saying their plan for the State Water Project will better protect fish species.

The state Department of Water Resources has been working for the last several years with the U.S. Bureau of Reclamation and counterparts at state and federal fish agencies to complete a new permit — called an incidental take permit — for the State Water Project, said Karla Nemeth, the department’s director.

Nemeth said DWR’s proposal for operating the system “includes a portfolio of actions designed to reduce impacts to listed species while ensuring water supply reliability amid a changing climate.”

That permit for the State Water Project is separate from the forthcoming biological opinions for the federally operated Central Valley Project.

Nemeth said state officials are working with federal partners to ensure the rules governing operations of both systems “are aligned to benefit listed and endangered fish species while continuing to provide water to millions of Californians.”

The development of the new operating rules has involved more than 2 1/2 years of consultations and analysis through a “multi-agency state and federal team with regular engagement and opportunities for feedback,” said Mary Lee Knecht, a spokesperson for the Bureau of Reclamation. She said the proposal focuses partly on “striking a reasonable balance among competing demands for water, including the requirements of fish and wildlife, agricultural, municipal, and industrial uses of water.”

The time allotted for updating the rules is coming to an end. For the last three years, federal and state officials have operated the water systems under a court-ordered interim operations plan, which will expire in December.

The federal environmental review — called a draft environmental impact statement — includes several alternatives, and environmental groups have urged officials to consider one that they say would provide stronger environmental protections than the Biden administration’s preferred alternative.

Trump has said in recent campaign speeches that water in California is “horribly mismanaged” and that if he is elected, he would deliver more water to farmers and cities. He has indicated he would again seek to weaken environmental protections, lamenting that because of “a little tiny fish called a smelt, they send millions and millions of gallons of water out to the Pacific Ocean.”

Vice President Kamala Harris, in contrast, would likely seek to maintain stronger environmental protections.

Such arguments over water in the Delta have long pitted Central Valley farmers and agricultural water districts against environmental groups, fishing advocates and Native tribes.

The California Farm Bureau, the state’s largest agricultural organization, raised various concerns about the proposed rules in a recent letter, saying the federal analysis ignored the fact that farms face state-mandated limitations on groundwater pumping in the coming years.

Alexandra Biering, the Farm Bureau’s senior policy advocate, wrote in the letter that agricultural water users have been frustrated by “politically driven regulatory uncertainty” and have been “left in a limbo of sorts about the future

operational conditions of the projects” as officials have pushed for rewriting the rules.

“I continue to be dismayed about the fact that this is a political football, and it just keeps getting kicked from one side to the other,” Biering said in an interview. “Everybody wants to lock something in before the potential for a change in administration, which I understand, but I think it inevitably leads to this perception that politics is what’s driving those decisions.”

That’s unfortunate, she said, because the same public officials have been tasked with revising the plans for years under different administrations. Biering said she would like to see the process be “a little bit more insulated from politics.”

Large urban water agencies that depend on the State Water Project have also been weighing in.

Adán Ortega Jr., board chair of the Metropolitan Water District of Southern California, said leaders of the agency would like to see state and federal permits “that have consistent terms across them.” He said the district, which supplies water for 19 million people, supports the inclusion of proposed negotiated agreements — called Agreements to Support Healthy Rivers and Landscapes — in which water agencies have pledged to forgo certain amounts of water while also funding projects to improve wetland habitats.

Those proposed deals, also called the “voluntary agreements,” have been supported by Gov. Gavin Newsom and his administration but strongly opposed by environmental groups, who have argued this approach would mean reduced flows in the Delta and would be detrimental to fish and the ecosystem.

Instead, they have called for science-based flow requirements to help fish populations recover.

“The science is very, very clear, and has been for a long time, that without additional flows into, through and out of the Delta to San Francisco Bay, these species will continue to decline,” Rosenfield said.

Another key water policy framework is now being developed by the State Water Resources Control Board, which on Friday released a draft review of potential options for updating the state’s plan for managing flows in the Delta. It includes options for incorporating the voluntary agreements proposal.

The state water board has not yet decided which option it will adopt in the updated Bay-Delta Plan. Board members will hear comments from the public at a series of meetings in November, December and January.

The board has not set a date for adopting the plan but is aiming for sometime in summer or fall of 2025, said Eric Oppenheimer, the board's executive director.

Whatever approach the board ultimately takes, legal challenges are expected.

Potential litigation also looms as the federal government finalizes the rules for operating the Central Valley Project. Environmental groups have said the Biden administration's preferred plan is built on the controversial voluntary agreements, and the analysis failed to properly assess the environmental effects of two proposed infrastructure projects — Sites Reservoir and the Newsom administration's plan to build a \$20 billion water tunnel — both of which the groups are fighting.

A coalition of environmental groups raised other concerns in a recent letter, condemning the federal government's proposed rules for excluding environmental impacts on the Trinity River and its fish. The groups said that "creates an overestimate of the water available for export" and will result in uncertainty and potentially more litigation.

"They're going to make it worse for fish in California," said Tom Stokely, water policy adviser for the group California Water Impact Network.

Max Gomberg, a former state water official who resigned in 2022 over differences with the Newsom administration, said the proposed rules would "essentially maintain the status quo," which has harmed the Delta's ecosystem and fisheries, and would allow "environmentally destructive levels of water exports."

"The only real beneficiaries are a few wealthy Central Valley growers," said Gomberg, a board member of the California Water Impact Network.

State officials disagreed with the claims that the proposed rules would be less protective of the environment.

"We believe the proposed State Water Project operations will better protect threatened fish species by incorporating new science and addressing climate change impacts," said Ryan Endean, a spokesperson for the Department of Water Resources.

He said the improvements partly come through commitments to restore marsh and floodplain habitats, as well as other efforts to support the recovery of fish species.

Rancho Water congratulates Adán Ortega, Jr. on reelection as Metropolitan Water District Board Chair

By Submitted Content - October 26, 2024



Adán Ortega, Jr. was reelected as MWD Board Chair. Valley News/Courtesy photo

RIVERSIDE COUNTY – Rancho California Water District (Rancho Water/District) congratulates Adán Ortega, Jr. on his reelection as Chair of the Metropolitan Water District's (MWD) Board of Directors. In a press release to Valley News, the District stated, "We commend Mr. Ortega for his visionary leadership and dedication to advancing critical water policy initiatives, particularly in addressing the profound challenges posed by California's hotter, drier climate. His continued focus on fostering collaboration and leadership on critical water issues will ensure that Southern California remains resilient in the face of water supply challenges."

"Throughout his tenure, Mr. Ortega has been a strong supporter of Rancho Water's initiatives, including the development of our Regional CropSWAP program, which promotes agricultural water efficiency, as well as our outreach and educational campaigns aimed at raising public awareness of water conservation. His advocacy has helped drive forward numerous efforts that directly benefit our District and the broader region."

"Adán's leadership and commitment to collaboration have been invaluable to Rancho Water's mission of promoting water efficiency and reliability," said John Rossi, President of the Rancho Water Board of Directors. "We are excited to continue working with him and the entire MWD Board of Directors to ensure a sustainable water future for all of Southern California."

Rancho Water remains committed to working closely with Mr. Ortega, the Board, and the MWD team to advance innovative solutions that benefit not only the Temecula-Murrieta region but all of Southern California.

EWMD approves Salt Creek Bridge pipeline relocation agreement with City of Menifee

By Joe Naiman · October 25, 2024

The City of Menifee will be constructing a new two-lane bridge on Bradley Road over Salt Creek, and the Eastern Municipal Water District board approved an agreement with the city for the relocation and construction of EMWD pipelines.

The 5-0 vote October 16 authorized the agreement in which the water district will reimburse the city an estimated \$2,524,000 to relocate the existing 12-inch water pipeline and 48-inch recycled water pipeline and to construct two new pipelines. The board had previously authorized \$1,838,400 including past design expenses, and the board also approved additional appropriations of \$1,267,000 which will cover support services and a \$120,000 contingency.

The bridge will be between Rio Vista Drive and Potomac Drive. Because the city has superior rights all relocation costs are the responsibility of Eastern. The opportunity to construct realigned pipelines also allows Eastern to install a 24-inch diameter potable water pipeline and an 18-inch diameter recycled water pipeline which are part of the EWMD master plans to accommodate future growth.

The original reimbursement agreement between Eastern and the city was approved in March 2021. That agreement anticipated Eastern reimbursing the city \$1,373,000. In April 2024 city staff notified EMWD staff that a new agreement needed to be approved which utilized a template allowing the city to pursue Federal funding. The construction costs were revised to reflect escalation adjustments, design changes (which allow for improvements for the bicycle lanes), and flexible-rubber couplings to minimize disruptive maintenance within the bridge.

The City of Menifee plans to advertise the project for bids in January 2025. The EMWD work for the new and relocated pipelines will be included within the city's overall bridge construction contract documents as an alternate bid schedule; Eastern may either accept that amount or have the relocation performed separately. The estimated construction duration is 18 months.

EVMWD approves water reuse grant application to help fund lift station and sewer conversion projects

By Joe Naiman - October 26, 2024

The planned projects of the Elsinore Valley Municipal Water District include construction of the Diamond Regional Sewer Lift Station and converting the Sedco Hills and Avenues communities from septic systems to the EVMWD sewer system. If the additional wastewater is treated it can be used as recycled water, which makes those projects eligible for the U.S. Bureau of Reclamation's Water Reclamation Reuse Project Grant program.

The October 1 EVMWD board meeting included a 3-0 vote, with Darcy Burke absent and one vacant seat, to adopt a resolution authorizing the filing of a Water Reclamation Reuse Project Grant application. The district is seeking \$30 million in Water Reclamation Reuse Project Grant funding.

The Diamond Regional Sewer Lift Station will ultimately eliminate four existing lift stations in the region and will initially pump an average flow of 3.0 million gallons per day (mgd) to the Regional Water Reclamation Facility, where water is recycled for reuse. The lift station will have the ability to expand to up to 6.6 mgd to accommodate future growth. The facilities will include a sewage lift station approximately 48 feet deep below grade, a wet well, an emergency diesel generator, an odor control system, an electrical building, a flow metering vault, and associated yard piping and site grading. The lift station's architectural style will match that of the existing adjacent Back Basin Groundwater Treatment Plant and the nearby Lake Elsinore Storm baseball stadium. Construction of the Diamond Regional Sewer Lift Station is expected to take 18 months as deep excavations will be required and shallow groundwater will necessitate pumping and possibly treatment prior to disposal. The environmental documentation for the lift station has been completed.

The Sedco Hills septic-to-sewer conversion boundary area is generally between Mission Trail and Interstate 15 from Malaga Road to Lemon Street in the City of Wildomar. The project consists of installing approximately 39,000 linear feet of gravity sewer to serve about 750 residences.

The Avenues is generally west of Avenue 6, east of Country Club Boulevard, north of East Lakeshore Drive, and south of Mill Street in the City of Lake Elsinore although properties on the other sides of those streets are also included. The project will install about 15,000 linear feet of sewer main and connect approximately 250 properties to the public sewer system.

In addition to the gravity main system the septic-to-sewer conversion projects will include lateral installation, connection to each property, and septic tank abandonment. The conversion of the Sedco and Avenues communities from septic to sewer will address potential failing septic systems which could negatively impact the groundwater basin, and the conversions are expected to add 264 acre-feet per year of new wastewater flows to the sanitary sewer system. Even if not all of the additional recycled water is used by EVMWD customers that water can support flows in Temescal Wash and Lake Elsinore.

Water Reclamation Reuse Project Grant funding is limited to 25 percent of the project's total cost, although the applicant's 75 percent share may include grants or loans from state agencies. The State Water Resources Control Board is working with EVMWD staff to finalize loan agreements with 100 percent forgiveness of the principal for the Avenues and Sedco Hills septic-to-sewer conversions; funding of approximately \$24 million for The Avenues and \$79 million for Sedco Hills is expected. The State Water Resources Control Board has a State Revolving Fund which provides 20-year loans at interest rates between 1.5 percent and 3.0 percent, and the Elsinore Valley district has applied for approximately \$64 million for the Diamond Regional Sewer Lift Station.

Joe Naiman can be reached at jnaiman@reedermedia.com.

Power Engineering to rehabilitate San Diego Canal concrete liner

By Joe Naiman - October 27, 2024

Power Engineering Construction Company was awarded the Metropolitan Water District of Southern California construction contract to rehabilitate the concrete liner of the San Diego Canal in San Jacinto.

An October 8 MWD board vote approved a \$1,833,650 construction contract with Power Engineering, which is based in Alameda. The work will remove and replace approximately 11,000 square feet of concrete panels and install 24 total weep holes in the invert of the canal. The board action also found the repair of the existing facility to be categorically exempt from California Environmental Quality Act review.

The San Diego Canal is a concrete-lined open channel with a trapezoidal cross-section. The canal collects Colorado River water from the Casa Loma Canal and State Water Project supply from the Lakeview Pipeline and transports that water to Lake Skinner. The San Diego Canal was constructed in the 1950s and is approximately 15 feet deep, 50 feet wide, and 16 miles long. Concrete lining consists of individual concrete panels approximately 12 feet by 11 feet and varying in thickness from four to eight inches.

MWD routinely shuts down and inspects the San Diego Canal for signs of deterioration and to perform needed repairs. Replacement of deteriorated concrete panels typically occurs in upcoming shutdown seasons following the inspection. If more work is identified than can be completed during the shutdown, the work is prioritized and completed in consecutive years.

Inspections in 2019 and 2021 identified degraded portions of the concrete liner. MWD staff prioritized locations for rehabilitation. Construction at three locations was completed in March 2024.

During an inspection in early 2024 a degraded portion of the concrete liner was identified approximately 200 feet downstream of the interconnection of the San Diego Canal and the Casa Loma Canal. A section approximately 145 feet in length has visible cracking along the invert and side panels, groundwater intrusion, panel bulging, and uplift.

The final design for the rehabilitation has been completed. The rehabilitation work will demolish the damaged liner panels and install new concrete liner panels. Weep holes will be installed on invert panels to relieve pore pressure which pushes up on the bottom of the concrete liner when the canal is dewatered due to saturated subgrade soils. The existing subgrade soil will be over-excavated to a depth of 18 inches and backfilled with aggregate base material. Steel reinforcing will be added to the new concrete panels. MWD staff will perform shutdown work on the canal, including dewatering of the canal in preparation for the contractor's work.

The work will be performed during a planned shutdown, which is scheduled to start in February 2025. Completion is expected in April 2025.

The rehabilitation project was advertised for bid August 6. The bid opening date was September 10, and seven companies submitted proposals. The \$1,833,650 requested by Power Engineering was the low bid. Bosco Constructors, Inc., of Chatsworth had the second-lowest bid of \$2,100,444.

Power Engineering will utilize six subcontractors for the work including two headquartered in Riverside County. Morning Star Concrete of Menifee will be the concrete subcontractor. Quality Rebar, Inc., of San Jacinto will furnish, fabricate, and place reinforcing bars and welded wire mesh.

MWD has a total \$2,660,000 budget for the project which also includes \$177,000 for submittals review and preparation of record drawings, \$95,000 for work to be performed by MWD staff, \$229,000 for construction management and inspection, \$228,000 for contract administration, environmental support, and project management, and a \$97,350 contingency.

Joe Naiman can be reached at jnaiman@reedermedia.com.

Newsom tours ailing sewage plants in San Ysidro, Mexico

Visit comes in wake of illnesses, pollution caused by wastewater



County Supervisor Nora Vargas, federal official Maria-Elena Giner, Gov. Gavin Newsom and Cabinet Secretary Ann Patterson tour the South Bay sewage plant Monday. Office of Nora Vargas

BY TAMMY MURGA & ALEXANDRA MENDOZA

UNION-TRIBUNE

Gov. Gavin Newsom on Monday toured wastewater treatment facilities on both sides of the U.S.-Mexico border, marking his first in-person visit to the sites undergoing critical upgrades to reduce rampant sewage polluting Tijuana and south San Diego County communities.

The California leader started his tour at the San Ysidro-based South Bay International Wastewater Treatment Plant, which today will begin a yearslong effort to repair and expand its capacity, which has long been insufficient for treating Mexico's sewage. He then traveled to the San Antonio de los Buenos plant in Baja California, which also is being overhauled after at least a decade of dumping millions of gallons of untreated wastewater into the Pacific Ocean.

Years of negligence and underinvestment in wastewater treatment plants in both countries have resulted in sewage and toxic chemicals pouring over the border, leaving people ill with headaches, nausea, respiratory issues and other symptoms. Pollution has also affected wildlife, caused closure of shorelines and hurt local economies.

"The Tijuana River sewage crisis has impacted our communities for far too long," Newsom said in a statement released after the tour. "Thanks to our partnership with international, federal, and local partners, we are making real progress. But our work is far from over — we need serious, continued action to protect public health and restore our environment."

Newsom made no public mention of declaring a state of emergency. Many local elected officials repeatedly have called on his administration and President Joe Biden to issue a declaration and unlock more funding and resources without government red tape. The Governor's Office has repeatedly made the case that the issue is a federal one, as the U.S. government owns the South Bay plant. But the federal government has asserted that the issue does not qualify for such a declaration under the Robert T. Stafford Disaster Relief and Emergency Assistance Act. Still, both administrations have said they are working with a sense of emergency in their efforts with each other and San Diego County.

Most recently, the state and county worked to enlist the help of the Centers for Disease Control and Prevention and the federal Agency for Toxic Substances and Disease Registry to survey people about how cross-border pollution has impacted their health and the immediate help they may need.

The county also is purchasing and distributing nearly \$3 million worth of air purifiers for affected residents, which the California Air Resources Board will reimburse.

This year, Congress approved \$156 million for the U.S. International Boundary and Water Commission to use for construction projects along the border, including the South Bay plant it owns and manages.

The move was critical for a federal agency that had only invested \$4 million from 2010 to 2020 into the dilapidated plant with at least \$150 million in deferred maintenance. Additionally, Congress granted the commission authority to accept

funding from nonfederal entities and other government agencies, including local and state.

Newsom's visit came at the request of county Chairperson Nora Vargas, whose District 1 includes the impacted communities, a spokesperson with Varga's office said Monday.

"Pollution in the Tijuana River Valley is the number one environmental health crisis impacting our region, and Governor Newsom coming to San Diego for today's briefing shows his steadfast commitment to our communities," Vargas said in a statement after joining commission officials in briefing the governor on the status of the South Bay plant.

Six miles south of the border, Newsom joined Baja California Gov. Marina del Pila Ávila for a tour of the \$33 million San Antonio de los Buenos plant.

Baja California officials said Monday that the construction and rehabilitation project, which broke ground in January under the previous federal administration and is overseen by the Mexican military, is 92% complete. The plant will have the capacity to treat and reuse up to 18 million gallons of wastewater per day, officials added. It is expected to come online by the end of the year.

"Today we are two countries, two states, working together for the well-being of our people and our environment," Ávila said on social media, sharing photos of her counterpart's visit.

Mexican President Claudia Sheinbaum also toured the construction site Saturday during her first visit to Tijuana since she took office Oct. 1. Newsom attended Sheinbaum's inauguration in Mexico City, where he discussed the cross-border pollution crisis with Mexican officials. Ávila recognized Sheinbaum's support "to resolve a long-standing binational issue."

Also Monday, county Supervisor Terra Lawson-Remer announced that she would invest \$150,000 from her office's county grant money to purchase a mobile air monitoring vehicle. The device will go to the San Diego Air Pollution Control District, which has not had sufficient resources to measure hydrogen sulfide levels outside of fixed sensors in San Ysidro. In September, the district had to borrow an air monitoring vehicle from the South Coast Air Quality Management District to gather data in the Tijuana River Valley.

Last week, San Diego's congressional delegation asked the U.S. Small Business Administration to explore how it can assist struggling businesses that have been affected by the sewage crisis, particularly after consecutive beach closures from the border to parts of Coronado.

Process of fixing sewage plant begins

It could take years for South County to see projects' results

BY TAMMY MURGA

UNION-TRIBUNE

Imperial Beach resident Matt Henry, his wife and their six children no longer live in their home that is about a six-minute bike ride from the beach. The family instead sleeps in their RV in their driveway so they can run air purifiers that allow them to be free of the noxious odors created by the sewage-tainted pollution that flows across the U.S.-Mexico border.

Out of desperation, he and one of his children attended a three-hour public meeting Tuesday of the International Boundary and Water Commission, the federal agency responsible for operating and maintaining the South Bay International Wastewater Treatment Plant. Commissioner Maria-Elena Giner, head of the IBWC, told Henry and others gathered at the meeting that a long-awaited project to repair and expand the dilapidated facility broke ground earlier Tuesday.

"This expansion," Giner said, "is just part of our strategy to help protect public health."

But it will be several years before the benefits of construction projects on both sides of the border are felt and data yet to be collected reveals other possible solutions. South County residents said relief can't come soon enough. "We're here; just know that there's people behind this," Henry told Giner. "Please, keep the urgency."

Giner acknowledged that almost every area of the 30-year-old South Bay plant "needs to be touched." The \$600 million expansion of the treatment plant, of which the federal agency has secured \$400 million, is intended to double the plant's capacity to 50 million gallons of Tijuana's wastewater daily. Together with the overhaul of a wastewater plant in Baja California, its expansion should eliminate about 90 percent of untreated wastewater reaching South County shorelines.

The project kicks off with the design work, which may take nearly two years. Construction, parts of which are anticipated to begin simultaneously, should

take an additional five years to complete.

Meanwhile, South Bay residents say noxious sewer gas odors are lingering at night and into the early morning hours, despite the volume of sewage flows significantly dropping since Mexico fixed a major pump in September. Flows have gone from peaking at 45 million gallons per day to about 6 million gallons daily.

Many residents and local elected officials have called on the state and federal governments to declare the sewage crisis an emergency to help speed up projects and get more funding and resources for residents. But the governments have argued that the issue does not qualify as one and that they are already spearheading efforts such as approving funding for air purifiers or bringing in the nation's top public health agency to investigate health impacts.

Giner said deciding whether to declare an emergency is the governor's "right as your elected official," but that his "meetings in the White House are making it easier for us to get more funding."

She said one of the federal agency's top priorities is to eliminate flows and sediment in the Tijuana River during dry weather seasons. Up until September, the river had been running around the clock and year-round for at least a year with untreated wastewater.

One major task on the U.S. side is underway: repairing Junction Box 1, which officials have dubbed the "front door" of the South Bay plant.

With its set of gates, Junction Box 1 is supposed to control sewage flows from Tijuana into the South Bay plant. But it has been broken since 2021, forcing the federal agency to take in more wastewater than it was designed to handle and ultimately damaging parts of the plant. Giner said a temporary fix will go online next month until the \$5.8 million rehabilitation of the junction box is complete, likely in the spring.

"That's a really important piece of infrastructure that helps us protect our plant," she said, adding that with more control over how much wastewater the South Bay plant can accept, IBWC anticipates maintaining compliance with federal water quality standards.

The federal agency has racked up multiple Clean Water Act violations for releasing wastewater into the Pacific Ocean beyond what it is permitted. In August, it missed the San Diego Regional Water Quality Control Board's deadline to comply with its permit.

Giner said then that equipment failure, due to uncontrollable, record-breaking flows of sewage and sediment, and political challenges, have made it impossible

to get three of the five primary treatment tanks online by that deadline. The South Bay plant has four tanks online now, but more work is still needed to reach compliance, which officials said should happen next month.

Also in November, the IBWC plans to investigate all of the sources and quality of flows into the Tijuana River.

Meanwhile, Mexico will explore diverting or reusing treated wastewater from two of its plants in Baja California to reduce flows in the Tijuana River.

According to a 2021 report from the U.S. Environmental Protection Agency, about half of dry-weather flow in the river consists of treated effluent from the Arturo Herrera and La Morita plants. Those flows are redundantly treated again at the already limited South Bay plant.

Mexico also anticipates completing the construction of its San Antonio de Los Buenos plant by the end of the year.

**BOARD INFORMATION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 5.A: General Counsel's Report**RESPONSIBLE/LEAD STAFF MEMBER(S):**

James Gilpin, General Counsel

RECOMMENDATIONS:

This item is presented for the Board of Directors (Board) information.

DISCUSSION:

A verbal report will be presented to the Board.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

**BOARD INFORMATION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 5.B: General Manager's Report**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Jason Martin, General Manager

RECOMMENDATIONS:

This item is presented for the Board of Directors (Board) review and information.

DISCUSSION:

Attached for the Board's review and information is an update on efforts related to Rancho California Water District's key Strategic Plan Initiatives.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

None

EXHIBITS/ATTACHMENTS:

1. [General Manager Report - November 2024](#)
2. [Operations Report](#)
3. [Exhibit A - November Employee Anniversaries](#)

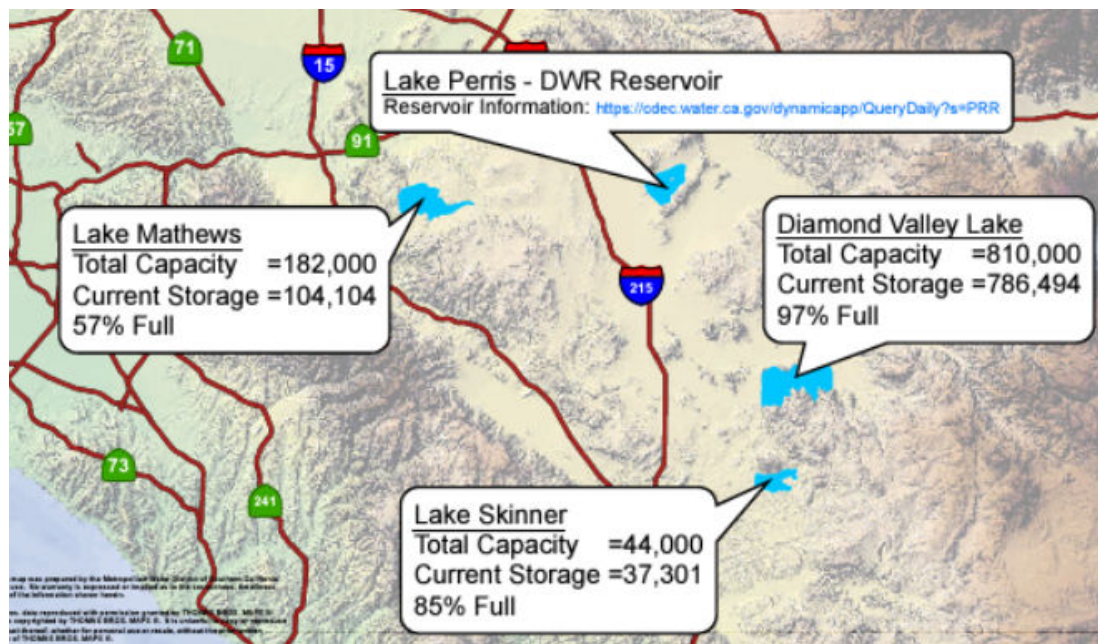


General Manager's Report

November 2024

Resource Management – *Provide a safe, resilient, and sustainable water supply portfolio that achieves an optimum balance of water resources.*

Staff continuously monitors the potable water supply situation locally and across the state. Locally, as of November 5, Diamond Valley Lake (DVL) reservoir's storage sits at approximately 790,000 acre-feet (AF) of water, which equates to 97 percent of its 810,000 AF capacity. Lake Skinner has about 37,000 AF or 83 percent capacity. Lake Perris, owned and operated by the Department of Water Resources (DWR), has a current storage volume of 103,746 AF, approximately 79 percent full.



The current blend of State Water Project supplies in Skinner Plant's effluent is 18 percent with an associated total dissolved solids (TDS) concentration of 540 mg/L.

The Riverside County Board of Supervisors unanimously approved an amendment to provide \$800,000 in additional American Rescue Plan Act (ARPA) funding for Rancho Water's Hydroelectric projects on November 5. The county previously awarded \$3 million in ARPA funding for the construction of the two hydroelectric projects. The construction contract for this work is \$5.2 million.

System Reliability – *Provide innovative and asset management for cost-effective system operations and long-term infrastructure reliability.*

Staff completed on-site scripted presentations with 3 Consultants for the Computerized Maintenance Management System Update. 11 Consultants submitted proposals during the open bid process, of which the final three were selected by an evaluation committee of approximately 15 staff members. Each Consultant presented their implementation team and proposed software utilizing District-specific data and workflows previously prepared by Rancho Water. Staff anticipates bringing their final recommendation to the Planning and Administration Committee meeting on November 21, 2024.

The potable water system hydraulic model was updated from InfoWater to InfoWater Pro. HDR completed the update for the District, as the previous hydraulic model was developed in 2016. The new model incorporates the latest demands for the existing and build-out time increments and all infrastructure improvements constructed over the past decade. Buildout demand projections decreased from 106,718 AFY to 86,552 AFY, a reduction of 18.9 percent.

Employee Development – *Attract and retain well-qualified employees and maintain an environment that fosters professional development to meet the current and future needs of the District.*

During the month, several employees celebrated employment anniversaries (see Exhibit A), and the following awards were presented in relation to customer service accolades:

Super Star Awards		
Recipient(s)	Explanation	Internal/External Customer Service
Heather Buero and Bettinna Prescott	Employee Appreciation	Internal
Rachel Vincent	Employee Appreciation	Internal
Heather Buero	Employee Appreciation	Internal

Advocacy – Achieve and sustain a recognized level of influence through legislative policy and regulator initiatives. Pursue and secure external funding.

Following the conclusion of the November 2024 election, preliminary results have Proposition 4, pertaining to the availability of \$10 billion in bond funding to address water, wildfire, and climate risks, passing by a wide margin. While the funding package was not widely embraced throughout the water industry, largely as a result of the smaller-than-desired dollar figure for water, the District will be assessing opportunities to be competitive for the \$3.8 billion in water funding along with any potential funding opportunities available in the wildfire and climate risk segments of the bond.

Annual planning legislative planning meetings are underway by state and local associations. To date, the California Special Districts Association and the Metropolitan Water District of Southern California (MWD) have completed their planning meetings, with Darrin Polhemis, Deputy Director of the Division of Drinking Water within the State Water Resources Control Board, virtually joining the MWD meeting to provide a primer on 2025 priorities underway at the State Board. Following these recent meetings, the California Municipal Utilities Association, the WaterReuse Association, the Association of California Water Agencies, and the California Association of Sanitation Agencies will all have meetings in the near future.

Community – Proudly serve our community and customers through clear and timely communication, education, and public engagement.

Rancho Water participated in the 50th Anniversary of the Safe Drinking Water Act by providing a video for the celebration montage. The California State Water Resources Control Board is creating a webpage with agency videos from around the state. Rancho Water's Water Quality Supervisor, Joe Perreira, provided comments for the video discussing the District's commitment to safe drinking water for our customers.

The District has named our middle school winner for the Write-Off Contest. Temecula resident Alyssa Lin wrote "Wade's Water Saving Adventure," featuring the artwork of mascot Wade and a story about conserving water around your house. Public Information Specialist Kate Simmons created the remaining artwork and edited the story for the final product. As the winner, Alyssa will receive an iPad, accessories, and printed copies of her book.

As work continues at Valle de Los Caballos, a new video has been created to give an overview of the construction projects. Public Information Officer Rob Roseen hosts the video, which features sweeping drone shots of the newly constructed well pad near De Portola Road, a look at the new pump station renderings, and information about the small in-line hydroelectric facility. The video can be found on the District’s [YouTube channel](#) and on the VDC project webpage.

On October 17, Rancho Water participated in the nationwide movement “Imagine a Day Without Water.” The US Water Alliance asks people to consider what a day without water would be like and to remember the true value of water in our lives. Rancho Water joined the California Association of Sanitation Agencies in their video montage about the importance of water and also participated in their social media chain to post a water efficiency message and tag another agency.


Upcoming Local and Industry Events

Kim Summers Retirement	November 19	Murrieta City Council Meeting
Randy Record Retirement	November 20	EMWD Board Meeting
ACWA Fall Conference	December 3-5	JW Marriott Desert Springs Resort

Financial Stewardship – *Maintain financial sustainability through proactive planning, prudent investing, leverage external funding, and risk management.*

At its November 7 meeting, the Federal Reserve cut the federal funds rate by 0.25 percentage points lowering the rate to 4.5 percent from 4.75 percent, marking the lowest level since March 2023. This follows a larger 0.5 percentage point cut in September, which was the first since March 2020. The factors cited for lowering the rates were addressing inflation and a cooling labor market. The year-over-year inflation rate is 2.1 percent, edging close to the Federal Reserve's 2 percent target. Still, certain price components, like core inflation (excluding food and energy), have remained somewhat “sticky,” reflecting the need for caution. Unemployment stands at 4.1 percent, with slowing job growth possibly indicating a softening job market.

Current forecasts predict an additional quarter-point cut in 2024 and four in 2025, targeting a rate range of 3.25 percent to 3.5 percent. The Federal Reserve, however, remains data-dependent and responsive to inflation or labor market changes. Powell has emphasized adaptability, noting that the path to a more neutral stance will depend on evolving economic conditions.



The Consumer Price Index for All Urban Consumers (CPI-U) rose by 0.2 percent in September on a seasonally adjusted basis, maintaining the same increase seen in August and July. Over the past 12 months, the CPI-U increased by 2.4 percent before seasonal adjustments, marking the smallest annual rise since February 2021.

In October, the U.S. labor market added 12,000 jobs, far below economists' forecast of 100,000, largely due to weather disruptions and worker strikes, including one at Boeing. The Bureau of Labor Statistics noted that hurricanes affected job data, but the exact impact couldn't be quantified. Job gains for both August and September were also revised down by 112,000 combined. Wages grew by 4.1 percent year-over-year, with monthly wage growth accelerating slightly to 0.4 percent, while labor force participation dipped from 62.7 percent to 62.6 percent.

Rancho California Water District

Monthly Production Report

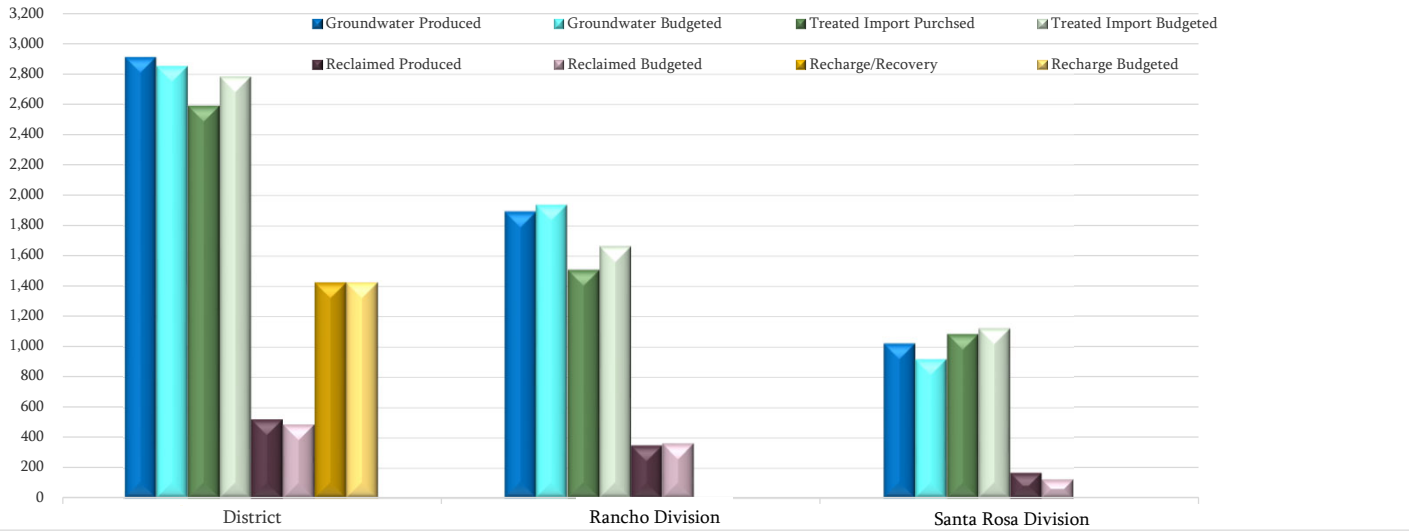
September-24

	District		Rancho Division		Santa Rosa Division		Present To-Date	Budget To-Date
	Sep-23	Sep-24	Sep-23	Sep-24	Sep-23	Sep-24		
Production:								
Groundwater	3,176	2,912	2,163	1,892	1,012	1,020	9,568	8,673
Treated Import	1,474	2,591	890	1,507	584	1,084	8,468	9,227
Reclaimed	460	520	280	350	180	171	1,925	1,689
(Non-Potable Groundwater)	0	0	0	0	0	0	0	(13)
Totals	5,109	6,023	3,333	3,748	1,777	2,275	19,961	19,576
Recharge/Recovery	1,375	1,425					4,300	4,300
Pump Stations	4,941	6,291	2,628	3,351	2,313	2,940	20,930	20,536

Budget:								
Groundwater	3,036	2,853	1,955	1,935	1,081	917		
Treated Import	2,751	2,782	1,532	1,662	1,219	1,120		
Reclaimed	545	488	412	362	133	126		
Totals	6,332	6,123	3,899	3,959	2,433	2,163		
Recharge	1,375	1,425						
Pump Stations	6,550	5,950	3,354	3,066	3,196	2,883		

Variance:								
Groundwater	140	60	208	(44)	(69)	103		
Treated Import	(1277)	(192)	(642)	(155)	(635)	(37)		
Reclaimed	(85)	32	(132)	(13)	47	45		
Recharge	0	0						
Totals	(1223)	(99)	(566)	(211)	(656)	112		

Summary Metrics:	District		Rancho Division		Santa Rosa Division		Present To-Date		
Total Production To-Date							19,961		
Budgeted Production							19,576	⬆️ 385	102%
Groundwater Produced	2,912		1,892		1,020		9,568		
Groundwater Budgeted	2,853	⬆️ 60	1,935	⬇️ (44)	917	⬆️ 103	8,673	⬆️ 895	110%
Treated Import Purchsed	2,591		1,507		1,084		8,468		
Treated Import Budgeted	2,782	⬇️ (192)	1,662	⬇️ (155)	1,120	⬇️ (37)	9,227	⬇️ (759)	92%
Reclaimed Produced	520		350		171		1,925		
Reclaimed Budgeted	488	⬆️ 32	362	⬇️ (13)	126	⬆️ 45	1,689	⬆️ 237	114%
Recharge/Recovery	1,425						4,300		
Recharge Budgeted	1,425	➡️ 0					4,300	➡️ 0	100%



Rancho California Water District

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Monthly Production Report - Operations

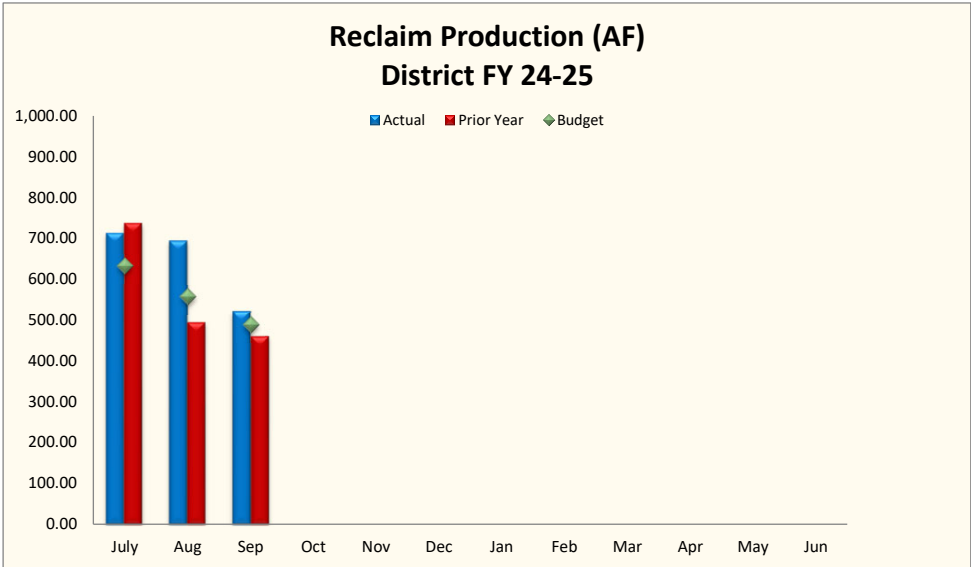
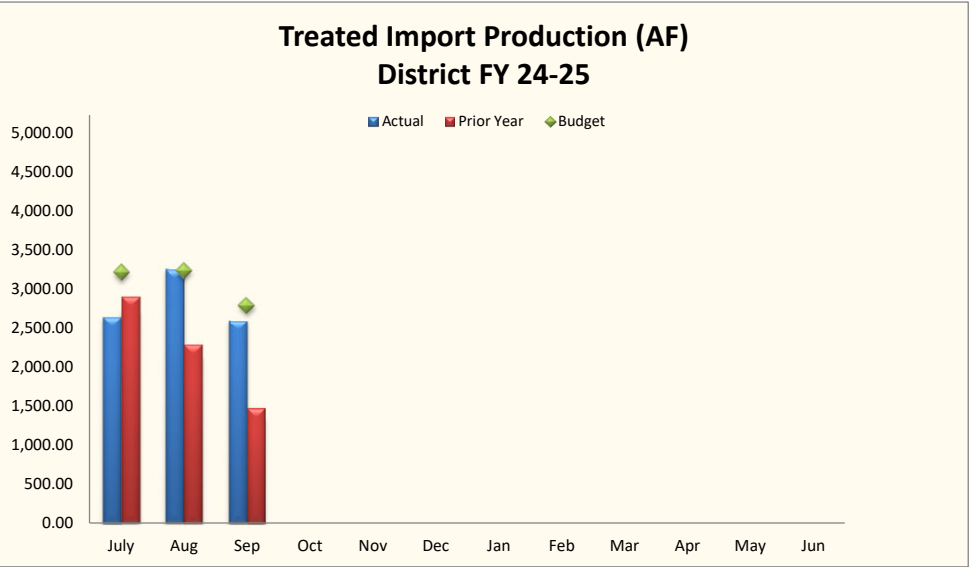
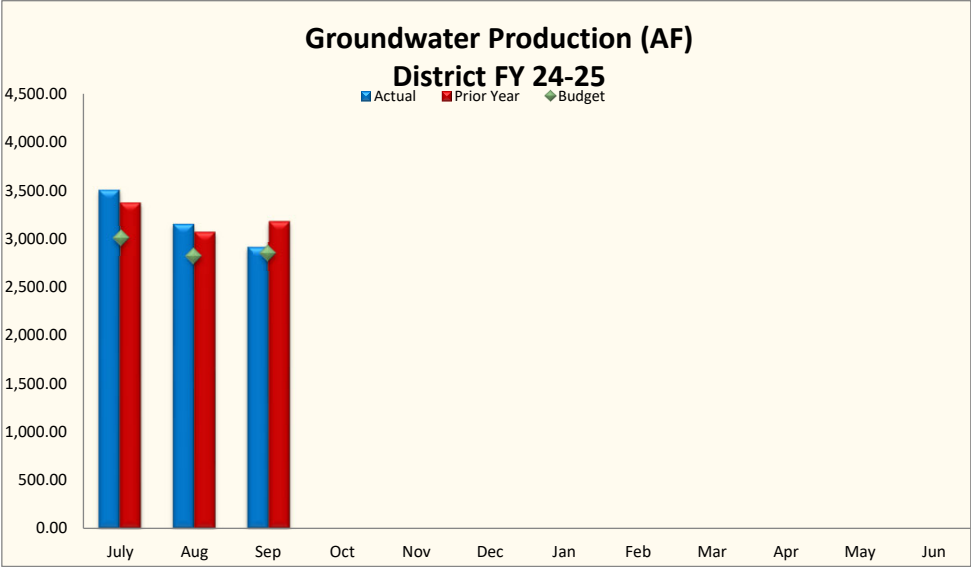
FY September-2024

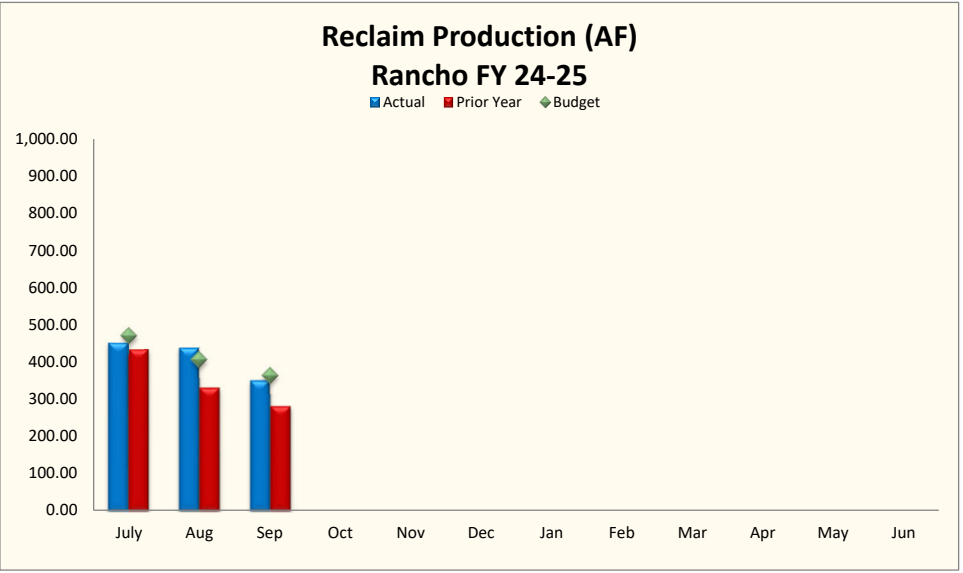
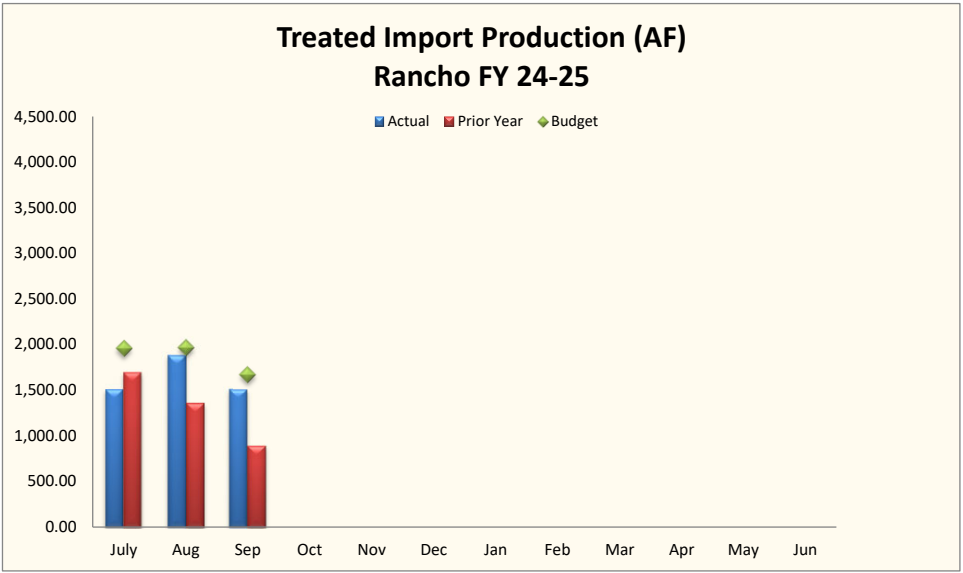
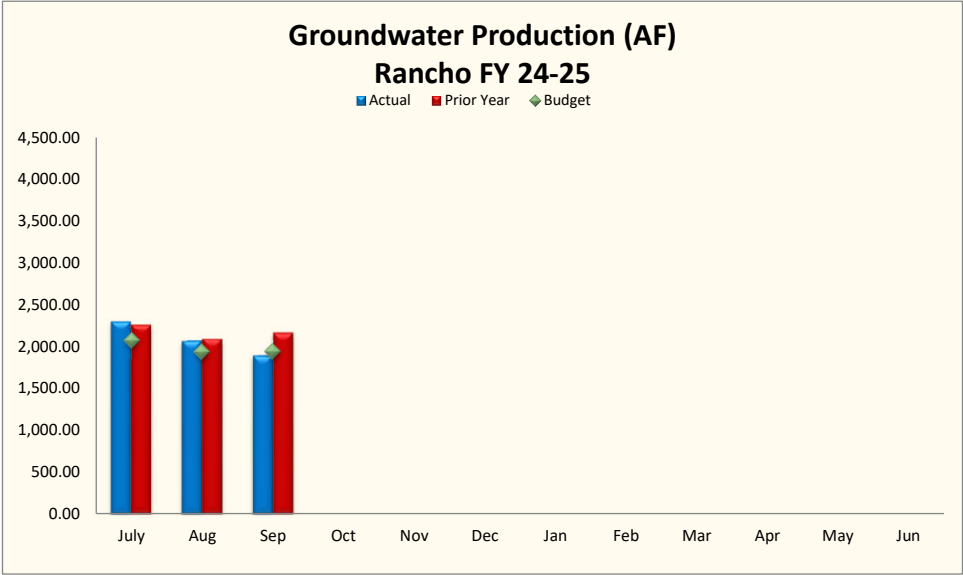
	ACTUAL SEP-23	ACTUAL SEP-24	BUDGET SEP-24	ACTUAL YTD PREVIOUS FY	ACTUAL YTD CURRENT FY	BUDGET YTD	% OF YTD BUDGET
PRODUCTION							
Total Groundwater	3,175.50	2,912.20	2,852.57	9,612.10	9,567.80	8,673.05	110%
Treated Import	1,473.80	2,590.50	2,782.00	6,649.10	8,467.80	9,227.00	92%
Total Reclaimed	460.10	520.40	488.00	1,690.30	1,925.40	1,688.72	114%
Non-Potable Groundwater	0.00	0.00	4.17	0.00	0.00	12.72	
Totals	5,109.40	6,023.10	6,118.40	17,951.50	19,961.00	19,576.05	102%
Pump Station	4,940.80	6,290.80	5,949.83	17,549.80	20,930.40	20,536.10	102%
RECHARGE (IMPORT)							
Recharge	1,375.00	1,425.00	1,425.00	4,132.00	4,300.00	4,300.00	100%
Recovered	1,375.00	1,425.00	1,425.00	4,132.00	4,300.00	4,300.00	100%
Cyclic Withdrawal	0.00	0.00	0.00	253.00	0.00	0.00	
Bank Withdrawal	0.00	0.00	0.00	0.00	0.00	0.00	

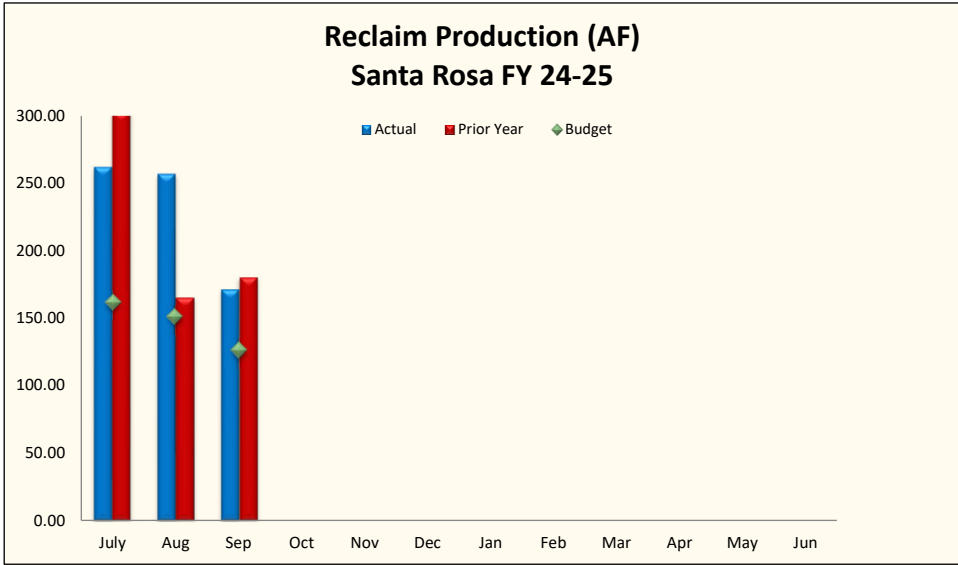
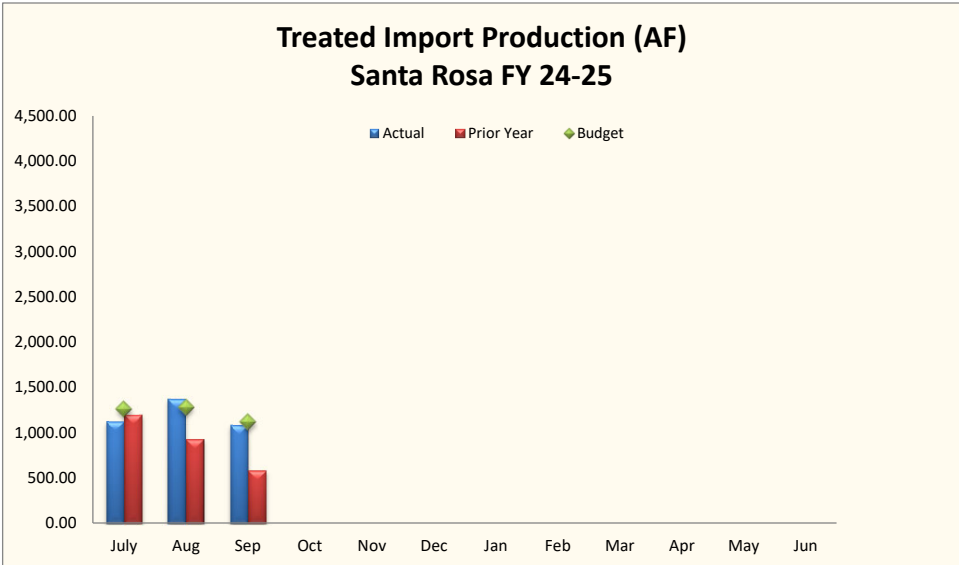
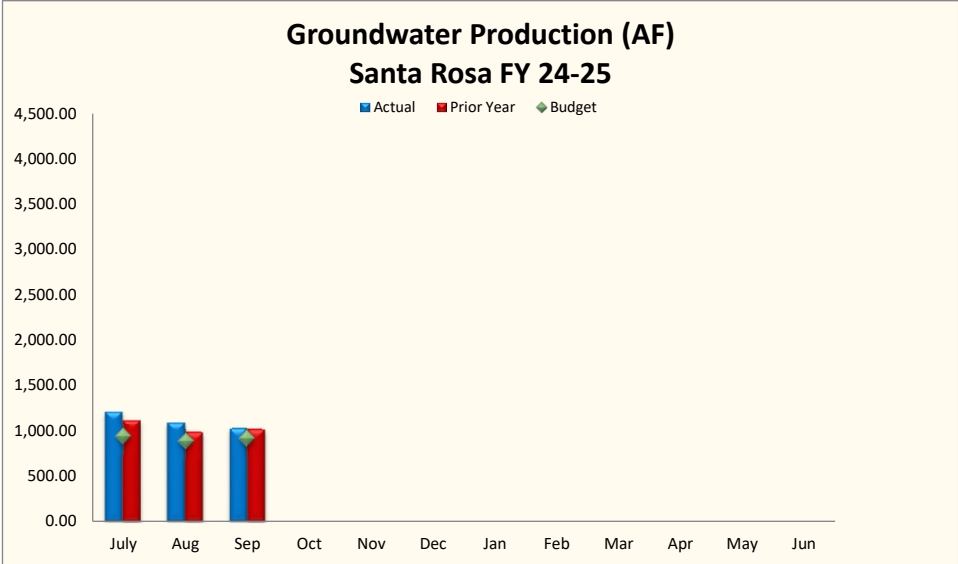
	IN	OUT	REMAINING
STORAGE			
Cyclic	7,929.10 AF	7,929.48 AF	(0.38) AF
Bank	20,969.60 AF	1,448.60 AF	19,521.00 AF

	SANTA ROSA WRF	CONTRACT EMWD	CONTRACT EVMWD	CONTRACT WMWD
RECLAMATION				
Reclaimed	282.43 AF	141.40 AF	---	---
Storage Ponds	459.82 AF	---	---	---
Influent	3.00 MGD	0.00 MGD	1.06 MGD	0.81 MGD
Effluent	3.07 MGD	1.54 MGD	---	---

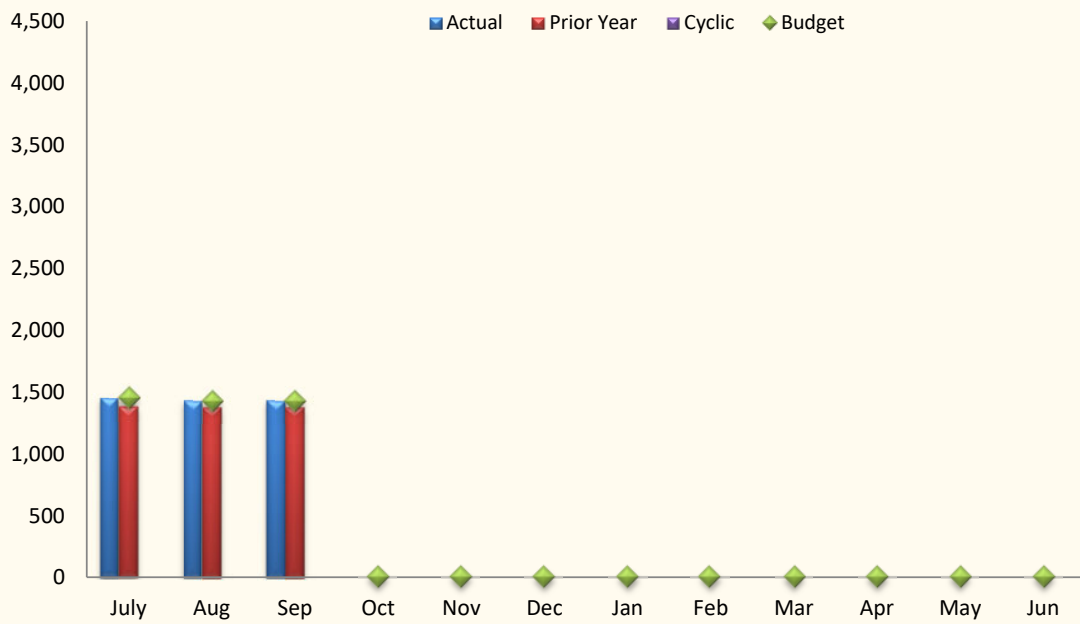
	AUG-24	SEP-24	CHANGE
VAIL LAKE			
Elevation	1,427.80 AMSL	1,427.23 AMSL	(0.57) FT
Storage	15,170.00 AF	14,860.00 AF	(310.00) AF
Draft	40.40 AF	15.00 AF	(25.40) AF
Evaporation Gauge	9.89 IN	7.32 IN	(2.57) IN
Estimated Evaporation	443.40 AF	319.03 AF	(124.37) AF
Inflow - Tributary	13.80 AF	23.59 AF	9.79 AF
Inflow - Rainfall	0.00 AF	0.44 AF	0.44 AF
Inflow Total	13.80 AF	24.03 AF	10.23 AF



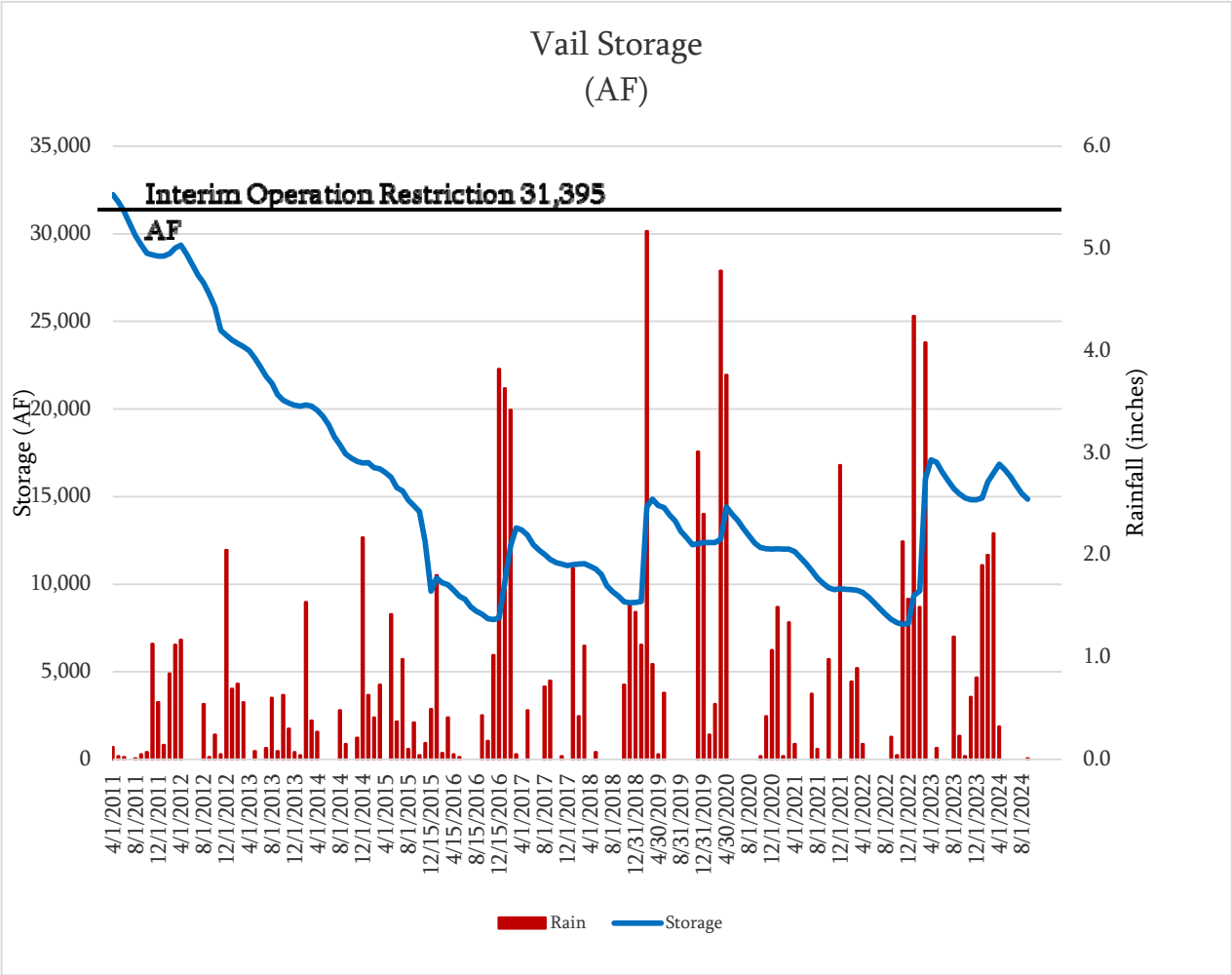




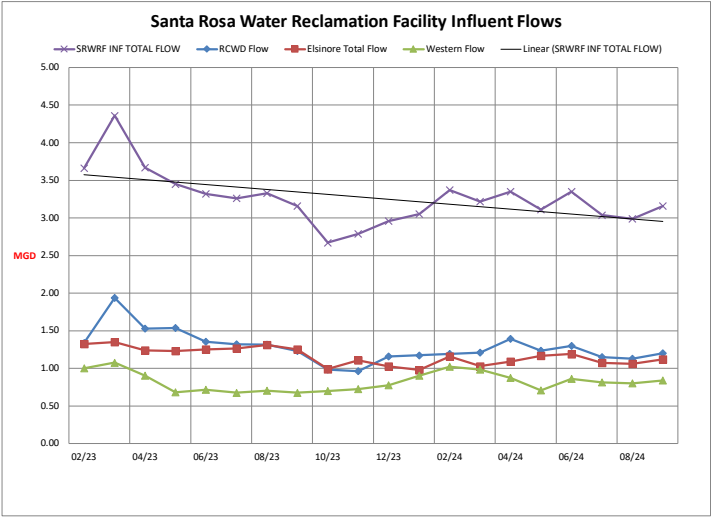
Groundwater Recharge (AF) FY 24-25



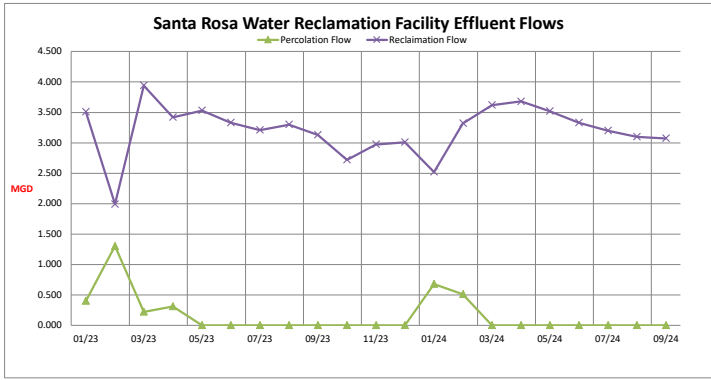
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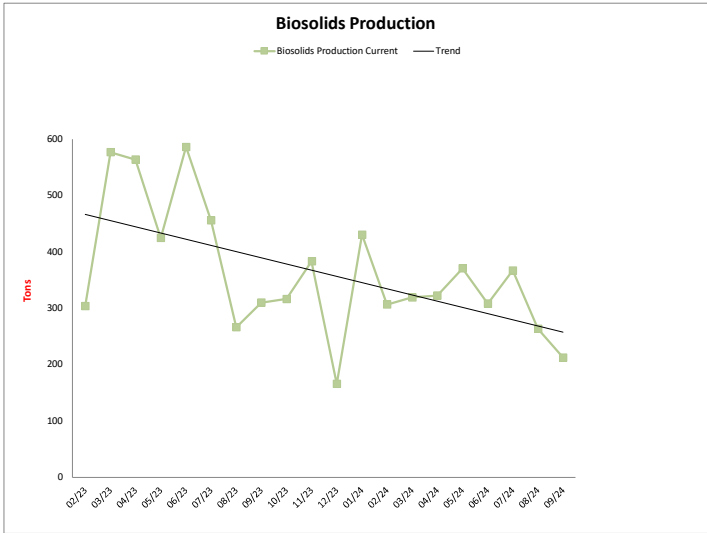
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	Monthly Average	YTD Average	Monthly %	YTD %
SRWRF Total Flow	3.16	3.09		
RCWD FLOW	1.20	1.17	0.38	38%
Elsinore Flow	1.12	1.08	0.35	35%
Western Flow	0.84	0.83	0.27	27%



	Monthly Average	YTD Average	Monthly %	YTD %
Reclaimed Flow	3.07	3.17		
Percolation Flow	0.000	0.099		



	Monthly Total	YTD Average	Monthly %	YTD %
Biosolids Hauling	213	313.88		

REGULATORY COMPLIANCE REPORT

September 2024

Wastewater System (Santa Rosa Water Reclamation Facility/SRWRF):

California Regional Water Quality Control Board, San Diego

Santa Rosa Regional Resources Authority

Order 94-92, Waste Discharge to Reclamation

Reclaimed Boron limit of 0.50 mg/L was exceeded.
Reclaimed TDS Daily Max limit of 825mg/L was exceeded two times.
Reclaimed TDS 12-month average limit of 750mg/L was exceeded.
Reclaimed CHLORIDE 12-month average limit of 200mg/L was exceeded.

Order 94-92, Waste Discharge to Percolation

No Violations

Order WDID 9SSO11546 Sanitary Sewer System Overflows

No Violations

Order 2014-0057-DWQ (replaces 97-03-DWQ), Storm Water Discharge, SRWRF

No Violations

Rancho California Water District

Order WDID 9SSO10699 Sanitary Sewer System Overflows

No Violations

Water System:

State Water Resources Control Board, System 33-10038

Total Coliform Rule Monitoring

No Violations

Arsenic and Fluoride Blending Plan, Well No. 126

No Violations

Arsenic Blending Plan, Well No. 106

No Violations

Arsenic and Fluoride Blending Plan, Well No. 151

No Violations

Iron and Manganese, Well No. 102

No Violations

California Regional Water Quality Control Board, San Diego

Order WQ2014-0194-DWQ (replaces R9-2010-0003 and R9-2002-0020), Miscellaneous Water System Discharges

No Violations

WATER SALES

FOR MONTH ENDING September 30, 2024

	RANCHO	SANTA ROSA	TOTAL
AGRICULTURAL (AF)	435.98	1,147.32	1,583.30
AG-DOMESTIC (AF)	197.14	469.92	667.06
DOMESTIC (AF)	2,065.72	443.76	2,509.49
COMMERCIAL (AF)	252.53	52.19	304.72
LANDSCAPE (AF)	481.21	96.33	577.54
MULTI DWELLING (AF)	203.05	25.27	228.32
RECLAIMED (AF)	440.45	132.95	573.40
OTHER (AF)	77.55	54.78	132.33
ACCRUAL (AF)	0.00	0.00	0.00
TOTAL (AF)	4,153.63	2,422.53	6,576.16
AGRICULTURAL(\$)	\$ 289,228.81	\$ 1,228,434.08	\$ 1,517,662.89
AG-DOMESTIC (\$)	\$ 142,191.92	\$ 494,731.35	\$ 636,923.27
DOMESTIC (\$)	\$ 1,687,135.67	\$ 554,638.04	\$ 2,241,773.71
COMMERCIAL (\$)	\$ 190,056.69	\$ 60,789.89	\$ 250,846.58
LANDSCAPE (\$)	\$ 401,337.17	\$ 127,189.12	\$ 528,526.29
MULTI DWELLING (\$)	\$ 171,677.10	\$ 28,100.13	\$ 199,777.23
RECLAIMED WATER (\$)	\$ 187,133.30	\$ 65,581.21	\$ 252,714.51
OTHER (\$)	\$ 94,083.32	\$ 62,239.13	\$ 156,322.45
NET ACCRUALS (\$)	0.00	0.00	0.00
WATER SALES RECLASSIFIED (\$)	0.00	0.00	0.00
TOTAL WATER SALES	\$ 3,162,843.98	\$ 2,621,702.95	\$ 5,784,546.93
CAPACITY CHARGE	\$ 1,180,843.37	\$ 748,263.70	\$ 1,929,107.07
ENERGY CHARGE	265,424.74	310,304.60	575,729.34
FIRE SERVICE CHARGE	43,752.46	14,887.46	58,639.92
TOTAL WATER REVENUE	\$ 4,652,864.55	\$ 3,695,158.71	\$ 8,348,023.26

*REPRESENTS ACTUAL METER READING DURING THE CURRENT PERIOD
 USAGE DOES NOT REFLECT ANY ACCRUALS FOR TIMING DIFFERENCES

WATER SALES
FOR MONTH ENDING September 30, 2024

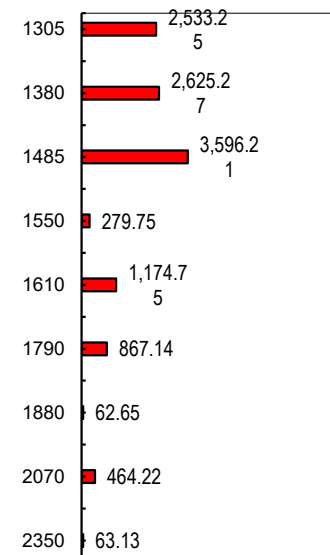
	CURRENT MO PFY23-24	CURRENT MO FY24-25	23/24 FYTD	24/25 FYTD
AGRICULTURAL (AF)	992.14	1,583.30	3,768.04	4,553.42
AG-DOMESTIC (AF)	448.34	667.06	1,615.32	1,854.63
DOMESTIC (AF)	2,227.30	2,509.49	6,600.82	7,163.10
COMMERCIAL (AF)	320.51	304.72	837.71	882.07
LANDSCAPE (AF)	493.40	577.54	1,459.51	1,639.36
MULTI DWELLING (AF)	195.74	228.32	551.00	528.80
RECLAIMED (AF)	478.25	573.40	1,513.45	1,675.66
OTHER (AF)	90.13	132.33	292.22	408.49
NET ACCRUAL (AF)	(532.24)	0.00	(190.76)	379.31
TOTAL (AF)	4,713.57	6,576.16	16,447.31	19,084.85
AGRICULTURAL (\$)	\$ 943,140.80	\$ 1,517,662.89	\$ 3,481,387.40	\$ 4,336,319.94
AG-DOMESTIC (\$)	418,519.00	636,923.27	1,497,155.84	1,757,663.98
DOMESTIC (\$)	1,788,883.94	2,241,773.71	5,248,781.52	6,121,453.03
COMMERCIAL (\$)	282,818.54	250,846.58	669,064.89	724,597.67
LANDSCAPE (\$)	434,579.77	528,526.29	1,267,459.15	1,464,546.23
MULTI DWELLING (\$)	151,916.76	199,777.23	402,786.65	385,780.03
RECLAIMED (\$)	198,484.23	252,714.51	613,414.56	743,349.98
OTHER (\$)	98,970.52	156,322.45	298,319.63	456,519.52
NET ACCRUALS	(652,116.56)	-	(134,566.64)	215,121.20
WATER SALES RECLASSED	-	-	-	-
TOTAL WATER SALES	\$ 3,665,197.00	\$ 5,784,546.93	\$ 13,343,803.00	\$ 16,205,351.58
CAPACITY CHARGE	\$ 2,028,012.12	\$ 1,929,107.07	\$ 5,738,474.79	\$ 5,753,988.69
ENERGY CHARGE	281,949.87	575,729.34	924,128.33	1,452,673.42
FIRE SERVICE CHARGE	59,664.46	58,639.92	175,617.95	168,486.59
TOTAL WATER REVENUE	\$ 6,034,823.45	\$ 8,348,023.26	\$ 20,182,024.07	\$ 23,580,500.28

WATER USAGE BY PRESSURE ZONE
 IN ACRE FEET (AF)
 FOR MONTH ENDING September 30, 2024

RANCHO DIVISION
YTD WATER SALES IN
AF

RANCHO DIVISION

<u>ZONE</u>	<u>CURRENT MO.</u>	<u>YTD 2024/25</u>
9991 (MEMO ONLY)	<u>11.05</u>	<u>40.45</u>
2350	22.08	63.13
2070	165.41	464.22
1880	22.11	62.65
1790	311.79	867.14
1610	411.64	1,174.75
1550	98.10	279.75
1485	1,260.04	3,596.21
1380	943.65	2,625.27
1305	918.82	2,533.25
<u>TOTAL (AF)</u>	<u>4,153.63</u>	<u>11,666.37</u>

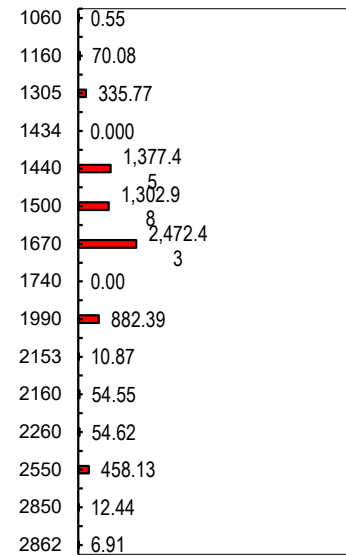


WATER USAGE BY PRESSURE ZONE
 (IN ACRE FEET)
 FOR MONTH ENDING September 30, 2024

SANTA ROSA DIVISION

<u>ZONE</u>	<u>CURRENT MO.</u>	<u>YTD 2024/25</u>
9992 (MEMO ONLY)	<u>12.85</u>	<u>64.18</u>
2862	2.58	6.91
2850	4.14	12.44
2550	159.93	458.13
2260	19.56	54.62
2160	19.17	54.55
2153	3.95	10.87
1990	307.14	882.39
1740	0.00	0.00
1670	863.66	2,472.43
1500	437.78	1,302.98
1440	477.19	1,377.45
1434	0.000	0.000
1305	106.47	335.77
1160	20.85	70.08
1060	0.09	0.55
TOTAL (AF)	<u>2,422.53</u>	<u>7,039.16</u>

**SANTA ROSA DIVISION
YTD WATER SALES IN AF**



RANCHO CALIFORNIA WATER DISTRICT
WATER SALES ACTIVITY SUMMARY
 FISCAL YEAR 2024-2025
 PERIOD ENDING: September 30, 2024

	JULY 2024	AUG 2024	SEPT 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUNE 2025	YTD
<u>No#. Services</u>													
<u>Rancho Division</u>													
Agriculture	287	287	287										
Agriculture/Domestic	241	242	242										
Domestic	32,722	32,721	32,722										
Commercial	1,267	1,265	1,268										
Landscape	1,152	1,152	1,153										
Multi Dwellings	232	236	236										
Reclaimed	192	192	192										
Other PY END	1,052	1,055	1,054										
Total Rancho Division	37,142	37,145	37,150	37,154	-	-	-	-	-	-	-	-	-
<u>Santa Rosa Division</u>													
Agriculture	516	518	518										
Agriculture/Domestic	448	449	449										
Domestic	6,325	6,326	6,328										
Commercial	465	465	465										
Landscape	310	308	308										
Multi Dwellings	10	10	10										
Reclaimed	107	107	107										
Other PY END	350	352	350										
Total Santa Rosa	8,531	8,531	8,535	8,535	-	-	-	-	-	-	-	-	-
Total Divisions Combined	45,676	45,685	45,689	-	-	-	-	-	-	-	-	-	-
<u>Capacity Charge</u>													
<u>Rancho Division</u>													
Agriculture	32,116	28,250	33,794										94,160
Agriculture/Domestic	17,174	17,517	18,071										52,763
Domestic	887,280	868,879	887,814										2,643,973
Commercial	95,791	95,047	96,633										287,470
Landscape	77,236	77,643	79,588										234,467
Multi Dwellings	59,237	4,071	3,670										66,978
Reclaimed	4,045	6,765	7,590										18,401
Other	52,775	53,209	53,683										159,666
Total Rancho Division	1,225,654	1,151,382	1,180,843	-	-	-	-	-	-	-	-	-	3,557,879
<u>Santa Rosa Division</u>													
Agriculture	130,000	132,606	137,580										400,187
Agriculture/Domestic	72,037	73,617	76,138										221,792
Domestic	381,201	389,574	402,075										1,172,851
Commercial	53,955	55,133	57,091										166,180
Landscape	37,860	38,116	39,385										115,361
Multi Dwellings	16,884	405	419										17,709
Reclaimed	2,390	2,774	2,866										8,030
Other	30,130	31,162	32,709										94,001
Total Santa Rosa Division	724,458	723,388	748,264	-	-	-	-	-	-	-	-	-	2,196,110
Total Divisions Combined	1,950,112	1,874,770	1,929,107	-	-	-	-	-	-	-	-	-	5,753,989

RANCHO CALIFORNIA WATER DISTRICT
WATER SALES ACTIVITY SUMMARY
FISCAL YEAR 2024-2025
PERIOD ENDING: September 30, 2024

	JULY 2024	AUG 2024	SEPT 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUNE 2025	YTD
<i>Water Sold (\$)</i>													
Rancho Division													
Agriculture	246,289	273,012	289,229										808,530
Agriculture/Domestic	108,957	126,575	142,192										377,724
Domestic	1,314,966	1,543,938	1,687,136										4,546,040
Commercial	167,276	197,061	190,057										554,394
Landscape	307,585	374,893	401,337										1,083,815
Multi Dwellings	116,898	14,018	171,677										302,593
Reclaimed	162,716	190,988	187,133										540,838
Other	71,094	75,496	94,083										240,673
Total Rancho Division	2,495,783	2,795,981	3,162,844	-	-	-	-	-	-	-	-	-	8,454,608
Santa Rosa Division													
Agriculture	1,096,511	1,202,845	1,228,434										3,527,790
Agriculture/Domestic	415,718	469,490	494,731										1,379,940
Domestic	469,347	551,428	554,638										1,575,413
Commercial	50,811	58,603	60,790										170,204
Landscape	129,225	124,317	127,189										380,731
Multi Dwellings	26,557	28,530	28,100										83,187
Reclaimed	67,656	69,274	65,581										202,512
Other	65,295	88,312	62,239										215,846
Total Santa Rosa Division	2,321,120	2,592,800	2,621,703	-	-	-	-	-	-	-	-	-	7,535,623
Total Divisions Combined	4,816,903	5,388,781	5,784,547	-	-	-	-	-	-	-	-	-	15,990,230
<i>Energy Charge</i>													
Rancho Division													
Agriculture	32,556	48,535	57,975										139,067
Agriculture/Domestic	15,401	26,880	28,453										70,734
Domestic	76,328	123,492	134,097										333,917
Commercial	1,680	2,591	2,661										6,932
Landscape	11,779	19,743	21,228										52,750
Multi Dwellings	1,248	650	2,496										4,393
Reclaimed	6,925	8,218	12,880										28,023
Other	4,105	6,490	5,634										16,229
Total Rancho Division	150,021	236,599	265,425	-	-	-	-	-	-	-	-	-	652,044
Santa Rosa Division													
Agriculture	83,770	139,034	140,696										363,500
Agriculture/Domestic	38,172	65,039	68,702										171,913
Domestic	49,196	81,272	81,401										211,870
Commercial	706	1,090	1,192										2,989
Landscape	4,075	5,912	6,013										16,000
Multi Dwellings	1,123	1,601	1,651										4,375
Reclaimed	4,206	6,437	5,894										16,537
Other	3,691	5,001	4,755										13,447
Total Santa Rosa Division	184,938	305,386	310,305	-	-	-	-	-	-	-	-	-	800,629
Total Divisions Combined	334,959	541,985	575,729	-	-	-	-	-	-	-	-	-	1,452,673

RANCHO CALIFORNIA WATER DISTRICT
WATER SALES ACTIVITY SUMMARY
 FISCAL YEAR 2024-2025
 PERIOD ENDING: September 30, 2024

	JULY 2024	AUG 2024	SEPT 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUNE 2025	YTD
<u>Fire Service</u>													
Rancho	43,450	37,840	43,752										125,043
Santa Rosa	14,169	14,387	14,887										43,444
Total:	57,620	52,227	58,640	-	-	-	-	-	-	-	-	-	168,487
<u>Water Sold (AF)</u>													
<u>Rancho Division</u>													
Agriculture	370	422	436										1,228
Ag/Domestic	165	188	197										550
Domestic	1,814	1,990	2,066										5,870
Commercial	233	249	253										735
Landscape	404	468	481										1,354
Multi Dwellings	185	65	203										453
Reclaimed	376	449	440										1,265
Other	68	66	78										211
Total Rancho Division	3,616	3,897	4,154	-	-	-	-	-	-	-	-	-	11,666
<u>Santa Rosa Division</u>													
Agriculture	1,045	1,132	1,147										3,325
Ag/Domestic	395	439	470										1,305
Domestic	407	443	444										1,294
Commercial	46	50	52										147
Landscape	92	98	96										286
Multi Dwellings	26	24	25										75
Reclaimed	137	140	133										411
Other	63	79	55										197
Total Santa Rosa Division	2,211	2,406	2,423	-	-	-	-	-	-	-	-	-	7,039
Total Divisions Combined	5,827	6,303	6,576	-	-	-	-	-	-	-	-	-	18,705
<u>No. of Sewer Accts</u>													
Santa Rosa	4,876	4,878	4,878										
Elsinore Valley (EDU)	6,052	6,052	6,052										
Eastern Municipal (Rancho)	30,949	30,953	30,956										
<u>Sewer Charge</u>													
Santa Rosa	380,390	392,094	404,986										
Eastern Municipal WD	1,958,597	1,917,715	1,958,463										



1 Year of Service:

Grant Robillard

9 Years of Service:

Trevor Espie

2 Years of Service:

Ashlynn Graham

Juan Arias

Juan Gonzalez

Kate Simmons

12 Years of Service:

Karen Wright

3 Years of Service:

Alfonso Paz

Nathan Huggins

17 Years of Service:

Erica Peter

Josh Scott

Tim Shamblin

4 Years of Service:

Jacob Lucero

19 Years of Service:

Joe Hay

5 Years of Service:

Kyle Jeffries

21 Years of Service:

Adolfo Mendez

Rich Ottolini

7 Years of Service:

Clayton Eyer



**BOARD INFORMATION****BOARD OF DIRECTORS**

November 14, 2024

ITEM 5.C: Board Members' Comments and Reports**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Members of the Board of Directors

RECOMMENDATIONS:

This item is presented for the Board of Directors (Board) information.

DISCUSSION:

This item is included on each month's Board meeting agenda to allow the Board members to share comments and provide reports on any events or meetings they attended during the previous month.

ALTERNATIVES:

Not applicable

FISCAL ANALYSIS:

Not applicable

ENVIRONMENTAL REQUIREMENTS:

Not applicable