



## **AGENDA**

### **JOINT REGULAR MEETING OF THE FINANCE AND AUDIT COMMITTEE AND SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE RANCHO CALIFORNIA WATER DISTRICT**

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

**March 7, 2024  
8:30 AM**

#### **CALL TO ORDER**

#### **ROLL CALL**

#### **PLEDGE OF ALLEGIANCE**

#### **ADDITIONS TO 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 Water (District) after the Agenda was posted*

#### **APPROVAL OF AGENDA**

#### **PUBLIC COMMENT**

*Any person may address the Committee at this time upon any subject not identified on this Agenda but within the jurisdiction of the Rancho California Water District. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Committee may do at this time. The Committee 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 Committee 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 Recording Secretary. When the Committee Chairman 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 Committee.*

1. **PRESENTATION**

- A. Review and Discussion Regarding Participation in a Joint Community Facilities Financing Agreement with the City of Temecula

2. **FISCAL YEAR 2024/2025 BUDGET PRESENTATION**

- A. Update on Metropolitan Water District of Southern California's (MWD) Financial Plan
- B. Review and Discussion of Rancho California Water District's Draft Fiscal Year 2024/2025 Operating Budget
- C. Review and Consider 5-Year Capital Improvement Plan, Proposed Major and Minor Capital Projects, and Capital Acquisition Budget for Fiscal Year 2024/2025

3. **ACTION ITEMS**

- A. Consider Adoption of Resolution Authorizing Submittal of Grant Application to State of California for Partially Funding Construction of Vail Dam
- B. Review of Financial Statements - January 31, 2024
- C. Review of Treasurer's Report, Certification of Cash Sufficiency, and Related Investment Activity Data, as of January 31, 2024
- D. Review and Ratification of the Register of Audited Demands for the Period January 12 through February 8, 2024

4. **INFORMATION ITEMS**

- A. Quarterly Per Diem and Travel Expense Disclosure Report
- B. Review of Purchasing Reports

5. **ADJOURNMENT**

*This Committee meeting is also noticed as a special meeting of the Board of Directors because a quorum of the Board may be present. Members of the Board who are not members of the Committee may attend and participate in the meeting, but only members of the Committee may make, second, or vote on any motion or other action of the Committee. Any actions taken pursuant to this agenda will be actions within the purview of the Committee and shall be approved by an affirmative vote of a majority of the quorum of the Committee. The Committee is not empowered to act for or on behalf of the Board or the District unless exercising delegated authority from the Board. Any actions taken by the Committee shall be deemed recommendations of the Committee for future consideration by the Board at a separately noticed regular or special meeting of the Board of Directors. The Board of Directors retains all powers, privileges, and duties to exercise and perform the business of the District.*

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

*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 Members of the Rancho California Water District***

***Finance and Audit Committee***

*Carol Lee Gonzales-Brady, Chairman*

*William Plummer, Member*

*Bill Wilson, Member*

*Brian Brady, Alternate*

**COMMITTEE ACTION****FINANCE AND AUDIT COMMITTEE**

March 7, 2024

**ITEM 1.A:      Review and Discussion Regarding Participation in a Joint Community Facilities Financing Agreement with the City of Temecula****RESPONSIBLE/LEAD STAFF MEMBER(S):**

Chief Financial Officer/Treasurer, Kathy Naylor

**RECOMMENDATIONS:**

Staff requests the Finance and Audit Committee (Committee) recommend the Board of Directors (Board) deny the request to participate in the Altair Joint Community Facilities Agreement (JCFA).

**DISCUSSION:**

The City of Temecula (City) is proposing to form a Community Facilities District (CFD) for the Altair development to finance certain facilities and fees benefitting the development. Rancho California Water District (Rancho Water/District) was approached by the Development Planning & Financing Group (DPFG), acting on behalf of the developer, Brookfield Properties (Brookfield), to enter into a JCFA with the City (or a joint exercise of powers authority formed by the City) and Brookfield. By entering into the JCFA, the CFD would be authorized to finance capacity fees and facilities to be owned by Rancho Water.

The Altair development encompasses plans for 1,083 homes along with amenities such as trails, parks, a civic center, and significant infrastructure improvements including the widening of Rancho California Road, extension of the Western Bypass Road, and construction of the Western Bypass Bridge connecting Temecula Parkway and Interstate 15. The City is proposed to act as the lead agency for the JCFA. The purpose of the CFD would be to fund:

- City impact fees and improvements;
- Eastern Municipal Water District sewer capacity fees and improvements;
- Rancho Water water capacity fees and improvements;
- City public safety and other municipal services; and
- Wildlife conservation costs.

The City approved the Development Agreement for the Altair project in 2017, setting a maximum effective special tax rate that exceeds 2.0 percent, contravening the parameters outlined in the District's Administrative Code (Code) Section 4.7.2 Land Secured Financing Policies. Under this proposal, the obligation to pay the principal and interest on issued bonds would fall solely on the property owners within the CFD boundaries, with no obligation on the part of the District.



While the District has a history of participating in CFDs, either as the lead agency or through a JCFA, it is important to adhere to established policies. Presently, the District administers four CFDs, which are projected to mature between 2028 and 2030. Per the District's Code, all financing requests must undergo review and approval by the Committee and Board. The District Code establishes an objective to limit the maximum tax rate to 2.0 percent. Code Section 4.5.1 states, "The objective of the District is to limit the overlapping debt burden on any parcel to two percent (2%) of the expected assessed value of the parcel upon completion of the private improvements. In evaluating whether this objective can be met, the District will consider the aggregate public service needs for the proposed project." At its discretion, the Board may approve a waiver of District requirements and choose to participate in the JCFA.

The current proposal estimates \$5.2 million for Rancho Water infrastructure facilities and \$1.4 million for capacity fees to be financed by the CFD. While funding local infrastructure aligns with District objectives, capacity charges will change over time due to infrastructure investments. This could put a financial risk on the District as compared to having the capacity charges paid at the time of development.

Attached for the Committee's reference is the request letter from DPFG and a draft list of improvements and fees to be financed. Please note that the information included in the list of improvements is in DRAFT form and may change. The intention is to provide the Committee with a broad overview of the participation request. It is important to underscore that DPFG and Brookfield seek the approval of the District's participation in the CFD at this stage, without committing to specific fees and improvements.

**ALTERNATIVES:**

Approve a waiver of the District's policy for participation in the JCFA for facility improvements only and not to include capacity fees.

**FISCAL ANALYSIS:**

The draft cost of Rancho Water facilities and fees to be financed by the CFD is approximately \$6.6 million and represents approximately 8 percent of the CFD funding total.

**ENVIRONMENTAL REQUIREMENTS:**

None

**EXHIBITS/ATTACHMENTS:**

1. [Exhibit A - JCFA Request Letter](#)
2. [Exhibit B - Administrative Code](#)
3. [Exhibit C - Draft List of CFD Improvements and Fees](#)



Ms. Kathleen Naylor  
Chief Financial Officer/ Deputy Treasurer  
Rancho California Water District  
42135 Winchester Road  
Temecula, California 92590

January 12, 2023

Re: Request for RCWD JCFA (Altair Specific Plan – City of Temecula)

Dear Ms. Naylor:

On behalf of SB Altair, LLC, (“Developer”), please accept this letter as our formal request for Rancho California Water District (“RCWD”) to enter into a Joint Community Facilities Agreement (“JCFA”) with the City of Temecula (“City”) as it relates to a proposed City Community Facilities District (“Proposed City CFD”) encompassing the Altair Specific Plan (“Project”). The Proposed City CFD is anticipated to fund the following:

- City of Temecula impact fees and improvements
- Eastern Municipal Water District sewer capacity fees and improvements through a JCFA
- RCWD water capacity fees and improvements through a JCFA
- City services including public safety and other municipal services
- Wildlife conservation costs

Your assistance in considering this JCFA would be greatly appreciated. The Developer will provide RCWD with a deposit, once confirmed, to pay for the staff and legal costs associated with the review and approval of the JCFA. If you have any questions regarding our request, please do not hesitate to call me at (949) 218-6020 or Colin Koch at (714) 200-1563 your earliest convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Cole", is written over a light blue horizontal line.

Chris Cole  
DPFG, LLC

Cc. Colin Koch, Brookfield Properties  
Chris Hall and Nick Abdulla, DPFG LLC

the resolution authorizing the sale and issuance of the bonds to finance the facilities that are the subject of the utility agreement.

Should a debt issue for the construction of public facilities be required to be sized to exceed the service needs of the properties within the boundaries of the financing district, the District will negotiate the following:

- (1) To the extent that the affected public entity's regulations allow, a credit against connection fees or other fees such that the credit will preclude the affected properties from contributing twice toward the cost of the identified public facilities.
- (2) For a community facilities district, to the extent that the affected public entity's regulations allow, a reimbursement for oversized facilities that will allow the community facilities district to balance the bonded indebtedness incurred with the level of benefit the properties are to receive from the public facilities that are to be financed.
- (3) For an assessment district, a determination as to whether the design standards of the affected public entity require an oversizing of the public facilities that will benefit properties outside the boundaries of the proposed district, a valuation of the oversizing, and a determination of who will be responsible for the cost of the oversizing.
- (4) Any reimbursements for oversizing received from the affected public entity are to be paid to the financing district and, depending upon date of receipt, will be used either to augment construction proceeds or to reduce the outstanding bonded indebtedness of the financing district as determined appropriate by the District.

#### **4.7.2      Land Secured Financing Not Initiated By District**

An administrative review will be made by the Special District Review Committee (see Section 4.2.1) of all non-District initiated land secured financings that require either a joint financing agreement or utility agreement with the District to ensure compliance with the following minimum requirements. All requests for

District financings shall be referred to the Finance and Audit Committee and Board of Directors for review and approval.

For community facilities districts containing residential projects, the rate and method of apportionment of the special tax the District will accept a maximum special tax for such classifications that escalate at a rate not to exceed two percent (2%) per year for any classification.

For community facilities districts, the total projected annual special tax revenues, less estimated annual administrative expenses, must exceed the projected annual gross debt service on the bonds by at least ten percent (10%). In structuring the rate and method of apportionment of the special tax, projected annual interest earnings may also be included as part of the projected annual revenues to satisfy this coverage requirement. Annual bond reserve fund interest earnings shall be calculated at a rate to be determined by the District but, in no event greater than the then current passbook savings rate.

Whether the projected ad valorem property tax and other direct and overlapping debt for the property within the proposed boundaries of the financing district, including the proposed maximum special tax or assessment, does meet the District's objective of not exceeding two percent (2%) of the anticipated assessed value of each improved parcel upon completion of the private improvements as articulated in Sections 4.5.1.E and 4.5.2.E will be reviewed. This review will include current or estimated charges, benefit assessments, levies for authorized but unissued debt and any other anticipated charge which may be included on the property tax bill.

With regard to any bonds to be issued (except 1911 Act bonds), there will be created a reserve fund that shall be funded from the proceeds of each series of bonds in an amount equal to the lesser of:

- (1) ten percent (10%) of the original principal amount of the bonds; or,
- (2) maximum annual debt service; or,
- (3) one hundred twenty five percent (125%) of average annual debt service.

All contracts for public facilities to be owned, operated, or maintained by the District shall be solicited, let and administered as public works consistent with the applicable sections of the Government Code, the Public Contracts Code, the Labor Code and the Civil Code of the State of California.

The District will require that all of the appropriate Policies set forth herein shall be adhered to before entering into a joint financing agreement or a utility agreement, if the District is to:

- (1) own, operate, or maintain a majority of the facilities to be financed, or,
- (2) be the single largest recipient of the facilities to be financed, or,
- (3) own, operate or maintain facilities having a combined construction cost of \$10,000,000 or more, including design, engineering, construction contingencies and related costs of the construction project.

#### **SECTION 4.8 CREDIT ENHANCEMENTS**

Credit enhancements, if required by the District, are utilized either to improve the credit worthiness of the proposed financing or to insure that the debt service requirements of the proposed debt issue are met in a timely manner. It is important to the District to minimize the possibility of a debt issue being placed in default and to insure that sufficient cash flows are available to meet debt service requirements.

The District will examine carefully the provider of the required credit facility and the form that the credit facility will take. The rating of the provider, as well as the provider's capitalization, are of principal concern, and a reduction in either during the term of the credit facility to a level unacceptable to the District may require that an alternate credit facility be secured from an acceptable provider. The District reserves the right, in its sole discretion, to determine the acceptability of both the credit facility and its provider.

The nature and terms of the credit facility will vary with regard to the type of financing for which it is being required. The following are the principal

considerations of the District in requiring credit enhancement for land secured financings.

If property, within the proposed boundaries of either an assessment district or community facilities district, owned by one or related entities is responsible for thirty-three percent (33%) or more of the debt service obligation of the proposed debt issue, a credit facility having the following terms will be required:

- (1) The credit facility will name the District or the financing district as beneficiary.
- (2) The face amount of the credit facility will be equal to twice the amount of the annual debt service obligation for which the property is responsible.
- (3) The credit facility will have a term of one year and be subject to annual renewal or call.
- (4) The credit facility may be drawn upon should there be a default by the property owner in the timely payment of the special tax obligation or the annual assessment installment.
- (5) The face amount of the credit facility may be drawn should the credit facility not be timely renewed or a substitute credit facility acceptable to the District timely provided, or if the rating or the capitalization of the provider fall to a level not acceptable to the District.
- (6) The face amount of the credit facility will be subject to periodic adjustments should the property owner sell or transfer portions of the property to unrelated third parties.

For purposes of these Policies, parties will be considered to be related should they be so deemed by the Internal Revenue Code of 1986, as amended, and the regulations promulgated there under. However, the District does reserve the right to apply a stricter standard than that provided by the Internal Revenue Code in determining parties to be related.

Altair (City of Temecula)  
City of Temecula CFD No. 2023-1  
Facilities List

**DRAFT**

| Improvement Area | 1   | 2   | 3   | Total |
|------------------|-----|-----|-----|-------|
| Total DUS        | 255 | 415 | 413 | 1,083 |
| SFA              | 158 | 415 | 413 | 986   |
| SFD              | 97  | -   | -   | 97    |

**City of Temecula DIF (7/1/2023)**

|                       |                  |                     |                     |                     |                     |
|-----------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| SFA                   | \$ 4,549 per SFA | \$ 718,810          | \$ 1,888,013        | \$ 1,878,915        | \$ 4,485,738        |
| SFD                   | 6,353 Per SFD    | 616,216             | -                   | -                   | 616,216             |
| <b>Total City DIF</b> |                  | <b>\$ 1,335,026</b> | <b>\$ 1,888,013</b> | <b>\$ 1,878,915</b> | <b>\$ 5,101,954</b> |

**City of Temecula Improvements**

|                                |                      |                      |                      |                      |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| Storm Drain - Backbone         | \$ 1,349,752         | \$ 422,751           | \$ 40,814            | \$ 1,813,317         |
| Street Improvements - Backbone | 928,118              | 448,786              | 191,139              | 1,568,043            |
| Park Amenities                 | -                    | 6,413,102            | -                    | 6,413,102            |
| Bridge                         | -                    | -                    | 17,955,000           | 17,955,000           |
| Street Improvements - Offsite  | 4,721,266            | -                    | -                    | 4,721,266            |
| Storm Drain - WBC              | 1,065,435            | 1,443,485            | 1,880,719            | 4,389,639            |
| Street Improvements - WBC      | 862,977              | -                    | 7,108,698            | 7,971,674            |
| Landscaping - WBC              | 308,610              | 2,948,987            | 6,687,889            | 9,945,486            |
| Grading - WBC                  | 826,913              | 1,849,127            | 2,720,087            | 5,396,127            |
| <b>Total City Improvements</b> | <b>\$ 10,063,070</b> | <b>\$ 13,526,239</b> | <b>\$ 36,584,346</b> | <b>\$ 60,173,655</b> |

|                                      |                      |                      |                      |                      |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>TOTAL CITY DIF + IMPROVEMENTS</b> | <b>\$ 11,398,096</b> | <b>\$ 15,414,252</b> | <b>\$ 38,463,260</b> | <b>\$ 65,275,608</b> |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|

**EMWD Sewer Fees (1/1/2024)**

|                        |                  |                     |                     |                     |                     |
|------------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| Sewer FPC              | \$ 3,476 per EDU | \$ 716,126          | \$ 995,353          | \$ 946,202          | \$ 2,657,680        |
| Sewer Treatment        | 6,589 per EDU    | 1,357,466           | 1,886,760           | 1,793,592           | 5,037,818           |
| <b>Total EMWD FEES</b> |                  | <b>\$ 2,073,591</b> | <b>\$ 2,882,113</b> | <b>\$ 2,739,794</b> | <b>\$ 7,695,498</b> |

**EMWD Sewer Improvements**

|                                |                   |                   |                   |                     |
|--------------------------------|-------------------|-------------------|-------------------|---------------------|
| Sanitary Sewer - Backbone      | \$ 685,841        | \$ 357,191        | \$ 751,632        | \$ 1,794,664        |
| <b>Total EMWD Improvements</b> | <b>\$ 685,841</b> | <b>\$ 357,191</b> | <b>\$ 751,632</b> | <b>\$ 1,794,664</b> |

|                                       |                     |                     |                     |                     |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EMWD FEES + IMPROVEMENTS</b> | <b>\$ 2,759,432</b> | <b>\$ 3,239,304</b> | <b>\$ 3,491,426</b> | <b>\$ 9,490,161</b> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|

**RCWD Water Fees (7/1/2023)**

|                           |                     |                   |                   |                   |                     |
|---------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| Water Capacity (2" Meter) | \$ 28,444 per Meter | \$ -              | \$ 170,664        | \$ 170,664        | \$ 341,328          |
| Water Capacity (3" Meter) | 47,504 per Meter    | 95,008            | 285,024           | 285,024           | 665,056             |
| Water Capacity (4" Meter) | 94,721 per Meter    | 189,442           | -                 | 189,442           | 378,884             |
| <b>Total RCWD FEES</b>    |                     | <b>\$ 284,450</b> | <b>\$ 455,688</b> | <b>\$ 645,130</b> | <b>\$ 1,385,268</b> |

**RCWD Water Improvements**

|                                |                     |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| Domestic Water - Backbone      | \$ 746,265          | \$ 823,680          | \$ 784,206          | \$ 2,354,150        |
| Recycled Water - Backbone      | -                   | 354,075             | 23,351              | 377,426             |
| Domestic Water - WBC           | 312,669             | 501,291             | 898,015             | 1,711,976           |
| Recycled Water - WBC           | 105,471             | 226,649             | 448,708             | 780,829             |
| <b>Total RCWD Improvements</b> | <b>\$ 1,164,406</b> | <b>\$ 1,905,695</b> | <b>\$ 2,154,280</b> | <b>\$ 5,224,382</b> |

|                                       |                     |                     |                     |                     |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL RCWD FEES + IMPROVEMENTS</b> | <b>\$ 1,448,856</b> | <b>\$ 2,361,383</b> | <b>\$ 2,799,410</b> | <b>\$ 6,609,650</b> |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|

|                                  |                      |                      |                      |                      |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>TOTAL FEES + IMPROVEMENTS</b> | <b>\$ 15,606,384</b> | <b>\$ 21,014,939</b> | <b>\$ 44,754,096</b> | <b>\$ 81,375,419</b> |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|

[1] Reflects the current City DIF as of July 1, 2023. Per sections 4.2.3 through 4.2.5 of the Development Agreement ("DA"), a full credit is granted to the park and recreation, open space and trails DIFs and partial credit is available for the street improvement DIF.

[2] Reflects the current EMWD fees effective January 1, 2024. Does not reflect any potential credits.

[3] Improvement costs per Brookfield as of January 4, 2024.

[4] RCWD fees as of July 1, 2023. Does not reflect any potential credits.

**COMMITTEE INFORMATION****FINANCE AND AUDIT COMMITTEE**

March 7, 2024

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**ITEM 2.A:**      **Update on Metropolitan Water District of Southern California's (MWD) Financial Plan**

**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Chief Financial Officer/Treasurer, Kathy Naylor

**RECOMMENDATIONS:**

This item is presented for the Finance and Audit Committee's (Committee) review and information.

**DISCUSSION:**

The Committee will receive an update on staff's continual efforts in working with neighboring agencies regarding MWD's financial plan and the proposed rate increases.

**ALTERNATIVES:**

Not applicable

**FISCAL ANALYSIS:**

Not applicable

**ENVIRONMENTAL REQUIREMENTS:**

None



**COMMITTEE ACTION****FINANCE AND AUDIT COMMITTEE**

March 7, 2024

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**ITEM 2.B:      Review and Discussion of Rancho California Water District's Draft Fiscal Year 2024/2025 Operating Budget****RESPONSIBLE/LEAD STAFF MEMBER(S):**

Chief Financial Officer/Treasurer, Kathy Naylor

**RECOMMENDATIONS:**

Staff requests the Finance and Audit Committee (Committee) review and provide direction on the draft Fiscal Year (FY) 2024/2025 Operating Budget (Budget).

**DISCUSSION:**

Please refer to Exhibit A linked below for discussion details.

**ALTERNATIVES:**

Take no action

**FISCAL ANALYSIS:**

Not applicable

**ENVIRONMENTAL REQUIREMENTS:**

None

**EXHIBITS/ATTACHMENTS:**

1. [Exhibit A - Discussion of Draft FY 2024-2025 Operating Budget.pdf](#)



## Review and Discussion of Rancho California Water District's Fiscal Year 2024/2025 Draft Operating Budget

### FY 2024/2025 Budget Summary

Rancho California Water District's (Rancho Water/District) annual Budget process is an important tool for planning upcoming activities and implementing the Board's strategic priorities. The FY 2024/2025 Operating budget serves as the baseline cost year for the Cost of Service Study (COSS) currently underway with Carollo Engineering. The following memo provides an overview of the significant budgetary challenges for the upcoming FY 2024/2025, particularly concerning water supply costs.

| DRAFT Operating Budget Summary FY 2024/2025           |                      |
|-------------------------------------------------------|----------------------|
| Operating Revenues                                    | \$93,785,357         |
| Operating Expenses                                    | 94,978,193           |
| <b>Gain or (Loss) From Operations</b>                 | <b>(\$1,192,836)</b> |
| Reserves - Use Of / (Addition To)                     | \$1,486,757          |
| Interest Earnings Transfer                            | 1,950,528            |
| CIP Funding Transfer                                  | (2,244,449)          |
| <b>Net Sources / (Uses) From Operating Activities</b> | <b>\$0</b>           |

It is anticipated that in FY 2024/2025, the District will experience moderate inflationary pressure with the most recent Consumer Price Index (CPI) for the Riverside area at 2.9 percent, compared to 7.3 percent in January 2023. While inflationary pressure has moderated, the effects of extremely high inflation rates over the past two years are still evident in current costs. Additionally, Metropolitan Water District of Southern California's (MWD) preliminary projections indicate a 21-percent overall increase in their rates and charges over the next two calendar years, directly impacting water production costs. Despite these challenges, Staff has diligently worked to find savings and efficiencies to partially mitigate inflationary pressures, as reflected in the draft FY 2024/2025 Budget summary.

## OPERATING BUDGET

As discussed above, the FY 2024/2025 Operating Budget is focused on developing and incorporating the latest financial information and cost projections which will then be incorporated into the COSS to develop rates and charges. The following information highlights the major operating factors for the draft FY 2024/2025 Budget.

### DRAFT Consolidated Operating Budget Comparison

#### FY 2024/2025 – Operating Revenue

| Operating Revenue               | FY 2023/2024        | FY 2024/2025        | \$ Change          | % Change    |
|---------------------------------|---------------------|---------------------|--------------------|-------------|
| Water Revenue                   | \$41,991,078        | \$43,605,560        | \$1,614,482        | 3.8         |
| Recycled Water Revenue          | 1,907,205           | 2,034,052           | 126,847            | 6.7         |
| Monthly Service Charges         | 24,397,921          | 25,967,089          | 1,569,168          | 6.4         |
| Unmetered Construction Water    | 6,123               | 0                   | (6,123)            | (100.0)     |
| Energy Charges                  | 2,920,303           | 4,376,289           | 1,455,986          | 49.9        |
| Wastewater Service Charges      | 2,287,091           | 2,444,067           | 156,976            | 6.9         |
| New Service Connections         | 249,742             | 203,092             | (46,650)           | (18.7)      |
| Rental/Lease Income             | 858,915             | 884,683             | 25,767             | 3.0         |
| Other Op Rev-Billing            | 1,231,908           | 1,391,283           | 159,375            | 12.9        |
| Other Op Rev-Engineering        | 153,123             | 135,435             | (17,687)           | (11.6)      |
| Western IDA/Rock Mountain       | 202,853             | 165,705             | (37,149)           | (18.3)      |
| Reclass From/(To) Non-Operating | 11,232,141          | 12,578,103          | 1,345,963          | 12.0        |
| <b>Total Operating Revenue</b>  | <b>\$87,438,402</b> | <b>\$93,785,357</b> | <b>\$6,346,955</b> | <b>7.3%</b> |

### DRAFT Consolidated Operating Budget Comparison (Continued)

#### FY 2024/2025 - Expenses

| Operating Expenses              | FY 2023/2024        | FY 2024/2025        | \$ Change          | % Change    |
|---------------------------------|---------------------|---------------------|--------------------|-------------|
| Source of Supply                | \$52,969,136        | \$56,494,095        | \$3,524,959        | 6.7         |
| Booster Pumping                 | 5,061,726           | 5,070,106           | 8,380              | 0.2         |
| Transmission & Distribution     | 12,298,654          | 10,100,080          | (2,198,574)        | (17.9)      |
| Customer Service                | 5,710,768           | 4,618,730           | (1,092,039)        | (19.1)      |
| Recycled Water                  | 3,669,344           | 3,354,947           | (314,397)          | (8.6)       |
| Wastewater Expense              | 2,002,473           | 1,625,239           | (377,233)          | (18.8)      |
| Engineering                     | 1,827,372           | 1,296,689           | (530,683)          | (29.0)      |
| Support                         | 3,089,632           | 12,418,306          | 9,328,674          | 301.9       |
| <b>Total Operating Expenses</b> | <b>\$86,629,106</b> | <b>\$94,978,193</b> | <b>\$8,349,087</b> | <b>9.6%</b> |

## Water Sales

### Actual and Budgeted Sales (Potable and Recycled) in Acre Feet (AF)

| Division           | FY 2022/2023 Actual | FY 2022/2023 Budget | FY 2023/2024 Budget | AF Change from FY 2022/2023 |
|--------------------|---------------------|---------------------|---------------------|-----------------------------|
| Rancho             | 29,392              | 31,145              | 32,027              | 882                         |
| Santa Rosa         | 16,029              | 19,484              | 19,044              | (440)                       |
| <b>Total Sales</b> | <b>45,421</b>       | <b>50,628</b>       | <b>51,071</b>       | <b>443</b>                  |
| Production         | 48,894              | 53,013              | 53,477              | 464                         |

To project water demand for FY 2024/2025, the District takes into account various factors, including historical data, weather impacts, state mandates, and water use efficiency initiatives. State mandates, including the 2018 "Make Conservation a California Way of Life" legislation and Assembly Bill 1572—(Friedman) Potable water: nonfunctional turf—signed in October 2023, are integrated into Rancho Water’s demand projections. These legislative frameworks impact urban water demand and gradually eliminate potable water use for ornamental turf irrigation in public spaces. Furthermore, the budget accounts for potential agricultural demand reductions, resulting from factors such as decreases in irrigated acreage and initiatives like the Regional CropSWAP Program. Currently in Stage 2 of its Water Shortage Contingency Plan, Rancho Water provides full budgets to customers but includes a number of water conservation requirements. Budgeted demands have been decreasing annually, with the FY 2023/2024 budget assuming a 10.5 percent reduction in non-agricultural consumption in response to the Governor’s call for a 15-percent reduction compared to calendar year 2020 usage. However, due to last year’s wet weather, historically high levels of snowpack, and increased State Water Project allocations, the current water demand forecast has returned to slightly higher levels than the FY 2023/2024 budget

The proposed FY 2024/2025 budgeted demand represents an increase 464 acre-feet (AF), or 0.9 percent, from the previous fiscal year budget.

## PRODUCTION

| Fiscal Year | Production/Sales History (AF) |                   |                     |          |                  | Annual Sales |
|-------------|-------------------------------|-------------------|---------------------|----------|------------------|--------------|
|             | Local Well                    | Purchased Treated | Purchased Untreated | Recycled | Total Production |              |
| 2025 Budget | 15,220                        | 18,778            | 15,500              | 3,979    | 53,477           | 51,071       |
| 2024 Budget | 16,746                        | 17,568            | 14,500              | 4,199    | 53,013           | 50,628       |
| 2023 Actual | 14,317                        | 14,726            | 16,499              | 3,351    | 48,894           | 45,421       |
| 2022 Actual | 15,896                        | 22,351            | 16,006              | 3,986    | 58,239           | 54,498       |
| 2021 Actual | 16,500                        | 25,687            | 14,996              | 4,120    | 61,303           | 57,213       |
| 2020 Actual | 17,473                        | 19,128            | 13,696              | 4,020    | 54,317           | 51,352       |
| 2019 Actual | 16,575                        | 18,036            | 13,940              | 3,769    | 52,320           | 49,357       |

| Fiscal Year | Local Well | Production/Sales History (AF) |                     |          | Total Production | Annual Sales |
|-------------|------------|-------------------------------|---------------------|----------|------------------|--------------|
|             |            | Purchased Treated             | Purchased Untreated | Recycled |                  |              |
| 2018 Actual | 19,146     | 26,730                        | 12,606              | 4,222    | 62,704           | 58,735       |
| 2017 Actual | 17,473     | 21,820                        | 13,155              | 3,851    | 56,299           | 53,168       |
| 2016 Actual | 23,852     | 17,829                        | 10,089              | 3,688    | 55,458           | 52,577       |

Water supply costs remain the predominant expense for Rancho Water, constituting 60 percent of the operating budget. In the table provided on the following page, you will find a comparison of major budget components for FY 2024/2025 against the total budget for FY 2023/2024.

Total Source of Supply (SOS) costs, including labor, have increased by \$3,525,000 when compared to the FY 2023/2024 Budget. The increase is primarily attributed to the rise in budgeted potable water sales alongside a decrease in projected local well production for FY 2024/2025, leading to greater treated imported water needs. Moreover, increases in MWD's rates and fixed charges also contribute to the year-to-year budget increase. MWD's calendar year (CY) 2024 rates charged per AF of water increased by 5.6 percent for untreated water and 4.0 percent for treated water. MWD's CY 2024 fixed charges increased by 8.4 percent for the Ready-to-Serve fixed charge and 5.7 percent for the Capacity charge.

The District's draft FY 2024/2025 Operating budget incorporates the projected rates outlined in MWD's current 2023/2024 biennial budget which was adopted April 12, 2022. While MWD's rates for CY 2025 are currently under development, the draft rates presented at MWD's February 13, 2024 Finance, Audit, Insurance and Real Property (FAIR) Committee meeting indicate a substantial increase from those projected in 2022. Specifically, untreated water rates are projected to rise by 11.4 percent, while treated water rates are expected to increase by 16.6 percent. If implemented as proposed at the February FAIR committee meeting, MWD's proposed rate hikes would have a substantial impact on the District's 2024/2025 budget for import water, amounting to a \$1.3 million increase. The projected rate comparisons for FY 2024/2025 are summarized in the table below.

| Water Type | Usage (AF) | 2024/2025 Budget Rate | 2024/2025 Proposed Rate | Annual Increase |
|------------|------------|-----------------------|-------------------------|-----------------|
| Untreated  | 15,500     | \$938                 | \$955                   | \$263,500       |
| Treated    | 19,000     | \$1,304               | \$1,361                 | \$1,073,500     |

Staff is actively monitoring MWD's rate development process and will keep the Committee informed of any changes to MWD's projected rates for CY 2025.

Energy expense represents another significant component of the total operating budget, comprising approximately 9 percent. For FY 2024/2025, staff anticipates projected increases in energy rates from Southern California Edison of approximately 9.5 percent, as well as a budgeted increase of 6.5 percent in natural gas rates. The Districtwide increase in budgeted energy costs amounts to \$27,000 or 0.3 percent. This includes all energy expenses for boosters, wells, wastewater, and headquarters. The reduction in budgeted energy costs for the Wastewater Division has contributed to a lower percentage increase. When excluding the Wastewater Division, the total increase in budgeted energy costs is \$275,000 or 3.7 percent. This moderate increase reflects the lower amount of local well water budgeted for in FY 2024/2025 directly impacting the Well energy budget, and lower overall projected demand in the Santa Rosa Division, which impacts the Booster budget.

Overall, the proposed total operating expense budget for FY 2024/2025 has increased by \$8.3 million, or 9.6 percent, from the previous year's budget. Non-water and energy cost increases amount to \$4.3 million, primarily due to inflationary impacts on labor, materials, and outside service costs. Staff anticipates discussing potential changes to the District staffing plan during the budget process, seeking the Board's input and direction for inclusion in the final budget document.

The next table is presented to help illustrate the operating budget change for FY 2024/2025.

| Description                                   | Amount              |
|-----------------------------------------------|---------------------|
| FY 2023/2024 Budget                           | \$86,629,106        |
| Increase in Treated Import Price              | 1,292,995           |
| Increase in Untreated Import Price            | 1,077,155           |
| Increase in Treated Import Quantity           | 1,495,841           |
| Decrease in Untreated Import Quantity         | (616,612)           |
| Increase in Import Water Fixed Charge         | 535,915             |
| Increase in Santa Margarita Import Water Cost | 248,512             |
| Increase in Energy Cost                       | 27,366              |
| Increase Cost from All Other Categories       | 4,287,914           |
| <b>Proposed 2024/2025 Budget</b>              | <b>\$94,978,193</b> |

Staff will give a presentation at the Committee meeting with more detail on the draft FY 2024/2025 Budget.



## COMMITTEE ACTION

### FINANCE AND AUDIT COMMITTEE

March 7, 2024

**ITEM 2.C: Review and Consider 5-Year Capital Improvement Plan, Proposed Major and Minor Capital Projects, and Capital Acquisition Budget for Fiscal Year 2024/2025**

**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Director of Engineering, Dan Ruiz  
Engineering Manager, Robert Avera

**RECOMMENDATIONS:**

Staff requests the Finance and Audit Committee (Committee) recommend the Board of Directors (Board) approve the Draft 5-Year Capital Improvement Plan (CIP) and include those projects in Rancho California Water District's (Rancho Water/District) Long-Range Capital Financing Plan and the Draft Capital Acquisition Budget in the amount of **\$1,103,250**.

Staff requests the Committee recommend the Board approve the proposed Fiscal Year (FY) 2024/2025 Major and Minor Capital Projects for the total cost of **\$177,276,900**, as delineated in Appendices "A" and "B," and for the funding of these projects to be included in the FY 2024/2025 Budget, with possible reimbursement from available grant funds and/or long-term financing. The total funding for the FY 2024/2025 Capital Projects shall be allocated as follows:

|                                                           |                      |
|-----------------------------------------------------------|----------------------|
| Rancho Division Debt Service/Capital Improvement Fund     | \$117,269,700        |
| Santa Rosa Division Debt Service/Capital Improvement Fund | \$ 59,977,200        |
| Wastewater Division Replacement Fund                      | \$ 30,000            |
| <b>TOTAL</b>                                              | <b>\$177,276,900</b> |

**DISCUSSION:**

District staff has prepared the proposed Draft 5-Year CIP (attached) for FYs 2024/2025 through 2028/2029. The budgets presented in the proposed Draft 5-Year CIP reflect the total estimated project costs, such as the \$95 million Vail Dam Remediation project included as part of the FY 2024/2025 Budget. Included within the Draft 5-Year CIP is a discussion of compliance with Board policies and the Strategic Plan, available funding sources and funding strategy, the capital improvement planning process, project prioritization, project recommendations, project monitoring and reporting, and environmental review.

The FY 2024/2025 CIP includes strategic projects to support the District's groundwater banking initiatives, including \$30 million for the design and construction of four wells in the Pauba Valley and \$6.3 million for the Mid-Valley recharge basins.

The FY 2024/2025 Capital Acquisition Budget includes capital acquisitions that are non-recurring operating expense items for District-wide use that cost more than \$10,000 each and have a useful life of more than a year. Capital acquisitions traditionally include, but are not limited to, vehicles, shop and field equipment, office equipment and furniture, and computer equipment. The proposed FY 2024/2025 Capital Acquisition Budget is \$1,103,250, a decrease of \$441,050 from the FY 2023/2024 budget, which included vehicle purchases. The proposed budget also includes \$270,000 to purchase a Jetter truck for sewer main cleaning activities. Staff currently utilizes a small Jetter trailer; however, the Jetter trailer is inefficient due to the small size of the hose and limited onboard water storage. This results in additional staff time to perform multiple cleaning passes and refilling of the onboard water tank to effectively clean the sewer mains of debris.

The remainder of the proposed budget is to purchase trailers needed to haul large, heavy equipment. Other requested items include various construction and office replacement items, such as shoring and computer equipment. Please see the attachment for a complete listing of items included as part of the draft Capital Acquisition Budget.

#### **ALTERNATIVES:**

The preparation of the proposed FY 2024/2025 Capital Projects reflects prioritization and sequencing of projects to meet the goals of the District's Strategic Plan, while also accounting for financial and other resource constraints. As a result of the recently announced 2025 and 2026 water rates proposed by the Metropolitan Water District of Southern California, the District will continue to consider modifications to the proposed FY 2024/2025 Major and Minor Capital Projects and the Draft 5-Year CIP to modify, eliminate, or defer certain projects.

The proposed Capital Acquisition Budget may also be modified based on discussions and feedback from the Committee.

For the Committee's information, included in Appendix "G" of the Draft 5-Year CIP is a list of Major Capital Expenditures that were deferred within the Draft 5-Year CIP funding window.

#### **FISCAL ANALYSIS:**

The total estimated cost for the proposed Major and Minor Capital Projects for FY 2024/2025 is allocated as follows:

|                                                           |                      |
|-----------------------------------------------------------|----------------------|
| Rancho Division Debt Service/Capital Improvement Fund     | \$117,269,700        |
| Santa Rosa Division Debt Service/Capital Improvement Fund | \$ 59,977,200        |
| Wastewater Division Replacement Fund                      | \$ 30,000            |
| <b>TOTAL</b>                                              | <b>\$177,276,900</b> |



Adequate funding is available from each of these fund sources in FY 2024/2025, provided that the projects summarized in Appendix “G” of the Draft 5-Year CIP are deferred as planned. There are projects in FY 2025/2026, FY 2026/2027, FY 2027/2028, and FY 2028/2029 for which there are no current funding sources identified, and the District may elect to pursue long-term financing.

Included for the Committee’s information in Appendix “H” of the Draft 5-Year CIP is a list of potential future, fiscally significant capital expenditures that are not included in the Draft 5-Year CIP. In addition, a summary of previous Capital Improvement and Capital Replacement Facilities budgeted for the past 20 years is included in Appendix “I.”

There is adequate funding for the proposed Draft Capital Acquisition Budget in the amount of **\$1,103,250.**

**ENVIRONMENTAL REQUIREMENTS:**

The Draft 5-Year CIP and the recommended list of capital projects to be included in the FY 2024/2025 Non-Operating Budget and the proposed capital acquisitions are not a project, as defined by the District’s *Local Guidelines for Implementing the California Environmental Quality Act* (CEQA), and an environmental review is not required for its approval by the Board. Individual projects listed herein may be subject to CEQA and environmental review will be conducted at the appropriate time during implementation of those projects and before approval of the contract for construction.

**EXHIBITS/ATTACHMENTS:**

1. [Draft 5-Year CIP](#)
2. [FY 2024/2025 Capital Acquisition](#)

# 5-YEAR CAPITAL IMPROVEMENT PLAN

(Fiscal Year 2025-2029)

**DRAFT March 7, 2024**



## **Rancho California Water District**

42135 Winchester Rd.  
Temecula, CA 92590  
(951) 296-6900

# **5-Year Capital Improvement Plan**

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## **Overview**

### **Introduction**

Rancho California Water District (Rancho Water/District) provides potable water service to approximately 99,170 acres, which includes the city of Temecula, portions of the city of Murrieta, and unincorporated territory in the southwestern county of Riverside (see Figure 1 – Rancho Water Potable Water Service Area). The District also provides recycled water service to a limited portion of its potable water service area (see Figure 2 – Rancho Water Recycled Water Service Area).

In 2015, Rancho Water, Western Municipal Water District, and Elsinore Valley Municipal Water District formed a joint powers authority to provide regional wastewater collection and treatment within a portion of the cities of Murrieta and Temecula (see Figure 3 – Rancho Water Wastewater Service Area, including Santa Rosa Regional Resources Authority Wastewater Service Area). Wastewater facilities, such as the Santa Rosa Water Reclamation Facility and its major trunk sewer facilities, are budgeted and governed by the Santa Rosa Regional Resources Authority, and these facilities and capital projects are not included in the District's 5-Year Capital Improvement Plan (CIP).

In 2014, Rancho Water acquired approximately 7,700 acres of property surrounding Vail Lake, which generally consists of an RV Resort and Lake Marina facilities. On March 14, 2019, the District entered into a long-term lease agreement for the Vail Lake RV Resort Campground with KAMP-VL-LLC, a subsidiary of Kampground's Enterprises Incorporated (KEI), resulting in no related projects included in the District's 5-Year CIP.

The District's CIP is separated into four divisions:

1. The Rancho Division consists of those potable and recycled water facilities for the portion of Rancho Water (originally created in 1965) that was annexed into the Eastern Municipal Water District for supplemental wholesale water.
2. The Santa Rosa Division consists of those potable and recycled water facilities for the portion of the former Santa Rosa Ranches Water District (originally created in 1968) that was annexed into Western Municipal Water District for supplemental wholesale water. The two water districts were consolidated into Rancho Water in 1977.
3. The Resource Division consists of those potable and recycled water facilities that serve both the Rancho and Santa Rosa Divisions.
4. The Wastewater Division consists of all the wastewater facilities unique for the District and not included in the Santa Rosa Regional Resources Authority.

The inventory of major existing District facilities is as follows:

- Potable Water System
  - Reservoirs – 40
  - Pump Stations (including hydropneumatic stations) – 34
  - Pressure Reducing Stations – 15
  - Pipelines (20-inch & larger) – 210 miles
  - Pipelines (Less than 20-inch) – 742miles
  - MWD Turnouts – 4
  - Production Wells – 51
- Non-Potable Water System (recycled water and untreated water)
  - Reservoirs – 4
  - Pump Stations – 7
  - Pipelines (20-inch & larger) – 33 miles
  - Pipelines (Less than 20-inch) – 39 miles
  - MWD Turnouts – 3 (2 active, 1 inactive)
  - Production Wells – 5
  - Recycled Water Storage Ponds – 5
  - Groundwater Recharge Basins – 2
  - Lake Impoundment (Vail Lake & Dam) – 1
- Wastewater System
  - Lift Stations – 1
  - Gravity Sewer Pipelines – 52 miles
  - Sewer Force Main Pipelines – 2.5 miles
  - Manholes – 1,455
- Other Facilities
  - Headquarters Building – 1
  - Rental Building Facility – 1
  - Solar Photovoltaic Facilities – 4
  - Vail Lake Property

### **Purpose**

The District's Fiscal Year (FY) 2024-2028 5-Year CIP is a projection of the District's capital funding requirements for planned capital projects in FY 2024/2025 through FY 2028/2029. In addition, the District's CIP for FY 2024/2025 is recommended to be included in the approved list of capital and non-capitalized projects for the FY 2024/2025 Non-Operating Budget.

The 5-Year CIP is prepared in accordance with the guidelines and best practices established by the Government Finance Officer Association (GFOA). Capital projects in the 5-Year CIP are defined by the GFOA capitalization thresholds for capital assets, the Public Contract code definition of a “public project,” and the District’s capitalization procedures in which capital projects are projects that exceed \$10,000 in cost, have long-term life spans (greater than two years), and are generally nonrecurring (not maintenance work). Major capital projects are defined as facility-related and generally consist of:

- Construction of a new facility (i.e., a pipeline, reservoir, or pump station, etc.).
- Addition to, or expansion or replacement of, an existing facility.
- Nonrecurring rehabilitation or betterment to a facility that extends the asset life of the facility or improves its functionality (i.e., reservoir recoating, etc.).
- Acquisition of land for a public purpose.
- Specific planning, engineering study, or design work related to a particular project, as defined in the aforementioned categories.

Minor capital projects are defined as component-related capital projects for a larger facility. The difference between a major capital project and a minor capital project is that a minor capital project typically represents a repair or rehabilitation activity that restores an asset component to its original condition, maintains the useful life of the asset component, or improves its functionality (betterment). Minor capital projects generally consist of:

- Replacement or the installation of new pipeline appurtenances (i.e., air release assemblies, fire hydrants, valves, corrosion test stations, sacrificial anodes, etc.)
- Replacement of reservoir sacrificial anodes
- Replacement or rehabilitation of pumping unit components (i.e., pump bowl assemblies, pump seals, pump motors, etc.)
- Replacement of electrical/instrumentation components (i.e., motor control panels, motor starters, programmable logic controllers)
- Sewer manhole coating and repairs

Non-capitalized projects that are included in the Non-Operating Budget, but are not capitalized by the District, are projects or programs that either define future capital projects, or are mandated by a regulatory agency. These projects are not unique to a particular asset and generally consist of:

- Master plans for water or wastewater facilities
- Water Loss Audit
- Asset management program activities
- Planning or engineering study not related to a particular capital project

Per the District's capitalization procedures, other capitalized items that are excluded from the capital projects listed in the 5-Year CIP are capital acquisition budget items. Capital acquisition budget items are typically materials or equipment that cost greater than \$10,000 and have a life span of greater than one year, consisting generally of:

- Fleet vehicle purchases
- Information technology purchases
- Capital acquisition of materials or equipment

Planned corrective maintenance projects are also excluded from the capital projects listed in the 5-Year CIP, and funded by the Non-Operating Budget (life span greater than two years and exceeds \$10,000 in cost) and generally consist of:

- Slurry seal coating of existing asphalt surfaces
- Recoating of existing painted surfaces, excluding reservoirs
- Reservoir cleaning, coating repair, and video inspection
- Rewinding and repairing pump station and well motors

Regular occurring maintenance activities that are performed to keep assets in their normal operating condition in order to maintain their original useful asset life are excluded from the 5-Year CIP and are expensed to the District's Operating Budget.

#### **Compliance with the Strategic Business Plan**

The District's Strategic Business Plan, most recently updated in 2017, outlines the specific goals, strategies, and objectives to accomplish its mission as a special-purpose public agency dedicated to high-quality water, wastewater, and recycled water service. The development of the District's 5-Year CIP is in accordance with the Strategic Business Plan, more specifically as part of Guiding Principle 3 (Stewardship); Strategy 5 (Maintain, implement, and enhance the Long-Range Financial Plan), and satisfies the following Objective:

- Objective 1 - Annually develop a 5-year CIP.

The 5-Year CIP identifies the capital funding requirements in order to provide an annual update to the District's Long-Range Financial Plan, and identifies and prioritizes the capital facilities required to provide reliable and efficient service, in accordance with sound asset management planning.



## **Board Policies**

The 5-Year CIP is also prepared in compliance with the following District financial policies:

- Investment Policy – The 5-Year CIP and the recommended list of capital projects to be included in the FY 2024/2025 Non-Operating Budget provides the necessary information to ensure that the District’s construction fund is structured to meet the schedule of payouts for capital expenditures and that the operating reserve fund is properly invested in order to provide for future capital expenditures.
- Cash Reserve Policy – The 5-Year CIP and the recommended list of capital projects to be included in the FY 2024/2025 Non-Operating Budget provides the necessary information to ensure that the District’s debt reserves, capital facility reserves, and replacement reserve funds are sufficiently funded.
- Debt and Financial Management Policy – The 5-Year CIP and the recommended list of capital projects to be included in the FY 2024/2025 Non-Operating Budget provides the necessary information to ensure that the District evaluates each capital project in relation to the District’s established level of reserve funds, current rate structure, and available revenue sources to ensure that adequate financial resources are available to support the District’s financial obligations.



## **CIP Funding Sources**

### **Non-Operating Budget and Long-Range Capital Financing Plan**

The District's Operating Budget consists of those normal ongoing operating costs incurred to operate and maintain the functions of the District, including wages, materials, utilities, professional and outside services, and other such operating expenses. The Operating Budget is funded primarily through user charges as an enterprise fund. Capital projects are not funded through the District's Operating Budget.

As identified in the District's Non-Operating Budget and Long-Range Capital Financing Plan, all capital facilities are funded by bond funds or cash reserves. The District's cash reserves consist of capacity fee funds, replacement funds, or debt service construction funds, as defined below:

- Capacity fee funds are used for capital projects that support new or future users of the capital facilities. The District collects capacity fees from new development to help cover the cost of expanding the water, recycled water, and wastewater system capacity to serve new development within the District's service area.
- Replacement funds are used for those projects that renew or replace existing facilities because of deterioration, have exceeded their useful life, or require relocation. Replacement funds are funded from property taxes.
- Debt service construction funds are used for capital projects, which can be new or replacement facilities. Debt service construction funds are funded by ad valorem assessments, standby charges, general purpose property taxes, and investment earnings.

The District also utilizes external funding opportunities, where appropriate, to partially fund capital projects. Historically, external project funding has consisted of the following:

#### **United States Bureau of Reclamation:**

- WaterSMART: Water and Energy Efficiency Grants
- WaterSMART: Small-Scale Efficiency Grants
- WaterSMART: Applied Sciences Grants
- WaterSMART: Drought Resiliency Grants
- WaterSMART: Title XVI: Water Reclamation and Reuse Projects
- Water Conservation Field Services Program Grants
- Bay-Delta Restoration Program: CALFED Water Use Efficiency Grants
- Agricultural Water Conservation and Efficiency Grants

**California Department of Water Resources:**

- Proposition 50: Agricultural Water Use Efficiency
- Proposition 84: Integrated Regional Water Management (IRWM) Grants
- Proposition 1: Agricultural Water Efficiency Grants
- Local Groundwater Assistance Grant
- Proposition 1: Integrated Regional Water Management Grants (Upcoming)

**Federal Emergency Management Agency (FEMA):**

- Emergency Declaration Funds
- Hazard Mitigation Grant Program (Upcoming)

**California Department of Food and Agriculture:**

- Specialty Crop Block Grant

**Other:**

- California Solar Initiative and Qualified Energy Conservation Bonds

**Funding Strategy**

The District's funding strategy, as identified in the Long-Range Capital Financing Plan, is to fund all capital facilities through bond funds or cash reserves. The goals of this strategy are to: 1) maximize the District's existing financial resources so that commodity rate impacts are minimized; 2) appropriately use the District's revenue sources in an equitable manner; 3) not issue debt in excess of the District's bonding capacity; 4) maintain the District's high credit rating; 5) transition the bonding capacity of the District to fund future replacement facilities as the future new capital facilities are completed; and 6) to appropriately use external funding opportunities when advantageous to the District.

The FY 2024/2025 Major and Minor Capital Projects total \$177,276,900, and are allocated as follows:

- Rancho Division Debt Service/Capital Improvement Fund - \$117,269,700
- Santa Rosa Division Debt Service/Capital Improvement Fund - \$59,977,200
- Wastewater Division Replacement Fund - \$30,000

| Approved and Proposed CIP Projects                                |                      |                      |                                               |           |
|-------------------------------------------------------------------|----------------------|----------------------|-----------------------------------------------|-----------|
| Project Description                                               | Project Estimate     | External Funding     |                                               |           |
|                                                                   |                      | Requested            | Source                                        | Status    |
| Vail Dam Remediation                                              | \$95,000,000         | \$47,500,000         | FEMA Grant <sup>2</sup>                       | Allocated |
|                                                                   |                      | \$47,500,000         | WIFIA Loan <sup>1</sup>                       | Requested |
| Mid-Valley Recharge Basin and Extraction Facilities (Pauba Wells) | \$43,000,000         | \$10,975,000         | Reclamation Small Storage Grant               | Requested |
|                                                                   |                      | \$32,300,000         | WIFIA Loan <sup>1</sup>                       | Requested |
| Upper VDC and Washington Avenue Hydroelectric Facilities          | \$3,600,000.00       | \$3,000,000          | ARPA Grant <sup>3</sup>                       | Approved  |
| Carancho Pump Station Expansion                                   | \$5,850,000.00       | \$5,000,000          | ARPA Grant <sup>3</sup>                       | Approved  |
| Well No. 240 Arsenic Removal                                      | \$10,000,000         | \$5,000,000          | Reclamation Drought Resiliency Grant          | Requested |
| Well No. 102 PFAS Removal (Planning and Preliminary Design)       | \$800,000            | \$400,000            | Reclamation Planning and Project Design Grant | Requested |
| <b>Totals</b>                                                     | <b>\$158,250,000</b> | <b>\$151,675,000</b> |                                               |           |

1. WIFIA: Water Infrastructure Finance and Innovation Act Loan
2. FEMA: Federal Emergency Management Agency via the Hazard Mitigation Program
3. ARPA: American Rescue Plan Act

## **CIP Planning Process**

### **Schedule**

Each year, as part of the Operating and Non-Operating Budget approval process by the Board of Directors, staff utilizes the following fiscal year (July 1 – June 30) budget schedule:

- Bi-weekly – Conduct tactical coordination meetings between the engineering and operations/maintenance divisions.
- November – Initiate staff discussions on CIP project list revisions based on updated information compiled throughout the year.
- January – Management review of the preliminary CIP project list.
- March/April – Board of Directors-Finance and Audit Committee review of the draft 5-year CIP and the draft Non-Operating Budget, and the Board of Directors' Budget Workshop.
- May/June – Board of Directors' approval of the fiscal year Operating and Non-Operating Budget, including the 5-Year CIP and funding for the upcoming fiscal year CIP.

### **Stakeholder Input**

Each year, as part of the Operating and Non-Operating Budget approval process by the Board of Directors, stakeholder input is generally solicited as follows:

- Notification of public meetings for the various Board of Directors' Budget Workshops and Board of Directors-Committee meetings.
- Posting of the 5-Year CIP on the District website.
- Conducting an annual farm managers' meeting.
- Distribution of the draft 5-Year CIP to the planning agencies of the City of Temecula, the City of Murrieta, and the County of Riverside for consistency review with their respective general plans, in accordance with Government Code section 65403.
- Distribution of the draft 5-Year CIP to the planning departments of the Eastern Municipal Water District, Western Municipal Water District, and Elsinore Valley Municipal Water District.

## **CIP Program Documents**

The 5-Year CIP project list is developed from information compiled from the District's 2015 Water Facilities Master Plan, 2016 Sewer Facilities Master Plan, 2018 Recycled Water Resources Plan, and other study initiatives that represent projects involving:

- New or expanded facility infrastructure
- Improved and optimized source of water supply, primarily through increased groundwater recharge and recovery
- Increased use of recycled water
- Improved and optimized water or wastewater system infrastructure

In addition, the 5-Year CIP project list is also developed from existing asset condition information, analyzed from the District's Computerized Maintenance and Management System (and other data sources), which typically represents planned repair or rehabilitation activity. The District is currently assembling facility asset management plans that are part of a comprehensive program; wherein services provided by the District will meet customer expectations for reliability, sustainability, and cost-effectiveness.

## **CIP Project Categories and Prioritization**

### **Classification of Improvements**

The 5-Year CIP project list is separated by fiscal year, by the District's divisional structure, and by major and minor capital projects (see Appendix "A" for the major capital projects and Appendix "B" for the minor capital projects). Detailed project information is provided for the major capital projects, including the non-capitalized projects, for FY 2024/2025 in Appendix "E" and for FY 2025/2026 in Appendix "F." The projects recommended in the 5-Year CIP generally consist of the following classification of improvements:

- Construction of a new utility facility (i.e., a pipeline, reservoir, or pump station):
  - Facility required by new development:
    - Class 1 – Source of Supply (benefits all properties within Rancho Water).
    - Class 2 – Divisional Delivery System (benefits all properties within a specific Division or multiple Pressure Zones).
    - Class 3 – Property-Specific Delivery System (benefits only individual properties, tracts, or single Pressure Zones).
  - Facility required to improve level of service, or improve operational efficiency.
  - Facility required due to regulatory compliance.
- Addition to, or expansion of, an existing facility:
  - Facility required by new development:
    - Class 1 – Source of Supply.
    - Class 2 – Divisional Delivery System.
    - Class 3 – Property-Specific Delivery System.
  - Facility required to improve level of service, or improve operational efficiency.
  - Facility required due to regulatory compliance.
- Replacement of an existing facility:
  - Relocation due to changed environmental conditions or obsolescence.
  - Replacement due to asset condition or end of useful life.
- Nonrecurring rehabilitation or betterment to a facility or facility component that extends the asset life or improves its functionality.
- Facility planning and management:
  - Asset management program activities.
  - Planning documents mandated by regulations.
  - Facility master plans.

## **Project Prioritization**

The 5-Year CIP project list is separated by fiscal year, by the District's divisional structure, and by major and minor capital projects (see Appendices "A" and "B"). Although most minor capital are not prioritized, their needs are validated as part of the District's asset management principles and practices. The major capital projects recommended in the 5-Year CIP have been prioritized with the following process:

1. Establish CIP Prioritization Criteria (i.e., Benefit Criteria). Once established, the Benefit Criteria can be revisited from time to time to confirm if the business or strategy of the District warrants revision to the Benefit Criteria. Once developed or revised, the Benefit Criteria receive a weighting. There are 13 Benefit Criteria and their respective weightings, which are identified as follows:

| Criteria                     | Weighting |
|------------------------------|-----------|
| Maintain Regulated (Safety)  | 16%       |
| Maintain Regulated (Service) | 15%       |
| New Regulations (Safety)     | 15%       |
| New Regulations (Service)    | 15%       |
| Maintain Discretionary LOS   | 10%       |
| Growth                       | 9%        |
| Resilience                   | 6%        |
| Financial                    | 5%        |
| Enhance Discretionary LOS    | 5%        |
| Maintain Aesthetics          | 1%        |
| Environmental Improvement    | 1%        |
| Enhance Aesthetics           | 1%        |
| Working Environment          | 1%        |
| Sum                          | 100%      |

2. Multi Criteria Prioritization. The weighted Benefit Criteria are then applied to the projects for prioritization. Each proposed project needs to have at least one benefit for it to be considered in the CIP. A project with at least one benefit (and no more than three) is then loaded into the District's Multi Criteria Prioritization (MCP) model under one or more of four investment drivers (maintaining an asset, maintaining regulatory, enhancing service, and growth) and scored based on risk improvement and population impacted.
3. Derive Uptake Factor. An Uptake Factor is then applied to scale (normalize) the projects and reflect the number of customers (or other stakeholders) receiving the benefit. The distinctive feature of the Uptake Factor is to more clearly distinguish between large projects providing benefits to a large number of customers versus small projects providing benefits to a small number of customers. This step results in a total benefit score.
4. Review and Adjust Benefit Scores. This step is conducted collaboratively in a group consensus setting.
5. Calculate Efficiency. This step is performed within the modeling tool. The calculated efficiency value helps to understand how projects compare to other projects of similar cost in terms of total benefit delivered for the cost. This is an important step to help ensure that large projects that may have a broad system-wide benefit are not disadvantaged in the model.
6. Calculate Priority Score. This step is performed within the modeling tool. The priority value is on a 1 to 5 scale, with 1 being the most advantageous (highest priority) and 5 being the least advantageous (lowest priority).
7. Apply Funding Constraints. For this step, the District's financial (funding) constraints for the Rancho, Santa Rosa, and Resource Divisions are entered into the model.
8. Fit Projects within Funding Constraints. The model helps staff make adjustments to projects to fit within funding limitations and also makes sure those projects deemed to be most advantageous (highest priority) are delivered first. To do this, the model selects the most advantageous projects for delivery up to each year's funding constraints. If a project causes the budget limitations to be exceeded, the model selects the next lowest priority project to push to the next business cycle. In other words, the advantageous projects that cannot be completed in the first year due to funding constraints are moved to the next year, and so on. Staff must interact with the model to make adjustments for projects that span several years, to make adjustments where one project depends upon another's completion, and address situations where unacceptable risk is introduced if the model defers projects.



## **Major Project Initiatives**

The 5-Year CIP is the implementation of numerous project initiatives and ongoing programs being advanced by the District, summarized in Appendix “C” and categorized by the following investment drivers:

- Regulatory (REG) – This type of project is required due to a permit requirement, mandated regulation(s), or legislation:
  - Groundwater Quality Treatment Alternatives
    - Well No. 240 Wellhead Treatment
  - Vail Dam Remediation and Construction
  - USGS Monitoring Wells
  - Clean Fleet Rules Compliance Improvements
  - Per- and polyfluoroalkyl substances (PFAS) Treatment Facility Design and Consultation
  - Urban Water Management Plan Update
- Water Resource (WR) – This type of project improves the District’s water supply and/or improves the cost and reliability of providing water service:
  - New Groundwater Production Wells
    - Pauba Valley Wells – Well Nos. 178, 179, 180, and 181
  - Groundwater Banking
    - Mid-Valley Recharge Basin/s
  - Small-Scale IPR
- Operational Efficiency Improvement (OEI) – This type of project maintains or improves the efficiency of the District’s systems and related operations:
  - Pump Station Construction
    - Baldaray Pump Station Expansion/Relocation
    - Norma Marshall Pump Station Meter Upgrade
    - Butterfield Stage Pump Station Meter Upgrade
  - Water Transmission and Distribution Pipelines
    - 1380-1550 Pressure Zone Conversion Pipelines
  - Common Enterprise System Software Planning and Replacement
    - Utility Billing and Customer Information System Upgrade
  - Upper VDC and Washington Avenue Hydroelectric Facilities
  - Common Recycled Water Facilities
    - Potable Water Backup Supply for Recycled Water 1441 Pressure Zone
    - Recycled Water Ponds Solids Management Evaluation
  - Treatment Enhancements
    - Well Nos. 130, 131, and 177 Common Treatment Improvement
    - Regional VDC Pump Station and CCT (Final Construction Funds)

- Repair and Replacement (R&R) – This type of project is to rehabilitate or replace existing facility asset infrastructure scheduled for renewal and/or has reached its expected useful life. The repair and replacement activity may also result in improved asset functionality. Repair and replacement projects are validated based on their assessed condition, likelihood and consequence of failure, and performance:
  - Reservoir Recoating (Interior and/or Exterior)
  - Customer Meter Replacement
  - Mainline Valve and Appurtenance Replacements
  - Production Meter Replacements
  - Potable and Recycled Water Pipeline Replacement/Relocation
    - Vail Ranch Neighborhood Potable Pipeline Replacement
  - Redhawk Parkway Recycled Water Pipeline Replacement Meadowview Pump Station Improvements
  - Santa Rosa Pipeline and Appurtenance Renewal
  - Groundwater Production Well Replacement
    - Well No. 113
    - Well No. 123
  - Collection System Improvements
    - Sewer Pipeline and Manhole Repair
  - Reservoir Construction
    - Ace Bowen No. 1
  - Headquarters Facilities Modifications and Improvements
- New Development (ND) – This type of project is required to provide service to accommodate new development or to facilitate planned development, which may also provide a system operating improvement:
  - Buck Mesa Reservoir No. 3
  - Anza Pump Station Expansion
  - Vineyard SP Pipeline
  - 1381 Storage Expansion Project
- Facility Planning and Management (FP) – This type of project activity consists of planning due to mandated regulations, asset management planning, facility master planning, or other facility management plans:
  - Sewer System Master Plan Update
  - Water Facilities Master Plan Update
  - Climate Adaption Master Plan (CAMP)

## **CIP Project Recommendation and Funding**

### **Project Recommendations**

All of the projects identified in the 5-Year CIP are proposed to be included in the Long-Range Capital Financing Plan. The major and minor capital projects identified for FY 2024/2025 are proposed to be included in the Non-Operating Budget for FY 2024/2025. A list of deferred capital expenditures is provided in Appendix "G."

### **Project Funding Recommendations**

The funding strategy for the projects recommended in the 5-Year CIP is to fund the projects initially through cash reserves, as identified in the project funding breakdown provided in Appendix "C." Evaluation of available outside funding or potential reimbursement of cash reserves through long-term financing will be analyzed separately during the budget review process.

## **CIP Environmental Review**

The 5-Year CIP and the recommended list of capital projects to be included in the FY 2024/2025 Non-Operating Budget is not a “project,” as defined by Section 3.01 of the District’s Local California Environmental Quality Act (CEQA) guidelines because approval of the 5-year CIP does not commit the District to definite course of action and the approval does not result in a direct or indirect physical change in the environment; therefore, an environmental review is not required for its approval by the Board of Directors.

Environmental review for the individual projects listed within the FY Non-Operating Budget may be subject to CEQA and will be conducted at the appropriate time during the design phase of those projects and prior to the approval of the contract for construction, which is the CEQA trigger for the District to be committed to a definite course of action in regard to a project.

## **CIP Project Benchmarks, Monitoring, and Reporting**

### **Internal Management Monitoring**

Staff utilizes the following performance measurement indicators for the internal monitoring of the approved CIP projects:

- Project completion in a cost-effective manner, as defined by percentage of actual cost compared to budgeted cost; target is less than 110 percent
- Project completion in a timely manner, as defined by percentage of completed projects compared to estimated project completion; target is more than 80 percent

### **Board-Committee Reporting**

The aforementioned performance measurement indicators are reported at the Board of Directors-Finance and Audit Committee meeting on a quarterly basis.

Staff utilizes the following project information to report the progress of ongoing approved CIP projects at the monthly Board of Directors-Engineering and Operations Committee meeting:

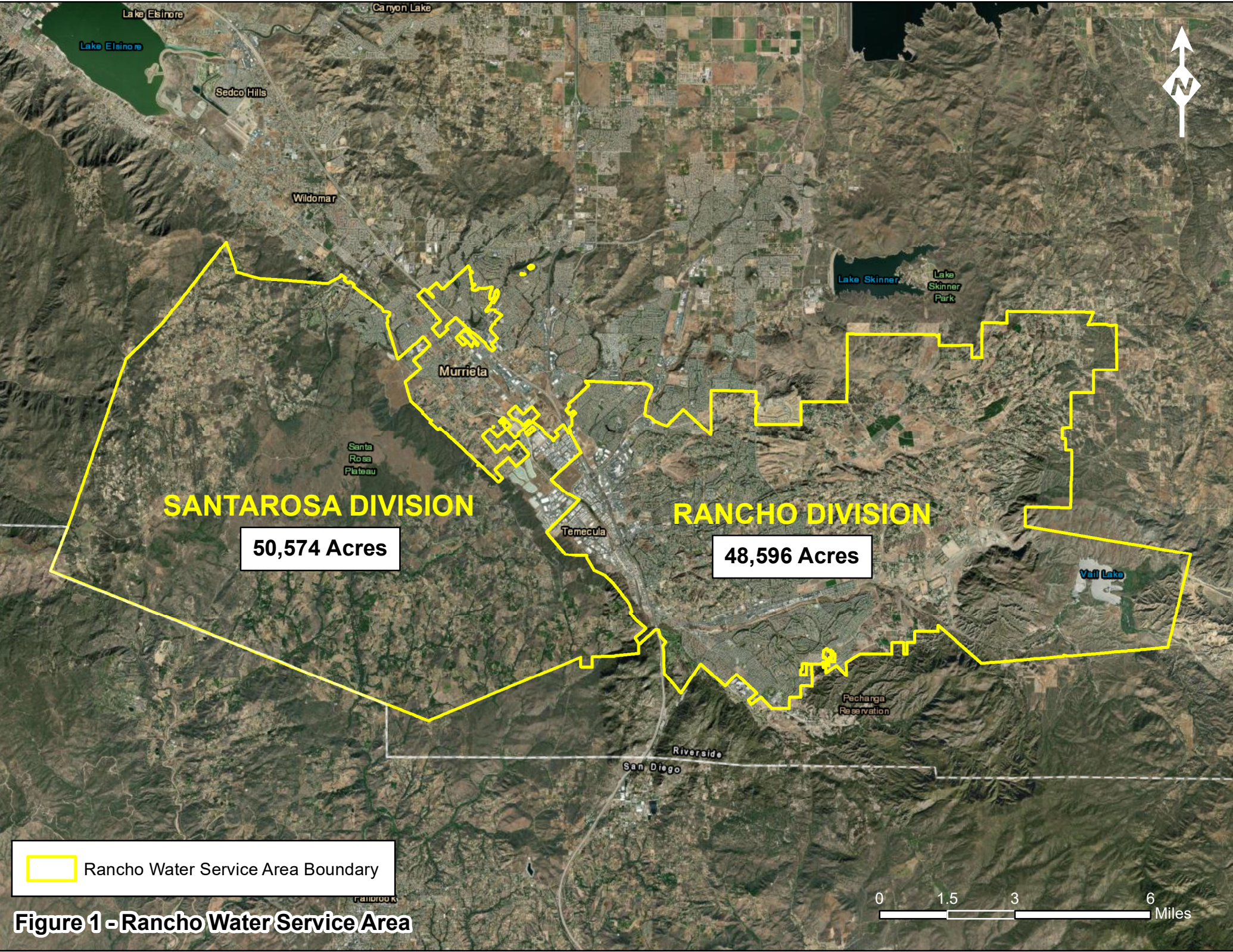
- Project status reports for construction projects, including cost-to-date comparison to budgeted cost, percentage of project completion, percentage of change order costs, and project change order log
- Summary report of all issued outside contract
- Summary report of all open capital projects greater than \$100,000 budget

Staff utilizes the following project information to report the progress of ongoing approved CIP projects at the monthly Board of Directors-Finance and Audit Committee meeting:

- Summary report of all issued outside contracts
- Summary report of all open capital projects greater than \$100,000 budget

# FIGURES



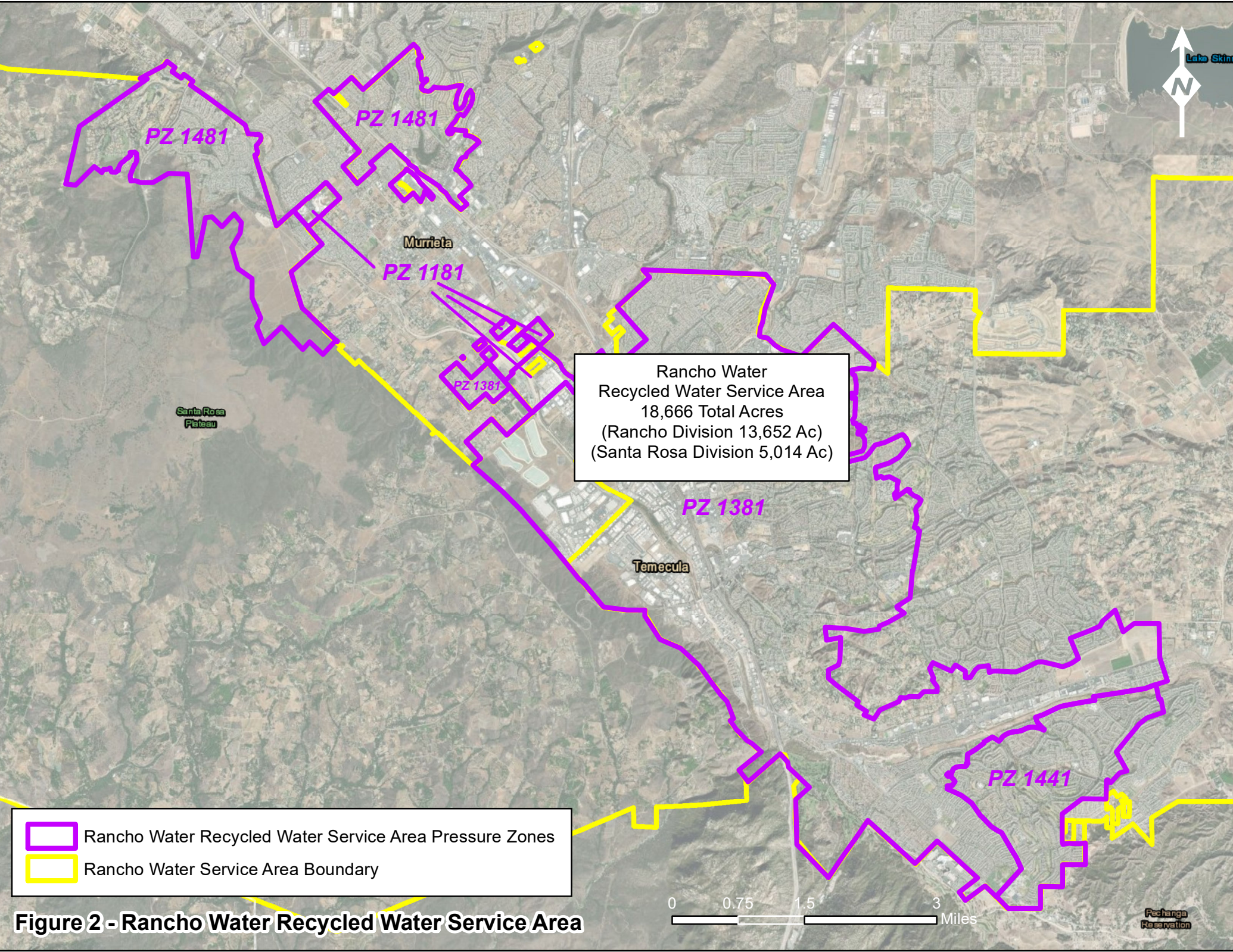


 Rancho Water Service Area Boundary

**Figure 1 - Rancho Water Service Area**

0 1.5 3 6 Miles





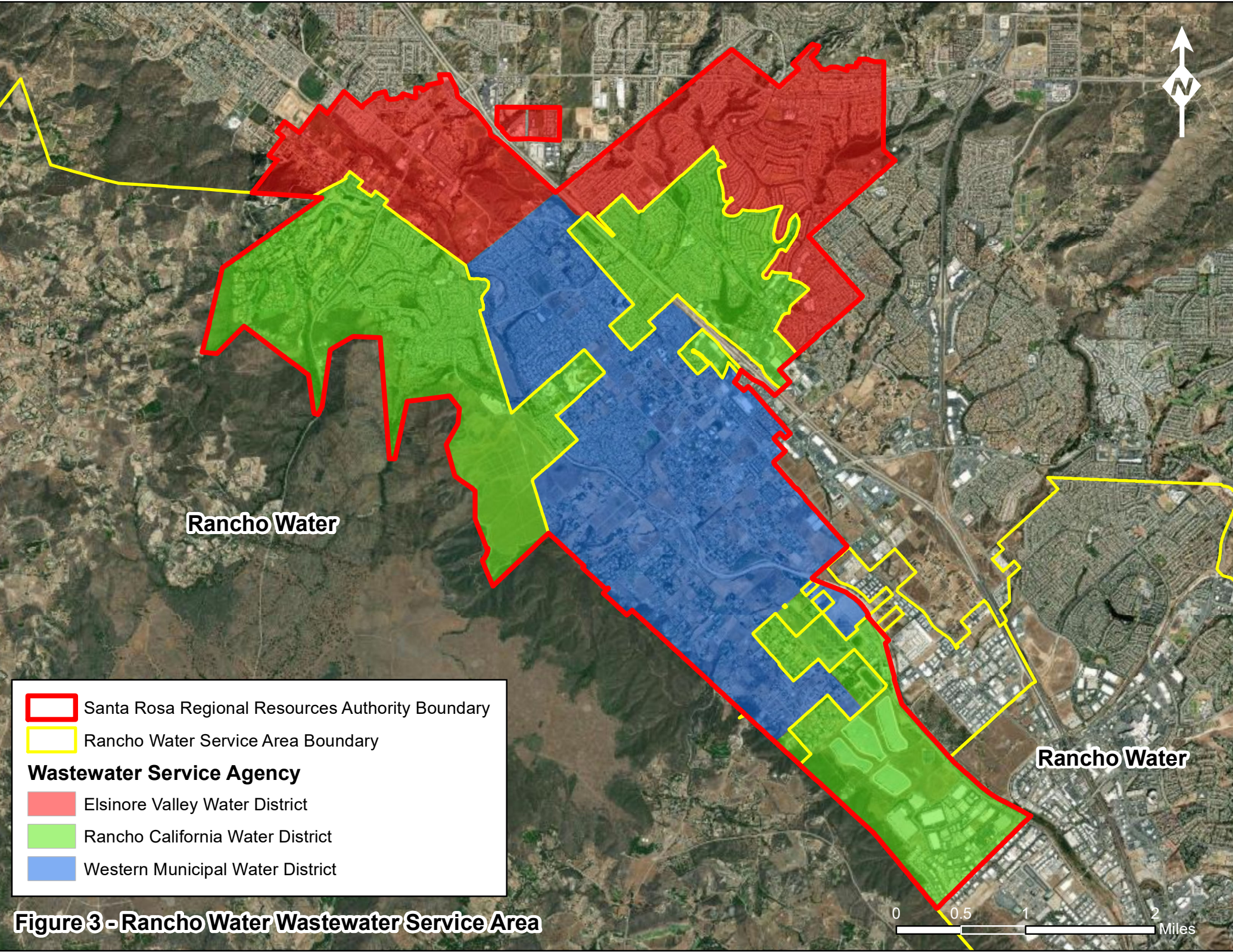
Rancho Water  
Recycled Water Service Area  
18,666 Total Acres  
(Rancho Division 13,652 Ac)  
(Santa Rosa Division 5,014 Ac)

-  Rancho Water Recycled Water Service Area Pressure Zones
-  Rancho Water Service Area Boundary

**Figure 2 - Rancho Water Recycled Water Service Area**

0 0.75 1.5 3 Miles





 Santa Rosa Regional Resources Authority Boundary

 Rancho Water Service Area Boundary

**Wastewater Service Agency**

 Elsinore Valley Water District

 Rancho California Water District

 Western Municipal Water District

**Figure 3 - Rancho Water Wastewater Service Area**

0 0.5 1 2 Miles



# **APPENDIX A**

**5-YEAR**

**CAPITAL IMPROVEMENT PLAN**

**Major Capital Project List**

| Division                                                                       | CIP Year                          | Initiatives          | Sum of Budget | Classification | Capitalized                         | Priority | Rancho Cost   | Santa Rosa Cost | Wastewater cost     | Description                                                                         |
|--------------------------------------------------------------------------------|-----------------------------------|----------------------|---------------|----------------|-------------------------------------|----------|---------------|-----------------|---------------------|-------------------------------------------------------------------------------------|
| Major Capital - FY 24-25                                                       |                                   |                      |               |                |                                     |          |               |                 |                     |  |
| ▣ Rancho                                                                       | 24-25                             | Major                | \$24,330,000  |                | -                                   |          | \$24,330,000  | \$0             | \$0                 |                                                                                     |
| ▣ Project Name                                                                 | CIP Asset Class                   | Category             | Est. Cost     | Classification | Capitalized                         | Priority | RC DS/Ci Fund | SR DS/Ci Fund   | WW Replacement Fund | Description                                                                         |
| Potable Water Backup Supply for Recycled Water 1441 Pressure Zone              | Common Recycled Water Facilities  | New Construction     | \$450,000     | OEI            | <input checked="" type="checkbox"/> | 2.68     | \$450,000     | \$0             | \$0                 | Refer to Data Sheet 2024-01                                                         |
| Valve and Appurtenance Replacement                                             | Distribution System               | Replacement          | \$1,800,000   | R&R            | <input checked="" type="checkbox"/> | 2.44     | \$1,800,000   | \$0             | \$0                 | Refer to Data Sheet 2024-02                                                         |
| Customer Meter Replacement                                                     | Distribution System               | Replacement          | \$530,000     | R&R            | <input checked="" type="checkbox"/> | 1.91     | \$530,000     | \$0             | \$0                 | Refer to Data Sheet 2024-03                                                         |
| Vail Ranch Neighborhood Potable Water Pipeline Replacement (Construction only) | Distribution System               | Repairs/Modification | \$19,250,000  | R&R            | <input checked="" type="checkbox"/> | 1.76     | \$19,250,000  | \$0             | \$0                 | Refer to Data Sheet 2024-04                                                         |
| Reservoir Recoat & Rehabilitation Program - Rancho Reservoirs                  | Reservoirs                        | Repairs/Modification | \$1,500,000   | R&R            | <input checked="" type="checkbox"/> | 2.06     | \$1,500,000   | \$0             | \$0                 | Refer to Data Sheet 2024-05                                                         |
| Well No. 240 - Wellhead Treatment Facilities (Design only)                     | Wells                             | New Construction     | \$800,000     | REG            | <input checked="" type="checkbox"/> | 1.6      | \$800,000     | \$0             | \$0                 | Refer to Data Sheet 2024-06                                                         |
| ▣ Santa Rosa                                                                   | 24-25                             | Major                | \$5,010,000   |                | -                                   |          | \$0           | \$5,010,000     | \$0                 |                                                                                     |
| ▣ Project Name                                                                 | CIP Asset Class                   | Category             | Est. Cost     | Classification | Capitalized                         | Priority | RC DS/Ci Fund | SR DS/Ci Fund   | WW Replacement Fund | Description                                                                         |
| Customer Meter Replacement                                                     | Distribution System               | Replacement          | \$360,000     | R&R            | <input checked="" type="checkbox"/> | 2.4      | \$0           | \$360,000       | \$0                 | Refer to Data Sheet 2024-03                                                         |
| Santa Rosa Pipeline and Appurtenance Renewal                                   | Distribution System               | Replacement          | \$2,000,000   | R&R            | <input type="checkbox"/>            | 2.02     | \$0           | \$2,000,000     | \$0                 | Refer to Data Sheet 2024-07                                                         |
| Valve and Appurtenance Replacement                                             | Distribution System               | Replacement          | \$1,150,000   | R&R            | <input checked="" type="checkbox"/> | 2.57     | \$0           | \$1,150,000     | \$0                 | Refer to Data Sheet 2024-02                                                         |
| Reservoir Recoat and Rehabilitation Program - Santa Rosa Reservoirs            | Reservoirs                        | Repairs/Modification | \$1,500,000   | R&R            | <input checked="" type="checkbox"/> | 1.99     | \$0           | \$1,500,000     | \$0                 | Refer to Data Sheet 2024-08                                                         |
| ▣ Resource                                                                     | 24-25                             | Major                | \$145,795,000 |                | -                                   |          | \$91,897,500  | \$53,897,500    | \$0                 |                                                                                     |
| ▣ Project Name                                                                 | CIP Asset Class                   | Category             | Est. Cost     | Classification | Capitalized                         | Priority | RC DS/Ci Fund | SR DS/Ci Fund   | WW Replacement Fund | Description                                                                         |
| Vail Dam Remediation - New Construction                                        | Common Water Facilities           | New Construction     | \$95,000,000  | REG            | <input checked="" type="checkbox"/> | 1.31     | \$66,500,000  | \$28,500,000    | \$0                 | Refer to Data Sheet 2024-09                                                         |
| Upper VDC and Washington Avenue Hydroelectric Facilities (Construction Only)   | Common Water Facilities           | New Construction     | \$6,000,000   | OEI            | <input checked="" type="checkbox"/> | 3        | \$3,000,000   | \$3,000,000     | \$0                 | Refer to Data Sheet 2024-10                                                         |
| Clean Fleet Rules Compliance Improvements                                      | Facilities/Fleet                  | Planning             | \$500,000     | REG            | <input checked="" type="checkbox"/> | 2.83     | \$250,000     | \$250,000       | \$0                 | Refer to Data Sheet 2024-11                                                         |
| Headquarters Facilities Modifications and Improvements                         | Facilities/Fleet                  | Repairs/Modification | \$245,000     | R&R            | <input checked="" type="checkbox"/> | 2.84     | \$122,500     | \$122,500       | \$0                 | Refer to Data Sheet 2024-12                                                         |
| Mid-Valley Recharge Basins (Construction) - Groundwater Banking                | Local Source Development Programs | New Construction     | \$6,300,000   | WR             | <input checked="" type="checkbox"/> | 1.38     | \$3,150,000   | \$3,150,000     | \$0                 | Refer to Data Sheet 2024-13                                                         |
| Climate Adaptation Master Plan (CAMP)                                          | Miscellaneous                     | Planning             | \$250,000     | FP             | <input type="checkbox"/>            | 2.56     | \$125,000     | \$125,000       | \$0                 | Refer to Data Sheet 2024-14                                                         |
| Pauba Valley Well Nos. 178 & 179 (Construction) - New                          | Wells                             | New Construction     | \$15,000,000  | WR             | <input checked="" type="checkbox"/> | 1.55     | \$7,500,000   | \$7,500,000     | \$0                 | Refer to Data Sheet 2024-15                                                         |
| Pauba Valley Well Nos. 180 & 181 - Well Construction                           | Wells                             | New Construction     | \$15,000,000  | WR             | <input checked="" type="checkbox"/> | 1.55     | \$7,500,000   | \$7,500,000     | \$0                 | Refer to Data Sheet 2024-16                                                         |
| PFAS Treatment Facility Design and Construction                                | Wells                             | Treatment            | \$7,500,000   | REG            | <input checked="" type="checkbox"/> | 1.67     | \$3,750,000   | \$3,750,000     | \$0                 | Refer to Data Sheet 2024-17                                                         |
| ▣ Wastewater                                                                   | 24-25                             | Major                | \$0           |                | -                                   |          | \$0           | \$0             | \$0                 |                                                                                     |
| Project Name                                                                   | CIP Asset Class                   | Category             | Est. Cost     | Classification | Capitalized                         | Priority | RC DS/Ci Fund | SR DS/Ci Fund   | WW Replacement Fund | Description                                                                         |

| Division                                                            | CIP Year                         | Initiatives          | Sum of Budget | Classification | Capitalized | Priority | Rancho Cost   | Santa Rosa Cost | Wastewater cost     | Description                                                                         |
|---------------------------------------------------------------------|----------------------------------|----------------------|---------------|----------------|-------------|----------|---------------|-----------------|---------------------|-------------------------------------------------------------------------------------|
| Major Capital - FY 25-26                                            |                                  |                      |               |                |             |          |               |                 |                     |  |
| ▣ Rancho                                                            | 25-26                            | Major                | \$15,115,000  |                | -           |          | \$15,115,000  | \$0             | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Customer Meter Replacement                                          | Distribution System              | Replacement          | \$815,000     | R&R            | ☑           | 1.91     | \$815,000     | \$0             | \$0                 | Refer to Data Sheet 2025-01                                                         |
| Valve and Appurtenance Replacement                                  | Distribution System              | Replacement          | \$1,850,000   | R&R            | ☑           | 2.44     | \$1,850,000   | \$0             | \$0                 | Refer to Data Sheet 2025-02                                                         |
| Butterfield Stage Pump Station Emergency Generator                  | Pump Stations                    | Repairs/Modification | \$1,250,000   | OEI            | ☑           | 3.18     | \$1,250,000   | \$0             | \$0                 | Refer to Data Sheet 2025-03                                                         |
| Reservoir Recoat & Rehabilitation Program - Rancho Reservoirs       | Reservoirs                       | Repairs/Modification | \$2,000,000   | R&R            | ☑           | 2.06     | \$2,000,000   | \$0             | \$0                 | Refer to Data Sheet 2025-04                                                         |
| Well 240 Discharge Pipeline Relocations - Pipeline Replacement      | Wells                            | Repairs/Modification | \$750,000     | OEI            | ☑           | 1.93     | \$750,000     | \$0             | \$0                 | Refer to Data Sheet 2025-05                                                         |
| Well No. 240 - Wellhead Treatment Facilities (Construction only)    | Wells                            | New Construction     | \$8,450,000   | REG            | ☑           | 1.6      | \$8,450,000   | \$0             | \$0                 | Refer to Data Sheet 2025-06                                                         |
| ▣ Santa Rosa                                                        | 25-26                            | Major                | \$6,725,000   |                | -           |          | \$0           | \$6,725,000     | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Customer Meter Replacement                                          | Distribution System              | Replacement          | \$175,000     | R&R            | ☑           | 2.4      | \$0           | \$175,000       | \$0                 | Refer to Data Sheet 2025-01                                                         |
| Valve and Appurtenance Replacement                                  | Distribution System              | Replacement          | \$1,200,000   | R&R            | ☑           | 2.57     | \$0           | \$1,200,000     | \$0                 | Refer to Data Sheet 2025-02                                                         |
| Joaquin Ranch PS Disinfection Improvement (Construction only)       | Pump Stations                    | Expansion/Relocation | \$3,350,000   | OEI            | ☑           | 1.84     | \$0           | \$3,350,000     | \$0                 | Refer to Data Sheet 2025-07                                                         |
| Reservoir Recoat and Rehabilitation Program - Santa Rosa Reservoirs | Reservoirs                       | Repairs/Modification | \$2,000,000   | R&R            | ☑           | 1.99     | \$0           | \$2,000,000     | \$0                 | Refer to Data Sheet 2025-08                                                         |
| ▣ Resource                                                          | 25-26                            | Major                | \$2,075,000   |                | -           |          | \$1,117,500   | \$957,500       | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Pond 1/2 Liner Subgrade Improvements (Design/Construction)          | Common Recycled Water Facilities | Repairs/Modification | \$400,000     | R&R            | ☑           | 3.21     | \$280,000     | \$120,000       | \$0                 | Refer to Data Sheet 2025-09                                                         |
| Urban Water Management Plan Update                                  | Common Water Facilities          | Planning             | \$175,000     | REG            | ☐           | 3.15     | \$87,500      | \$87,500        | \$0                 | Refer to Data Sheet 2025-10                                                         |
| Well 113 (Design only) - Replacement                                | Wells                            | Replacement          | \$500,000     | R&R            | ☑           | 1.42     | \$250,000     | \$250,000       | \$0                 | Refer to Data Sheet 2025-11                                                         |
| Well 123 (Planning) - Replacement                                   | Wells                            | Replacement          | \$1,000,000   | R&R            | ☑           | 1.79     | \$500,000     | \$500,000       | \$0                 | Refer to Data Sheet 2025-12                                                         |
| ▣ Wastewater                                                        | 25-26                            | Major                | \$0           |                | -           |          | \$0           | \$0             | \$0                 |                                                                                     |
| Project Name                                                        | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |

| Division                                                            | CIP Year                         | Initiatives          | Sum of Budget | Classification | Capitalized                         | Priority | Rancho Cost   | Santa Rosa Cost | Wastewater cost     | Description                                                                         |
|---------------------------------------------------------------------|----------------------------------|----------------------|---------------|----------------|-------------------------------------|----------|---------------|-----------------|---------------------|-------------------------------------------------------------------------------------|
| Major Capital - FY 26-27                                            |                                  |                      |               |                |                                     |          |               |                 |                     |  |
| ▣ Rancho                                                            | 26-27                            | Major                | \$8,295,000   |                | -                                   |          | \$8,295,000   | \$0             | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized                         | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| 1381 Storage Expansion Project (Design) - Recycled Facilities       | Common Recycled Water Facilities | New Construction     | \$950,000     | ND             | <input checked="" type="checkbox"/> | 3.37     | \$950,000     | \$0             | \$0                 |                                                                                     |
| 1380-1550 PZ Conversion Pipeline (Design only)                      | Distribution System              | New Construction     | \$875,000     | OEI            | <input checked="" type="checkbox"/> | 4.33     | \$875,000     | \$0             | \$0                 |                                                                                     |
| Customer Meter Replacement                                          | Distribution System              | Replacement          | \$505,000     | R&R            | <input checked="" type="checkbox"/> | 1.91     | \$505,000     | \$0             | \$0                 |                                                                                     |
| Valve and Appurtenance Replacement                                  | Distribution System              | Replacement          | \$1,900,000   | R&R            | <input checked="" type="checkbox"/> | 2.44     | \$1,900,000   | \$0             | \$0                 |                                                                                     |
| Anza Pump Station Expansion (Design Only)                           | Pump Stations                    | New Construction     | \$690,000     | ND             | <input checked="" type="checkbox"/> | 3.39     | \$690,000     | \$0             | \$0                 |                                                                                     |
| Meadowview Pump Station Rehabilitation Preliminary Design Report    | Pump Stations                    | Repairs/Modification | \$100,000     | R&R            | <input type="checkbox"/>            | 3.54     | \$100,000     | \$0             | \$0                 |                                                                                     |
| Norma Marshall Pump Station Meter Upgrade                           | Pump Stations                    | Repairs/Modification | \$225,000     | OEI            | <input checked="" type="checkbox"/> | 4.07     | \$225,000     | \$0             | \$0                 |                                                                                     |
| Butterfield Stage Pump Station Meter Upgrade                        | Pump Stations                    | Repairs/Modification | \$225,000     | OEI            | <input checked="" type="checkbox"/> | 3.89     | \$225,000     | \$0             | \$0                 |                                                                                     |
| Ace Bowen No. 1 (2.7 MG) (Design Only)                              | Reservoirs                       | New Construction     | \$825,000     | R&R            | <input checked="" type="checkbox"/> | 4.05     | \$825,000     | \$0             | \$0                 |                                                                                     |
| Reservoir Recoat & Rehabilitation Program - Rancho Reservoirs       | Reservoirs                       | Repairs/Modification | \$2,000,000   | R&R            | <input checked="" type="checkbox"/> | 2.06     | \$2,000,000   | \$0             | \$0                 |                                                                                     |
| ▣ Santa Rosa                                                        | 26-27                            | Major                | \$4,375,000   |                | -                                   |          | \$0           | \$4,375,000     | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized                         | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Customer Meter Replacement                                          | Distribution System              | Replacement          | \$575,000     | R&R            | <input checked="" type="checkbox"/> | 2.4      | \$0           | \$575,000       | \$0                 |                                                                                     |
| Valve and Appurtenance Replacement                                  | Distribution System              | Replacement          | \$1,250,000   | R&R            | <input checked="" type="checkbox"/> | 2.57     | \$0           | \$1,250,000     | \$0                 |                                                                                     |
| Baldaray PS (Design Only) - Expansion/Relocation                    | Pump Stations                    | Expansion/Relocation | \$550,000     | OEI            | <input checked="" type="checkbox"/> | 4.18     | \$0           | \$550,000       | \$0                 |                                                                                     |
| Reservoir Recoat and Rehabilitation Program - Santa Rosa Reservoirs | Reservoirs                       | Repairs/Modification | \$2,000,000   | R&R            | <input checked="" type="checkbox"/> | 1.99     | \$0           | \$2,000,000     | \$0                 |                                                                                     |
| ▣ Resource                                                          | 26-27                            | Major                | \$21,270,000  |                | -                                   |          | \$11,070,000  | \$10,200,000    | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized                         | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Recycled Water Ponds Solids Management Evaluation                   | Common Recycled Water Facilities | Repairs/Modification | \$75,000      | OEI            | <input type="checkbox"/>            | 3.41     | \$52,500      | \$22,500        | \$0                 |                                                                                     |
| Small Scale IPR - Demonstration                                     | Common Recycled Water Facilities | New Construction     | \$2,100,000   | WR             | <input checked="" type="checkbox"/> | 3.27     | \$1,470,000   | \$630,000       | \$0                 |                                                                                     |
| Water Facilites Master Plan Update                                  | Common Water Facilities          | Planning             | \$370,000     | FP             | <input type="checkbox"/>            | 3.92     | \$185,000     | \$185,000       | \$0                 |                                                                                     |
| W130, W131, and W177 Common Treatment Improvement - Construction    | Common Water Facilities          | New Construction     | \$4,875,000   | OEI            | <input checked="" type="checkbox"/> | 1.73     | \$2,437,500   | \$2,437,500     | \$0                 |                                                                                     |
| Clean Fleet Rules Compliance Improvements                           | Facilities/Fleet                 | Repairs/Modification | \$5,000,000   | REG            | <input checked="" type="checkbox"/> | 2.83     | \$2,500,000   | \$2,500,000     | \$0                 |                                                                                     |
| Well 123 (Design only) - Well Construction - Replacement            | Wells                            | Replacement          | \$500,000     | R&R            | <input checked="" type="checkbox"/> | 1.79     | \$250,000     | \$250,000       | \$0                 |                                                                                     |
| Well 113 (Construction) - Well Construction - Replacement           | Wells                            | Replacement          | \$5,000,000   | R&R            | <input checked="" type="checkbox"/> | 1.42     | \$2,500,000   | \$2,500,000     | \$0                 |                                                                                     |
| Two (2) USGS Monitoring Well (Construction)                         | Wells                            | New Construction     | \$3,350,000   | REG            | <input checked="" type="checkbox"/> | 3.32     | \$1,675,000   | \$1,675,000     | \$0                 |                                                                                     |
| ▣ Wastewater                                                        | 26-27                            | Major                | \$250,000     |                | -                                   |          | \$0           | \$0             | \$250,000           |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized                         | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Sewer Facilities Master Plan Update                                 | Collection System                | Planning             | \$250,000     | FP             | <input type="checkbox"/>            | 3.78     | \$0           | \$0             | \$250,000           |                                                                                     |

| Division                                                            | CIP Year                         | Initiatives          | Sum of Budget | Classification | Capitalized | Priority | Rancho Cost   | Santa Rosa Cost | Wastewater cost     | Description                                                                         |
|---------------------------------------------------------------------|----------------------------------|----------------------|---------------|----------------|-------------|----------|---------------|-----------------|---------------------|-------------------------------------------------------------------------------------|
| Major Capital - FY 27-28                                            |                                  |                      |               |                |             |          |               |                 |                     |  |
| ▣ Rancho                                                            | 27-28                            | Major                | \$25,835,000  |                | -           |          | \$25,835,000  | \$0             | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| 1381 Storage Expansion Project (Construction)                       | Common Recycled Water Facilities | New Construction     | \$6,150,000   | ND             | ✓           | 3.37     | \$6,150,000   | \$0             | \$0                 |                                                                                     |
| Customer Meter Replacement                                          | Distribution System              | Replacement          | \$450,000     | R&R            | ✓           | 1.91     | \$450,000     | \$0             | \$0                 |                                                                                     |
| 1380-1550 PZ Conversion Pipeline (Construction only)                | Distribution System              | New Construction     | \$5,500,000   | OEI            | ✓           | 4.33     | \$5,500,000   | \$0             | \$0                 |                                                                                     |
| Valve and Appurtenance Replacement                                  | Distribution System              | Replacement          | \$2,100,000   | R&R            | ✓           | 2.44     | \$2,100,000   | \$0             | \$0                 |                                                                                     |
| Meadowview Pump Station Rehabilitation (Design Only)                | Pump Stations                    | New Construction     | \$225,000     | R&R            | ✓           | 3.54     | \$225,000     | \$0             | \$0                 |                                                                                     |
| Anza PS Expansion - Pump Station Construction                       | Pump Stations                    | New Construction     | \$2,730,000   | ND             | ✓           | 3.39     | \$2,730,000   | \$0             | \$0                 |                                                                                     |
| Buck Mesa No. 3 (1610 PZ) & I/O TM (Design Only)                    | Reservoirs                       | New Construction     | \$1,680,000   | ND             | ✓           | 4.11     | \$1,680,000   | \$0             | \$0                 |                                                                                     |
| Reservoir Recoat & Rehabilitation Program - Rancho Reservoirs       | Reservoirs                       | Repairs/Modification | \$2,000,000   | R&R            | ✓           | 2.06     | \$2,000,000   | \$0             | \$0                 |                                                                                     |
| Ace Bowen No. 1 (2.7 MG) (Construction Only)                        | Reservoirs                       | New Construction     | \$5,000,000   | R&R            | ✓           | 4.05     | \$5,000,000   | \$0             | \$0                 |                                                                                     |
| ▣ Santa Rosa                                                        | 27-28                            | Major                | \$6,240,000   |                | -           |          | \$0           | \$6,240,000     | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Customer Meter Replacement                                          | Distribution System              | Replacement          | \$440,000     | R&R            | ✓           | 2.4      | \$0           | \$440,000       | \$0                 |                                                                                     |
| Valve and Appurtenance Replacement                                  | Distribution System              | Replacement          | \$1,300,000   | R&R            | ✓           | 2.57     | \$0           | \$1,300,000     | \$0                 |                                                                                     |
| Baldaray Pump Station (Construction)                                | Pump Stations                    | Expansion/Relocation | \$2,500,000   | OEI            | ✓           | 4.18     | \$0           | \$2,500,000     | \$0                 |                                                                                     |
| Reservoir Recoat and Rehabilitation Program - Santa Rosa Reservoirs | Reservoirs                       | Repairs/Modification | \$2,000,000   | R&R            | ✓           | 1.99     | \$0           | \$2,000,000     | \$0                 |                                                                                     |
| ▣ Resource                                                          | 27-28                            | Major                | \$9,154,000   |                | -           |          | \$4,903,240   | \$4,250,760     | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Utility Billing & Customer Information System Upgrade               | Common Enterprise Systems        | Replacement          | \$3,604,000   | OEI            | ✓           | 4.42     | \$2,018,240   | \$1,585,760     | \$0                 |                                                                                     |
| Small Scale IPR - PDR                                               | Common Recycled Water Facilities | New Construction     | \$550,000     | WR             | ✓           | 3.27     | \$385,000     | \$165,000       | \$0                 |                                                                                     |
| Well 123 Well Construction                                          | Wells                            | Replacement          | \$5,000,000   | R&R            | ✓           | 1.79     | \$2,500,000   | \$2,500,000     | \$0                 |                                                                                     |
| ▣ Wastewater                                                        | 27-28                            | Major                | \$144,000     |                | -           |          | \$0           | \$0             | \$144,000           |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Utility Billing & Customer Information System Upgrade               | Common Enterprise Systems        | Replacement          | \$144,000     | OEI            | ✓           | 4.35     | \$0           | \$0             | \$144,000           |                                                                                     |

| Division                                                            | CIP Year                         | Iniitiatives         | Sum of Budget | Classification | Capitalized | Priority | Rancho Cost   | Santa Rosa Cost | Wastewater cost     | Description                                                                         |
|---------------------------------------------------------------------|----------------------------------|----------------------|---------------|----------------|-------------|----------|---------------|-----------------|---------------------|-------------------------------------------------------------------------------------|
| Major Capital - FY 28-29                                            |                                  |                      |               |                |             |          |               |                 |                     |  |
| ▣ Rancho                                                            | 28-29                            | Major                | \$15,225,000  |                | -           |          | \$15,225,000  | \$0             | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Valve and Appurtenance Replacement                                  | Distribution System              | Replacement          | \$2,150,000   | R&R            | ✓           | 2.44     | \$2,150,000   | \$0             | \$0                 |                                                                                     |
| Customer Meter Replacement                                          | Distribution System              | Replacement          | \$150,000     | R&R            | ✓           | 1.91     | \$150,000     | \$0             | \$0                 |                                                                                     |
| Meadowview Pump Station Rehabilitation (Construction)               | Pump Stations                    | New Construction     | \$3,200,000   | R&R            | ✓           | 3.54     | \$3,200,000   | \$0             | \$0                 |                                                                                     |
| Reservoir Recoat & Rehabilitation Program - Rancho Reservoirs       | Reservoirs                       | Repairs/Modification | \$2,000,000   | R&R            | ✓           | 2.06     | \$2,000,000   | \$0             | \$0                 |                                                                                     |
| Buck Mesa No. 3 (1610 PZ) & I/O TM (Construction Only)              | Reservoirs                       | New Construction     | \$7,725,000   | ND             | ✓           | 4.11     | \$7,725,000   | \$0             | \$0                 |                                                                                     |
| ▣ Santa Rosa                                                        | 28-29                            | Major                | \$3,450,000   |                | -           |          | \$0           | \$3,450,000     | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Customer Meter Replacement                                          | Distribution System              | Replacement          | \$100,000     | R&R            | ✓           | 2.4      | \$0           | \$100,000       | \$0                 |                                                                                     |
| Valve and Appurtenance Replacement                                  | Distribution System              | Replacement          | \$1,350,000   | R&R            | ✓           | 2.57     | \$0           | \$1,350,000     | \$0                 |                                                                                     |
| Reservoir Recoat and Rehabilitation Program - Santa Rosa Reservoirs | Reservoirs                       | Repairs/Modification | \$2,000,000   | R&R            | ✓           | 1.99     | \$0           | \$2,000,000     | \$0                 |                                                                                     |
| ▣ Resource                                                          | 28-29                            | Major                | \$15,910,000  |                | -           |          | \$8,375,000   | \$7,535,000     | \$0                 |                                                                                     |
| ▣ Project Name                                                      | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |
| Small Scale IPR - Final Design (Year 1 of 2)                        | Common Recycled Water Facilities | New Construction     | \$2,100,000   | WR             | ✓           | 3.27     | \$1,470,000   | \$630,000       | \$0                 |                                                                                     |
| Vineyards Reservoir Pipeline (Construction)                         | Distribution System              | New Construction     | \$3,145,000   | ND             | ✓           | 4.66     | \$1,572,500   | \$1,572,500     | \$0                 |                                                                                     |
| Vineyards Reservoir (1305 PZ) (Construction)                        | Reservoirs                       | New Construction     | \$10,665,000  | ND             | ✓           | 4.66     | \$5,332,500   | \$5,332,500     | \$0                 |                                                                                     |
| ▣ Wastewater                                                        | 28-29                            | Major                | \$0           |                | -           |          | \$0           | \$0             | \$0                 |                                                                                     |
| Project Name                                                        | CIP Asset Class                  | Category             | Est. Cost     | Classification | Capitalized | Priority | RC DS/CI Fund | SR DS/CI Fund   | WW Replacement Fund | Description                                                                         |



# **APPENDIX B**

**5-YEAR**

**CAPITAL IMPROVEMENT PLAN**

**Minor Capital Project List**

| Division                                                                                                          | CIP Year                  | Initiatives          | Sum of Budget | Classification | Capitalized                         | Priority | Split          | Rancho Cost | Santa Rosa Cost | Wastewater cost | Description                                                                          |
|-------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|---------------|----------------|-------------------------------------|----------|----------------|-------------|-----------------|-----------------|--------------------------------------------------------------------------------------|
| Minor Capital - FY 24-25                                                                                          |                           |                      |               |                |                                     |          |                |             |                 |                 |   |
| ▣ Rancho                                                                                                          | 24-25                     | Minor                | \$1,028,000   |                | -                                   |          |                | \$1,028,000 | \$0             | \$0             |                                                                                      |
| ▣ Project Name                                                                                                    | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                          |
| Mechanical Services - Pumps                                                                                       | Common Water Facilities   |                      | \$50,000      | R&R            | <input checked="" type="checkbox"/> |          | 100/0/0        | \$50,000    | \$0             | \$0             |                                                                                      |
| Miscellaneous - PRS Relief Valve Limit Switch Installation multiple locations                                     | Miscellaneous             | Repairs/Modification | \$60,000      | R&R            | <input checked="" type="checkbox"/> |          | 100/00/00      | \$60,000    | \$0             | \$0             |                                                                                      |
| Monitoring Wells - Automated Level Probe Assemblies and Panel Installations                                       | Wells                     | Repairs/Modification | \$27,500      | R&R            | <input checked="" type="checkbox"/> |          | 100/0/0        | \$27,500    | \$0             | \$0             |                                                                                      |
| Common Water Facilities Electrical - Arc Flash Studies                                                            | Common Water Facilities   | Repairs/Modification | \$19,300      | R&R            | <input type="checkbox"/>            |          | 100/00/00      | \$19,300    | \$0             | \$0             |                                                                                      |
| Mechanical Services - Pumps                                                                                       | Common Water Facilities   |                      | \$50,000      | R&R            | <input checked="" type="checkbox"/> |          | 100/0/0        | \$50,000    | \$0             | \$0             |                                                                                      |
| Electrical Services - Motors and Generators                                                                       | Common Water Facilities   |                      | \$182,000     | R&R            | <input checked="" type="checkbox"/> |          | 100/0/0        | \$182,000   | \$0             | \$0             |                                                                                      |
| Mechanical - Well Pre-lube Cabinets - 4 Sites                                                                     | Wells                     | Repairs/Modification | \$64,000      | R&R            | <input checked="" type="checkbox"/> |          | 100/00/00      | \$64,000    | \$0             | \$0             |                                                                                      |
| Electrical - Corrective Los Caballos PS MOV Installation                                                          | Pump Stations             | Repairs/Modification | \$54,000      | R&R            | <input checked="" type="checkbox"/> |          | 100/00/00      | \$54,000    | \$0             | \$0             |                                                                                      |
| Electrical Services - Motors and Generators                                                                       | Common Water Facilities   |                      | \$182,000     | R&R            | <input checked="" type="checkbox"/> |          | 100/0/0        | \$182,000   | \$0             | \$0             |                                                                                      |
| Misc. Unknown Relocations - Facility Relocations                                                                  | Miscellaneous             | Expansion/Relocation | \$250,000     | REG            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$250,000   | \$0             | \$0             | City/County Required Facility Relocation Projects, To Be Determined                  |
| Replace Production Meters Locations TBD                                                                           | Pump Stations             | Replacement          | \$44,600      | R&R            | <input checked="" type="checkbox"/> |          | 100/00/00      | \$44,600    | \$0             | \$0             |                                                                                      |
| Replace Production Meters Locations TBD                                                                           | Wells                     | Replacement          | \$44,600      | R&R            | <input checked="" type="checkbox"/> |          | 100/00/00      | \$44,600    | \$0             | \$0             |                                                                                      |
| ▣ Santa Rosa                                                                                                      | 24-25                     | Minor                | \$1,127,500   |                | -                                   |          |                | \$0         | \$1,127,500     | \$0             |                                                                                      |
| ▣ Project Name                                                                                                    | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                          |
| Mechanical Repair/Modifications - Replace Engine Exhaust System 4 units Ace Bowen PS                              | Pump Stations             | Repairs/Modification | \$140,000     | R&R            | <input checked="" type="checkbox"/> |          | 0/100/00       | \$0         | \$140,000       | \$0             |                                                                                      |
| Miscellaneous - PRS Relief Valve Limit Switch Installation multiple locations                                     | Miscellaneous             | Repairs/Modification | \$165,000     | R&R            | <input checked="" type="checkbox"/> |          | 0/100/00       | \$0         | \$165,000       | \$0             |                                                                                      |
| Replace Production Meter Via Visa Grande PRS                                                                      | Miscellaneous             | Repairs/Modification | \$16,500      | REG            | <input checked="" type="checkbox"/> |          | 00/100/00      | \$0         | \$16,500        | \$0             |                                                                                      |
| Replace Production Meters Locations TBD                                                                           | Pump Stations             | Replacement          | \$20,600      | R&R            | <input checked="" type="checkbox"/> |          | 00/100/00      | \$0         | \$20,600        | \$0             |                                                                                      |
| Replace Production Meters Locations TBD                                                                           | Wells                     | Replacement          | \$20,600      | R&R            | <input checked="" type="checkbox"/> |          | 00/100/00      | \$0         | \$20,600        | \$0             |                                                                                      |
| Common Water Facilities Electrical - Arc Flash Studies                                                            | Common Water Facilities   | Repairs/Modification | \$19,300      | R&R            | <input type="checkbox"/>            |          | 00/100/00      | \$0         | \$19,300        | \$0             |                                                                                      |
| Electrical Services - Motors and Generators                                                                       | Common Water Facilities   |                      | \$109,000     | R&R            | <input checked="" type="checkbox"/> |          | 0/100/0        | \$0         | \$109,000       | \$0             |                                                                                      |
| Mechanical Services - Pumps                                                                                       | Common Water Facilities   |                      | \$195,000     | R&R            | <input checked="" type="checkbox"/> |          | 0/100/0        | \$0         | \$195,000       | \$0             |                                                                                      |
| Mechanical - Replace Existing Pumps, Motors and Drives at Redonda Mesa PS                                         | Pump Stations             | Repairs/Modification | \$72,500      | R&R            | <input checked="" type="checkbox"/> |          | 0/100/0        | \$0         | \$72,500        | \$0             |                                                                                      |
| Mechanical Services - Pumps                                                                                       | Common Water Facilities   |                      | \$195,000     | R&R            | <input checked="" type="checkbox"/> |          | 0/100/0        | \$0         | \$195,000       | \$0             |                                                                                      |
| Misc. Unknown Relocations - Facility Relocations                                                                  | Miscellaneous             | Expansion/Relocation | \$65,000      | REG            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$65,000        | \$0             | City/County Required Facility Relocation Projects, To Be Determined                  |
| Electrical Services - Motors and Generators                                                                       | Common Water Facilities   |                      | \$109,000     | R&R            | <input checked="" type="checkbox"/> |          | 0/100/0        | \$0         | \$109,000       | \$0             |                                                                                      |
|                                                                                                                   |                           |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                      |
| ▣ Resource                                                                                                        | 24-25                     | Minor                | \$692,400     |                | -                                   |          |                | \$346,200   | \$346,200       | \$0             |                                                                                      |
| ▣ Project Name                                                                                                    | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                          |
| Facilities Miscellaneous - General Building Repairs (demolition, wall repair, electrical and general maintenance) | Facilities/Fleet          | Repairs/Modification | \$63,500      | R&R            | <input checked="" type="checkbox"/> |          | 50/50/00       | \$31,750    | \$31,750        | \$0             |                                                                                      |
| Improvements to Cayenta Software - Software                                                                       | Common Enterprise Systems | Repairs/Modification | \$50,000      | OEI            | <input checked="" type="checkbox"/> | 2        | 50/50/00       | \$25,000    | \$25,000        | \$0             | Improve capabilities to track critical information for the meter replacement program |
| Common Water Facilities - Corrective WR34 MOV Installation and Control                                            | Common Water Facilities   | Repairs/Modification | \$20,000      | OEI            | <input checked="" type="checkbox"/> |          | 50/50/0        | \$10,000    | \$10,000        | \$0             |                                                                                      |
| Upper VDC Well Rehabilitation - 2 Sites                                                                           | Wells                     |                      | \$200,000     | R&R            | <input checked="" type="checkbox"/> |          | 50/50/0        | \$100,000   | \$100,000       | \$0             |                                                                                      |
| Upper VDC Well Rehabilitation - 2 Sites                                                                           | Wells                     |                      | \$200,000     | R&R            | <input checked="" type="checkbox"/> |          | 50/50/0        | \$100,000   | \$100,000       | \$0             |                                                                                      |
| Mechanical - Well Pre-lube Cabinets - 1 Site                                                                      | Wells                     | Repairs/Modification | \$16,000      | R&R            | <input checked="" type="checkbox"/> |          | 50/50/00       | \$8,000     | \$8,000         | \$0             |                                                                                      |
| Replace Production Meters Locations TBD                                                                           | Wells                     | Replacement          | \$67,900      | R&R            | <input checked="" type="checkbox"/> |          | 50/50/0        | \$33,950    | \$33,950        | \$0             |                                                                                      |
| Water Loss Audit                                                                                                  | Common Water Facilities   | Planning             | \$25,000      | REG            | <input type="checkbox"/>            | 2        | 50/50/00       | \$12,500    | \$12,500        | \$0             | SB555 Water Audit Compliance                                                         |
| Workflow Development - On-Base EDMS Improvements                                                                  | Common Enterprise Systems | Repairs/Modification | \$50,000      | OEI            | <input checked="" type="checkbox"/> | 2        | 50/50/00       | \$25,000    | \$25,000        | \$0             | Develop workflows to enhance utilization of the On-Base EDMS                         |
|                                                                                                                   |                           |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                      |
| ▣ Wastewater                                                                                                      | 24-25                     | Minor                | \$30,000      |                | -                                   |          |                | \$0         | \$0             | \$30,000        |                                                                                      |
| ▣ Project Name                                                                                                    | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                          |
| Sewer Manhole Repair                                                                                              | Collection System         | Repairs/Modification | \$30,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/00/100      | \$0         | \$0             | \$30,000        | Refurbish manhole with composite cover and frame replacement                         |

| Division                                                                                                      | CIP Year                         | Initiatives          | Sum of Budget | Classification | Capitalized                         | Priority | Split          | Rancho Cost | Santa Rosa Cost | Wastewater cost | Description                                                                         |
|---------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------|---------------|----------------|-------------------------------------|----------|----------------|-------------|-----------------|-----------------|-------------------------------------------------------------------------------------|
| Minor Capital - FY 25-26                                                                                      |                                  |                      |               |                |                                     |          |                |             |                 |                 |  |
| ▣ Rancho                                                                                                      | 25-26                            | Minor                | \$1,162,500   |                | -                                   |          |                | \$1,162,500 | \$0             | \$0             |                                                                                     |
| ▣ Project Name                                                                                                | CIP Asset Class                  | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Structural - Buildings for Site security - Five sites TBD                                                     | Wells                            | Repairs/Modification | \$625,000     | WR             | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$625,000   | \$0             | \$0             |                                                                                     |
| Electrical - Replace Main Circuit Breakers - Replace 1 Site TBD                                               | Wells                            | Repairs/Modification | \$170,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$170,000   | \$0             | \$0             |                                                                                     |
| Electrical - Replace Main Circuit Breakers - Replace 1 Site TBD                                               | Pump Stations                    | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$17,500    | \$0             | \$0             |                                                                                     |
| Mechanical - Replace System Meters - 2 units at sites TBD                                                     | Pump Stations                    | Repairs/Modification | \$100,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$100,000   | \$0             | \$0             |                                                                                     |
| Misc. Unknown Relocations - Facility Relocations                                                              | Miscellaneous                    | Repairs/Modification | \$250,000     | REG            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$250,000   | \$0             | \$0             |                                                                                     |
|                                                                                                               |                                  |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Santa Rosa                                                                                                  | 25-26                            | Minor                | \$332,500     |                | -                                   |          |                | \$0         | \$332,500       | \$0             |                                                                                     |
| ▣ Project Name                                                                                                | CIP Asset Class                  | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Misc. Unknown Relocations - Facility Relocations                                                              | Miscellaneous                    | Expansion/Relocation | \$65,000      | REG            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$65,000        | \$0             |                                                                                     |
| Electrical - Replace Main Circuit Breakers - Replace 1 Site TBD                                               | Pump Stations                    | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$17,500        | \$0             |                                                                                     |
| Mechanical - Replace Existing Pump/discharge Heads/Seals - 2 unit at site TBD                                 | Pump Stations                    | Repairs/Modification | \$150,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$150,000       | \$0             |                                                                                     |
| Mechanical - Replace System Meters - 2 units at sites TBD                                                     | Pump Stations                    | Repairs/Modification | \$100,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$100,000       | \$0             |                                                                                     |
|                                                                                                               |                                  |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Resource                                                                                                    | 25-26                            | Minor                | \$783,000     |                | -                                   |          |                | \$391,500   | \$391,500       | \$0             |                                                                                     |
| ▣ Project Name                                                                                                | CIP Asset Class                  | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Structural - Buildings for Site security - Five sites TBD                                                     | Wells                            | New Construction     | \$400,000     | WR             | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$200,000   | \$200,000       | \$0             |                                                                                     |
| Water Loss Audit                                                                                              | Common Water Facilities          | Planning             | \$25,000      | REG            | <input type="checkbox"/>            | N/A      | 50/50/00       | \$12,500    | \$12,500        | \$0             | SB555 Water Audit Compliance                                                        |
| Workflow Development - On-Base EDMS Improvements                                                              | Common Enterprise Systems        | Repairs/Modification | \$50,000      | OEI            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$25,000    | \$25,000        | \$0             |                                                                                     |
| Improvements to Cayenta Software - Software                                                                   | Common Enterprise Systems        | Repairs/Modification | \$50,000      | OEI            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$25,000    | \$25,000        | \$0             |                                                                                     |
| Common Recycled Water Facilities Corrective - Phase 1 Elm Street RW Facilities - MOV and Control Installation | Common Recycled Water Facilities | Repairs/Modification | \$240,500     | OEI            | <input checked="" type="checkbox"/> |          | 50/50/00       | \$120,250   | \$120,250       | \$0             |                                                                                     |
| Electrical - Replace Main Circuit Breakers - Replace 1 Site TBD                                               | Wells                            | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$8,750     | \$8,750         | \$0             |                                                                                     |
|                                                                                                               |                                  |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Wastewater                                                                                                  | 25-26                            | Minor                | \$30,000      |                | -                                   |          |                | \$0         | \$0             | \$30,000        |                                                                                     |
| ▣ Project Name                                                                                                | CIP Asset Class                  | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Sewer Manhole Repair                                                                                          | Collection System                | Repairs/Modification | \$30,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/00/100      | \$0         | \$0             | \$30,000        |                                                                                     |

| Division                                                                                                                                       | CIP Year                         | Initiatives          | Sum of Budget | Classification | Capitalized                         | Priority | Split          | Rancho Cost | Santa Rosa Cost | Wastewater cost | Description                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------|---------------|----------------|-------------------------------------|----------|----------------|-------------|-----------------|-----------------|-------------------------------------------------------------------------------------|
| Minor Capital - FY 26-27                                                                                                                       |                                  |                      |               |                |                                     |          |                |             |                 |                 |  |
| ▣ Rancho                                                                                                                                       | 26-27                            | Minor                | \$1,853,000   |                | -                                   |          |                | \$1,853,000 | \$0             | \$0             |                                                                                     |
| ▣ Project Name                                                                                                                                 | CIP Asset Class                  | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Electrical - Replace Main Circuit Breakers - Replace 1 Site TBD                                                                                | Wells                            | Repairs/Modification | \$170,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$170,000   | \$0             | \$0             |                                                                                     |
| Electrical - Replace Main Circuit Breakers - Replace 1 Site TBD                                                                                | Pump Stations                    | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$17,500    | \$0             | \$0             |                                                                                     |
| Facility Relocations And Corrective Maintenance:Planned Relocations:Raise Pressure Reducing Stations:2 Units (Wolf Valley And Avenida Bravura) | Distribution System              | Expansion/Relocation | \$200,000     | REG            | <input checked="" type="checkbox"/> |          | 100/00/00      | \$200,000   | \$0             | \$0             |                                                                                     |
| Mechanical - Replace Existing Pump/discharge Heads/Seals - 2 unit at site TBD                                                                  | Pump Stations                    | Repairs/Modification | \$160,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$160,000   | \$0             | \$0             |                                                                                     |
| Mechanical - Replace System Meters - 2 units at sites TBD                                                                                      | Pump Stations                    | Repairs/Modification | \$100,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$100,000   | \$0             | \$0             |                                                                                     |
| Mechanical - Replace/Rehab Existing Casing, Replace Pump & Motor - 1 site TBD                                                                  | Wells                            | Repairs/Modification | \$250,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$250,000   | \$0             | \$0             |                                                                                     |
| Mechanical - Replacing Existing Motors - 5 units at sites TBD                                                                                  | Pump Stations                    | Repairs/Modification | \$80,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$80,500    | \$0             | \$0             |                                                                                     |
| Misc. Unknown Relocations - Facility Relocations                                                                                               | Miscellaneous                    | Repairs/Modification | \$250,000     | REG            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$250,000   | \$0             | \$0             |                                                                                     |
| Structural - Buildings for Site security - Five sites TBD                                                                                      | Wells                            | Repairs/Modification | \$625,000     | WR             | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$625,000   | \$0             | \$0             |                                                                                     |
|                                                                                                                                                |                                  |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Santa Rosa                                                                                                                                   | 26-27                            | Minor                | \$907,500     |                | -                                   |          |                | \$0         | \$907,500       | \$0             |                                                                                     |
| ▣ Project Name                                                                                                                                 | CIP Asset Class                  | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Electrical - Replace Main Circuit Breakers - Replace 1 Site TBD                                                                                | Pump Stations                    | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$17,500        | \$0             |                                                                                     |
| Facility Relocations And Corrective Maintenance:Planned Relocations:Raise Pressure Reducing Stations:2 Units (Sandia Creek And Paseo Chaparo)  | Distribution System              | Expansion/Relocation | \$200,000     | REG            | <input checked="" type="checkbox"/> |          | 00/100/00      | \$0         | \$200,000       | \$0             |                                                                                     |
| Mechanical - Replace Pump seals - 5 units at sites TBD                                                                                         | Pump Stations                    | Repairs/Modification | \$30,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$30,000        | \$0             |                                                                                     |
| Mechanical - Replace System Meters - 2 units at sites TBD                                                                                      | Pump Stations                    | Repairs/Modification | \$100,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$100,000       | \$0             |                                                                                     |
| Mechanical - Replace/Rehab Existing Casing, Replace Pump & Motor - One site at TBD                                                             | Wells                            | Repairs/Modification | \$250,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$250,000       | \$0             |                                                                                     |
| Mechanical - Replace/Rehab Existing Discharge Head - 2 unit at site TBD                                                                        | Pump Stations                    | Repairs/Modification | \$150,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$150,000       | \$0             |                                                                                     |
| Mechanical - Replacing Existing Motors - 5 units at sites TBD                                                                                  | Pump Stations                    | Repairs/Modification | \$95,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$95,000        | \$0             |                                                                                     |
| Misc. Unknown Relocations - Facility Relocations                                                                                               | Miscellaneous                    | Expansion/Relocation | \$65,000      | REG            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$65,000        | \$0             |                                                                                     |
|                                                                                                                                                |                                  |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Resource                                                                                                                                     | 26-27                            | Minor                | \$1,822,000   |                | -                                   |          |                | \$911,000   | \$911,000       | \$0             |                                                                                     |
| ▣ Project Name                                                                                                                                 | CIP Asset Class                  | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Common Recycled Water Facilities Corrective - Phase 2 Wet Weather Storage Facilities - MOV and Control Installation                            | Common Recycled Water Facilities | Repairs/Modification | \$267,000     | OEI            | <input checked="" type="checkbox"/> |          | 50/50/00       | \$133,500   | \$133,500       | \$0             |                                                                                     |
| Electrical - Replace Main Circuit Breakers - Replace 1 Site TBD                                                                                | Wells                            | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$8,750     | \$8,750         | \$0             |                                                                                     |
| Mechanical - Replace/Rehab Existing Casing, Replace Pump & Motor - Five sites                                                                  | Wells                            | Repairs/Modification | \$1,062,500   | R&R            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$531,250   | \$531,250       | \$0             |                                                                                     |
| Structural - Buildings for Site security - Five sites TBD                                                                                      | Wells                            | Repairs/Modification | \$400,000     | WR             | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$200,000   | \$200,000       | \$0             |                                                                                     |
| Water Loss Audit                                                                                                                               | Common Water Facilities          | Planning             | \$25,000      | REG            | <input type="checkbox"/>            | N/A      | 50/50/00       | \$12,500    | \$12,500        | \$0             | SB555 Water Audit Compliance                                                        |
| Workflow Development - On-Base EDMS Improvements                                                                                               | Common Enterprise Systems        | Repairs/Modification | \$50,000      | OEI            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$25,000    | \$25,000        | \$0             |                                                                                     |
|                                                                                                                                                |                                  |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Wastewater                                                                                                                                   | 26-27                            | Minor                | \$30,000      |                | -                                   |          |                | \$0         | \$0             | \$30,000        |                                                                                     |
| ▣ Project Name                                                                                                                                 | CIP Asset Class                  | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Sewer Manhole Repair                                                                                                                           | Collection System                | Repairs/Modification | \$30,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/00/100      | \$0         | \$0             | \$30,000        |                                                                                     |

| Division                                                                                              | CIP Year                  | Initiatives          | Sum of Budget | Classification | Capitalized                         | Priority | Split          | Rancho Cost | Santa Rosa Cost | Wastewater cost | Description                                                                         |
|-------------------------------------------------------------------------------------------------------|---------------------------|----------------------|---------------|----------------|-------------------------------------|----------|----------------|-------------|-----------------|-----------------|-------------------------------------------------------------------------------------|
| Minor Capital - FY 27-28                                                                              |                           |                      |               |                |                                     |          |                |             |                 |                 |  |
| ▣ Rancho                                                                                              | 27-28                     | Minor                | \$1,653,000   |                | -                                   |          |                | \$1,653,000 | \$0             | \$0             |                                                                                     |
| ▣ Project Name                                                                                        | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Well Repairs/Modifications- Replace/Rehab Existing Casing, Replace Pump & Motor - 1 site TBD          | Wells                     | Repairs/Modification | \$250,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$250,000   | \$0             | \$0             |                                                                                     |
| Misc. Unknown Relocations - Facility Relocations                                                      | Miscellaneous             | Repairs/Modification | \$250,000     | REG            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$250,000   | \$0             | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace Existing Pump/discharge Heads/Seals - 2 unit at site TBD | Pump Stations             | Repairs/Modification | \$160,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$160,000   | \$0             | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace Main Circuit Breakers - Replace 1 Site TBD               | Pump Stations             | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$17,500    | \$0             | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replacing Existing Motors, 5 units at sites TBD                  | Pump Stations             | Repairs/Modification | \$80,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$80,500    | \$0             | \$0             |                                                                                     |
| Pump Station Repairs/Modifications -Replace System Meters - 2 units at sites TBD                      | Pump Stations             | Repairs/Modification | \$100,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$100,000   | \$0             | \$0             |                                                                                     |
| Structural - Buildings for Site security - Five sites TBD                                             | Wells                     | Repairs/Modification | \$625,000     | WR             | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$625,000   | \$0             | \$0             |                                                                                     |
| Well Repairs/Modifications - Replace Main Circuit Breakers - Replace 1 Site TBD                       | Wells                     | Repairs/Modification | \$170,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$170,000   | \$0             | \$0             |                                                                                     |
|                                                                                                       |                           |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Santa Rosa                                                                                          | 27-28                     | Minor                | \$706,500     |                | -                                   |          |                | \$0         | \$706,500       | \$0             |                                                                                     |
| ▣ Project Name                                                                                        | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Well Repairs/Modifications - Replace/Rehab Existing Casing, Replace Pump & Motor - One site at TBD    | Wells                     | Repairs/Modification | \$250,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$250,000       | \$0             |                                                                                     |
| Misc. Unknown Relocations - Facility Relocations                                                      | Miscellaneous             | Expansion/Relocation | \$65,000      | REG            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$65,000        | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace Existing Pump and bowls - 5 units at sites TBD           | Pump Stations             | Repairs/Modification | \$160,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$160,000       | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace Main Circuit Breakers - Replace 1 Site TBD               | Pump Stations             | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$17,500        | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace Pump seals - 5 units at sites TBD                        | Pump Stations             | Repairs/Modification | \$30,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$30,000        | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace System Meters - 2 units at sites TBD                     | Pump Stations             | Repairs/Modification | \$100,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$100,000       | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace/Rehab Existing Discharge Head - 2 unit at site TBD       | Pump Stations             | Repairs/Modification | \$84,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$84,000        | \$0             |                                                                                     |
|                                                                                                       |                           |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Resource                                                                                            | 27-28                     | Minor                | \$1,780,000   |                | -                                   |          |                | \$890,000   | \$890,000       | \$0             |                                                                                     |
| ▣ Project Name                                                                                        | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Workflow Development - On-Base EDMS Improvements                                                      | Common Enterprise Systems | Repairs/Modification | \$50,000      | OEI            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$25,000    | \$25,000        | \$0             |                                                                                     |
| Well Repairs/Modifications - Replace/Rehab Existing Casing, Replace Pump & Motor - Five sites         | Wells                     | Repairs/Modification | \$1,062,500   | R&R            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$531,250   | \$531,250       | \$0             |                                                                                     |
| Structural - Buildings for Site security - Five sites TBD                                             | Wells                     | Repairs/Modification | \$625,000     | WR             | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$312,500   | \$312,500       | \$0             |                                                                                     |
| Water Loss Audit                                                                                      | Common Water Facilities   | Planning             | \$25,000      | REG            | <input type="checkbox"/>            | N/A      | 50/50/00       | \$12,500    | \$12,500        | \$0             | SB555 Water Audit Compliance                                                        |
| Well Repairs/Modifications - Replace Main Circuit Breakers - Replace 1 Site TBD                       | Wells                     | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$8,750     | \$8,750         | \$0             |                                                                                     |
|                                                                                                       |                           |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Wastewater                                                                                          | 27-28                     | Minor                | \$30,000      |                | -                                   |          |                | \$0         | \$0             | \$30,000        |                                                                                     |
| ▣ Project Name                                                                                        | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Sewer Manhole Repair                                                                                  | Collection System         | Repairs/Modification | \$30,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/00/100      | \$0         | \$0             | \$30,000        |                                                                                     |

| Division                                                                                              | CIP Year                  | Initiatives          | Sum of Budget | Classification | Capitalized                         | Priority | Split          | Rancho Cost | Santa Rosa Cost | Wastewater cost | Description                                                                         |
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| Minor Capital - FY 28-29                                                                              |                           |                      |               |                |                                     |          |                |             |                 |                 |  |
| ▣ Rancho                                                                                              | 28-29                     | Minor                | \$1,787,500   |                | -                                   |          |                | \$1,787,500 | \$0             | \$0             |                                                                                     |
| ▣ Project Name                                                                                        | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Well Repairs/Modifications - Replace Main Circuit Breakers - Replace 1 Site TBD                       | Wells                     | Repairs/Modification | \$170,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$170,000   | \$0             | \$0             |                                                                                     |
| Misc. Unknown Relocations - Facility Relocations                                                      | Miscellaneous             | Repairs/Modification | \$300,000     | REG            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$300,000   | \$0             | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace Existing Pump/discharge Heads/Seals - 2 unit at site TBD | Pump Stations             | Repairs/Modification | \$160,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$160,000   | \$0             | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace Main Circuit Breakers - Replace 1 Site TBD               | Pump Stations             | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$17,500    | \$0             | \$0             |                                                                                     |
| Well Repairs/Modifications- Replace/Rehab Existing Casing, Replace Pump & Motor - 1 site TBD          | Wells                     | Repairs/Modification | \$300,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$300,000   | \$0             | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replacing Existing Motors, 5 units at sites TBD                  | Pump Stations             | Repairs/Modification | \$90,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$90,000    | \$0             | \$0             |                                                                                     |
| Pump Station Repairs/Modifications -Replace System Meters - 2 units at sites TBD                      | Pump Stations             | Repairs/Modification | \$125,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$125,000   | \$0             | \$0             |                                                                                     |
| Structural - Buildings for Site security - Five sites TBD                                             | Wells                     | Repairs/Modification | \$625,000     | WR             | <input checked="" type="checkbox"/> | N/A      | 100/00/00      | \$625,000   | \$0             | \$0             |                                                                                     |
|                                                                                                       |                           |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Santa Rosa                                                                                          | 28-29                     | Minor                | \$731,500     |                | -                                   |          |                | \$0         | \$731,500       | \$0             |                                                                                     |
| ▣ Project Name                                                                                        | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Well Repairs/Modifications - Replace/Rehab Existing Casing, Replace Pump & Motor - One site at TBD    | Wells                     | Repairs/Modification | \$250,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$250,000       | \$0             |                                                                                     |
| Misc. Unknown Relocations - Facility Relocations                                                      | Miscellaneous             | Expansion/Relocation | \$65,000      | REG            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$65,000        | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace Existing Pump and bowls - 5 units at sites TBD           | Pump Stations             | Repairs/Modification | \$160,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$160,000       | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace Main Circuit Breakers - Replace 1 Site TBD               | Pump Stations             | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$17,500        | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace Pump seals - 5 units at sites TBD                        | Pump Stations             | Repairs/Modification | \$30,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$30,000        | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace System Meters - 2 units at sites TBD                     | Pump Stations             | Repairs/Modification | \$125,000     | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$125,000       | \$0             |                                                                                     |
| Pump Station Repairs/Modifications - Replace/Rehab Existing Discharge Head - 2 unit at site TBD       | Pump Stations             | Repairs/Modification | \$84,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/100/00      | \$0         | \$84,000        | \$0             |                                                                                     |
|                                                                                                       |                           |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Resource                                                                                            | 28-29                     | Minor                | \$1,992,500   |                | -                                   |          |                | \$996,250   | \$996,250       | \$0             |                                                                                     |
| ▣ Project Name                                                                                        | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Workflow Development - On-Base EDMS Improvements                                                      | Common Enterprise Systems | Repairs/Modification | \$50,000      | OEI            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$25,000    | \$25,000        | \$0             |                                                                                     |
| Well Repairs/Modifications - Replace/Rehab Existing Casing, Replace Pump & Motor - Five sites         | Wells                     | Repairs/Modification | \$1,200,000   | R&R            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$600,000   | \$600,000       | \$0             |                                                                                     |
| Structural - Buildings for Site security - Five sites TBD                                             | Wells                     | Repairs/Modification | \$700,000     | WR             | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$350,000   | \$350,000       | \$0             |                                                                                     |
| Water Loss Audit                                                                                      | Common Water Facilities   | Planning             | \$25,000      | REG            | <input type="checkbox"/>            | N/A      | 50/50/00       | \$12,500    | \$12,500        | \$0             | SB555 Water Audit Compliance                                                        |
| Well Repairs/Modifications - Replace Main Circuit Breakers - Replace 1 Site TBD                       | Wells                     | Repairs/Modification | \$17,500      | R&R            | <input checked="" type="checkbox"/> | N/A      | 50/50/00       | \$8,750     | \$8,750         | \$0             |                                                                                     |
|                                                                                                       |                           |                      |               |                | <input type="checkbox"/>            |          |                |             |                 |                 |                                                                                     |
| ▣ Wastewater                                                                                          | 28-29                     | Minor                | \$30,000      |                | -                                   |          |                | \$0         | \$0             | \$30,000        |                                                                                     |
| ▣ Project Name                                                                                        | CIP Asset Class           | Category             | Budget        | Classification | Capitalized                         | Priority | Split RC/SR/WW | Rancho Cost | Santa Rosa Cost | Wastewater Cost | Description                                                                         |
| Sewer Manhole Repair                                                                                  | Collection System         | Repairs/Modification | \$30,000      | R&R            | <input checked="" type="checkbox"/> | N/A      | 00/00/100      | \$0         | \$0             | \$30,000        |                                                                                     |



# **APPENDIX C**

**5-YEAR**

**CAPITAL IMPROVEMENT PLAN**

**Capital Project Funding Breakdown**

| Description                      | Fiscal Year          |                     |                     |                     |                     |                      |
|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                  | 24/25                | 25/26               | 26/27               | 27/28               | 28/29               | 5-Year Total         |
| Rancho Division                  |                      |                     |                     |                     |                     |                      |
| Major Capital                    | \$115,652,500        | \$15,865,000        | \$16,607,500        | \$24,203,240        | \$22,130,000        | \$194,458,240        |
| Minor Capital                    | \$1,010,400          | \$1,753,250         | \$2,618,000         | \$2,530,500         | \$2,771,250         | \$10,683,400         |
| Tertiary                         | \$450,000            | \$400,250           | \$2,553,500         | \$6,535,000         | \$1,470,000         | \$11,408,750         |
| Non-Capital Jobs                 | \$156,800.00         | \$100,000.00        | \$350,000.00        | \$12,500.00         | \$12,500.00         | \$631,800            |
| <b>Rancho Division Total</b>     | <b>\$117,269,700</b> | <b>\$18,118,500</b> | <b>\$22,129,000</b> | <b>\$33,281,240</b> | <b>\$26,383,750</b> | <b>\$217,182,190</b> |
| Santa Rosa Division              |                      |                     |                     |                     |                     |                      |
| Major Capital                    | \$56,782,500         | \$7,475,000         | \$13,737,500        | \$10,325,760        | \$10,355,000        | \$98,675,760         |
| Minor Capital                    | \$1,037,900          | \$995,250           | \$1,672,500         | \$1,584,000         | \$1,715,250         | \$7,004,900          |
| Tertiary                         | \$0                  | \$240,250           | \$763,500           | \$165,000           | \$630,000           | \$1,798,750          |
| Non-Capital Jobs                 | \$2,156,800          | \$100,000           | \$220,000           | \$12,500            | \$12,500            | \$2,501,800          |
| <b>Santa Rosa Division Total</b> | <b>\$59,977,200</b>  | <b>\$8,810,500</b>  | <b>\$16,393,500</b> | <b>\$12,087,260</b> | <b>\$12,712,750</b> | <b>\$109,981,210</b> |
|                                  |                      |                     |                     |                     |                     |                      |
| <b>Water - Total</b>             | <b>\$177,246,900</b> | <b>\$26,929,000</b> | <b>\$38,522,500</b> | <b>\$45,368,500</b> | <b>\$39,096,500</b> | <b>\$327,163,400</b> |
| Wastewater Division              |                      |                     |                     |                     |                     |                      |
| Major Capital                    | \$0                  | \$0                 | \$0                 | \$144,000           | \$0                 | \$144,000            |
| Minor Capital                    | \$30,000             | \$30,000            | \$30,000            | \$30,000            | \$30,000            | \$150,000            |
| Non-Capital Jobs                 | \$0                  | \$0                 | \$250,000           | \$0                 | \$0                 | \$250,000            |
| <b>Wastewater Total</b>          | <b>\$30,000</b>      | <b>\$30,000</b>     | <b>\$280,000</b>    | <b>\$174,000</b>    | <b>\$30,000</b>     | <b>\$544,000</b>     |
|                                  |                      |                     |                     |                     |                     |                      |
| <b>5-Year Total</b>              | <b>\$177,276,900</b> | <b>\$26,959,000</b> | <b>\$38,802,500</b> | <b>\$45,542,500</b> | <b>\$39,126,500</b> | <b>\$327,707,400</b> |

# **APPENDIX D**

**5-YEAR**

**CAPITAL IMPROVEMENT PLAN**

**Major and Minor CIP Projects by  
Classification**

| Classification | Fiscal Year          |                     |                     |                     |                     |                      |
|----------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                | 24-25                | 25-26               | 26-27               | 27-28               | 28-29               | Total                |
| R&R            | \$30,000,400         | \$11,278,500        | \$17,185,500        | \$21,044,500        | \$13,726,500        | <b>\$93,235,400</b>  |
|                |                      |                     |                     |                     |                     |                      |
| OEI            | \$6,570,000          | \$5,690,500         | \$7,142,000         | \$11,798,000        | \$50,000            | <b>\$31,250,500</b>  |
|                |                      |                     |                     |                     |                     |                      |
| WR             | \$36,300,000         | \$1,025,000         | \$3,125,000         | \$1,800,000         | \$3,425,000         | <b>\$45,675,000</b>  |
|                |                      |                     |                     |                     |                     |                      |
| REG            | \$104,156,500        | \$8,965,000         | \$9,090,000         | \$340,000           | \$390,000           | <b>\$122,941,500</b> |
|                |                      |                     |                     |                     |                     |                      |
| ND             | \$0                  | \$0                 | \$1,640,000         | \$10,560,000        | \$21,535,000        | <b>\$33,735,000</b>  |
|                |                      |                     |                     |                     |                     |                      |
| FP             | \$250,000            | \$0                 | \$620,000           | \$0                 | \$0                 | <b>\$870,000</b>     |
|                |                      |                     |                     |                     |                     |                      |
| <b>Total</b>   | <b>\$177,276,900</b> | <b>\$26,959,000</b> | <b>\$38,802,500</b> | <b>\$45,542,500</b> | <b>\$39,126,500</b> | <b>\$327,707,400</b> |

# **APPENDIX E**

**5-YEAR**

**CAPITAL IMPROVEMENT PLAN**

**FY 2024/2025 Major Capital Project  
Information**

|                         |                                                                          |
|-------------------------|--------------------------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-01</b>                                                           |
| <b>Project</b>          | <b>Potable Water Backup Supply for Recycled Water 1441 Pressure Zone</b> |
| <b>Funding Division</b> | <b>Rancho Division</b>                                                   |
| <b>Funding Amount</b>   | <b>\$450,000</b>                                                         |



### **PROJECT DESCRIPTION**

The Potable Water Backup Supply for Recycled Water 1441 Pressure Zone (Project) includes the design and construction of up to 400 feet (ft) of 6-inch or 8-inch diameter pipeline to provide an emergency backup water supply from the Potable Water 1485 Pressure Zone (PZ) to the Recycled Water 1441 PZ.

### **JUSTIFICATION**

During peak usage times in the summer, Rancho California Water District (Rancho Water/District) may experience 2-3 weeks where the capacity of the recycled water system is significantly strained. While this is not an every-year occurrence, this capacity limitation is anticipated to occur in dry years. Specifically, moving enough water out of the forebay via the Elm Street Pump Station No. 1 and into the recycled water distribution system becomes a challenge due to pipeline capacity constraints. The Elm Street Pump Station No. 1 conveys flow to the Recycled Water 1381 PZ, which provides recycled water to the Recycled Water 1441 PZ. An emergency connection from the Potable Water 1485 PZ near El Chimisal Potable Reservoir Nos. 1 and 2 (low footing elevation 1452.5 ft) to the recycled water El Chimisal Reservoir No. 4 (overflow at 1442 ft) would decrease the quantity of recycled water conveyed via Elm Street Pump Station No. 1 during peak usage times.

### **PROJECT BACKGROUND**

Rancho Water has completed, or is in the process of completing, several projects to increase the hydraulic capacity of the recycled water distribution system, including better algae treatment in the storage ponds to reduce backwashing of filters, additional algae filters upstream of the forebay, and the ability to bring Eastern Municipal Water District (EMWD) recycled water directly to the forebay. All of these have helped increase the hydraulic capacity of the Recycled Water 1381 PZ, but capacity is limited at times during some of the hotter years.



The Project includes the design and construction of up to 400 ft of 6-inch or 8-inch diameter pipeline to provide an emergency backup water supply from the Potable Water 1485 PZ to the Recycled Water 1441 PZ. In January 2024, the District commissioned Ardurra Group, Inc. to assist with the completion of conceptual design drawings and hydraulic calculations to identify a proposed alignment and final pipe sizing. The pipeline will connect to the outside of El Chimisal Reservoir No. 4 (recycled) and will terminate with an air gap above the overflow of the reservoir. The concept drawings will be submitted to the Division of Drinking Water (DDW) to approve the concept. The District estimates that 0-60 acre-feet per year (AFY) of potable water may be supplied via this connection annually, depending on the type of year. The Project also includes repairing the liner of El Chimisal Reservoir No. 4 post-construction.

### **PROJECT LOCATION MAP**



### **PROPOSED EXPENDITURE**

The total proposed capital budget for the Project is \$450,000.

### **SCHEDULE AND STATUS**

The Project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                                                   | Planned Expenditure |      |      |      |      | Total     |
|-------------------------------------------------------------------|---------------------|------|------|------|------|-----------|
| Project                                                           | 2024                | 2025 | 2026 | 2027 | 2028 |           |
| Potable Water Backup Supply for Recycled Water 1441 Pressure Zone | \$450,000           |      |      |      |      | \$450,000 |

### **ALTERNATIVE FUNDING SOURCES**

No outside sources of funding have been identified for the Project.

### **OPERATIONAL COST IMPACTS**

The District estimates that 0-60 AFY of potable water may be supplied via this connection annually, depending on the type of year. As of January 2024, the cost of Metropolitan Water District of Southern California Treated imported water, Tier 1, is \$1,256 per acre-foot (AF). The wholesale rate of Title 22 recycled water from EMWD is \$378.95/AF. Accordingly, the Project may increase water supply costs up to \$53,000 per year.

### **USEFUL LIFE**

Pipeline – 75 years

Valve – 45 years

### **CEQA**

A Notice of Exemption is anticipated to be prepared, adopted, and filed with the County Clerk, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines.

|                         |                                                          |
|-------------------------|----------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-02</b>                                           |
| <b>Project</b>          | <b>Valve and Appurtenance Replacement</b>                |
| <b>Funding Division</b> | <b>Rancho and Santa Rosa Divisions</b>                   |
| <b>Funding Amount</b>   | <b>\$1,800,000 – Rancho<br/>\$1,150,000 – Santa Rosa</b> |



### **PROJECT DESCRIPTION**

The Valve and Appurtenance Replacement Program (Project) includes adding new mainline valves where needed for system isolation or replacing mainline valves where valves are not functioning properly. Additional work in the Project may include adding or replacing air-vacuum or air-release valves, fire hydrants, and/or cathodic protection test stations and anodes. The Project also continues to fund one (1) dedicated construction crew, originally hired in Fiscal Year (FY) 2020/2021.

### **JUSTIFICATION**

In FY 2020/2021, Rancho California Water District (Rancho Water/District) made a significant change to the Valve and Appurtenance Replacement Program by including the costs associated with an additional crew fully dedicated to valve and appurtenance replacement. From FY 2012/2013 through FY 2018/2019, the District replaced an average of fifty-two (52) valves per year. The District owns almost 24,000 mainline valves (including hydrant valves), and that replacement schedule corresponds to a replacement rate of 400 years for an asset with a life span of less than forty (40) years. Staff evaluated how the current replacement schedule could be improved and determined that adding an additional crew fully dedicated to the valve program would allow the District to increase the rate of valve replacement to an estimated 210 valves per year.

### **PROJECT BACKGROUND**

Prior to FY 2020/2021, the District's Asset Management Program for valves consisted of a valve maintenance crew of five (5) staff members who were tasked with exercising and maintaining valves, as well as working on scheduled and emergency shutdowns with valve replacement outsourced to contractors. The valve maintenance crew could only spend about 20 percent of their time exercising valves, resulting in less than 1,000 valves turned each year for a return frequency of once every twenty-four (24) years. The remainder of the valve maintenance crew's time was dedicated to shutdowns. The average valve replacement rate was just fifty-two (52) valves per year, corresponding to a replacement frequency of 400 years for an asset with a life span of less than fifty (50) years. Recognizing

the limitations of this approach, in FY 2020/2021, the District funded a dedicated Valve Crew and equipment, and now all but the most technically and operationally challenging valve replacements are done in-house. Valves identified for replacement are historically incorporated into the District's Capital Improvement Program (CIP). To date, nearly 350 valves have been replaced under Rancho Water's Project with a total CIP allocation to date of approximately \$10.3 Million (\$6.7 Million and \$3.6 Million for the Rancho and Santa Rosa divisions, respectively).

In July 2020, the District commissioned HDR Engineering, Inc. to assist with developing a risk-based asset management plan to determine which valves should be replaced and which valves may be left in place to further refine the District's Project. Twenty-nine (29) valves were identified as posing the most significant risk to the District, an additional forty-seven (47) locations were identified where adding a valve will improve the resiliency of the system by significantly reducing the number of customers affected by an outage, and 4,826 valves were identified as having low consequence (i.e., their failure would have marginal impact on levels of service, so they are not a priority for replacement). These findings are being used to supplement the selection of valves to be replaced in the long term. Near-term replacement continues to focus on valves that have been identified as failed or are non-operational.

#### **PROPOSED EXPENDITURE**

The total proposed FY 2024/2025 capital budget for the Project is \$1,800,000 for the Rancho Division and \$1,150,000 for the Santa Rosa Division.

#### **SCHEDULE AND STATUS**

The Project is scheduled to be completed within twelve (12) months of project initiation.

#### **EXPENDITURE SCHEDULE**

|                                                                    | Planned Expenditure |      |      |      |      | Total       |
|--------------------------------------------------------------------|---------------------|------|------|------|------|-------------|
| Project                                                            | 2024                | 2025 | 2026 | 2027 | 2028 |             |
| Valve and Appurtenance Replacement Rancho and Santa Rosa Divisions | \$2,950,000         |      |      |      |      | \$2,950,000 |

### **ALTERNATIVE FUNDING SOURCES**

No outside sources of funding have been identified for the Project.

### **OPERATIONAL COST IMPACTS**

The Project will continue to have no effect on operation costs.

### **USEFUL LIFE**

Valves – 35 Years

### **CEQA**

A Notice of Exemption is anticipated to be prepared, adopted, and filed with the County Clerk for the annual Valve and Appurtenance Replacement Project, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines.



|                         |                                                      |
|-------------------------|------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-03</b>                                       |
| <b>Project</b>          | <b>Customer Meter Replacement</b>                    |
| <b>Funding Division</b> | <b>Rancho and Santa Rosa Divisions</b>               |
| <b>Funding Amount</b>   | <b>\$530,000 – Rancho<br/>\$360,000 – Santa Rosa</b> |



## **PROJECT DESCRIPTION**

The Customer Meter Replacement project (Project) includes replacing an estimated 1,074 meters in the Rancho Division and 365 meters in the Santa Rosa Division.

## **JUSTIFICATION**

The 3,250 meters generating 50 percent of Rancho California Water District's (Rancho Water/District) potable and recycled water sales revenue are targeted to be replaced every twelve (12) years. The 11,600 meters generating the next 25 percent of the District's potable and recycled water sales revenue continue to be replaced every fifteen (15) years. The District's remaining customer meters will be replaced on an as-needed basis. The Project includes the costs of replacing ancillary components, such as the meter's antenna and Encoder Received Transmitter (ERT), and may also include testing after replacement to confirm the Project's approach and assumptions. Funds have been included to address the additional work that half of the District's meters may require, specifically for those meters whose original installation did not include new ball valves, regulators (if required), nipples, couplings, check valves, bushings, reducers, boxes, and lids.

Table 1 summarizes the total 7-Year and 10-Year costs as projected in Fiscal Year (FY) 2020/2021, and compares these costs to those that would be incurred from replacing all customer meters every fifteen (15) years.

**Table 1 - Estimated Costs and Savings from the Customer Meter Replacement Project**

| Planning Horizon | Estimated Cost of the Customer Meter Replacement Program (\$) | Estimated Cost of Replacing All Meters Every 15 Years (\$) | Estimated Savings from the Customer Meter Replacement Project (\$) | Percentage Savings from the Customer Meter Replacement Project (%) |
|------------------|---------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|
| 7-Year           | \$4,773,064                                                   | \$11,431,509                                               | \$6,658,445                                                        | 58.2%                                                              |
| 10-Year          | \$5,452,592                                                   | \$13,692,018                                               | \$8,239,425                                                        | 60.2%                                                              |

## **PROJECT BACKGROUND**

Rancho Water currently has approximately 45,250 potable and recycled water customer meters, which are comprised of standard disc meters ranging in size from 3/4-inch to 2-inch, turbo meters ranging in size from 2-inch to 8-inch, compound meters, and ultrasonic meters. Customer meters are Automatic Meter Reading (AMR) meters and were installed beginning in 2006 during an AMR Pilot Program.

The Project utilizes a revenue-based approach to customer meter replacement. 3,250 customer meters generate approximately 50 percent of the District's potable and recycled water sales revenue. These meters have a minimum average monthly revenue of approximately \$240. An additional 11,600 meters comprise the next 25 percent of the District's potable and recycled water sales revenue, with a minimum average monthly revenue of \$69. Minimum average monthly revenues include monthly service charges.

The Project would replace the 3,250 meters generating 50 percent of the District's potable and recycled water sales revenue every twelve (12) years. The 11,600 meters generating the next 25 percent of the District's potable and recycled water sales revenue would continue to be replaced every fifteen (15) years. The District's remaining customer meters would be replaced on an as-needed basis. Only a small portion of these meters (365 meters in the Santa Rosa Division and 1,074 meters in the Rancho Division) are funded in FY 2024/2025.

The Project includes the costs of replacing ancillary components, such as the meter's antenna and ERT, and may include testing some meters after replacement to confirm the Project's approach and assumptions. Funds have also been included to address the additional work that half of the District's meters may require, specifically for those meters whose original installation did not include new ball valves, regulators (if required), nipples, couplings, check valves, bushings, reducers, boxes, and lids.

## **PROPOSED EXPENDITURE**

The total proposed FY 2024/2025 capital budget for the Project is \$530,000 for the Rancho Division and \$360,000 for the Santa Rosa Division. On average, the following five (5) fiscal years will include 620 standard disc and turbo meters in the Santa Rosa Division and 850 standard disc and turbo meters in the Rancho Division each year.

## **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.



### **EXPENDITURE SCHEDULE**

|                            | Planned Expenditure |      |      |      |      | Total     |
|----------------------------|---------------------|------|------|------|------|-----------|
| Project                    | 2024                | 2025 | 2026 | 2027 | 2028 |           |
| Customer Meter Replacement | \$890,000           |      |      |      |      | \$890,000 |

### **ALTERNATIVE FUNDING SOURCES**

No outside sources of funding have been identified for the Project.

### **OPERATIONAL COST IMPACTS**

There are no additional operational costs, although it may be necessary to augment District Staff with contract workers to complete the required work in a timely manner. Costs for any additional contract workers are included in the Project's proposed capital budget.

### **ESTIMATED AVOIDED COSTS**

The Project is anticipated to save \$6.7 million over the first seven (7) years of this program by utilizing a revenue-based approach to meter replacement. In addition, by replacing the high-revenue generating meters every twelve (12) years instead of every fifteen (15) years, the Project should reduce the District's apparent water loss resulting in additional savings.

### **USEFUL LIFE**

Meters – 12 to 25 years

ERT – 17 years

Antenna – 17 years

### **CEQA**

The Customer Meter Replacement project is exempt, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines. A Notice of Exemption is not anticipated to be filed with the County Clerk.

|                         |                                                                                       |
|-------------------------|---------------------------------------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-04</b>                                                                        |
| <b>Project</b>          | <b>Vail Ranch Neighborhood Potable Water Pipeline Replacement (Construction only)</b> |
| <b>Funding Division</b> | <b>Rancho Division</b>                                                                |
| <b>Funding Amount</b>   | <b>\$19,250,000</b>                                                                   |



### **PROJECT DESCRIPTION**

This project is the construction of the Vail Ranch Neighborhood Potable Pipeline (Project) to replace approximately 17,000 feet of 8-inch diameter cement mortar lined and coated (CML&C) potable water pipeline within the 1485 Pressure Zone.

### **JUSTIFICATION**

Rancho California Water District (Rancho Water/District) plans to replace approximately 17,000 feet of 8-inch diameter CML&C potable water pipeline in the neighborhoods located on the northwest side of Vail Ranch Parkway and Redhawk Parkway, bordered in the north by Overland Trail Drive. The steel pipelines were installed in 1991 and have had numerous leaks causing frequent disruptions in service to the more than 400 customers in the affected neighborhood. The District is proposing complete replacement of the pipelines to improve water service in the neighborhood.

### **PROJECT BACKGROUND**

The neighborhoods in the vicinity of Vail Ranch Parkway and Redhawk Parkway receive potable water service via 8-inch diameter CML&C distribution mains. The area was developed as three (3) subdivisions within the city of Temecula: Tract Nos. 23174-4, 23174-5, and 23174-6, and the potable pipelines were installed in 1991 under three (3) projects (RC 512, RC 483, and RC 464, respectively). The pipelines were designed for an average operating pressure of 225 psi and operate at a pressure of approximately 165 psi. Average pressure within the District's potable system is 110 psi. Over the past seven (7) years, the District has responded to multiple leaks within the area, including one leak in 2019 that resulted in significant property damage and a repair cost of \$96,000. The following fourteen (14) pipeline leaks have occurred:

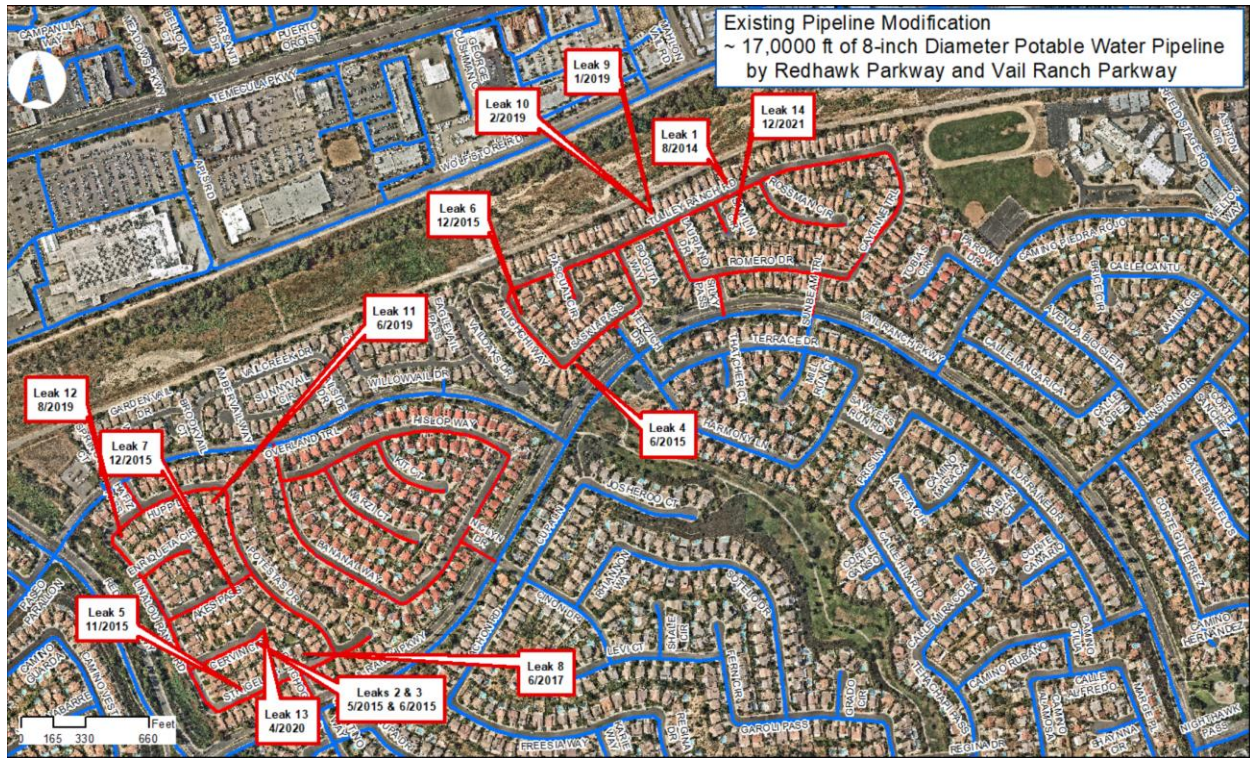
- Leak No. 1      August 2014 at Tulley Ranch
- Leak No. 2      May 2015 at Cervin Circle

|             |                                                                                                                                                |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| Leak No. 3  | June 2015 at Cervin Circle                                                                                                                     |
| Leak No. 4  | June 2015 at Saskia Pass; repair was completed in seven (7) days and had an estimated cost of \$6,500                                          |
| Leak No. 5  | November 2015 at Strigel Court Pipe; repair was completed in two (2) days and had an estimated cost of \$8,000                                 |
| Leak No. 6  | December 2015 at Alighichi Way; repair was completed in two (2) days and had an estimated cost of \$8,000                                      |
| Leak No. 7  | December 2015 at Akes Pass; repair was completed in one (1) day and had an estimated cost of \$6,000                                           |
| Leak No. 8  | June 2017 at Strigel Court; repair was completed in thirteen (13) days and had an estimated cost of \$5,000                                    |
| Leak No. 9  | January 2019 at Tulley Ranch; repair was completed in six (6) days and had an estimated cost of \$5,000                                        |
| Leak No. 10 | February 2019 at the intersection of Tulley Ranch and Pascual Circle; repair was completed in one (1) day and had an estimated cost of \$5,000 |
| Leak No. 11 | June 2019 at Potestas Drive; repair was completed in two (2) days and had an estimated cost of \$33,000                                        |
| Leak No. 12 | August 2019 at Linalou Ranch; repair was completed in one (1) and had an estimated cost of \$96,000                                            |
| Leak No. 13 | April 2020 at Cervin Circle; repair was completed in three (3) days and had an estimated cost of \$12,000                                      |
| Leak No. 14 | December 2021 at Samilin Circle; repair was completed in one (1) day and had an estimated cost of \$12,000                                     |

As a result of the high break rate and the number of customers impacted, District staff has prioritized this neighborhood for preventative repairs under a new leak detection program. Staff conducts regular leak detection using acoustic leak detection technology, which allows them to identify and repair some leaks before they surface. This, together with remote leak sensing, has maximized staff's ability to maintain water service in the neighborhood, but a replacement is necessary to permanently resolve ongoing leaks.



### PROJECT LOCATION MAPS AND FIGURES







### **PROPOSED EXPENDITURE**

The total proposed Fiscal Year (FY) 2024/2025 capital budget for the Vail Ranch Neighborhood Potable Water Pipeline Replacement Project (Construction Only) is \$19,250,000.

### **SCHEDULE AND STATUS**

In FY 2023/24, the Board approved \$2,000,000 for design services pertaining to this project. The District released a Request for Proposal (RFP) in late 2023 and is currently in the process of selecting one of the respondents to offer planning, design, and bid phase support for the pipeline replacement project. Based on the bids received, it is anticipated that construction will begin by May 2025.

### **EXPENDITURE SCHEDULE**

|                                                | Planned Expenditure |      |      |      |      | Total        |
|------------------------------------------------|---------------------|------|------|------|------|--------------|
| Project                                        | 2024                | 2025 | 2026 | 2027 | 2028 |              |
| Vail Ranch Neighborhood Potable Water Pipeline | \$19,250,000        |      |      |      |      | \$19,250,000 |

### **ALTERNATIVE FUNDING SOURCES**

Grant funding or other outside funding sources are not anticipated for the Project.

### **OPERATION COST IMPACTS**

No increased staff labor will result from the proposed Project, and is anticipated to decrease staff costs in responding to potential future leaks along the pipeline.

### **USEFUL LIFE**

Pipeline - 75 years

### **CEQA**

A Notice of Exemption, Class 2 (Existing Facility Replacement) Categorical Exemption, is anticipated to be filed with the County Clerk, per Rancho Water's Local California Environmental Quality Act Guidelines.

|                         |                                                    |
|-------------------------|----------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-05</b>                                     |
| <b>Project</b>          | <b>Reservoir Recoat and Rehabilitation Program</b> |
| <b>Funding Division</b> | <b>Rancho Division</b>                             |
| <b>Funding Amount</b>   | <b>\$1,500,000</b>                                 |



### **PROJECT DESCRIPTION**

This project consists of recoating and necessary upgrades to reservoirs within the Rancho Division.

### **JUSTIFICATION**

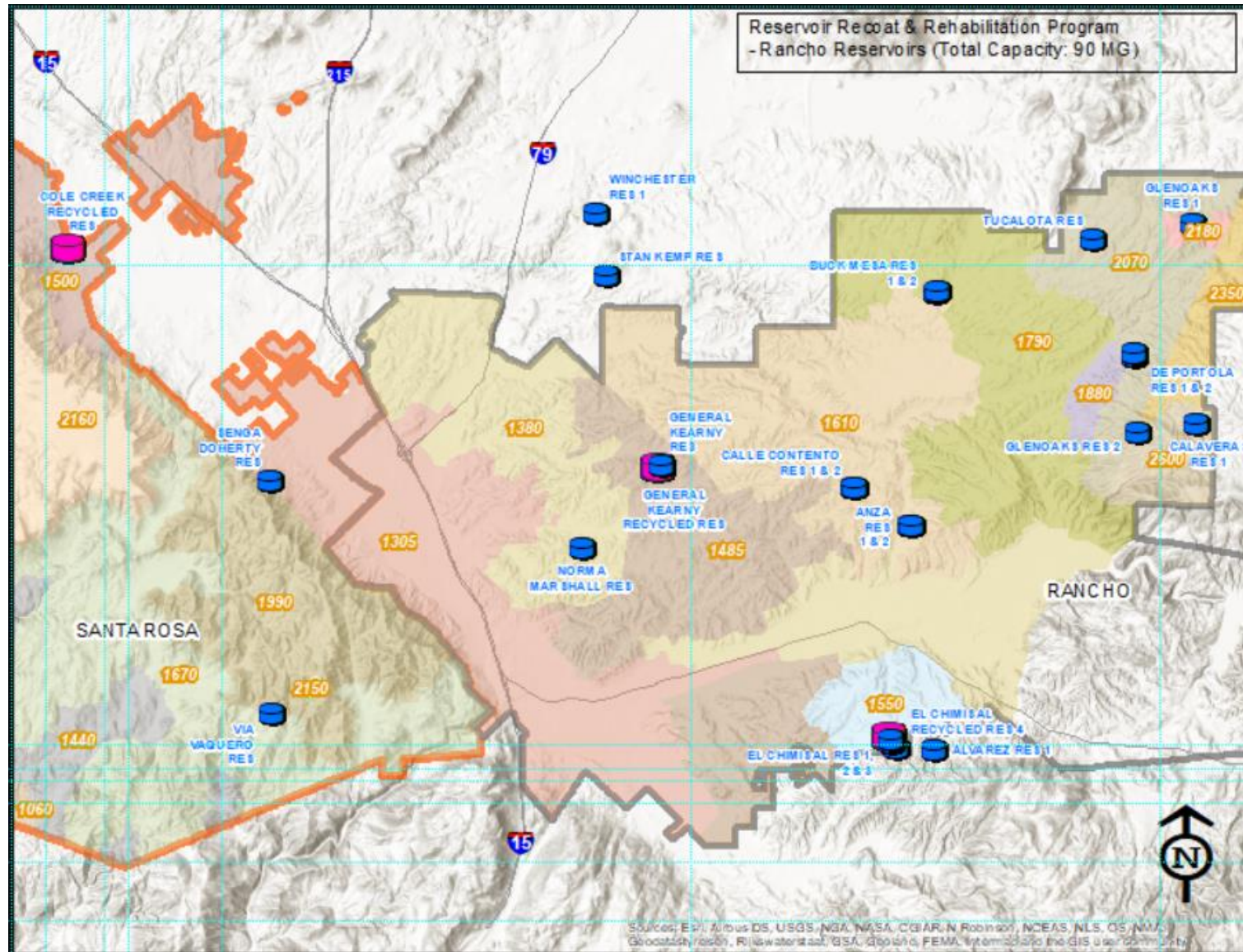
Rehabilitation of the reservoirs will prevent premature deterioration and the need for early replacement.

### **PROJECT BACKGROUND**

Rancho Water owns a total of forty-six (46) reservoirs (tanks), strategically providing storage capacity and operational flexibility across its 23 pressure zones. These reservoirs vary in age, spanning from 4 to 54 years, with maintenance requirements typical of steel reservoirs of similar age. Historically, the District's reservoir maintenance program has primarily involved cleaning and recoating the tanks, undertaking necessary structural repairs and safety upgrades, optimizing operational efficiency, and installing corrosion protection infrastructure. The recoating schedule has been determined by a combination of industry best practices, coating manufacturer recommendations, and occasional condition assessments. Financing for the reservoir maintenance program is derived from the District's 5-year capital improvement program, with approximately \$30 million allocated over the past decade.

As the budget for the capital improvement program has expanded in line with the growth of the District's service area and the aging infrastructure, the District is transitioning its maintenance strategy. Moving forward, the focus will shift towards a more inspection-driven approach, effectively eliminating the cyclical replacement component of the reservoir rehabilitation program. Currently, the District is in the process of soliciting proposals from reservoir experts to conduct comprehensive condition assessments of all reservoirs. Based on these assessments, a prioritized maintenance plan for each reservoir will be developed. This ranking system will dictate the scheduling of future rehabilitation efforts.





### **PROPOSED EXPENDITURE**

The total proposed Fiscal Year 2024/2025 capital budget for the Reservoir Recoat and Rehabilitation Program is \$1,500,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                                      | Planned Expenditure |      |      |      |      | Total       |
|------------------------------------------------------|---------------------|------|------|------|------|-------------|
| Project                                              | 2024                | 2025 | 2026 | 2027 | 2028 |             |
| Reservoir<br>Recoat and<br>Rehabilitation<br>Program | \$1,500,000         |      |      |      |      | \$1,500,000 |

### **ALTERNATIVE FUNDING SOURCES**

Grant funding or other outside funding sources are not anticipated for this project.

### **OPERATIONAL COST IMPACTS**

The completion of this project will have no effect on operation costs.

### **USEFUL LIFE**

Interior Recoating – 10-15 years

Exterior Recoating – 10-12 years

Corrosion Protection Infrastructure – 10 years

### **CEQA**

Class 1 (Existing Facilities) Categorical Exemption is anticipated to be filed with the County Clerk, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines.

|                         |                                                                   |
|-------------------------|-------------------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-06</b>                                                    |
| <b>Project</b>          | <b>Well No. 240 – Wellhead Treatment Facilities (Design Only)</b> |
| <b>Funding Division</b> | <b>Rancho Division</b>                                            |
| <b>Funding Amount</b>   | <b>\$800,000</b>                                                  |



### **PROJECT DESCRIPTION**

This project involves the design of wellhead treatment systems to remove arsenic from water produced by Well No. 240.

### **JUSTIFICATION**

Well No. 240 has arsenic levels ranging from just over 8 micrograms per liter ( $\mu\text{g/L}$ ) in the upper levels to 27  $\mu\text{g/L}$  in the lower levels. Since 2021, these high levels have constrained the District to operate the well at less than 53 percent of its design capacity to restrict pumping to the upper levels of the well and ensure that water produced from the well does not exceed State and Federal maximum contaminant level (MCL) for arsenic. A July 2022 exceedance and eight (8) instances of wellhead concentrations greater than 9  $\mu\text{g/L}$  indicate that current engineering and operational modifications do not have the desired effect. This project will reduce wellhead arsenic concentration and restore the well to its design pumping capacity.

### **PROJECT BACKGROUND**

Rancho Water owns and operates 43 active groundwater production wells which together produce approximately 30,000 acre-feet per year (AFY) of potable water. Well No. 240 is located at 40460 Promenade Way, Temecula, CA (Figure 1) and pumps water from the San Gertrudis Hydrologic Subunit to District potable water customers in the 1305 Pressure Zone. Constructed in 2017 and completed to a depth of 1,009 feet below ground surface (ft BGS), the well has a design capacity of 1,800 gallons per minute (gpm).

The District conducts frequent water quality testing of all its wells, as required by Federal and State regulators and as part of its commitment to providing safe drinking water to its customers. In November 2020, water quality data from the wells indicated that the wellhead arsenic concentration was approaching the Federal and State maximum contaminant level of 10  $\mu\text{g/L}$ . In response, the well was shut down for one (1) year, and the District engaged BESST, Inc. to conduct a downhole profile investigation of the well. Results of this investigation are summarized in *Dynamic Flow and Chemistry Profiling Report for Rancho California Water District, Well No. 240, February 2021*. The investigation identified the flow contributions and depth-dependent chemical distribution of arsenic and total dissolved solids (TDS). BESST, Inc. conducted a 4-day downhole groundwater survey and collected twelve (12) depth-dependent samples between 540 and 965 ft BGS at 1,550 gpm.



Chemistry investigation of Well No. 240 showed that the arsenic concentration at the wellhead averaged 11 µg/L, which is over the Federal and State maximum contaminant limit (MCL) of 10 µg/L. The wellhead average concentration for TDS was 296 mg/L. Further, the second half of the screen section below 720 ft BGS distinctly showed higher flow-weighted concentrations of arsenic with the distinct boundary in arsenic concentrations at 720 ft BGS. This finding of lower concentration of arsenic in the upper part of the well suggested the possibility of well modification.

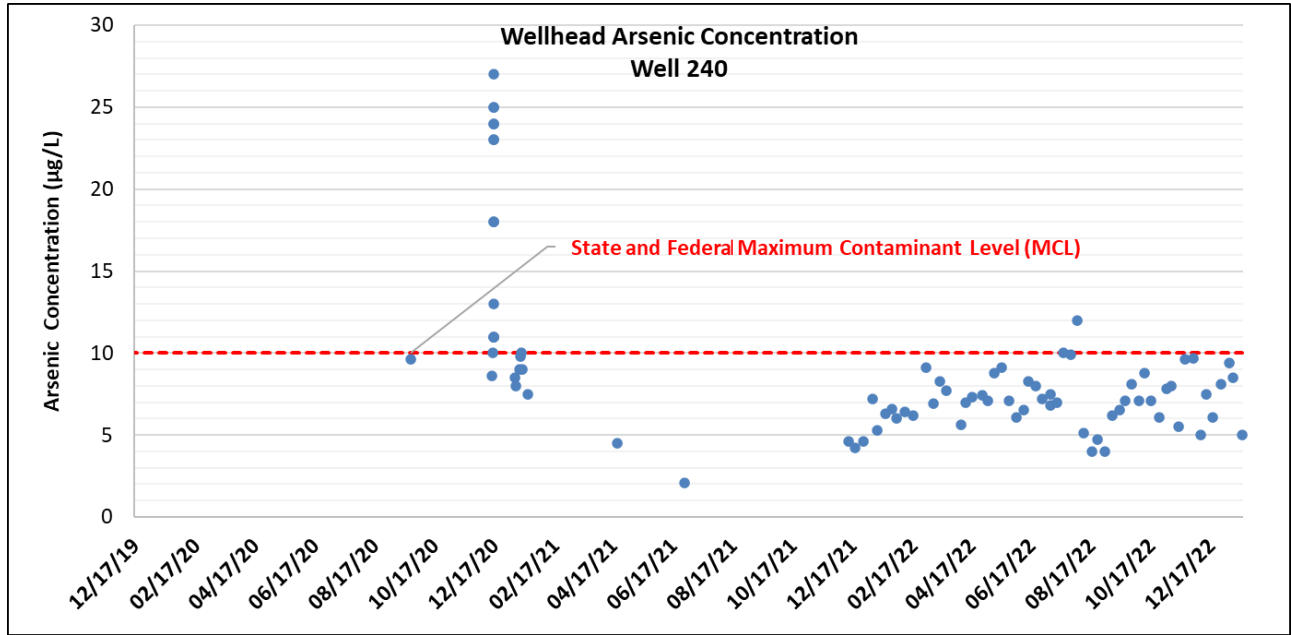
Two (2) modification scenarios were provided to assess the viability of reducing the concentration at the wellhead. Both scenarios proposed would lower the wellhead arsenic concentration to approximately half of the MCL, with a compromise being a reduction in flow. Based on these findings, in September 2021, the District installed packers at 690 ft BGS, blocking flow contribution from below 680 ft BGS. Well No. 240 was returned to service in December 2021 with an average pumping rate of 850 gpm, 47 percent below design capacity.

Since December 2021, wellhead arsenic concentrations have averaged approximately 7 µg/L, 50 percent above that anticipated by the 2021 report and just below the MCL. Further, there have been eight (8) instances when wellhead arsenic concentration was just 10 percent below MCL.

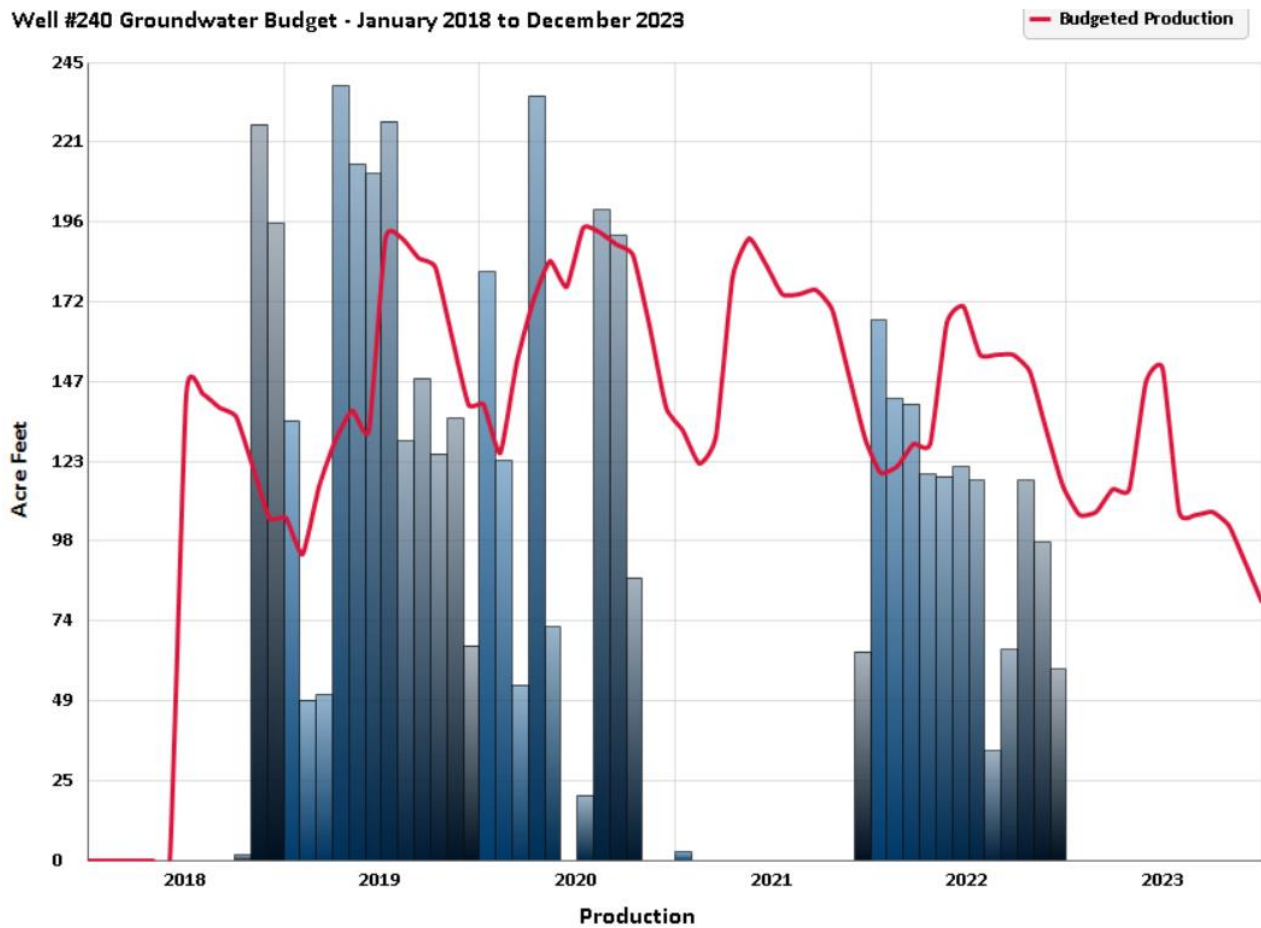
This project will involve design of wellhead treatment to remove arsenic from Well No. 240 and restore the well to full pumping capacity. The project may include field testing of recommended alternatives to refine operation strategy.

### **PROJECT LOCATION MAPS**

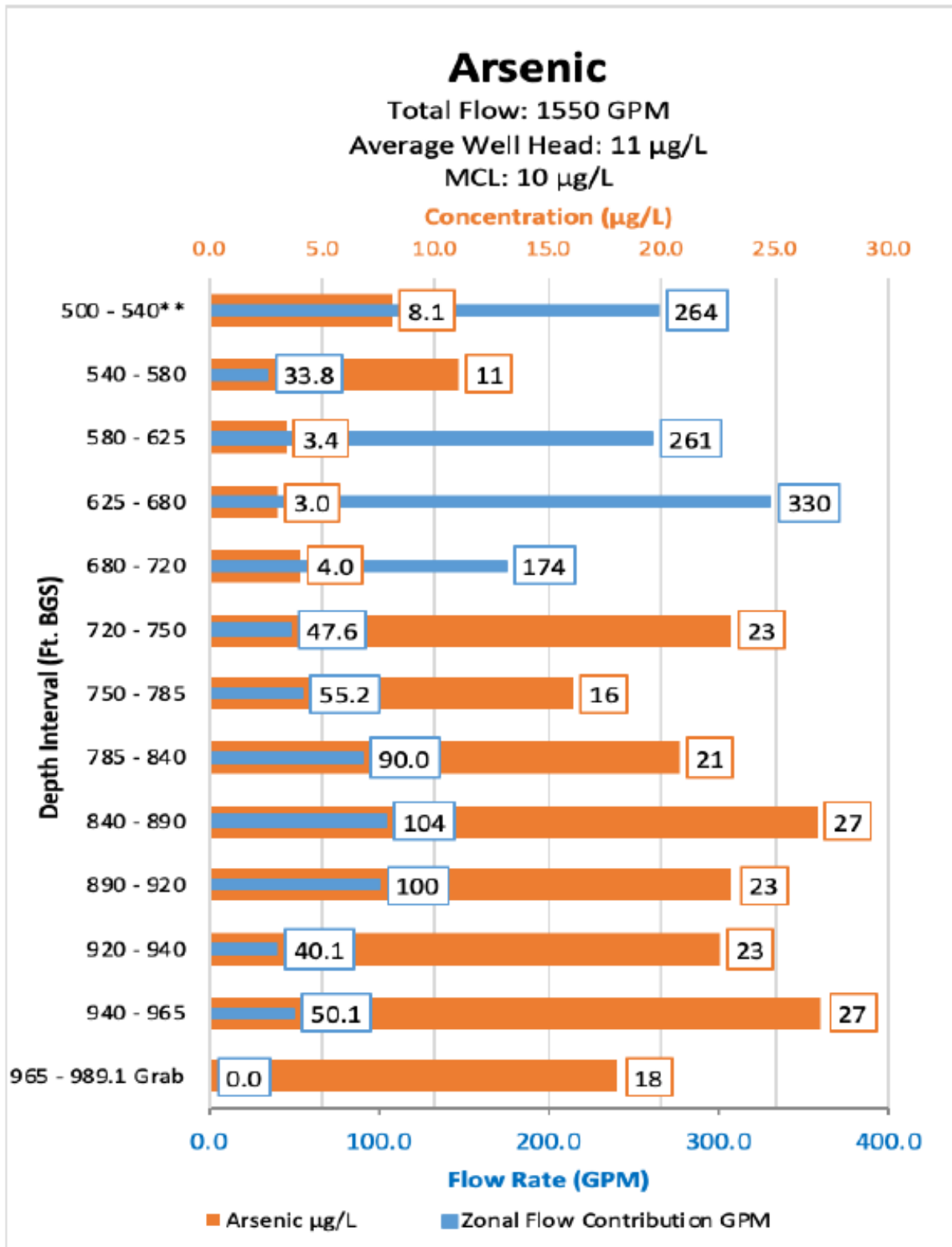




Well #240 Groundwater Budget - January 2018 to December 2023



## Zonal Chemical Contribution Graphs





### **PROPOSED EXPENDITURE**

The total proposed capital budget for the Well No. 240 - Wellhead Treatment Facilities (Design Only) for Fiscal Year 2024/2025 is \$800,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                                                     | Planned Expenditure |      |      |      |      | Total     |
|---------------------------------------------------------------------|---------------------|------|------|------|------|-----------|
| Project                                                             | 2024                | 2025 | 2026 | 2027 | 2028 |           |
| Well No. 240 -<br>Wellhead<br>Treatment Facilities<br>(Design Only) | \$800,000           |      |      |      |      | \$800,000 |

### **ALTERNATIVE FUNDING SOURCES**

Grant funding is not anticipated for this project.

### **OPERATIONAL COST IMPACTS**

The completion of this project will have no effect on operation costs.

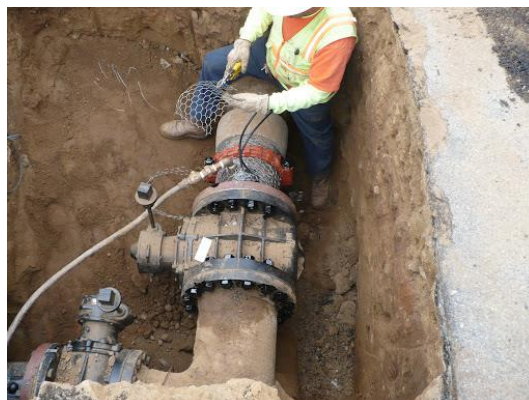
### **USEFUL LIFE**

Well Casing – 50 years  
Well Motor and Pump – 17 years  
Motor Control Center and Controls – 15 years  
Chemical Feed Equipment – 10 years  
Chemical Tanks – 35 years  
Chemical Piping – 30 years  
Valves – 25 years

### **CEQA**

The Well No. 240 Wellhead Treatment Project (Design Only) may be subject to California Environmental Quality Act (CEQA), and an environmental review will be conducted at the appropriate time during implementation of that project and prior to approval of the contract for construction.

|                         |                                                              |
|-------------------------|--------------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-07</b>                                               |
| <b>Project</b>          | <b>Santa Rosa Division Pipeline and Appurtenance Renewal</b> |
| <b>Funding Division</b> | <b>Santa Rosa</b>                                            |
| <b>Funding Amount</b>   | <b>\$2,000,000</b>                                           |



## **PROJECT DESCRIPTION**

The Santa Rosa Pipeline and Appurtenance Renewal Project (Project) includes comprehensive upgrades to the distribution system to address frequent mainline breaks and water loss due to aging infrastructure and high operating pressures.

## **JUSTIFICATION**

The Santa Rosa Division water distribution system, originally established in the 1960s, includes over 222 miles of mostly steel concrete mortar lined and coated (CML&C) pipelines with diameters ranging in size from 6-inch to 42-inch. The average age of pipe in the Santa Rosa Division is 35 years, with a peak age of 54 years. As shown in Table 1 below, of the 222 miles of pipeline in the Santa Rosa Division, approximately 172 miles (77 percent) of pipeline is older than 35 years, and approximately 121 miles (54 percent) is older than 40 years.

Table 1 – Santa Rosa Division Average Pipe Age

| Pipeline (Average Age) <sup>1</sup> | Length (miles) | Percent of Total |
|-------------------------------------|----------------|------------------|
| > 35 years                          | 172            | 77%              |
| > 40 years                          | 121            | 54%              |
| > 50 years                          | 21             | 9%               |

Notes:

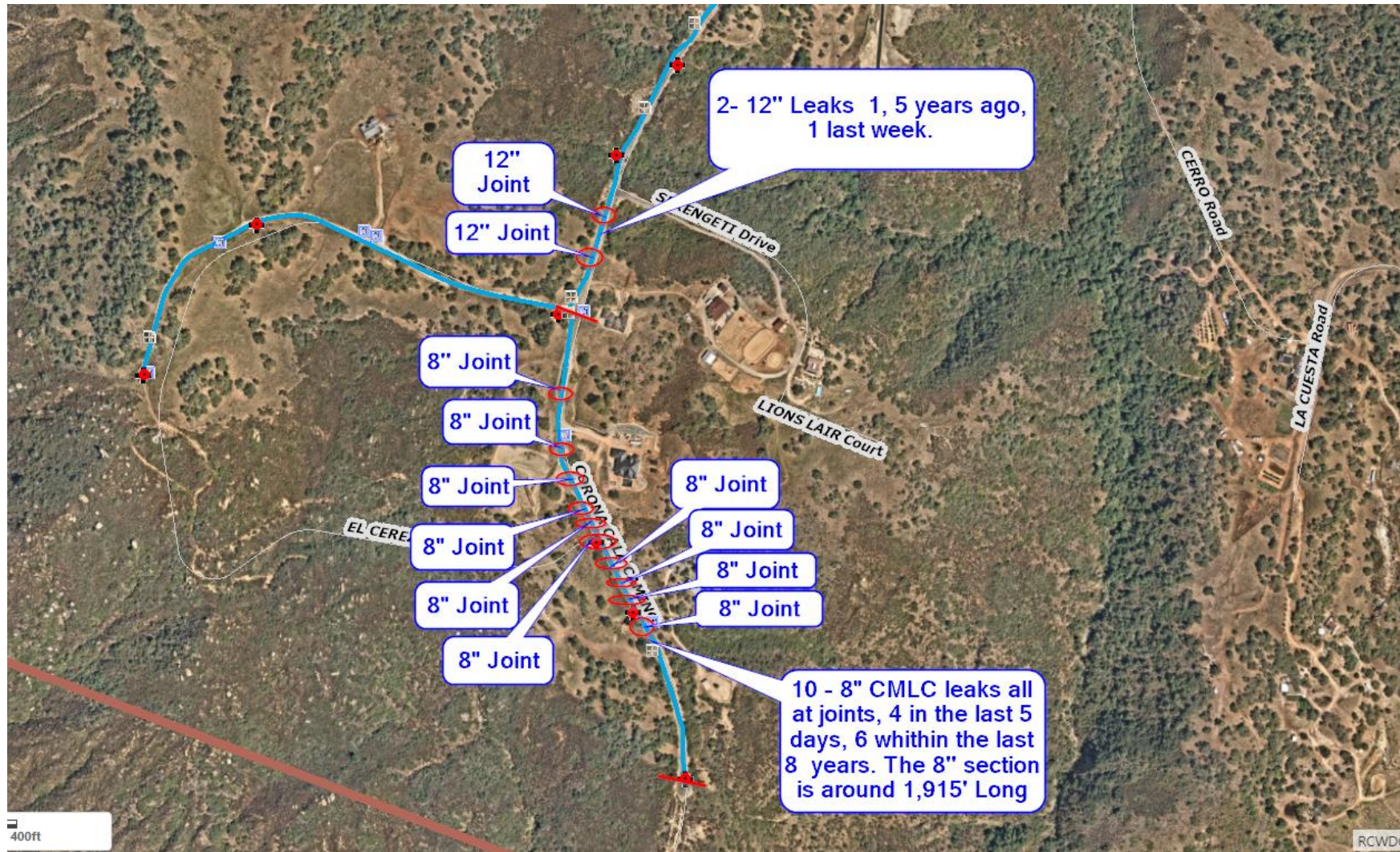
1. Pipeline average useful life (50 years) under ideal operating conditions (average operating pressures at 150 psi).

Due to the rugged terrain along the Santa Rosa Plateau, operating pressures vary widely within the distribution system with an average above 200 pounds per square inch (psi), well above ideal (150 psi).

In addition to the foregoing service-related issues and associated increased frequency and severity of mainline breaks, Rancho California Water District (Rancho Water/District) staff have identified a proactive approach to identify, prioritize, and upgrade improvements to the Santa Rosa Division water distribution system. These upgrades include targeted leak detection monitoring, pipeline material upgrades, installation of additional mainline valves, and pressure-reducing station improvements. The Project will mitigate service-related mainline breaks and reduce overall water loss within the Santa Rosa Division water distribution system.



## PROJECT LOCATION



## **PROJECT BACKGROUND**

In Fiscal Year (FY) 2023/2024, the Santa Rosa Division water distribution system experienced three (3) significant mainline breaks. The location and installation data for each are summarized in Table 2, below:

Table 2 – Santa Rosa Division Recent Mainline Breaks

| Location         | Via Santa Rosa | Corona Cala Camino | Sandia Creek   |
|------------------|----------------|--------------------|----------------|
| Age              | 44 years       | 35 years           | 51 years       |
| Service Pressure | 168 to 292 psi | 168 to 265 psi     | 187 to 226 psi |
| Material         | Steel CML&C    | Steel CML&C        | Steel CML&C    |
| Diameter         | 12"            | 8" and 12"         | 8"             |

Based on a review of the District record drawings for the three (3) locations, the original construction of the subject facilities included welded joints at fittings only and where deflection was greater than 5 degrees. The majority of joints are in-line (no deflection) and were not welded, and pose an additional risk for failure due to leaks under these high service pressure conditions.

District staff will collaborate with a consultant to develop preliminary through final contract documents for bid and award of the Project. The scope of work will include the evaluation and implementation of facility upgrades, including leak detection and monitoring, pipeline material replacements, installation of strategically located mainline valves, and pressure-reducing station improvements.

## **PROPOSED EXPENDITURE**

The total proposed FY 2024/2025 capital budget for the Project is \$2,000,000.

## **SCHEDULE AND STATUS**

The Project is scheduled to be completed within twenty-four (24) months of project initiation.

## **EXPENDITURE SCHEDULE**

|                                              | Planned Expenditure |      |      |      |      | Total       |
|----------------------------------------------|---------------------|------|------|------|------|-------------|
| Project                                      | 2024                | 2025 | 2026 | 2027 | 2028 |             |
| Santa Rosa Pipeline and Appurtenance Renewal | \$2,000,000         |      |      |      |      | \$2,000,000 |

### **ALTERNATIVE FUNDING SOURCES**

Staff will be pursuing potential grant funding.

### **OPERATIONAL COST IMPACTS**

Potential reduction in long-term operational costs based on renewal of existing facilities.

### **USEFUL LIFE**

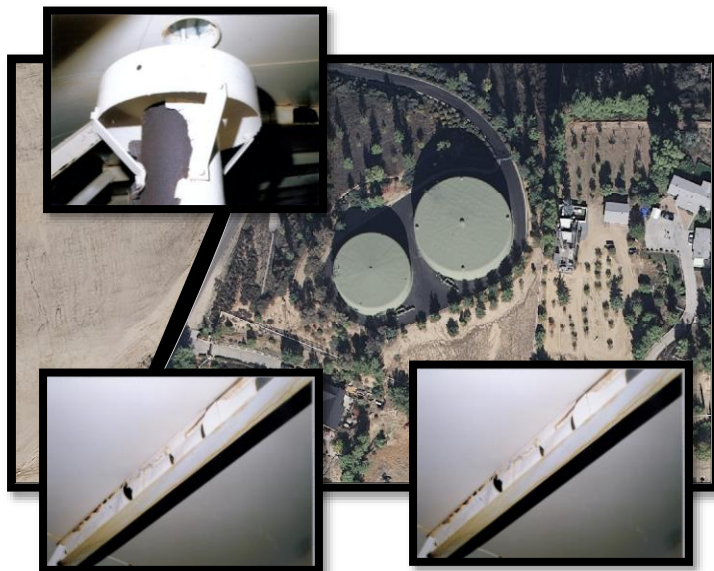
Pipelines – 50 years

### **CEQA**

A Notice of Exemption is anticipated to be prepared, adopted, and filed with the County Clerk, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines.



|                         |                                                    |
|-------------------------|----------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-08</b>                                     |
| <b>Project</b>          | <b>Reservoir Recoat and Rehabilitation Program</b> |
| <b>Funding Division</b> | <b>Santa Rosa Division</b>                         |
| <b>Funding Amount</b>   | <b>\$1,500,000</b>                                 |



### **PROJECT DESCRIPTION**

This project consists of recoating and necessary upgrades to reservoirs within the Santa Rosa Division.

### **JUSTIFICATION**

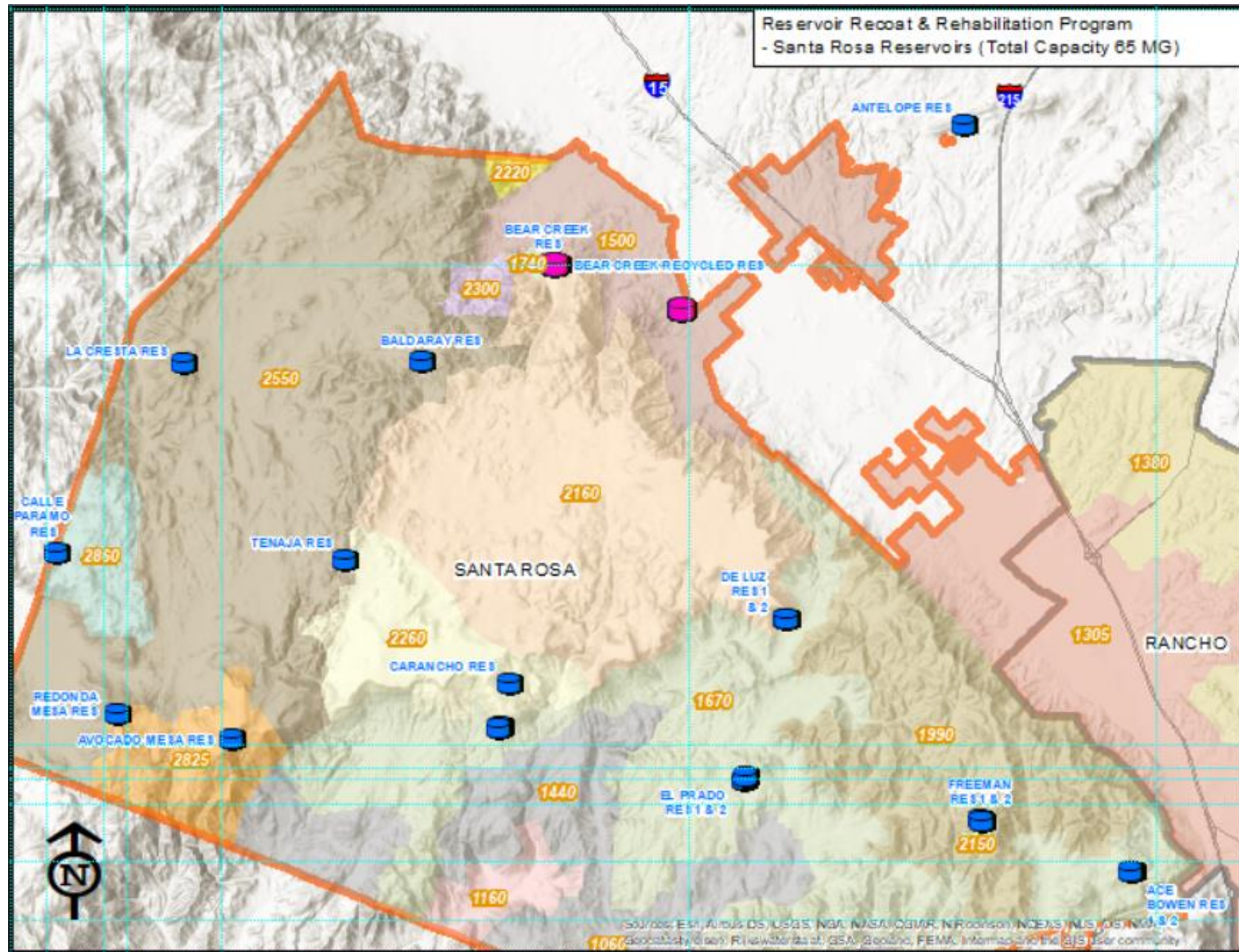
Rehabilitation of the reservoirs will prevent premature deterioration and the need for early replacement.

### **PROJECT BACKGROUND**

Rancho Water owns a total of forty-six (46) reservoirs (tanks), strategically providing storage capacity and operational flexibility across its 23 pressure zones. These reservoirs vary in age, spanning from 4 to 54 years, with maintenance requirements typical of steel reservoirs of similar age. Historically, the District's reservoir maintenance program has primarily involved cleaning and recoating the tanks, undertaking necessary structural repairs and safety upgrades, optimizing operational efficiency, and installing corrosion protection infrastructure. The recoating schedule has been determined by a combination of industry best practices, coating manufacturer recommendations, and occasional condition assessments. Financing for the reservoir maintenance program is derived from the District's 5-year capital improvement program, with approximately \$30 million allocated over the past decade.

As the budget for the capital improvement program has expanded in line with the growth of the District's service area and the aging infrastructure, the District is transitioning its maintenance strategy. Moving forward, the focus will shift towards a more inspection-driven approach, effectively eliminating the cyclical replacement component of the reservoir rehabilitation program. Currently, the District is in the process of soliciting proposals from reservoir experts to conduct comprehensive condition assessments of all reservoirs. Based on these assessments, a prioritized maintenance plan for each reservoir will be developed. This ranking system will dictate the scheduling of future rehabilitation efforts.





### **PROPOSED EXPENDITURE**

The total proposed Fiscal Year 2024/2025 capital budget for the Reservoir Recoat and Rehabilitation Program is \$1,500,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                             | Planned Expenditure |      |      |      |      | Total       |
|---------------------------------------------|---------------------|------|------|------|------|-------------|
| Project                                     | 2024                | 2025 | 2026 | 2027 | 2028 |             |
| Reservoir Recoat and Rehabilitation Program | \$1,500,000         |      |      |      |      | \$1,500,000 |

### **ALTERNATIVE FUNDING SOURCES**

Grant funding or other outside funding sources are not anticipated for this project.

### **OPERATIONAL COST IMPACTS**

The completion of this project will have no effect on operation costs.

### **USEFUL LIFE**

Interior Recoating – 10-15 years

Exterior Recoating – 10-12 years

Corrosion Protection Infrastructure – 10 years

### **CEQA**

Class 1 (Existing Facilities) Categorical Exemption is anticipated to be filed with the County Clerk, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines.

|                         |                                                |
|-------------------------|------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-09</b>                                 |
| <b>Project</b>          | <b>Vail Dam Remediation<br/>(Construction)</b> |
| <b>Funding Division</b> | <b>Resource Division</b>                       |
| <b>Funding Amount</b>   | <b>\$95,000,000</b>                            |



### **PROJECT DESCRIPTION**

This project involves the construction of the structural remediation of Vail Dam, which has been determined necessary to satisfy seismic and hydrologic mitigation measures.

### **JUSTIFICATION**

The mission of the California Department of Water Resources Division of Safety of Dams (DSOD) is to protect people against loss of life and property damage from dam failure. Pursuant to this mission, the DSOD periodically inspects dams and reviews their stability in light of improved design requirements, as well as new findings regarding earthquake hazards and hydrologic estimates. As a result, the DSOD notified Rancho California Water District (Rancho Water/District) regarding the newfound seismic and hydrologic deficiencies for Vail Dam.

### **PROJECT BACKGROUND**

A comprehensive list of preliminary remediation measures was identified in the 2016 Dam Remediation Options Report, prepared by URS Corporation. A new straight-axis roller-compacted concrete gravity dam spanning between the existing blocks of the arch dam immediately downstream was selected as the preferred remediation option at the October 13, 2016, Board of Directors (Board) meeting. On January 12, 2017, the Board selected AECOM Technical Services, Inc. to perform a comprehensive geotechnical investigation for the replacement of Vail Dam, which was completed by the end of 2017. In 2018, the District commissioned the preliminary design of the Vail Dam remediation, which was previously funded by the District. In Fiscal Year (FY) 2020/2021, the District continued developing the final design of the remediation, with completion of the final design anticipated for the first half of FY 2022/2023. The construction of the remediation of Vail Dam is anticipated to take thirty-six (36) months, with Table 1 presenting the summary of estimated costs developed most recently in FY 2021/2022. (Note that this Table does not include: the additional \$6,200,000 in cost escalation, as this total is currently estimated to be \$10,500,000, nor the additional \$800,000 already spent on Environmental, for a total of \$1,500,000.)

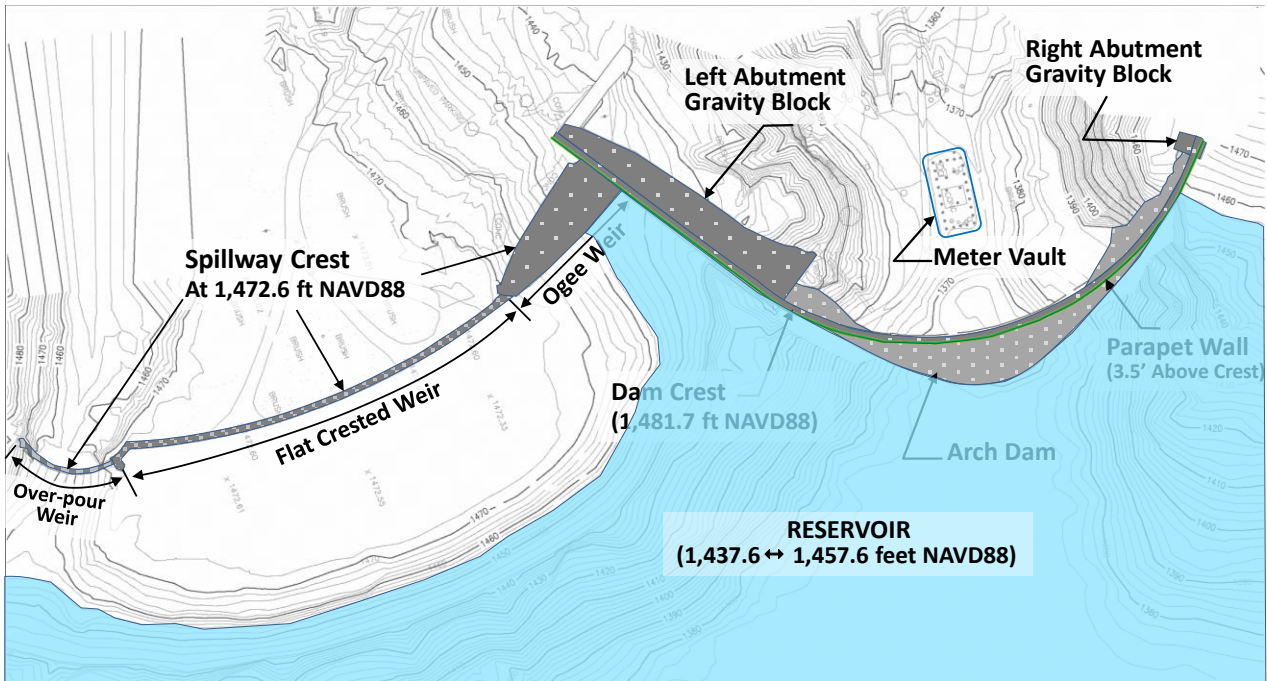
**Table 1**  
**Summary of Estimated Construction and Other Costs (At 90% Design)**  
**Vail Dam Seismic and Hydrologic Remediation Project**  
**February 24, 2023**

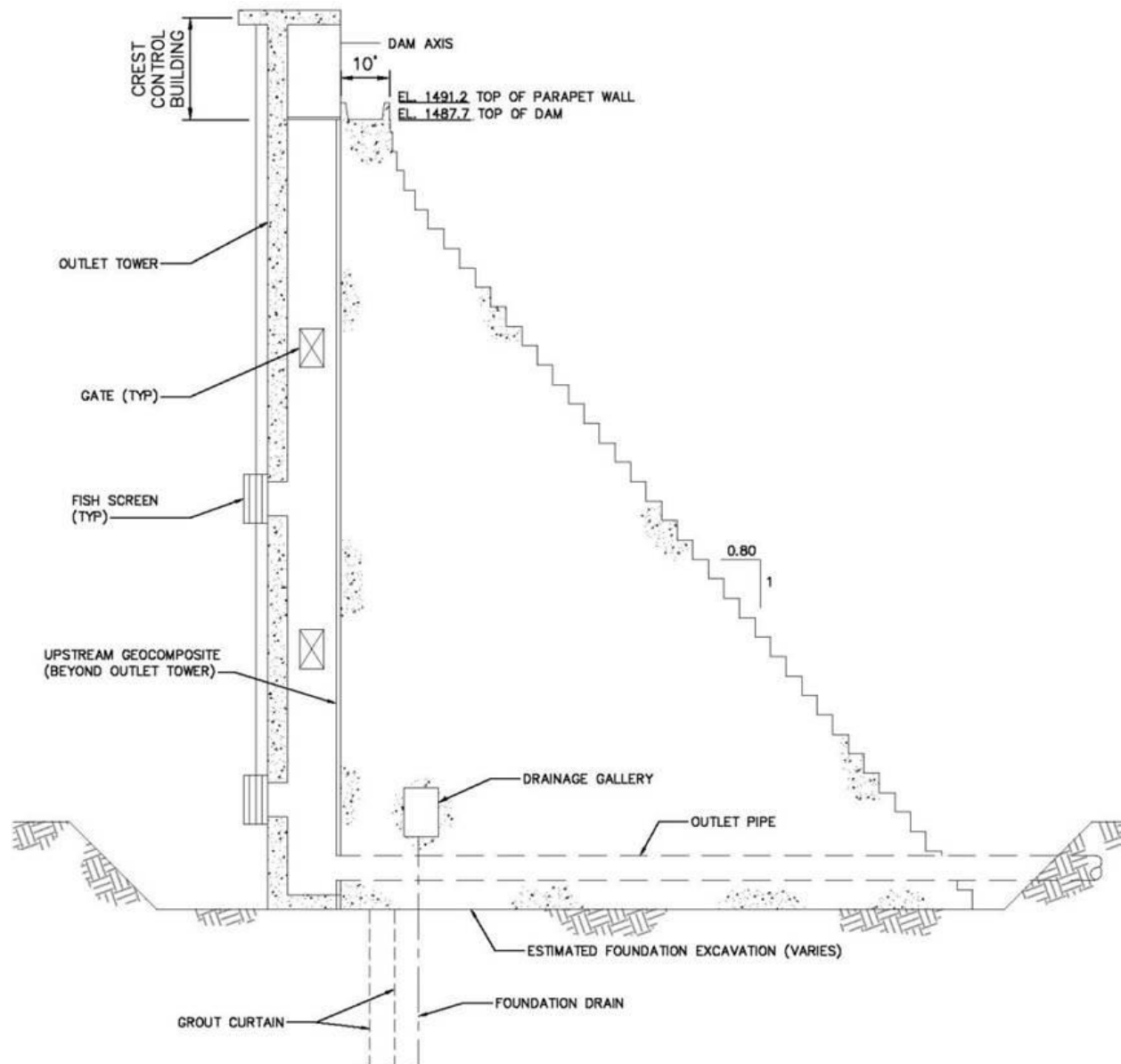
| Item No.                                                                                                                                                                                                                                                                                                                                   | Description                                  | Unit of Measure | Quantity | Unit Cost       | Total Cost           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------|----------|-----------------|----------------------|
| 1                                                                                                                                                                                                                                                                                                                                          | Access Roads Development                     | lump sum        | 1        | \$ 1,370,339.22 | \$ 1,370,339         |
| 2                                                                                                                                                                                                                                                                                                                                          | Existing Outlet Works Demolition             | lump sum        | 1        | \$ 276,330.00   | \$ 276,330           |
| 3                                                                                                                                                                                                                                                                                                                                          | Temporary Piping                             | lump sum        | 1        | \$ 1,737,225.85 | \$ 1,737,226         |
| 4                                                                                                                                                                                                                                                                                                                                          | Power Wash Concrete Surface                  | square foot     | 5,510    | \$ 59.18        | \$ 326,082           |
| 5                                                                                                                                                                                                                                                                                                                                          | Removal of Crest Features                    | cubic yard      | 45       | \$ 2,667.30     | \$ 121,016           |
| 6                                                                                                                                                                                                                                                                                                                                          | Demo Existing Arch Dam                       | cubic yard      | 1,067    | \$ 935.70       | \$ 998,080           |
| 7                                                                                                                                                                                                                                                                                                                                          | Foundation Excavation - Rippable Material    | cubic yard      | 25,960   | \$ 25.14        | \$ 652,634           |
| 8                                                                                                                                                                                                                                                                                                                                          | Foundation Excavation - Blasted Material     | cubic yard      | 38,940   | \$ 31.44        | \$ 1,224,274         |
| 9                                                                                                                                                                                                                                                                                                                                          | Foundation Grouting                          | lineal foot     | 12,028   | \$ 311.17       | \$ 3,742,746         |
| 10                                                                                                                                                                                                                                                                                                                                         | Foundation Rock Cleaning                     | square yard     | 7,486    | \$ 60.81        | \$ 455,178           |
| 11                                                                                                                                                                                                                                                                                                                                         | Slush Grout                                  | cubic foot      | 250      | \$ 50.00        | \$ 12,500            |
| 12                                                                                                                                                                                                                                                                                                                                         | Foundation Rock Bolts                        | each            | 20       | \$ 2,900.00     | \$ 58,000            |
| 13                                                                                                                                                                                                                                                                                                                                         | Foundation Dewatering                        | lump sum        | 1        | \$ 107,600.00   | \$ 107,600           |
| 14                                                                                                                                                                                                                                                                                                                                         | Backfill of Dam Excavation at Toe            | cubic yard      | 8,200    | \$ 9.80         | \$ 80,360            |
| 15                                                                                                                                                                                                                                                                                                                                         | Import of RCC Aggregates                     | tons            | 195,510  | \$ 26.84        | \$ 5,246,597         |
| 16                                                                                                                                                                                                                                                                                                                                         | Roller Compacted Concrete                    | cubic yard      | 93,100   | \$ 214.53       | \$ 19,973,103        |
| 17                                                                                                                                                                                                                                                                                                                                         | Foundation Drains                            | lineal foot     | 2,666    | \$ 125.37       | \$ 334,292           |
| 18                                                                                                                                                                                                                                                                                                                                         | Dam Drains                                   | lineal foot     | 2,717    | \$ 68.36        | \$ 185,707           |
| 19                                                                                                                                                                                                                                                                                                                                         | Drainage Gallery and Adits                   | cubic yard      | 911      | \$ 1,181.33     | \$ 1,075,977         |
| 20                                                                                                                                                                                                                                                                                                                                         | Dam Crest and Parapet Wall Concrete          | cubic yard      | 1,299    | \$ 1,139.51     | \$ 1,480,774         |
| 21                                                                                                                                                                                                                                                                                                                                         | Outlet Tower                                 | lump sum        | 1        | \$ 4,961,419.18 | \$ 4,961,419         |
| 22                                                                                                                                                                                                                                                                                                                                         | Dam Control Building                         | lump sum        | 1        | \$ 335,649.33   | \$ 335,649           |
| 23                                                                                                                                                                                                                                                                                                                                         | Permanent Outlet Works Piping                | lump sum        | 1        | \$ 774,780.59   | \$ 774,781           |
| 24                                                                                                                                                                                                                                                                                                                                         | Meter Vault                                  | lump sum        | 1        | \$ 262,983.02   | \$ 262,983           |
| 25                                                                                                                                                                                                                                                                                                                                         | Valve Vault                                  | lump sum        | 1        | \$ 2,147,890.07 | \$ 2,147,890         |
| 26                                                                                                                                                                                                                                                                                                                                         | Energy Dissipater Basin                      | lump sum        | 1        | \$ 242,600.20   | \$ 242,600           |
| 27                                                                                                                                                                                                                                                                                                                                         | Spillway Armoring for Ogee & Over-Pour Weirs | lump sum        | 1        | \$ 183,702.88   | \$ 183,703           |
| 28                                                                                                                                                                                                                                                                                                                                         | Dam Instrumentation                          | lump sum        | 1        | \$ 681,530.68   | \$ 681,531           |
| 29                                                                                                                                                                                                                                                                                                                                         | Electrical Installations                     | lump sum        | 1        | \$ 410,854.95   | \$ 410,855           |
| 30                                                                                                                                                                                                                                                                                                                                         | Site Reclamation                             | lump sum        | 1        | \$ 250,000.00   | \$ 250,000           |
| <b>Subtotal of Unit Price Items</b>                                                                                                                                                                                                                                                                                                        |                                              |                 |          |                 | <b>\$ 49,710,225</b> |
| Design Contingency for Unidentified Items (2% of Subtotal)                                                                                                                                                                                                                                                                                 |                                              |                 |          |                 | \$ 994,204           |
| <b>Subtotal with Design Contingency</b>                                                                                                                                                                                                                                                                                                    |                                              |                 |          |                 | <b>\$ 50,704,429</b> |
| Mob/Demob (10% of Subtotal)                                                                                                                                                                                                                                                                                                                |                                              |                 |          |                 | \$ 5,070,443         |
| <b>Subtotal with Mob/Demob</b>                                                                                                                                                                                                                                                                                                             |                                              |                 |          |                 | <b>\$ 55,774,872</b> |
| Builder's Risk Insurance (2% of Subtotal)                                                                                                                                                                                                                                                                                                  |                                              |                 |          |                 | \$ 1,115,497         |
| <b>Subtotal with Builder's Insurance</b>                                                                                                                                                                                                                                                                                                   |                                              |                 |          |                 | <b>\$ 56,890,370</b> |
| Construction Contingency (10% of Subtotal)                                                                                                                                                                                                                                                                                                 |                                              |                 |          |                 | \$ 5,689,037         |
| <b>Estimated Total Construction Cost</b>                                                                                                                                                                                                                                                                                                   |                                              |                 |          |                 | <b>\$ 62,579,407</b> |
| Cost Escalation (Based on 5.5% Annual Escalation at 3.25 years to Mid-Point)                                                                                                                                                                                                                                                               |                                              |                 |          |                 | \$ 11,894,123        |
| <b>Estimated Total Escalated Construction Cost</b>                                                                                                                                                                                                                                                                                         |                                              |                 |          |                 | <b>\$ 74,473,529</b> |
| <b>Other Costs</b>                                                                                                                                                                                                                                                                                                                         |                                              |                 |          |                 |                      |
| AECOM for 4/23 through bidding                                                                                                                                                                                                                                                                                                             |                                              |                 |          |                 | \$150,000            |
| LSA Prep of Site Prep Constr Docs, Bid Support, Surveys, Site Prep Constr Support, Monitoring On&Off Site (see Table 3)                                                                                                                                                                                                                    |                                              |                 |          |                 | \$1,898,310          |
| RCWD for 4/23 through bidding (final dam dwgs & bid, final site prep dwgs and bid, site prep constr oversite, final Envir. permits)                                                                                                                                                                                                        |                                              |                 |          |                 | \$250,000            |
| Site Preparation and Habitat Restoration Contractor Services (see Table 3)                                                                                                                                                                                                                                                                 |                                              |                 |          |                 | \$5,557,879          |
| Regulatory Agency Permit Fees                                                                                                                                                                                                                                                                                                              |                                              |                 |          |                 | \$992,241            |
| Construction Management & Eng During Const (Based on 12% of Construction Costs)                                                                                                                                                                                                                                                            |                                              |                 |          |                 | \$8,936,823          |
| RCWD Construction Administration                                                                                                                                                                                                                                                                                                           |                                              |                 |          |                 | \$1,700,000          |
| DSOD Fees (1st Installment @30% Design \$50K, 2nd Installment @ 60% Design \$100K, 3rd Installment @ Final Design \$109,877 Per June 18, 2021 Letter. However, based on an increased estimated cost modified for DSOD fees in the amount of \$68,696,896 per Table 2, additional DSOD fees are approximately \$134,107 due prior to award. |                                              |                 |          |                 | \$393,984            |
| <b>Estimated Total Capital Costs*</b>                                                                                                                                                                                                                                                                                                      |                                              |                 |          |                 | <b>\$95,000,000</b>  |



**PROJECT LOCATION MAPS**

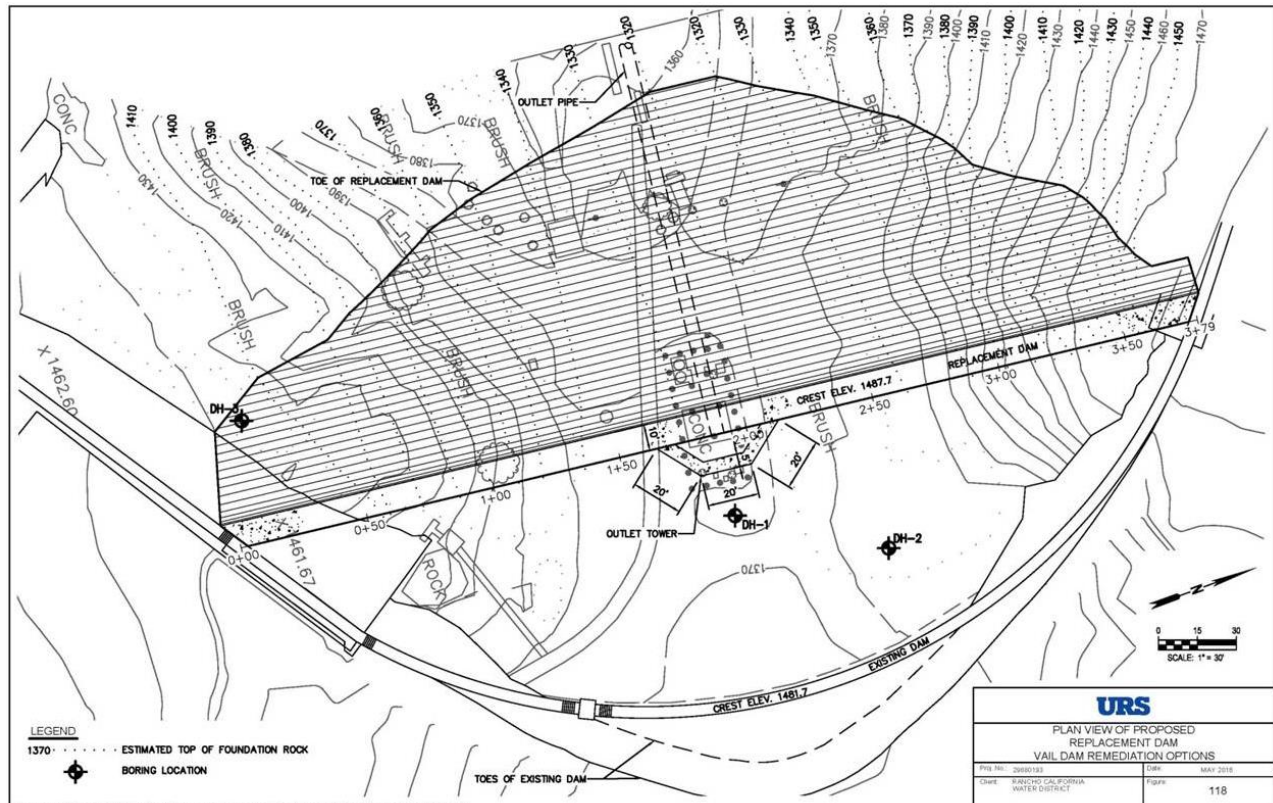
# Vail Dam





Proposed Replacement Dam Cross Section





## PROPOSED EXPENDITURE

The total proposed FY 2025/2026 capital budget for the Vail Dam Remediation (Construction) is \$95,000,000.

## SCHEDULE AND STATUS

The construction work is expected to be completed within thirty-six (36) months of project initiation.

## EXPENDITURE SCHEDULE

|                                     | Planned Expenditure |              |              |  |  | Total        |
|-------------------------------------|---------------------|--------------|--------------|--|--|--------------|
| Project                             | 2024                | 2025         | 2026         |  |  |              |
| Vail Dam Remediation (Construction) | \$19,800,000        | \$35,350,000 | \$39,850,000 |  |  | \$95,000,000 |

### **ALTERNATIVE FUNDING SOURCES**

Grant funding equivalent to 50 percent of project costs has been reserved, and a portion has been allocated by the Federal Emergency Management Agency (FEMA) via the Hazard Mitigation Grant Program. The District is pursuing a Water Infrastructure Finance and Innovation Act (WIFIA) loan for the remainder of the project costs.

### **OPERATION COST IMPACTS**

No increased staff labor will result from the proposed project.

### **USEFUL LIFE**

Dam Structure – 100 years

### **CEQA**

An Environmental Impact Report (EIR) is anticipated to be prepared, adopted, and filed with the County Clerk prior to any ground-disturbing activities, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines. Additional National Environmental Policy Act (NEPA) documentation is also anticipated.

|                         |                                                                                     |
|-------------------------|-------------------------------------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-10</b>                                                                      |
| <b>Project</b>          | <b>Upper VDC and Washington Avenue Hydroelectric Facilities (Construction Only)</b> |
| <b>Funding Division</b> | <b>Resources Division</b>                                                           |
| <b>Funding Amount</b>   | <b>\$6,000,000</b>                                                                  |



## **PROJECT DESCRIPTION**

This project consists of constructing two (2) hydroelectric turbine facilities to generate approximately 2.1 megawatts of renewable energy at the Upper Valle De Los Caballos (UVDC) and Washington Avenue recycled water pump station. The power generated will offset Rancho California Water District's (Rancho Water/District) energy usage and expand its renewable energy portfolio.

## **JUSTIFICATION**

The District receives raw water at the UVDC through turnout EM-21 from the Metropolitan Water District of Southern California (MWD) and recycled water from Eastern Municipal Water District (EMWD) at the Santa Rosa Water Reclamation Facility (SRWRF) located along Washington Avenue in the city of Murrieta. Operating pressure at EM-21 and the recycled water locations are 119 pounds per square inch (psi) and 140 psi, respectively. Raw water from EM-21 is ultimately discharged to the UVDC recharge pond, and recycled water from EMWD is discharged to the forebay pond at the SRWRF. The pressure difference between the delivered water and the discharge points constitutes a hydroelectric potential that may be exploited with relatively minor infrastructure adjustments.

## **PROJECT BACKGROUND**

Rancho Water is committed to providing reliable drinking water and wastewater service to its customers while adopting sustainable practices that minimize or mitigate impacts on the environment and the public. To this end, Rancho Water has sought out opportunities to reduce the energy footprint associated with the extraction and conveyance of water within its distribution system. Since 2008, the District has constructed 7.6 megawatts in generation capacity between four (4) solar projects, for an annual energy savings of approximately \$1 million. This represents over 25 percent of its power requirements at a much lower carbon footprint than traditional sources of energy. The District has begun to investigate opportunities to leverage its water resources to expand its renewable energy portfolio and identified the EM-21 connection and Washington Avenue locations as optimal sites for hydroelectricity generation. Unlike much larger hydroelectric facilities that harness the power of entire rivers and require disruption of natural habitats, both of the District's proposed facilities would be "damless". Flows would be diverted to turbines that are connected to generators, which will convert the potential energy of water to kinetic energy and then to electrical energy.

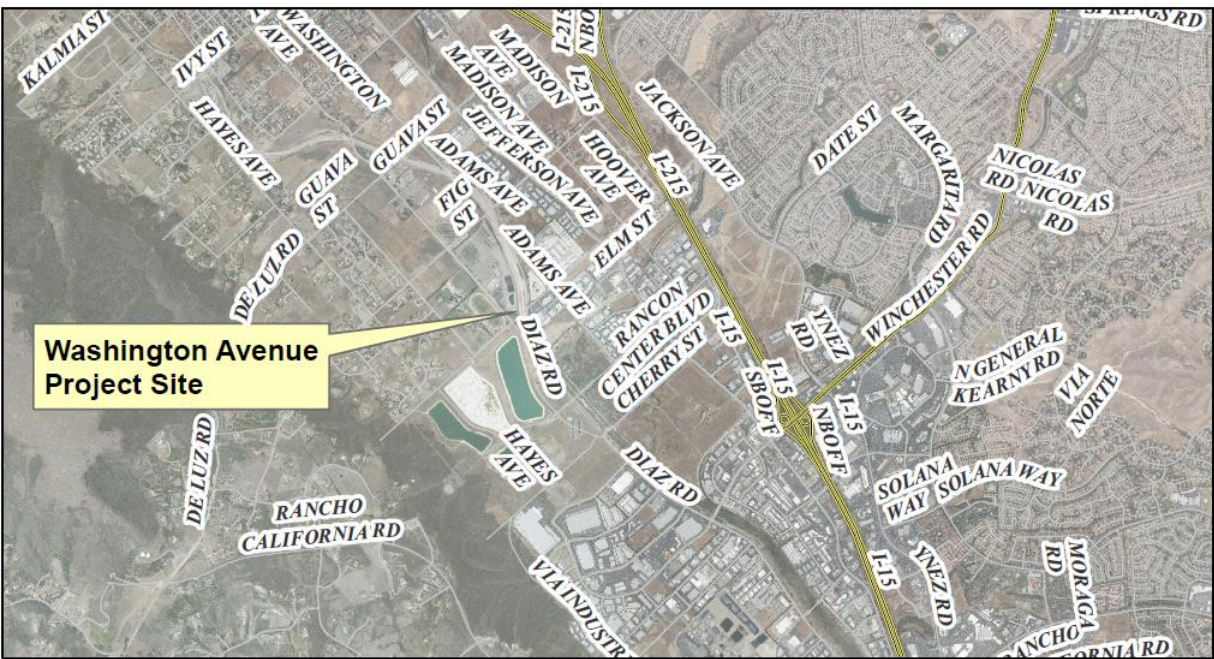
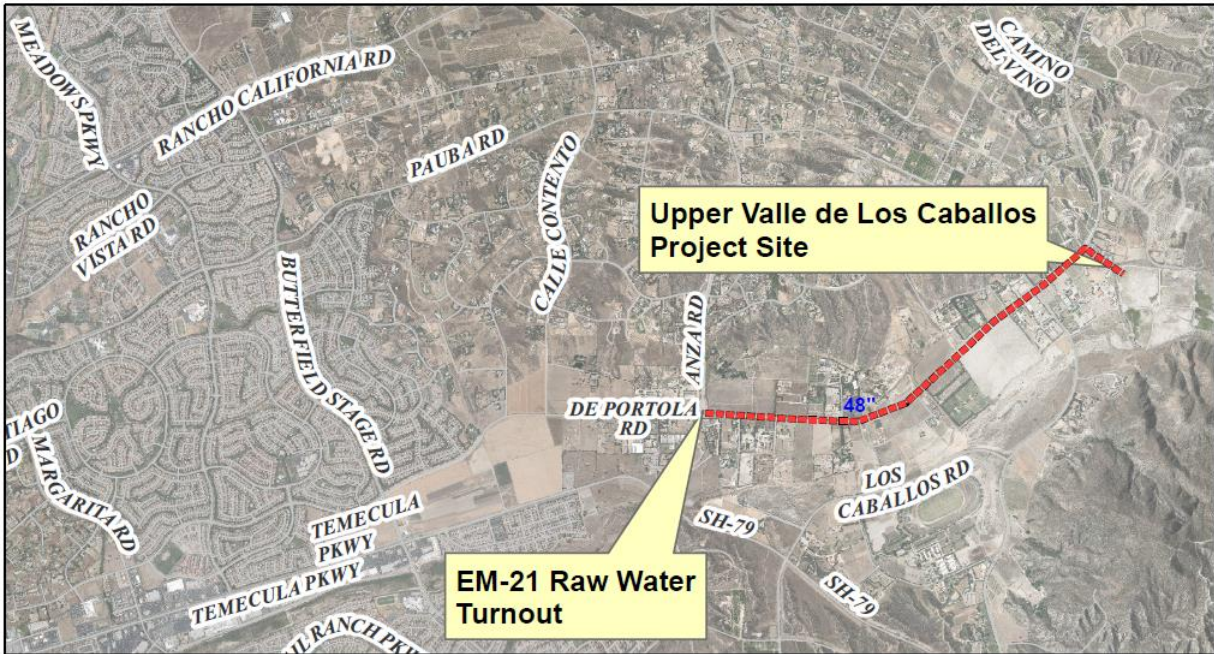
The turbine proposed for the UVDC site would be connected to an existing 48-inch untreated water pipeline that delivers water to the UVDC recharge ponds. Water pressure is currently reduced at EM-21 through a 23-inch sleeve from approximately 119 psi to 47 psi. The average flow rate is 20 cubic feet per second (cfs) and ranges from 15 to 40 cfs. The hydroelectric facility proposed for the Washington Avenue location would be sited adjacent to the Elm Street pump station at the SRWRF. Recycled water is delivered from EMWD at an operating pressure of 140 psi with an average flow rate of 2.25 cfs and discharges into an existing pond that supplies water to the Elm Street pump station for distribution to the District's recycled water customers.

Preliminary evaluation indicates that both sites are economically viable and have the potential to offset energy costs for the District. The District now seeks to investigate alternative turbine types for the pressures and flow rates at the proposed sites, control strategies, and factors to optimize water deliveries and maximize revenue. The project will be conducted over two (2) years, with project refinement and design occurring in the first year and construction in the second year.



## PROJECT LOCATION MAPS

Exhibit A - Vicinity Maps

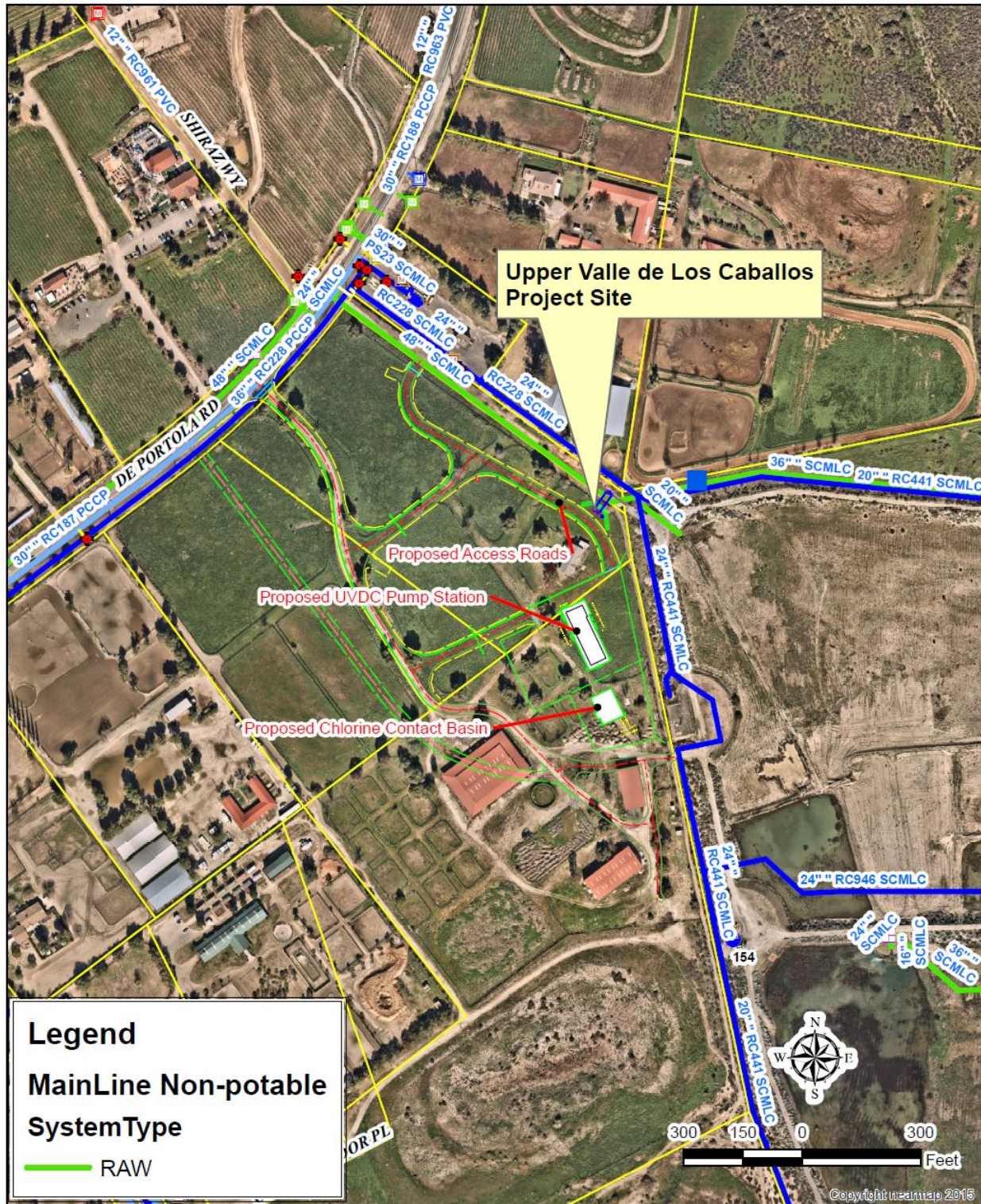


5,000 2,500 0 5,000  
Feet



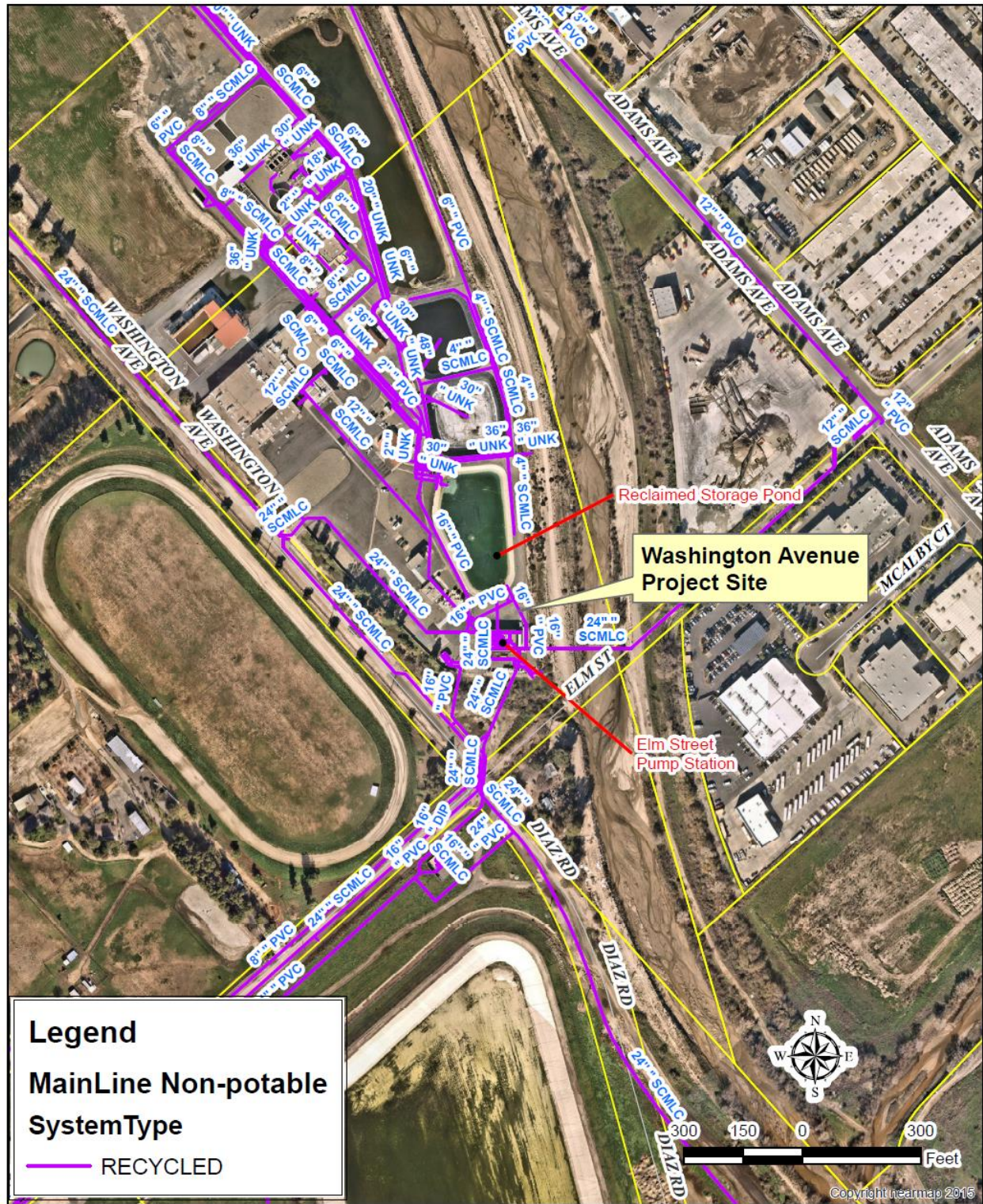


## Exhibit B-1 - Upper VDC Area Map



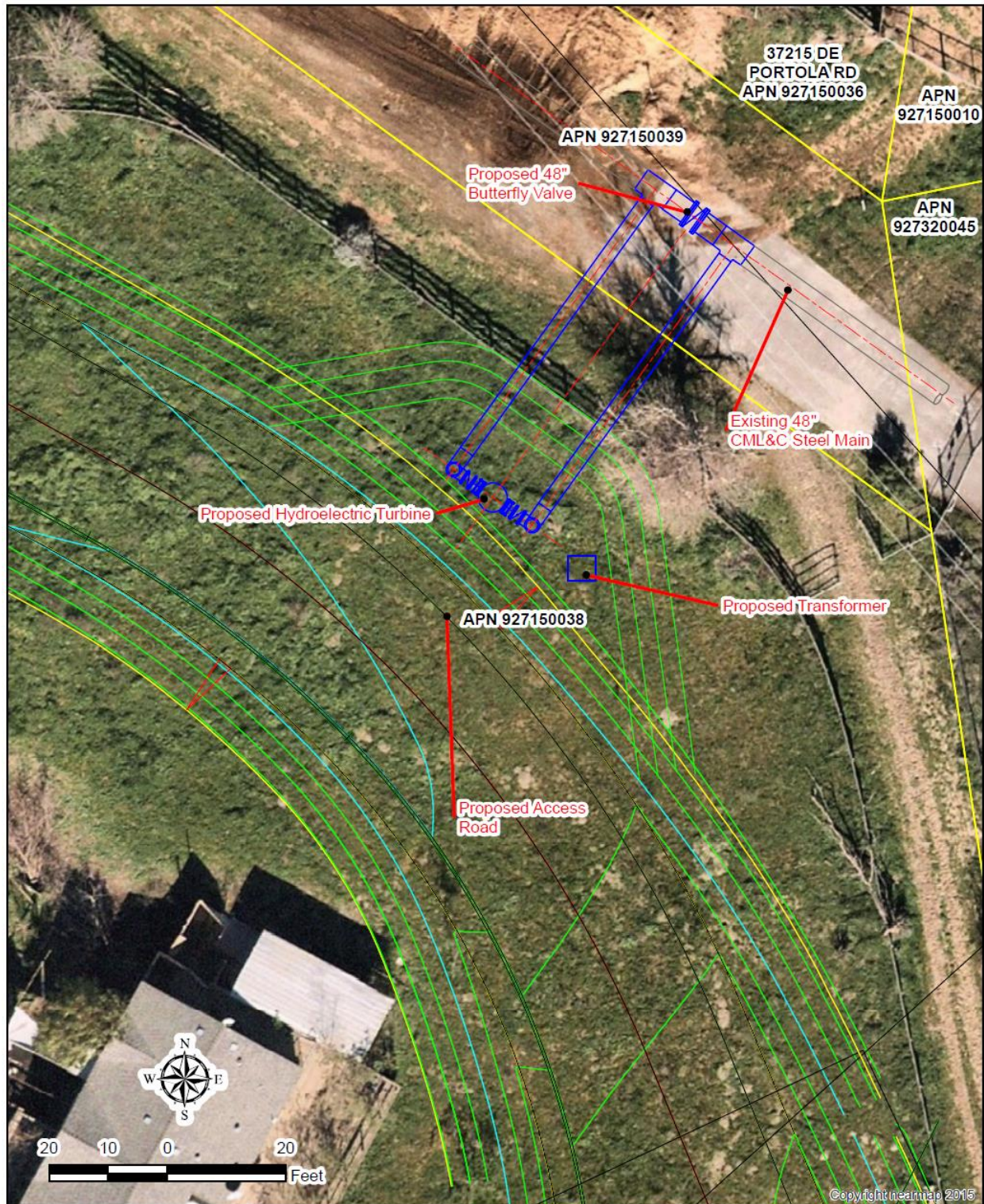


## Exhibit B-2 - Washington Avenue Area Map



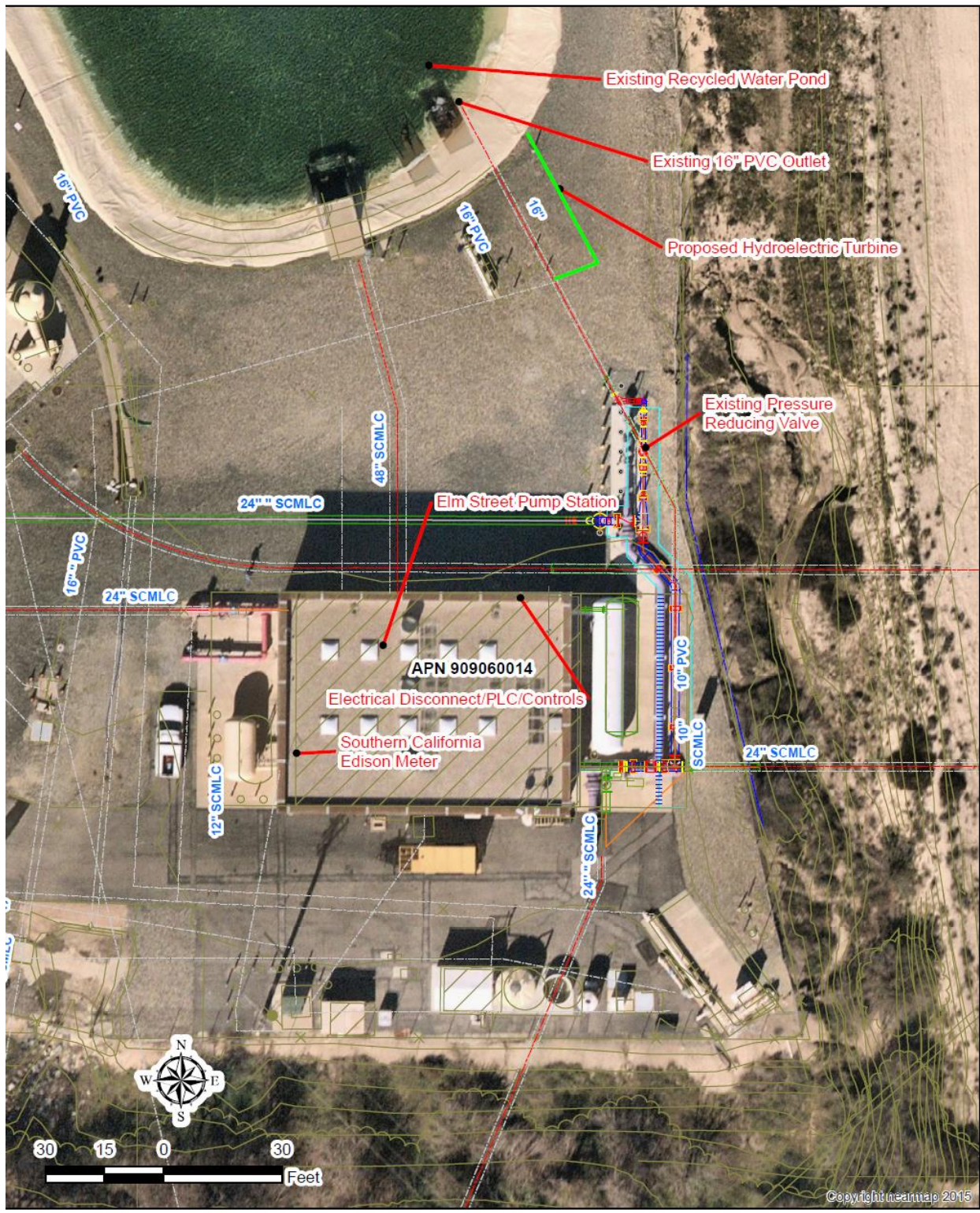


## Exhibit C-1 - Upper VDC Site Map





## Exhibit C-2 - Washington Avenue Site Map



### **PROPOSED EXPENDITURE**

The total proposed Fiscal Year 2024/2025 capital budget for the UVDC and Washington Avenue Hydroelectric Facilities (Construction Only) project is \$6,000,000.

### **SCHEDULE AND STATUS**

The UVDC and Washington Avenue Hydroelectric Facilities (Construction Only) project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                                                         | Planned Expenditure |      |      |      |      | Total       |
|-------------------------------------------------------------------------|---------------------|------|------|------|------|-------------|
| Project                                                                 | 2024                | 2025 | 2026 | 2027 | 2028 |             |
| UVDC and Washington Avenue Hydroelectric Facilities (Construction Only) | \$6,000,000         |      |      |      |      | \$6,000,000 |

### **ALTERNATIVE FUNDING SOURCES**

Grant funding is being pursued for this project.

### **OPERATIONAL COST IMPACTS**

No increased staff labor will result from the proposed project.

### **USEFUL LIFE**

Hydroelectric turbines – 40 years

### **CEQA**

An Environmental Impact Report (EIR) is anticipated to be prepared, adopted, and filed with the County Clerk prior to any ground-disturbing activities, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines. Additional National Environmental Policy Act (NEPA) documentation is also anticipated.



|                         |                                                  |
|-------------------------|--------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-11</b>                                   |
| <b>Project</b>          | <b>Clean Fleet Rules Compliance Improvements</b> |
| <b>Funding Division</b> | <b>Resources Division</b>                        |
| <b>Funding Amount</b>   | <b>\$500,000</b>                                 |



## **PROJECT DESCRIPTION**

This project will implement near-term recommendations of the District’s Clean Fleet Rules Compliance Master Plan (Master Plan). The Master Plan is a comprehensive plan that was developed to chart the District’s pathway towards achieving the zero-emission vehicle (ZEV) goals required by the Governor of California’s Executive Order N-79-20 (Order), and regulated by California Air Resources Board (CARB) under its Advanced Clean Fleets Regulation (Regulation), proposed in draft in September 2021.

## **JUSTIFICATION**

The District is pursuing the implementation of a comprehensive Master Plan that will create a pathway toward achieving the ZEV goals of the Governor’s Order. The Master Plan will be completed in April 2024 and will set forth a strategic vision for the District’s procurement of new fleet vehicles and outline how the District will meet or exceed the phase-in targets for the existing fleet, according to the schedule established by CARB’s Regulation.

## **PROJECT BACKGROUND**

On September 23, 2020, the Governor of California issued the Order setting new statewide goals for the elimination of new internal combustion vehicles by 2035, thus putting the State on a path to carbon neutrality by 2045. Under this Order, compliance targets and dates have been set for different categories of vehicles. Of relevance to the District is that 100 percent of in-state sales of passenger cars and trucks are required to be ZEVs by 2035, and 100 percent of in-state sales of medium- and heavy-duty trucks and buses are to be ZEVs by 2045. CARB was directed to develop regulations to ensure that these goals are achieved. CARB engaged with multiple stakeholders in the subsequent pre-rulemaking phase and, in September 2021, released the text of the proposed Regulation.

Key provisions of the Regulation include: 1) beginning with model year 2040, manufacturers of medium- and heavy-duty on-road vehicles may only sell ZEVs; 2) beginning in 2025, a set percentage of total annual purchases by public agencies must be ZEVs; 3) by 2027, all vehicles purchased by public agencies must be ZEVs; and 4) owners of certain categories of vehicles must make ZEVs an increasing percentage of their fleet with different schedules for different categories of vehicles.



As it seeks to transition to a fully ZEV fleet in the required timeline, the District's fleet of nearly 100 vehicles faces operational challenges common to other utilities. All vehicles must perform under strenuous conditions and be fully responsive across geographically challenging terrain, trucks must be able to transport backhoes and other heavy equipment to remote locations within the District, etc. In addition, the electric infrastructure currently in place at the District Headquarters and facilities needs to be assessed to ascertain the course of action to accommodate the increased load of approximately 100 electric vehicles. Given the need to maintain a diverse and reliable fleet of vehicles, coupled with the lack of market availability of heavy-duty ZEVs, concerns about the stability of the electric grid, and electric infrastructure needs, the District will solicit the assistance of a consulting firm to help it create a pathway towards a fully electrified fleet while maintaining the levels of service required by its customers.

Funds requested for Fiscal Year (FY) 2024/2025 will be used to implement the recommendations of the ongoing Master Plan as it relates to the 2025 ZEV fleet milestone. The Master Plan was funded in the Capital Improvement Program budget for FY 2022/2023 [Project No. D2189] and will be completed by April 2024. The District anticipates that, at a minimum, improvements will include ensuring that at least 10 percent of its box trucks, two-axle buses, and yard tractors are fully electric (either through procurement or conversion) and that electrical infrastructure is in place to accommodate the load requirements of these vehicles. The requested budget will fund the design of infrastructure projects that the District anticipates will be recommended in the Master Plan.

#### **PROPOSED EXPENDITURE**

The total proposed budget for the project is \$500,000.

#### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

#### **EXPENDITURE SCHEDULE**

|                                           | Planned Expenditure |      |      |      |      | Total     |
|-------------------------------------------|---------------------|------|------|------|------|-----------|
| Project                                   | 2024                | 2025 | 2026 | 2027 | 2028 |           |
| Clean Fleet Rules Compliance Improvements | \$500,000           |      |      |      |      | \$500,000 |

#### **ALTERNATIVE FUNDING SOURCES**

There are no alternative sources of funding currently identified for the Project.

### **OPERATIONAL COST IMPACTS**

There are no additional operational costs as no additional staff is required for the Clean Fleet Rule Compliance Improvements. Operational costs of electric vehicles are anticipated to be less than those associated with gas-powered vehicles.

### **USEFUL LIFE**

Vehicles – 10 to 15 years

Infrastructure – 25 to 30 years

### **CEQA**

The Clean Fleets Compliance Improvements may include projects, as defined by California Environmental Quality Act (CEQA) Guidelines, and as such, a Notice of Exemption or Initial Study/Mitigated Negative Declaration are anticipated based on the projects included in the Clean Fleets Compliance Improvements.

|                         |                                                               |
|-------------------------|---------------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-12</b>                                                |
| <b>Project</b>          | <b>Headquarters Facilities Modifications and Improvements</b> |
| <b>Funding Division</b> | <b>Resources</b>                                              |
| <b>Funding Amount</b>   | <b>\$245,000</b>                                              |



### **PROJECT DESCRIPTION**

Remodel four (4) bathrooms and install landscape rock at the Rancho California Water District's (Rancho Water/District) headquarters.

### **JUSTIFICATION**

Existing facilities and systems at Rancho Water's headquarters are over thirty (30) years old and are a source of higher-than-normal energy consumption and operating and maintenance costs. The proposed project aligns with the District's commitment to providing a safe and healthy workspace for employees and promoting the adoption of water-efficient landscaping solutions.

### **PROJECT BACKGROUND**

Rancho Water headquarters complex houses three (3) buildings that provide centralized administrative support (Building A), physical /warehousing support (Building B), and operational support (Building C), and for all the District's activities. Located at 42135 Winchester Road in the city of Temecula, the approximately 50,000 square foot campus features customer service facilities, administration, meeting spaces, warehousing, and offices for all the District's staff, distributed through three (3) buildings. The renovation of the four bathrooms at the headquarters is necessary due to the aging infrastructure of the facility. The existing bathrooms suffer from wear and tear and outdated water-wasting fixtures and often experience plumbing issues. This remodel project will allow the District to address these concerns and bring the bathrooms up to modern standards, improving functionality and efficiency, particularly with respect to the use of water-efficient fixtures.

In 2023, the District implemented a drought-tolerant demonstration garden at the Headquarters. The incorporation of landscape rock in this new project serves as a continuation of the District's dedication to sustainable landscape practices.

**PROJECT LOCATION MAPS AND FIGURES**



















### **PROPOSED EXPENDITURE**

The total proposed cost of the Headquarters Facilities Modifications and Improvements is \$245,000, with the funds allocated as indicated below:

- Operations Building Bathroom Remodel (2 bathrooms): \$90,000
- Administration Building Bathroom Remodel (2 bathrooms): \$125,000
- Headquarters – Landscape Upgrade: \$30,000

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twenty-four (24) months of project initiation.

#### **EXPENDITURE SCHEDULE**

|                                                                 | Planned Expenditure |      |      |      |      | Total     |
|-----------------------------------------------------------------|---------------------|------|------|------|------|-----------|
| Project                                                         | 2024                | 2025 | 2026 | 2027 | 2028 |           |
| Headquarters<br>Facilities<br>Modifications and<br>Improvements | \$245,000           |      |      |      |      | \$245,000 |

#### **ALTERNATIVE FUNDING SOURCES**

Grant funding or other outside funding sources are not anticipated for this project.

#### **OPERATION COST IMPACTS**

No increased staff labor will result from the proposed project.

#### **USEFUL LIFE**

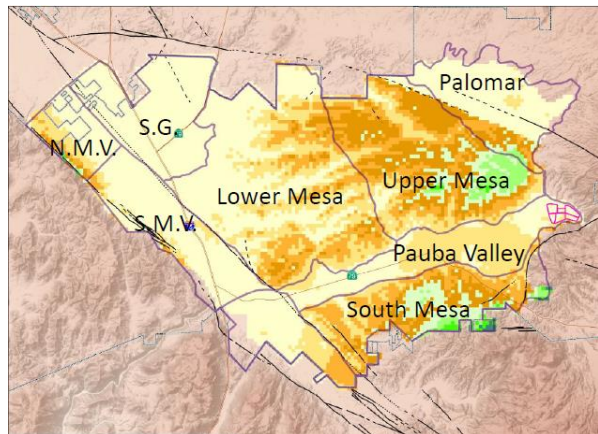
Bathroom – 30 years

Landscape – 20 years

#### **CEQA**

None of the elements of this work meet the criteria to be classified as a "Project" according to CEQA guidelines. As a result, no filing is expected to be necessary.

|                         |                                                     |
|-------------------------|-----------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-13</b>                                      |
| <b>Project</b>          | <b>Mid-Valley Recharge Basin<br/>(Construction)</b> |
| <b>Funding Division</b> | <b>Resources Division</b>                           |
| <b>Funding Amount</b>   | <b>\$6,300,000</b>                                  |



### **PROJECT DESCRIPTION**

This project includes construction of new recharge basin(s) and associated facilities down gradient (mid-Pauba Valley) of the existing Upper Valle De Los Caballos (UVDC) recharge facilities. This project will facilitate additional recharge in the mid-Pauba Valley as part of the District's Conjunctive Use Program.

### **JUSTIFICATION**

Rancho California Water District (Rancho Water/District) is pursuing opportunities to capitalize on the underutilized conjunctive use potential of the Temecula Valley Basin (Basin) and has identified approximately twenty (20) acres in the highly permeable Pauba Valley as a target for acquisition. This project increases the District's ability to recharge surface water from Vail Lake or untreated imported water supply from the Metropolitan Water District of Southern California (MWD). Increasing groundwater banking in the Basin will advance ongoing efforts to fortify the District and the region against drought and other water supply interruptions.

### **PROJECT BACKGROUND**

Rancho Water overlays the Basin and is the primary municipal groundwater pumper in the Basin. The Basin is adjudicated under a federal Watermaster via the Rancho Santa Margarita vs. Vail and United States vs. Fallbrook Public Utility District litigations. The Basin currently has one (1) conjunctive use project, the UVDC Recharge and Recovery Facility, that is currently utilized to its capacity.

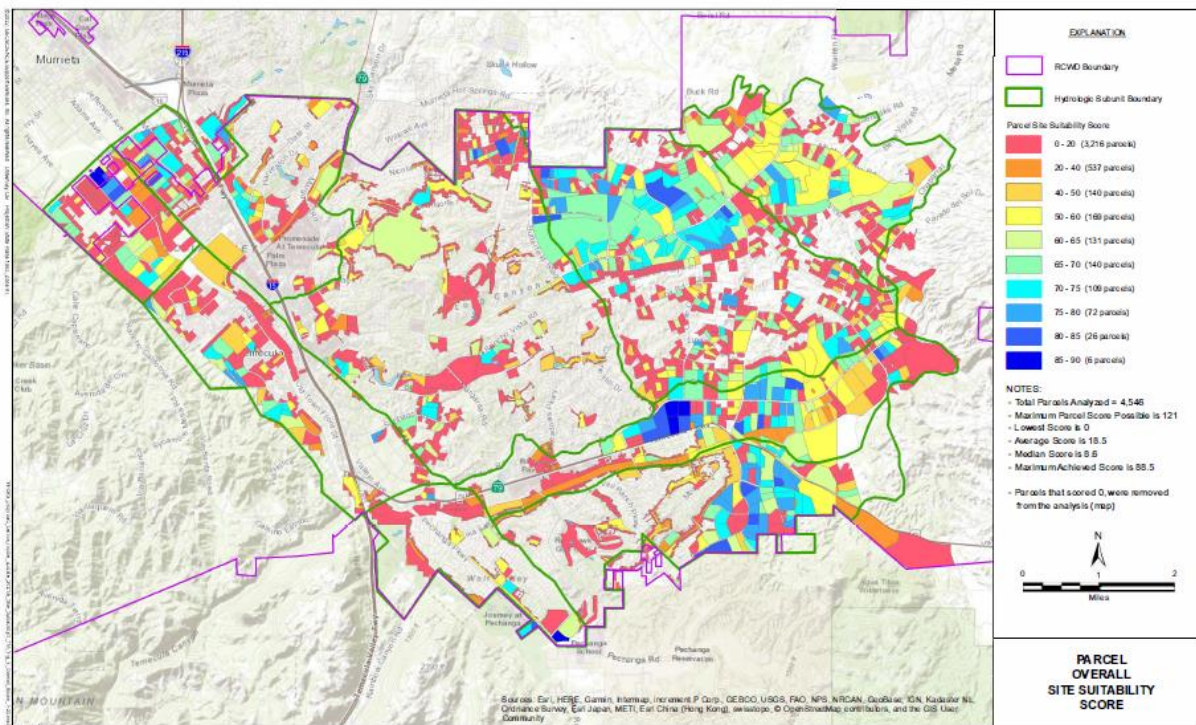
Recent studies performed through the United States Bureau of Reclamation WaterSmart Applied Science Grant for basin groundwater model calibration and capacity analysis estimated that the Basin has an additional available storage capacity of over 100,000 acre-feet (AF). If developed, this storage capacity would provide the District and the region with a drought-proof supply that can be stored for a long period of time and extracted when other supply sources are struggling. This, in turn, would improve overall water supply reliability for Rancho Water, southwestern Riverside County, and the wider southern California region. Because the stored water could be replenished during times of plenty and accessed during droughts, this will also improve Delta reliability and have positive environmental impacts by reducing the reliance of the local water agencies on Delta supplies during droughts.



The modeling work performed under the grant provided a proof-of-concept level analysis that the capacity is there, and a Geographic Information System Site Suitability Analysis Tool (GIS SSAT) was developed to evaluate the feasibility of potential recharge sites. Parcels within the Rancho Water service area were evaluated and scored for their suitability for the installation of a new recharge project based on their geohydrology, permitting, and engineering factors. The tool identified multiple parcels with multiple adequate vacant parcels in the Pauba Valley that would likely be suitable for up to an additional 10,000 acre-feet per year (AFY) of recharge. The general location will be within the boundary of the Pauba Valley aquifer in unincorporated Riverside County, California, and in close proximity to Highway 79. These parcels are contiguous, located in the east-central portion of the District's service area, and satisfy engineering, geohydrology, and permitting criteria.

This project will include construction of the facilities to include the recharge basins, onsite facilities adequate to distribute water to the spreading grounds, and new conveyance piping connecting the existing 48-inch diameter raw water pipeline from Vail Lake and the untreated import supply to the new recharge basin(s).

## PROJECT LOCATION MAP AND FIGURES



### **PROPOSED EXPENDITURE**

The total proposed budget for the Mid-Valley Recharge Basin (Construction) for Fiscal Year 2024/2025 is \$6,300,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twenty-four (24) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                          | Planned Expenditure |      |      |      |      | Total       |
|------------------------------------------|---------------------|------|------|------|------|-------------|
| Project                                  | 2024                | 2025 | 2026 | 2027 | 2028 |             |
| Mid-Valley Recharge Basin (Construction) | \$6,300,000         |      |      |      |      | \$6,300,000 |

### **ALTERNATIVE FUNDING SOURCES**

The project may be funded in part by loans from the Water Infrastructure Finance and Innovation Act (WIFIA), a federal program which provides long-term, low-cost supplemental loans for projects that are considered of regional or national significance.

### **OPERATIONAL COST IMPACTS**

Increasing recharge and recovery in the Mid-Valley region of the Basin will decreasing the quantity of purchased MWD-treated water.

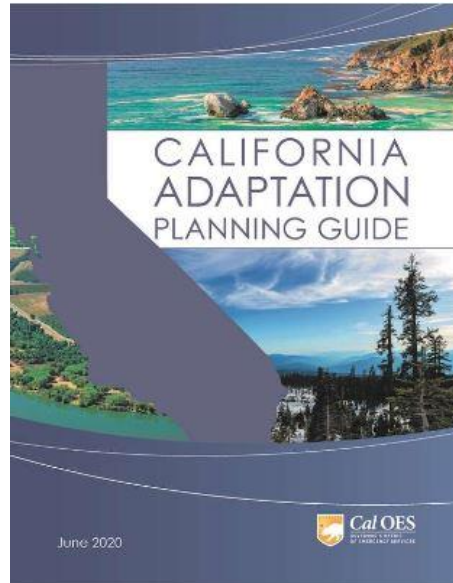
### **USEFUL LIFE**

Water supply infrastructure – 50 years

### **CEQA**

A Mitigated Negative Declaration is anticipated to be prepared, adopted and filed with the County Clerk per Rancho Water’s Local California Environmental Quality Act Guidelines.

|                         |                                              |
|-------------------------|----------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-14</b>                               |
| <b>Project</b>          | <b>Climate Adaptation Master Plan (CAMP)</b> |
| <b>Funding Division</b> | <b>Resources Division</b>                    |
| <b>Funding Amount</b>   | <b>\$250,000</b>                             |



### **PROJECT DESCRIPTION**

This project will initiate the preparation of Rancho California Water District's Rancho Water/District) Climate Adaptation Master Plan (CAMP), based on best practices described in the California Governor's Office of Emergency Service's (Cal OES) Climate Adaptation Planning Guide of 2020.

### **JUSTIFICATION**

Rancho Water is actively developing a comprehensive CAMP that will provide a framework to help with proactively addressing the increased risks posed by climate change. This will enhance its resilience, ensure water supply reliability, and minimize potential climate-induced disruptions to its operations caused by climate-related factors.

### **PROJECT BACKGROUND**

The District's CAMP will serve as a comprehensive strategy document aimed at addressing the impacts of climate change and bolstering resilience against its effects. It will involve a thorough evaluation of current and projected climate risks and vulnerabilities, followed by the formulation of strategies and actions to mitigate these risks and adapt to evolving environmental conditions. Drawing from the California Adaptation Planning Guide, developed by Cal OES, the District's CAMP will be tailored to incorporate region-specific adaptation guidelines.

To facilitate the development of the CAMP, the District will collaborate with a consultant who will oversee the preparation of the plan. While the specific scope of work will be determined in consultation with the consultant, the District anticipates it will encompass various components, including conducting a greenhouse gas inventory, conducting a climate vulnerability assessment, engaging stakeholders, setting ambitious yet achievable goals, devising action plans, establishing implementation strategies, and implementing mechanisms for ongoing monitoring and evaluation to track progress and ensure effectiveness.

Funds requested for Fiscal Year (FY) 2024/2025 will be used to develop the CAMP and the implementation of recommendations arising from the CAMP will be funded in future budget cycles.

### **PROPOSED EXPENDITURE**

The total proposed budget for the Climate Adaptation Master Plan is \$250,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                | Planned Expenditure |      |      |      |      | Total     |
|--------------------------------|---------------------|------|------|------|------|-----------|
| Project                        | 2024                | 2025 | 2026 | 2027 | 2028 |           |
| Climate Adaptation Master Plan | \$250,000           |      |      |      |      | \$250,000 |

### **ALTERNATIVE FUNDING SOURCES**

The District remains committed to advancing the development of the CAMP by actively seeking alternative funding avenues. Recognizing the critical importance of this initiative, the District is exploring various options to secure financial support beyond its current resources. Among these avenues are grant programs offered by the Environmental Protection Agency and the State of California's Office of Planning and Research

### **OPERATIONAL COST IMPACTS**

There are no additional operational costs as no additional staff is required for the CAMP.

### **USEFUL LIFE**

Not applicable

### **CEQA**

The CAMP does not meet the threshold of “a project” as defined by the California Environmental Quality Act (CEQA) Guidelines. Future projects arising from the CAMP may be subject to CEQA; determination will be made prior to implementation of specific recommendations.



|                         |                                                           |
|-------------------------|-----------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-15</b>                                            |
| <b>Project</b>          | <b>Pauba Valley Well Nos. 178, and 179 (Construction)</b> |
| <b>Funding Division</b> | <b>Resource Division</b>                                  |
| <b>Funding Amount</b>   | <b>\$15,000,000</b>                                       |



### **PROJECT DESCRIPTION**

This project will consist of the construction of two (2) new wells (Well Nos. 178 and 179) in the Pauba Valley region of the Temecula Valley Groundwater Basin (Basin).

### **JUSTIFICATION**

Construction of new groundwater production wells and associated discharge pipelines will produce approximately 2,400 acre-feet per year (AFY) of groundwater for the purpose of increasing local water supplies and improving overall water supply reliability for the District.

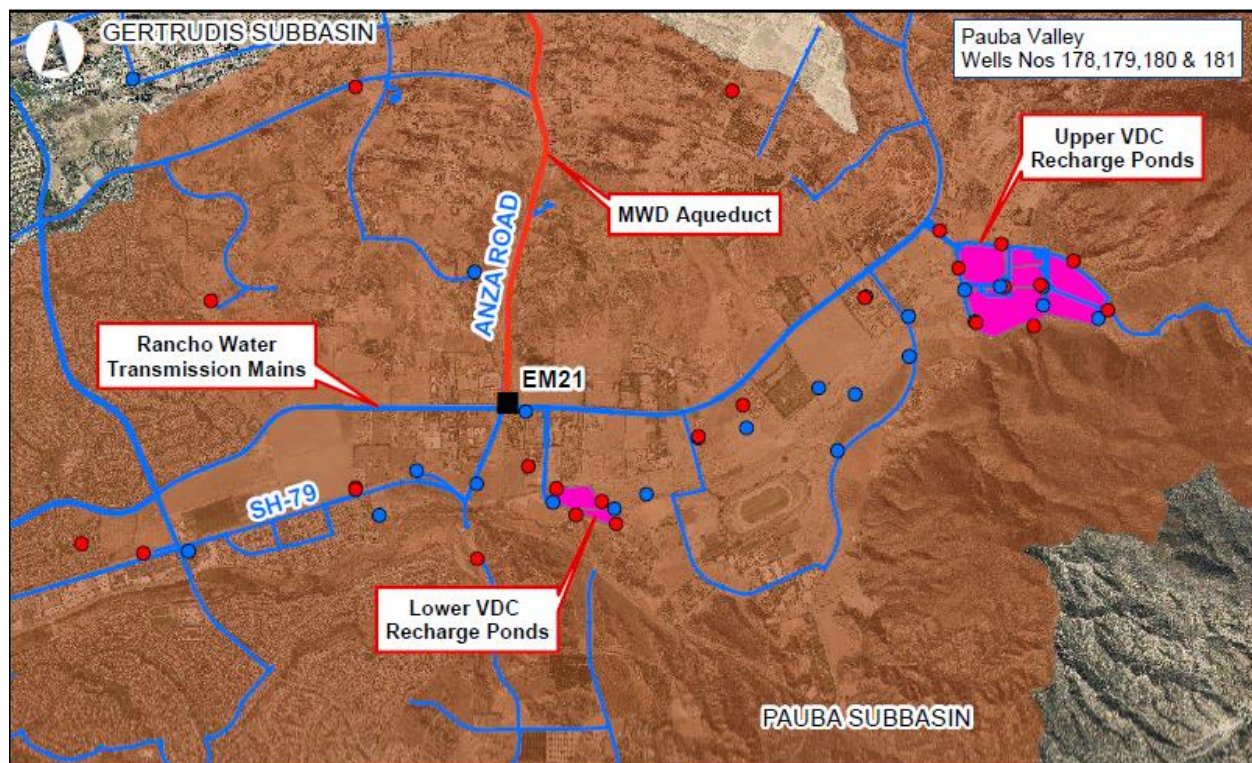
### **PROJECT BACKGROUND**

Construction of new wells provides a sustainable supply to the District, and ensures future capacity and resiliency for the groundwater basin. The annual supply capacity of the District's groundwater sources is limited by the natural yield of the groundwater basin, in conjunction with the artificial groundwater recharge the District achieves at the Valle de los Caballos (VDC) recharge basins. In an effort to expand its conjunctive use program, the District is pursuing opportunities to capitalize on the underutilized conjunctive use potential of the Basin by constructing additional recharge basins in the Pauba Valley aquifer. A feasibility study is underway and will investigate the hydrologic potential of increasing groundwater banking in the Basin, advancing ongoing efforts to fortify the District and the region against drought and other water supply interruptions.

New wells will allow the District to purchase more untreated water from Metropolitan Water District of Southern California (MWD) and deliver it to the proposed Mid-Valley recharge basins for recharge and recovery. A site suitability analysis and groundwater modelling study have been conducted for the additional recharge basin(s) and wells. It is anticipated that these two (2) new wells will be within the boundary of Pauba Valley aquifer, downgradient from newly constructed recharge facilities in unincorporated Riverside County, California, and in close proximity to Highway 79 and Anza Road.

The Pauba Valley Well Nos. 178 and 179 (Construction) includes construction of two (2) new extraction wells downgradient from proposed new recharge facilities constructed as part of the project. Like the Upper VDC wells, they will be approximately 1,000-foot-deep vertical groundwater wells, and will be constructed of type 316L stainless steel casing and screen to reduce corrosion and extend their useful life. The estimated capacity of each well is 1,200 AFY, or 2,400 AFY in total. The 1,200 AFY per well production is based on an estimated instantaneous production rate from the wells of 1,000 gallons per minute (gpm) and a utilization factor of 75 percent, or 18 hours per day of run time. The District plans to use the wells as a primary source of supply to extract either local surface water or untreated import water, whichever is available, during all water supply conditions.

### **PROJECT LOCATION MAP**



### **PROPOSED EXPENDITURE**

The total proposed capital budget for the Pauba Valley Well Nos. 178 and 179 (Construction) project for Fiscal Year 2024/2025 is \$15,000,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                             | Planned Expenditure |      |      |      |      | Total        |
|---------------------------------------------|---------------------|------|------|------|------|--------------|
| Project                                     | 2024                | 2025 | 2026 | 2027 | 2028 |              |
| Construction of<br>Well Nos. 178<br>and 179 | \$15,000,000        |      |      |      |      | \$15,000,000 |

### **ALTERNATIVE FUNDING SOURCES**

Outside funding may be available from state grants and/or a Water Infrastructure Finance and Innovation Act (WIFIA) loan. The District may pursue bond financing for this project, with additional funding provided via drought penalty charges that are added to Tier 4 during the District's Water Shortage Contingency Plan Stages 4 and 5.

### **OPERATIONAL COST IMPACTS**

Some increased staff time will be required to operate and maintain the new wells.

### **USEFUL LIFE**

Well Casing – 50 years

Well Motor and Pump – 17 years

Motor Control Center and Controls – 15 years

### **CEQA**

Previously filed CEQA document will be amended (similar to Phase 1 and 2 facilities) and filed with the County Clerk per Rancho California Water District's (Rancho Water/District) Local California Environmental Quality Act Guidelines.

|                         |                                                           |
|-------------------------|-----------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2024-16</b>                                            |
| <b>Project</b>          | <b>Pauba Valley Well Nos. 180, and 181 (Construction)</b> |
| <b>Funding Division</b> | <b>Resource Division</b>                                  |
| <b>Funding Amount</b>   | <b>\$15,000,000</b>                                       |



### **PROJECT DESCRIPTION**

This project will consist of the construction of two (2) new wells (Well Nos. 180 and 181) in the Pauba Valley region of the Temecula Valley Groundwater Basin (Basin).

### **JUSTIFICATION**

Construction of new groundwater production wells and associated discharge pipelines will produce approximately 2,400 acre-feet per year (AFY) of groundwater for the purpose of increasing local water supplies and improving overall water supply reliability for the District.

### **PROJECT BACKGROUND**

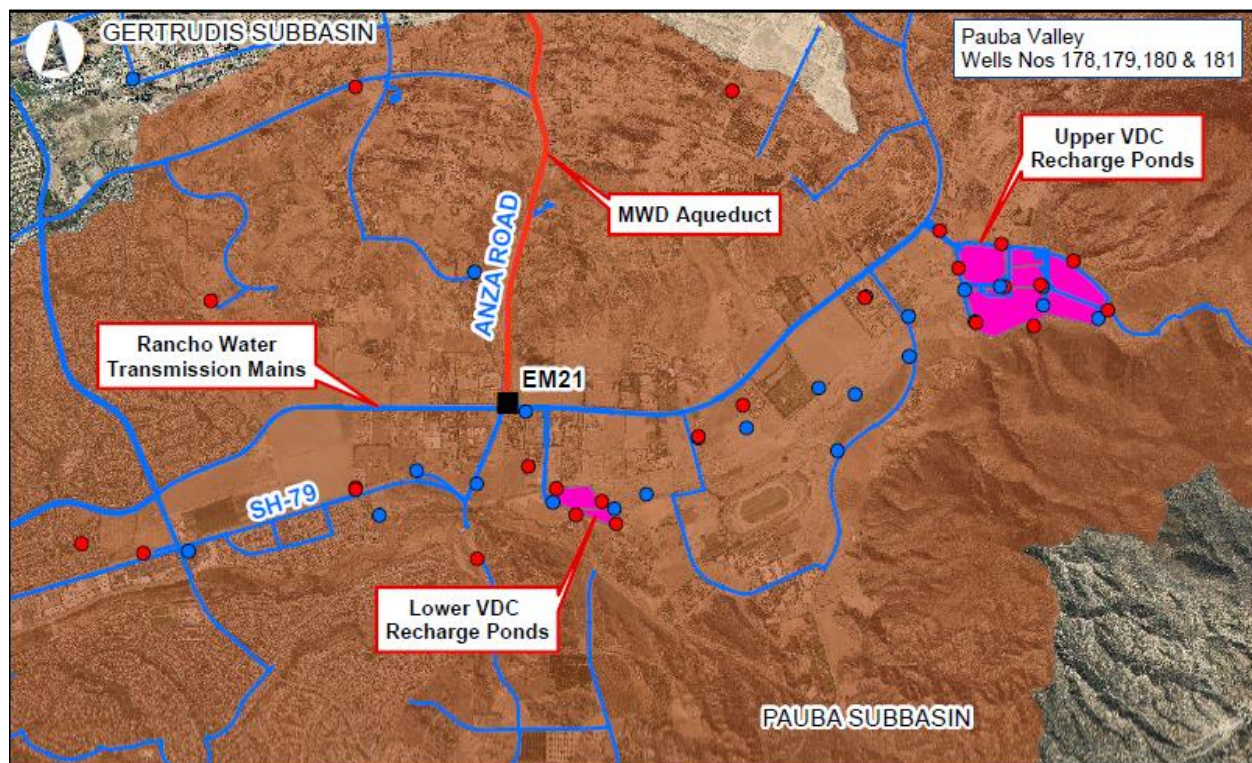
Construction of new wells provides a sustainable supply to the District, and ensures future capacity and resiliency for the groundwater basin. The annual supply capacity of the District's groundwater sources is limited by the natural yield of the groundwater basin, in conjunction with the artificial groundwater recharge the District achieves at the Valle de los Caballos (VDC) recharge basins. In an effort to expand its conjunctive use program, the District is pursuing opportunities to capitalize on the underutilized conjunctive use potential of the Basin by constructing additional recharge basins in the Pauba Valley aquifer. A feasibility study is underway and will investigate the hydrologic potential of increasing groundwater banking in the Basin, advancing ongoing efforts to fortify the District and the region against drought and other water supply interruptions.

New wells will allow the District to purchase more untreated water from Metropolitan Water District of Southern California (MWD) and deliver it to the proposed Mid-Valley recharge basins for recharge and recovery. A site suitability analysis and groundwater modelling study have been conducted for the additional recharge basin(s) and wells. It is anticipated that these two (2) new wells will be within the boundary of Pauba Valley aquifer, downgradient from newly constructed recharge facilities in unincorporated Riverside County, California, and in close proximity to Highway 79 and Anza Road.



The Pauba Valley Well Nos. 180 and 181 (Construction) includes construction of two (2) new extraction wells downgradient from proposed new recharge facilities constructed as part of the project. Like the Upper VDC wells, they will be approximately 1,000-foot-deep vertical groundwater wells, and will be constructed of type 316L stainless steel casing and screen to reduce corrosion and extend their useful life. The estimated capacity of each well is 1,200 AFY, or 2,400 AFY in total. The 1,200 AFY per well production is based on an estimated instantaneous production rate from the wells of 1,000 gallons per minute (gpm) and a utilization factor of 75 percent, or 18 hours per day of run time. The District plans to use the wells as a primary source of supply to extract either local surface water or untreated import water, whichever is available, during all water supply conditions.

### **PROJECT LOCATION MAP**



### **PROPOSED EXPENDITURE**

The total proposed capital budget for the Pauba Valley Well Nos. 180 and 181 (Construction) project for Fiscal Year 2024/2025 is \$15,000,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                       | Planned Expenditure |      |      |      |      | Total        |
|---------------------------------------|---------------------|------|------|------|------|--------------|
| Project                               | 2024                | 2025 | 2026 | 2027 | 2028 |              |
| Construction of Well Nos. 180 and 181 | \$15,000,000        |      |      |      |      | \$15,000,000 |

### **ALTERNATIVE FUNDING SOURCES**

Outside funding may be available from state grants and/or a Water Infrastructure Finance and Innovation Act (WIFIA) loan. The District may pursue bond financing for this project, with additional funding provided via drought penalty charges that are added to Tier 4 during the District's Water Shortage Contingency Plan Stages 4 and 5.

### **OPERATIONAL COST IMPACTS**

Some increased staff time will be required to operate and maintain the new wells.

### **USEFUL LIFE**

Well Casing – 50 years

Well Motor and Pump – 17 years

Motor Control Center and Controls – 15 years

### **CEQA**

Previously filed CEQA document will be amended (similar to Phase 1 and 2 facilities) and filed with the County Clerk per Rancho California Water District's (Rancho Water/District) Local California Environmental Quality Act Guidelines.

|                  |                                                 |
|------------------|-------------------------------------------------|
| Data Sheet No.   | 2024-17                                         |
| Project          | PFAS Treatment Facility Design and Construction |
| Funding Division | Resource                                        |
| Funding Amount   | \$7,500,000                                     |



### PROJECT DESCRIPTION

This project encompasses the selection of treatment technology for per- and polyfluoroalkyl substances (PFAS) and design and construction of a PFAS treatment system at one specific site within the District.

### JUSTIFICATION

Following mandated testing, four of the District's potable groundwater wells were found to exceed the applicable regulatory limits for PFAS levels. Consequently, these wells have been taken out of service, and to compensate, the District is acquiring additional treated imported water from the Metropolitan Water District of Southern California (MWD). This project will restore compliance with regulations for these wells, enable the District to fully utilize its groundwater budget, and reduce operating costs associated with purchasing imported water.

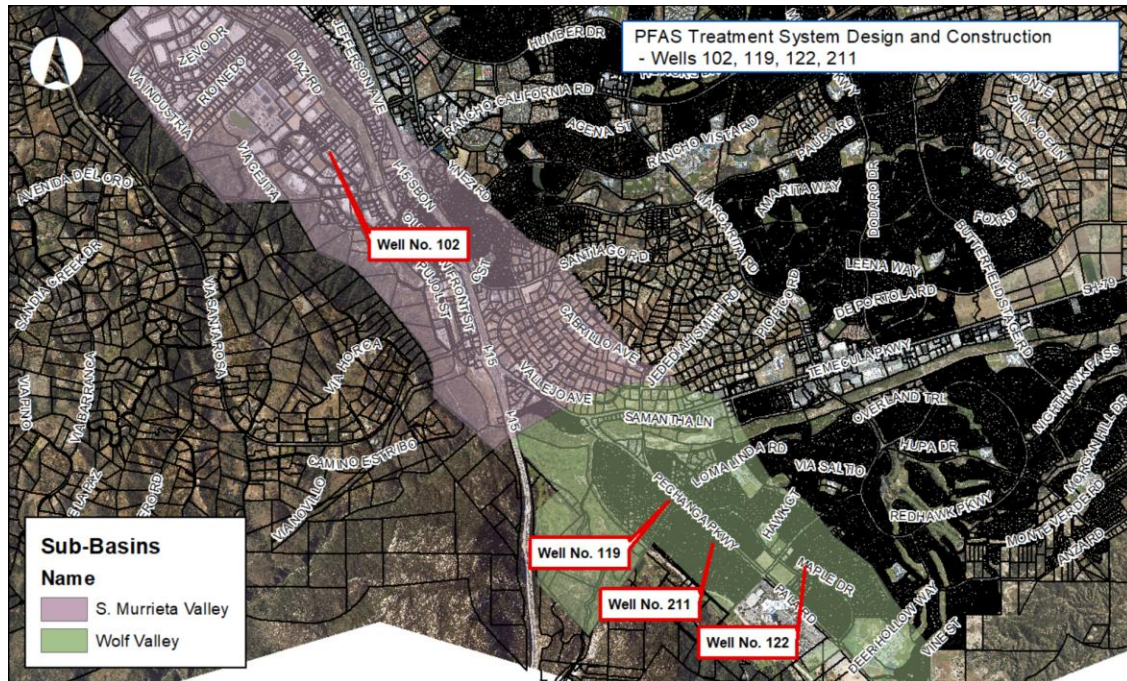
### PROJECT BACKGROUND

In October 2022, the California State Water Resources Control Board (SWRCB) issued General Order DW 2022-0001-DDW, mandating that public water systems monitor PFAS. In compliance with this directive, the District expanded its groundwater monitoring program to include the necessary PFAS contaminants. Subsequent testing revealed that four of the District's production wells exceeded applicable existing and proposed regulatory limits, including the California Notification Level, California Response Level, and the Environmental Protection Agency's proposed Maximum Contaminant Level (MCL). Consequently, these wells were taken out of service, prompting the District to increase its purchase of treated imported water to offset the decline in production.

The affected wells, identified as 102, 119, 122, and 211, collectively contribute 3 percent of the District's total supply and represent 5 percent of its groundwater budget. The primary objective of this project is to swiftly return these wells to service, averting the need for continued purchase of costly imported water. This project will be executed in two phases. Phase 1 will involve engineering, design, permitting, and construction phase services for remediation technology at Well No. 102, the largest of the affected wells. Concurrently, as part of Phase 1, an additional task will involve characterization and testing of all affected wells to establish the technical criteria essential for the design. Phase 2 will transition to construction and installation of the selected PFAS treatment system. This project will be expedited on an accelerated timeline, aiming to complete construction within 18 months.



## PROJECT LOCATION MAPS AND PHOTOS



Location of Sites of PFAS Impacted Wells



Pressure Vessels for Existing Iron-Manganese Treatment System at Well No. 102





Backwash Tank for Existing Iron-Manganese Treatment System at Well No. 102

#### PROPOSED EXPENDITURE

The total proposed Fiscal Year 2024/2025 capital budget for the PFAS Treatment Facility Design and Construction is \$7,500,000.

#### SCHEDULE AND STATUS

The project is scheduled to be completed within eighteen (18) months of project initiation.

#### EXPENDITURE SCHEDULE

|                                                 | Planned Expenditure |      |      |      |      | Total       |
|-------------------------------------------------|---------------------|------|------|------|------|-------------|
| Project                                         | 2024                | 2025 | 2026 | 2027 | 2028 |             |
| PFAS Treatment Facility Design and Construction | \$7,500,000         |      |      |      |      | \$7,500,000 |

### ALTERNATIVE FUNDING SOURCES

The District is investigating grant opportunities for this project.

### OPERATIONAL COST IMPACTS

The completion of this project will have no effect on operation costs.

### USEFUL LIFE

Chemical Feed Equipment – 10 years

Chemical Tanks – 35 years

Chemical Piping – 30 years

Valves – 25 years

### CEQA

The PFAS Treatment Facility and Design Construction Project may qualify for categorical exemption from the California Environmental Quality Act (CEQA) as a replacement/expansion of existing facilities. A comprehensive environmental review will be conducted at the appropriate time during implementation of the project and prior to approval of the contract for construction.

# **APPENDIX F**

**5-YEAR**

**CAPITAL IMPROVEMENT PLAN**

**FY 2025/2026 Major Capital Project  
Information**

|                         |                                                      |
|-------------------------|------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-01</b>                                       |
| <b>Project</b>          | <b>Customer Meter Replacement</b>                    |
| <b>Funding Division</b> | <b>Rancho and Santa Rosa Divisions</b>               |
| <b>Funding Amount</b>   | <b>\$815,000 – Rancho<br/>\$175,000 – Santa Rosa</b> |



## **PROJECT DESCRIPTION**

The Customer Meter Replacement project (Project) includes replacing an estimated 1,600 meters in the Rancho Division and 405 meters in the Santa Rosa Division.

## **JUSTIFICATION**

The 3,250 meters generating 50 percent of Rancho California Water District's (Rancho Water/District) potable and recycled water sales revenue are targeted to be replaced every twelve (12) years. The 11,600 meters generating the next 25 percent of the District's potable and recycled water sales revenue continue to be replaced every fifteen (15) years. The District's remaining customer meters will be replaced on an as-needed basis. The Project includes the costs of replacing ancillary components, such as the meter's antenna and Encoder Received Transmitter (ERT), and may also include testing after replacement to confirm the Project's approach and assumptions. Funds have been included to address the additional work that half of the District's meters may require, specifically for those meters whose original installation did not include new ball valves, regulators (if required), nipples, couplings, check valves, bushings, reducers, boxes, and lids.

Table 1 summarizes the total 7-Year and 10-Year costs as projected in Fiscal Year 2020/2021, and compares these costs to those that would be incurred from replacing all customer meters every fifteen (15) years.

**Table 1 - Estimated Costs and Savings from the Customer Meter Replacement Project**

| Planning Horizon | Estimated Cost of the Customer Meter Replacement Program (\$) | Estimated Cost of Replacing All Meters Every 15 Years (\$) | Estimated Savings from the Customer Meter Replacement Project (\$) | Percentage Savings from the Customer Meter Replacement Project (%) |
|------------------|---------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|
| 7-Year           | \$4,773,064                                                   | \$11,431,509                                               | \$6,658,445                                                        | 58.2%                                                              |
| 10-Year          | \$5,452,592                                                   | \$13,692,018                                               | \$8,239,425                                                        | 60.2%                                                              |



## **PROJECT BACKGROUND**

Rancho Water currently has approximately 45,250 potable and recycled water customer meters, which are comprised of standard disc meters ranging in size from 3/4-inch to 2-inch, turbo meters ranging in size from 2-inch to 8-inch, compound meters, and ultrasonic meters. Customer meters are Automatic Meter Reading (AMR) meters and were installed beginning in 2006 during an AMR Pilot Program.

The Project utilizes a revenue-based approach to customer meter replacement. 3,250 customer meters generate approximately 50 percent of the District's potable and recycled water sales revenue. These meters have a minimum average monthly revenue of approximately \$240. An additional 11,600 meters comprise the next 25 percent of the District's potable and recycled water sales revenue, with a minimum average monthly revenue of \$69. Minimum average monthly revenues include monthly service charges.

The Project would replace the 3,250 meters generating 50 percent of the District's potable and recycled water sales revenue every twelve (12) years. The 11,600 meters generating the next 25 percent of the District's potable and recycled water sales revenue would continue to be replaced every fifteen (15) years. The District's remaining customer meters would be replaced on an as-needed basis. Only a small portion of these meters (405 meters in the Santa Rosa Division and 1,600 meters in the Rancho Division) would be funded in FY 2025/2026.

The Project includes the costs of replacing ancillary components, such as the meter's antenna and ERT, and may include testing some meters after replacement to confirm the Project's approach and assumptions. Funds have also been included to address the additional work that half of the District's meters may require, specifically for those meters whose original installation did not include new ball valves, regulators (if required), nipples, couplings, check valves, bushings, reducers, boxes, and lids.

## **PROPOSED EXPENDITURE**

The total proposed FY 2025/2026 capital budget for the Project is \$815,000 for the Rancho Division and \$175,000 for the Santa Rosa Division. On average, the following five (5) fiscal years will include 620 standard disc and turbo meters in the Santa Rosa Division and 850 standard disc and turbo meters in the Rancho Division each year.

## **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                  | Planned Expenditure |           |      |      |      | Total     |
|----------------------------------|---------------------|-----------|------|------|------|-----------|
| Project                          | 2024                | 2025      | 2026 | 2027 | 2028 |           |
| Customer<br>Meter<br>Replacement |                     | \$990,000 |      |      |      | \$990,000 |

### **ALTERNATIVE FUNDING SOURCES**

No outside sources of funding have been identified for this project.

### **OPERATIONAL COST IMPACTS**

There are no additional operational costs, although it may be necessary to augment District Staff with contract workers to complete the required work in a timely manner. Costs for any additional contract workers are included in the Project's proposed capital budget.

### **ESTIMATED AVOIDED COSTS**

The Project is anticipated to save \$6.7 million over the first seven (7) years of this program by utilizing a revenue-based approach to meter replacement. In addition, by replacing the high-revenue generating meters every twelve (12) years instead of every fifteen (15) years, the Project should reduce the District's apparent water loss resulting in additional savings.

### **USEFUL LIFE**

Meters – 12 to 25 years

ERT – 17 Years

Antenna – 17 Years

### **CEQA**

The Customer Meter Replacement project is exempt, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines. A Notice of Exemption is not anticipated to be filed with the County Clerk.

|                         |                                                          |
|-------------------------|----------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-02</b>                                           |
| <b>Project</b>          | <b>Valve and Appurtenance Replacement</b>                |
| <b>Funding Division</b> | <b>Rancho and Santa Rosa Divisions</b>                   |
| <b>Funding Amount</b>   | <b>\$1,850,000 – Rancho<br/>\$1,200,000 – Santa Rosa</b> |



### **PROJECT DESCRIPTION**

The Valve and Appurtenance Replacement Program (Project) includes adding new mainline valves where needed for system isolation or replacing mainline valves where valves are not functioning properly. Additional work in the Project may include adding or replacing air-vacuum or air-release valves, fire hydrants, and/or cathodic protection test stations and anodes. The Project also continues to fund one (1) dedicated construction crew, originally hired in Fiscal Year (FY) 2020/2021.

### **JUSTIFICATION**

In FY 2020/2021, Rancho California Water District (Rancho Water/District) made a significant change to the Valve and Appurtenance Replacement Program by including the costs associated with an additional crew fully dedicated to valve and appurtenance replacement. From FY 2012/2013 through FY 2018/2019, the District replaced an average of fifty-two (52) valves per year. The District owns almost 24,000 mainline valves (including hydrant valves), and that replacement schedule corresponds to a replacement rate of 400 years for an asset with a life span of less than forty (40) years. Staff evaluated how the current replacement schedule could be improved and determined that adding an additional crew fully dedicated to the valve program would allow the District to increase the rate of valve replacement to an estimated 210 valves per year.

### **PROJECT BACKGROUND**

Prior to FY 2020/2021, the District's Asset Management Program for valves consisted of a valve maintenance crew of five (5) staff members who were tasked with exercising and maintaining valves, as well as working on scheduled and emergency shutdowns with valve replacement outsourced to contractors. The valve maintenance crew could only spend about 20 percent of their time exercising valves, resulting in less than 1,000 valves turned each year for a return frequency of once every twenty-four (24) years. The remainder of the valve maintenance crew's time was dedicated to shutdowns. The average valve replacement rate was just fifty-two (52) valves per year, corresponding to a replacement frequency of 400 years for an asset with a life span of less than fifty (50) years. Recognizing

the limitations of this approach, in FY 2020/2021, the District funded a dedicated Valve Crew and equipment, and now all but the most technically and operationally challenging valve replacements are done in-house. Valves identified for replacement are historically incorporated into the District's Capital Improvement Program (CIP). To date, nearly 350 valves have been replaced under Rancho Water's Project with a total CIP allocation to date of approximately \$10.3 Million (\$6.7 Million and \$3.6 Million for the Rancho and Santa Rosa divisions, respectively).

In July 2020, the District commissioned HDR Engineering, Inc. to assist with developing a risk-based asset management plan to determine which valves should be replaced and which valves may be left in place to further refine the District's Project. Twenty-nine (29) valves were identified as posing the most significant risk to the District; an additional forty-seven (47) locations were identified where adding a valve will improve the resiliency of the system by significantly reducing the number of customers affected by an outage, and 4,826 valves were identified as having low consequence (i.e., their failure would have marginal impact on levels of service, so they are not a priority for replacement). These findings are being used to supplement the selection of valves to be replaced in the long term. Near-term replacement continues to focus on valves that have been identified as failed or are non-operational.

#### **PROPOSED EXPENDITURE**

The total proposed FY 2025/2026 capital budget for the Project is \$1,850,000 for the Rancho Division and \$1,200,000 for the Santa Rosa Division.

#### **SCHEDULE AND STATUS**

The Project is scheduled to be completed within twelve (12) months of project initiation.

#### **EXPENDITURE SCHEDULE**

|                                    | Planned Expenditure |             |      |      |      | Total       |
|------------------------------------|---------------------|-------------|------|------|------|-------------|
| Project                            | 2024                | 2025        | 2026 | 2027 | 2028 |             |
| Valve and Appurtenance Replacement |                     | \$3,050,000 |      |      |      | \$3,050,000 |



### **ALTERNATIVE FUNDING SOURCES**

No outside sources of funding have been identified for this project.

### **OPERATIONAL COST IMPACTS**

The Project will continue to have no effect on operation costs.

### **USEFUL LIFE**

Valves – 35 Years

### **CEQA**

A Notice of Exemption is anticipated to be prepared, adopted, and filed with the County Clerk for the annual Valve and Appurtenance Replacement Project, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines.

|                         |                                                           |
|-------------------------|-----------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-03</b>                                            |
| <b>Project</b>          | <b>Butterfield Stage Pump Station Emergency Generator</b> |
| <b>Funding Division</b> | <b>Rancho</b>                                             |
| <b>Funding Amount</b>   | <b>\$1,250,000</b>                                        |



### **PROJECT DESCRIPTION**

The Butterfield Stage Pump Station Emergency Generator Project (Project) includes the purchase and installation of a 1500kW generator to provide stand-by power to an essential Rancho California Water District (Rancho Water/District) facility.

### **JUSTIFICATION**

Rancho Water relies on several electrically-powered pump stations for delivering potable water throughout the District's service area. Severe weather within Rancho Water's service area, combined with recent policy changes adopted by Southern California Edison (SCE) involving Public Safety Power Shutdowns (PSPS), presents a specific risk to the District. During severe weather that involves high winds and temperatures, accompanied by low humidity, SCE will consider a PSPS for Rancho Water's entire service area. The Butterfield Stage Pump Station provides service to over 14,000 residential customers within the 1485 Pressure Zone. The proposed 1500 kW electrical generator can provide emergency stand-by power for up to three (3) pumps during electrical outages, including PSPS.

### **PROJECT BACKGROUND**

The Butterfield Stage Pump Station is located at the intersection of Temecula Parkway and Butterfield Stage Road. The pump station delivers potable water to the 1485 Pressure Zone serving over 14,000 residential customers. The pump station was initially constructed in 1990 and expanded in 2002 to include a total of six (6) electrically driven vertical turbine pumping units.

**PROJECT LOCATION MAP**



### **PROPOSED EXPENDITURE**

The total proposed Fiscal Year 2025/2026 capital budget for the Project is \$1,250,000 for the Rancho Division.

### **SCHEDULE AND STATUS**

The Project is scheduled to be completed within eighteen (18) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                                   | Planned Expenditure |             |      |      |      | Total       |
|---------------------------------------------------|---------------------|-------------|------|------|------|-------------|
| Project                                           | 2024                | 2025        | 2026 | 2027 | 2028 |             |
| Butterfield<br>Stage PS<br>Emergency<br>Generator |                     | \$1,250,000 |      |      |      | \$1,250,000 |

### **ALTERNATIVE FUNDING SOURCES**

There are no alternative sources of funding currently identified for the Project.

### **OPERATIONAL COST IMPACTS**

There are no additional operational costs, as no additional staff is required for the Project.

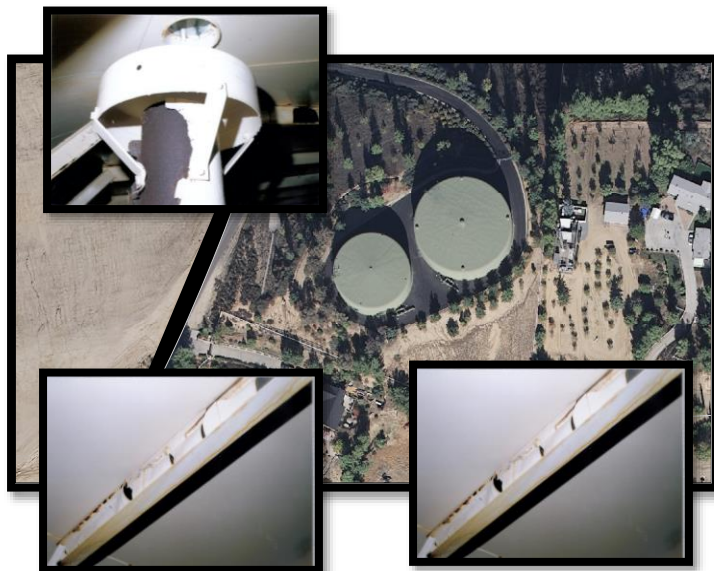
### **USEFUL LIFE**

Generators – 25 Years

### **CEQA and NEPA**

Following the selection of the generator vendor, the District will begin completion of environmental compliance activities to include California Environmental Quality Act (CEQA) compliance and National Environmental Protection Act (NEPA) compliance. Under CEQA, the Project is categorically exempt and compliance will include the filing of a Notice of Exemption with the County Clerk. Rancho Water will work with FEMA to determine NEPA compliance requirements. In addition, the District will obtain any necessary permits from the local Air Quality Control Board prior to site construction.

|                         |                                                    |
|-------------------------|----------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-04</b>                                     |
| <b>Project</b>          | <b>Reservoir Recoat and Rehabilitation Program</b> |
| <b>Funding Division</b> | <b>Rancho Division</b>                             |
| <b>Funding Amount</b>   | <b>\$2,000,000</b>                                 |



### **PROJECT DESCRIPTION**

This project consists of recoating and necessary upgrades to reservoirs within the Rancho Division.

### **JUSTIFICATION**

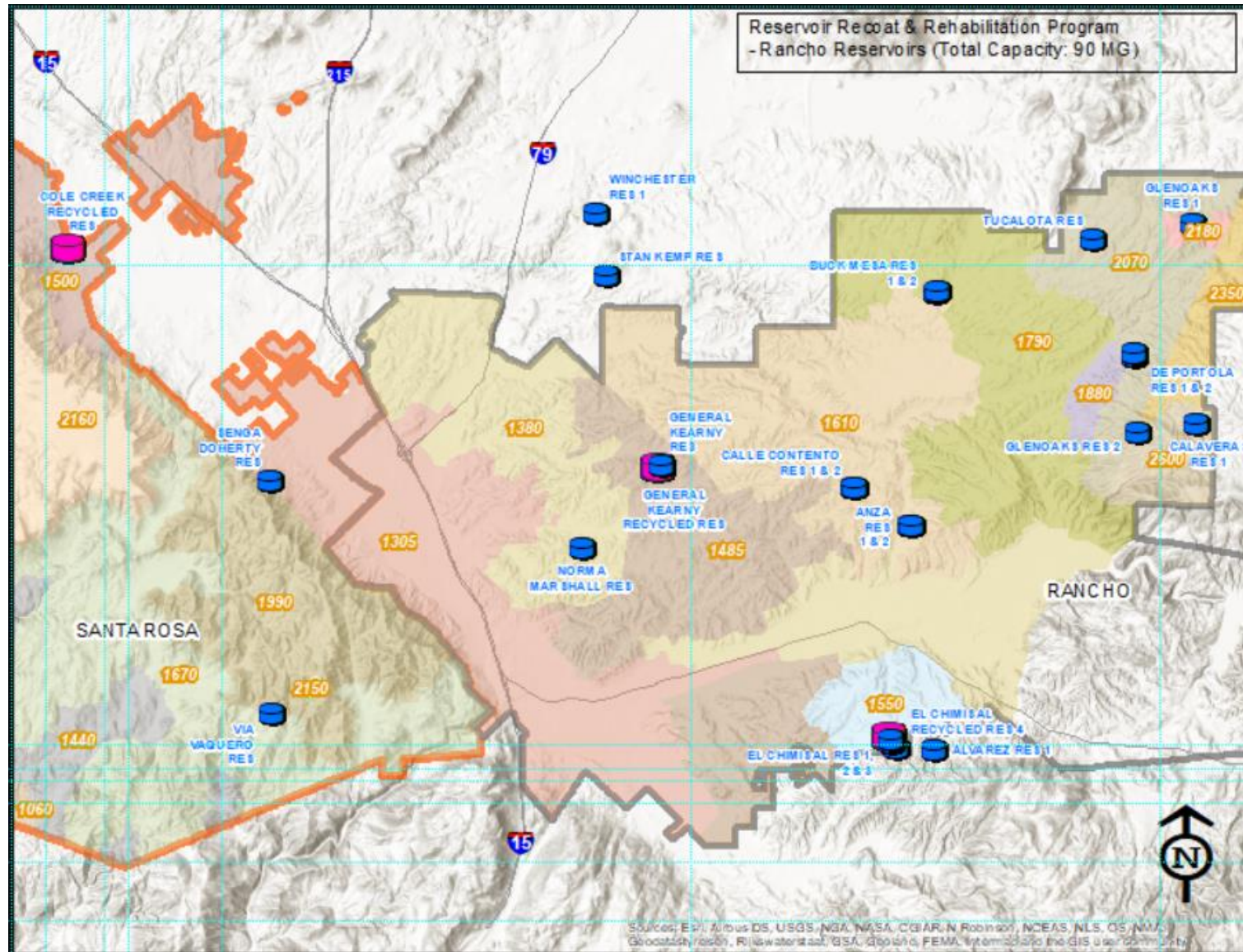
Rehabilitation of the reservoirs will prevent premature deterioration and the need for early replacement.

### **PROJECT BACKGROUND**

Rancho Water owns a total of forty-six (46) reservoirs (tanks), strategically providing storage capacity and operational flexibility across its 23 pressure zones. These reservoirs vary in age, spanning from 4 to 54 years, with maintenance requirements typical of steel reservoirs of similar age. Historically, the District's reservoir maintenance program has primarily involved cleaning and recoating the tanks, undertaking necessary structural repairs and safety upgrades, optimizing operational efficiency, and installing corrosion protection infrastructure. The recoating schedule has been determined by a combination of industry best practices, coating manufacturer recommendations, and occasional condition assessments. Financing for the reservoir maintenance program is derived from the District's 5-year capital improvement program, with approximately \$30 million allocated over the past decade.

As the budget for the capital improvement program has expanded in line with the growth of the District's service area and the aging infrastructure, the District is transitioning its maintenance strategy. Moving forward, the focus will shift towards a more inspection-driven approach, effectively eliminating the cyclical replacement component of the reservoir rehabilitation program. Currently, the District is in the process of soliciting proposals from reservoir experts to conduct comprehensive condition assessments of all reservoirs. Based on these assessments, a prioritized maintenance plan for each reservoir will be developed. This ranking system will dictate the scheduling of future rehabilitation efforts.





### **PROPOSED EXPENDITURE**

The total proposed Fiscal Year 2025/2026 capital budget for the Reservoir Recoat and Rehabilitation Program is \$2,000,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                                    | Planned Expenditure |             |      |      |      | Total       |
|----------------------------------------------------|---------------------|-------------|------|------|------|-------------|
| Project                                            | 2024                | 2025        | 2026 | 2027 | 2028 |             |
| Reservoir<br>Recoat &<br>Rehabilitation<br>Program |                     | \$2,000,000 |      |      |      | \$2,000,000 |

### **ALTERNATIVE FUNDING SOURCES**

Grant funding or other outside funding sources are not anticipated for this project.

### **OPERATIONAL COST IMPACTS**

The completion of this project will have no effect on operation costs.

### **USEFUL LIFE**

Interior Recoating – 10-15 years

Exterior Recoating – 10-12 years

Corrosion Protection Infrastructure – 10 years

### **CEQA**

Class 1 (Existing Facilities) Categorical Exemption is anticipated to be filed with the County Clerk, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines.

|                         |                                                    |
|-------------------------|----------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-05</b>                                     |
| <b>Project</b>          | <b>Well No. 240 Discharge Pipeline Relocations</b> |
| <b>Funding Division</b> | <b>Rancho Division</b>                             |
| <b>Funding Amount</b>   | <b>\$750,000</b>                                   |



### **PROJECT DESCRIPTION**

Installation of approximately 850 feet of 16-inch diameter steel cement mortar lined and coated (CML&C) potable water pipeline along Promenade Way in the 1305 Pressure Zone, including adding an additional valve to the existing three (3) valves at Promenade Way and Overland Drive.

### **JUSTIFICATION**

In order to mitigate the risk to the existing Well No. 240 discharge pipelines, Rancho California Water District (Rancho Water/District) has commissioned the design of the permanent relocation of the Well No. 240 discharge pipelines to Promenade Way. This Project is the construction of the permanent relocation.

### **PROJECT BACKGROUND**

Rancho Water has an existing 16-inch CML&C steel pipe that is crossing and parallel to the Long Valley Wash located in a heavily developed area of Temecula, California. The pipeline delivers water from Well No. 240 to customers in the 1305 Pressure Zone. Riverbed scour is undermining the pipeline, and the District prepared a two-phase approach to mitigate the risk of the exposed pipeline, as presented to the Board of Directors on July 21, 2022.

The first phase included temporary emergency repairs to stabilize the main before additional damage could occur. The second phase includes the permanent relocation of the Well No. 240 discharge to Promenade Way, which meets all operational, environmental, and regulatory objectives. All anticipated alignments are located on private property, with the exception of any facilities installed within the Overland Drive right of way. Existing pipelines are within easements dedicated to Rancho Water.



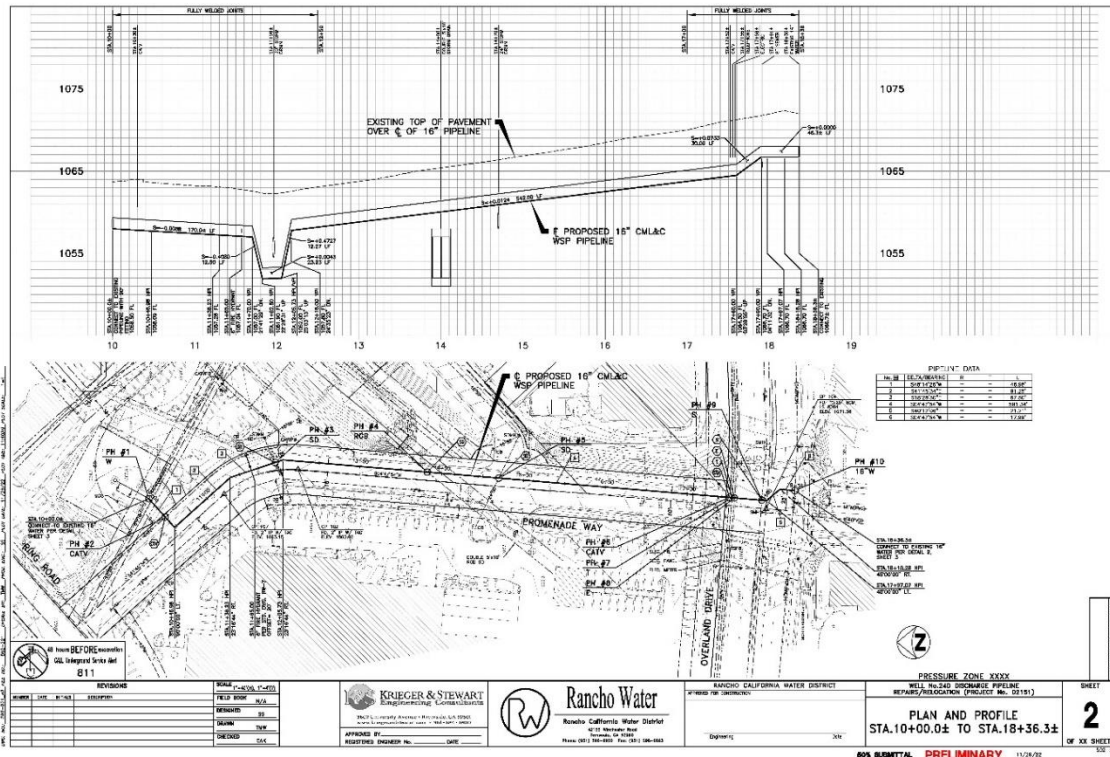
The District has contracted with Krieger & Stewart, Incorporated for the preparation of plans and specifications for the pipeline relocation (identified as Alternative 1 in the attached Project Map) and abandonment of the existing facilities, including, but not limited to, the following:

- Project Management and Administration
- Technical Memorandum to analyze and select pipeline alignments, right-of-way review, and determination of easements
- Utility verification (potholing) at points of connection and all utility crossings
- Preparation of construction contract documents (plans and specifications), including procedure for the abandonment or removal of a portion of existing pipeline and appurtenances
- Preparation of an engineer's estimate of probable construction costs
- Obtain District's Encroachment Permit from the City of Temecula for construction, if applicable
- Bid phase services

The District has also executed a contract for survey work within the project area, as well as the preparation of legal descriptions and plats for any new easements determined to be needed by the selected engineer.

#### **PROJECT LOCATION MAP**





## PROPOSED EXPENDITURE

The total proposed capital budget for the Well No. 240 Discharge Pipeline Relocations is \$750,000.

## SCHEDULE AND STATUS

The project is scheduled to be completed within twelve (12) months of project initiation.

## EXPENDITURE SCHEDULE

|                                             | Planned Expenditure |           |      |      |      | Total     |
|---------------------------------------------|---------------------|-----------|------|------|------|-----------|
| Project                                     | 2024                | 2025      | 2026 | 2027 | 2028 |           |
| Well No. 240 Discharge Pipeline Relocations |                     | \$750,000 |      |      |      | \$750,000 |

## ALTERNATIVE FUNDING SOURCES

Grant funding or other outside funding sources are not anticipated for this project.



**OPERATION COST IMPACTS**

No increased staff labor will result from the proposed project.

**USEFUL LIFE**

Pipeline – 75 years

**CEQA**

A Notice of Exemption is anticipated to be prepared, adopted, and filed with the County Clerk, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines.

|                         |                                                                        |
|-------------------------|------------------------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-06</b>                                                         |
| <b>Project</b>          | <b>Well No. 240 -Wellhead Treatment Facilities (Construction Only)</b> |
| <b>Funding Division</b> | <b>Rancho Division</b>                                                 |
| <b>Funding Amount</b>   | <b>\$8,450,000</b>                                                     |



### **PROJECT DESCRIPTION**

This project involves the construction of wellhead treatment systems to remove arsenic from water produced by Well No. 240.

### **JUSTIFICATION**

Well No. 240 has arsenic levels ranging from just over 8 micrograms per liter ( $\mu\text{g/L}$ ) in the upper levels to 27  $\mu\text{g/L}$  in the lower levels. Since 2021, these high levels have constrained the District to operate the well at less than 53 percent of its design capacity to restrict pumping to the upper levels of the well and ensure that water produced from the well does not exceed State and Federal maximum contaminant level (MCL) for arsenic. A July 2022 exceedance and eight (8) instances of wellhead concentrations greater than 9  $\mu\text{g/L}$  indicate that current engineering and operational modifications do not have the desired effect. This project will reduce wellhead arsenic concentration and restore the well to its design pumping capacity.

### **PROJECT BACKGROUND**

Rancho Water owns and operates 43 active groundwater production wells which together produce approximately 30,000 acre-feet per year (AFY) of potable water. Well No. 240 is located at 40460 Promenade Way, Temecula, CA (Figure 1) and pumps water from the San Gertrudis Hydrologic Subunit to District potable water customers in the 1305 Pressure Zone. Constructed in 2017 and completed to a depth of 1,009 feet below ground surface (ft BGS), the well has a design capacity of 1,800 gallons per minute (gpm).

The District conducts frequent water quality testing of all its wells, as required by Federal and State regulators and as part of its commitment to providing safe drinking water to its customers. In November 2020, water quality data from the wells indicated that the wellhead arsenic concentration was approaching the Federal and State maximum contaminant level of 10  $\mu\text{g/L}$ . In response, the well was shut down for one (1) year, and the District engaged BESST, Inc. to conduct a downhole profile investigation of the well. Results of this investigation are summarized in *Dynamic Flow and Chemistry Profiling Report for Rancho California Water District, Well No. 240, February 2021*. The investigation identified the flow contributions and depth-dependent chemical distribution of arsenic and total dissolved solids (TDS). BESST, Inc. conducted a 4-day downhole groundwater survey and collected twelve (12) depth-dependent samples between 540 and 965 ft BGS at 1,550 gpm.

Chemistry investigation of Well No. 240 showed that the arsenic concentration at the wellhead averaged 11 µg/L, which is over the Federal and State maximum contaminant limit (MCL) of 10 µg/L. The wellhead average concentration for TDS was 296 mg/L. Further, the second half of the screen section below 720 ft BGS distinctly showed higher flow-weighted concentrations of arsenic with the distinct boundary in arsenic concentrations at 720 ft BGS. This finding of lower concentration of arsenic in the upper part of the well suggested the possibility of well modification.

Two (2) modification scenarios were provided to assess the viability of reducing the concentration at the wellhead. Both scenarios proposed would lower the wellhead arsenic concentration to approximately half of the MCL, with a compromise being a reduction in flow. Based on these findings, in September 2021, the District installed packers at 690 ft BGS, blocking flow contribution from below 680 ft BGS. Well No. 240 was returned to service in December 2021 with an average pumping rate of 850 gpm, 47 percent below design capacity.

Since December 2021, wellhead arsenic concentrations have averaged approximately 7 µg/L, 50 percent above that anticipated by the 2021 report and just below the MCL. Further, there have been eight (8) instances when wellhead arsenic concentration was just 10 percent below MCL.

This project will involve construction of wellhead treatment to remove arsenic from Well No. 240 and restore the well to full pumping capacity.

#### **PROJECT LOCATION MAPS**



### **PROPOSED EXPENDITURE**

The total proposed capital budget for the Well No. 240 - Wellhead Treatment Facilities (Construction Only) for Fiscal Year 2025/2026 is \$8,450,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                                                           | Planned Expenditure |             |      |      |      | Total       |
|---------------------------------------------------------------------------|---------------------|-------------|------|------|------|-------------|
| Project                                                                   | 2024                | 2025        | 2026 | 2027 | 2028 |             |
| Well No. 240 –<br>Wellhead<br>Treatment Facilities<br>(Construction Only) |                     | \$8,450,000 |      |      |      | \$8,450,000 |

### **ALTERNATIVE FUNDING SOURCES**

Grant funding is not anticipated for this project.

### **OPERATIONAL COST IMPACTS**

The completion of this project will have no effect on operation costs.

### **USEFUL LIFE**

Well Casing – 50 years  
Well Motor and Pump – 17 years  
Motor Control Center and Controls – 15 years  
Chemical Feed Equipment – 10 years  
Chemical Tanks – 35 years  
Chemical Piping – 30 years  
Valves – 25 years

### **CEQA**

The Well No. 240 Groundwater Treatment Alternatives (Construction) may be subject to California Environmental Quality Act (CEQA), and an environmental review will be conducted at the appropriate time during implementation of that project and prior to approval of the contract for construction.



|                         |                                                                                         |
|-------------------------|-----------------------------------------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-07</b>                                                                          |
| <b>Project</b>          | <b>Joaquin Ranch Pump Station<br/>Disinfection Improvements<br/>(Construction Only)</b> |
| <b>Funding Division</b> | <b>Santa Rosa Division</b>                                                              |
| <b>Funding Amount</b>   | <b>\$3,350,000</b>                                                                      |

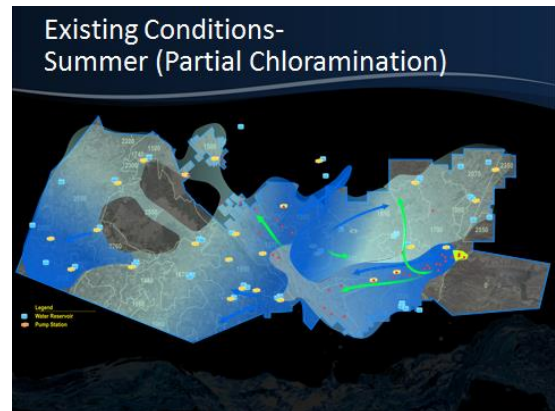


### **PROJECT DESCRIPTION**

This project involves the construction of Disinfection Improvements at the Joaquin Ranch Pump Station (PS) (Project).

### **JUSTIFICATION**

Rancho California Water District (Rancho Water/District) experiences difficulty maintaining water quality in the Santa Rosa Division during certain seasonal transition periods. The Santa Rosa Division is characterized by pressure zones that are large in geographic extent, with nineteen (19) distribution system storage tanks serving zones in this area. The area also has significant agricultural demand that can vary widely depending on weather conditions. As recommended by the *2014 Pump Station Booster Disinfection Project* (Study), the District should increase booster disinfection on the west side of the system. This is consistent with the water quality data reviewed for this study and with the District's experience. The analysis also found that even with future expansion of the Upper Valle de Los Caballos (UVDC) Recharge/Recovery Facility (R/RF), which has chloramination facilities, very little water from that facility reaches the west side of the system (Santa Rosa Division), indicating that booster chloramination is needed for the west side. Future plans to improve chloraminated water supplied from the UVDC R/RF will improve chloraminated water supply to the east side of the system. Construction of the booster disinfection stations will provide the Operations department with more flexibility and less operational complexity to maintain disinfect residual in the west side of the distribution system. The Study concluded that "Improvements at Ace Bowen PS are recommended to be constructed first, followed by Senga Doherty PS, and then by Joaquin Ranch PS."



## **PROJECT BACKGROUND**

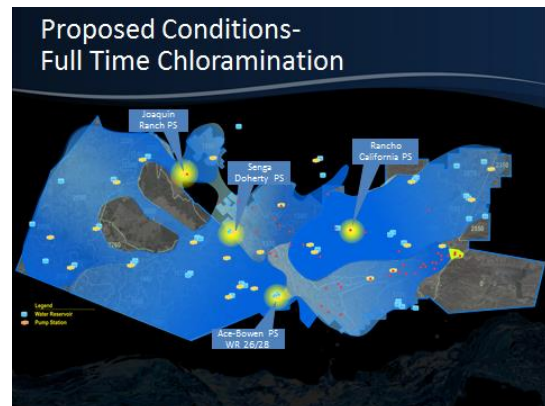
The District's potable water distribution system has two (2) sources of supply: imported surface water from the Metropolitan Water District of Southern California (MWD) and groundwater wells. MWD supply is disinfected with chloramines. The majority of the District's wells are disinfected with free chlorine. The intermixing of free chlorine and chloramines can cause degradation of the chloramine residual, resulting in a subsequent loss of disinfection residual and, thus, water quality and operational challenges.

The District commissioned the Study, which was completed in October 2014 and involved highly sophisticated, computerized water quality modeling to evaluate the degree of providing additional disinfection at the four (4) proposed locations to provide additional operational flexibility to maintain water quality.

As presented on pages ES-3 and ES-4 of the Study, "Water quality problems are more likely to occur when roughly equal amounts of free chlorine and chloramine are present, since mixing a chloraminated water with a free-chlorinated water shifts the chlorine-to-ammonia ratio. This can result in oxidation of the chloramine by the excess free chlorine and a loss of disinfectant residual. The source tracing/blending analysis was used to determine where blends occur and identify areas where blends are more likely to cause water quality problems."

The results of the Study are summarized as follows:

1. A chloramination disinfection improvement at the Ace Bowen No. 1 PS and Ace Bowen No. 2 PS, and the Senga Doherty PS is recommended to be operational as the first phase of disinfection improvements on the west side (Santa Rosa Division). Construction of these facilities was funded in Fiscal Year (FY) 2016/2017 and has been completed.
2. A chloramination disinfection improvement at Joaquin Ranch PS is recommended to be constructed next, now that operational experience has been gained with the disinfection improvements at Ace Bowen PS and Senga Doherty PS.
3. A chloramination disinfection improvement at the Rancho California PS is not recommended due to the minimal contribution of supply from this facility during critically low demand periods requiring higher concentrations of chloraminated water in the east side.

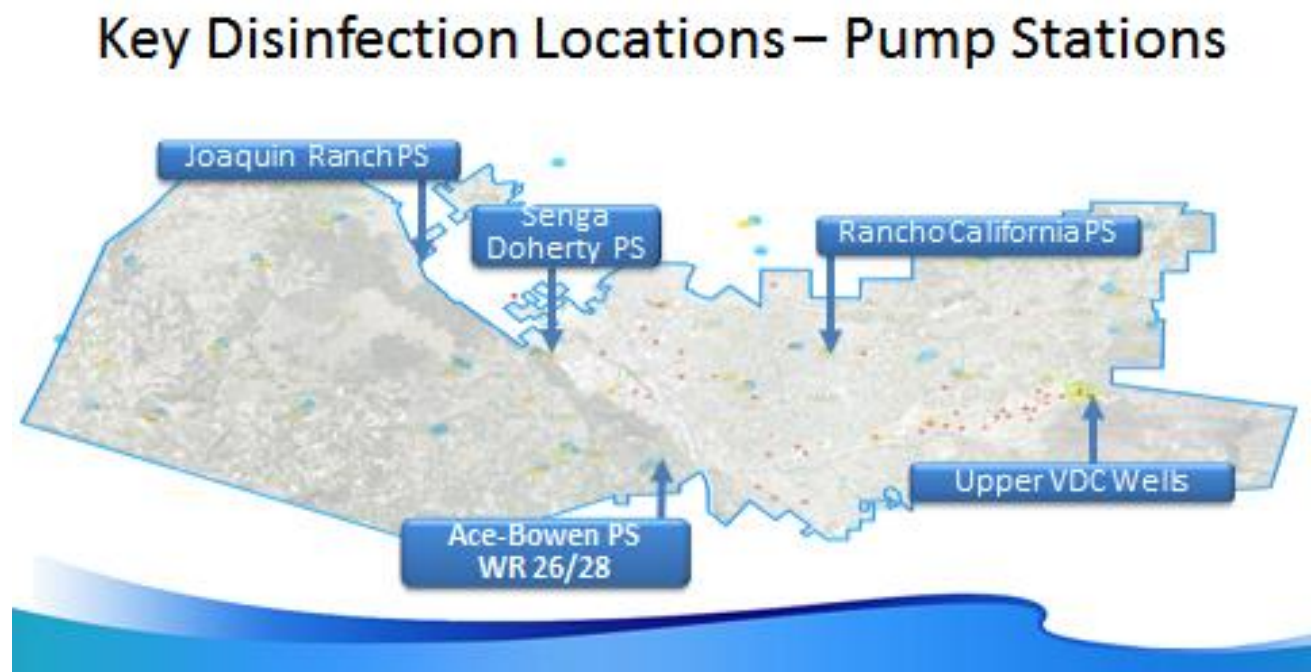


The Study confirmed the need for “booster” chloramine disinfection at the aforementioned key pump station facilities previously identified; however, with a modification to the proposed disinfection strategy on the east side of the District (Rancho Division).

The final design of the chloramination disinfection improvements at Joaquin Ranch PS will be completed in FY 2024/2025 and will include the following:

- Sodium Hypochlorite Generation System and Tank
- Brine Makeup Tank
- Sodium Hypochlorite Metering Pumps and Piping
- Aqua Ammonia Storage Tank
- Aqua Ammonia Metering Pumps and Piping
- Inline Chemical Mixer
- Chlorine and Ammonia Analyzers
- Equipment Building and heating, ventilation, and air conditioning (HVAC)

#### **PROJECT LOCATION MAP**



#### **PROPOSED EXPENDITURE**

The total proposed capital budget for the construction of the Project is \$3,350,000.

### **SCHEDULE AND STATUS**

The Project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                                                         | Planned Expenditure |             |      |      |      | Total       |
|-------------------------------------------------------------------------|---------------------|-------------|------|------|------|-------------|
| Project                                                                 | 2024                | 2025        | 2026 | 2027 | 2028 |             |
| Joaquin Ranch Pump Station Disinfection Improvement (Construction Only) |                     | \$3,350,000 |      |      |      | \$3,350,000 |

### **ALTERNATIVE FUNDING SOURCES**

Outside funding may be available from a Clean Water State Revolving Fund (CWSRF) loan, or from a Proposition 1 IRWM Grant.

### **OPERATIONAL COST IMPACTS**

The Project will result in increased operation and maintenance costs to operate new facilities (chemicals, labor, etc.); however, it will best ensure the District will maintain its water quality (WQ) compliance requirements, and will achieve WQ Strategic Initiative(s). The completion of the Project will provide water operations with more flexibility and less operational complexity to maintain disinfection.

### **USEFUL LIFE**

Motor Control Center and Controls – 15 years  
Chemical Feed Equipment – 10 years  
Chemical Tanks – 35 years  
Chemical Piping – 30 years  
Valves – 25 years

### **CEQA**

The District is completing its internal review of the Draft Initial Study, after which a Mitigated Negative Declaration is anticipated to be prepared, adopted, and filed with the County Clerk, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines.

|                         |                                                    |
|-------------------------|----------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-08</b>                                     |
| <b>Project</b>          | <b>Reservoir Recoat and Rehabilitation Program</b> |
| <b>Funding Division</b> | <b>Santa Rosa Division</b>                         |
| <b>Funding Amount</b>   | <b>\$2,000,000</b>                                 |



### **PROJECT DESCRIPTION**

This project consists of recoating and necessary upgrades to reservoirs within the Santa Rosa Division.

### **JUSTIFICATION**

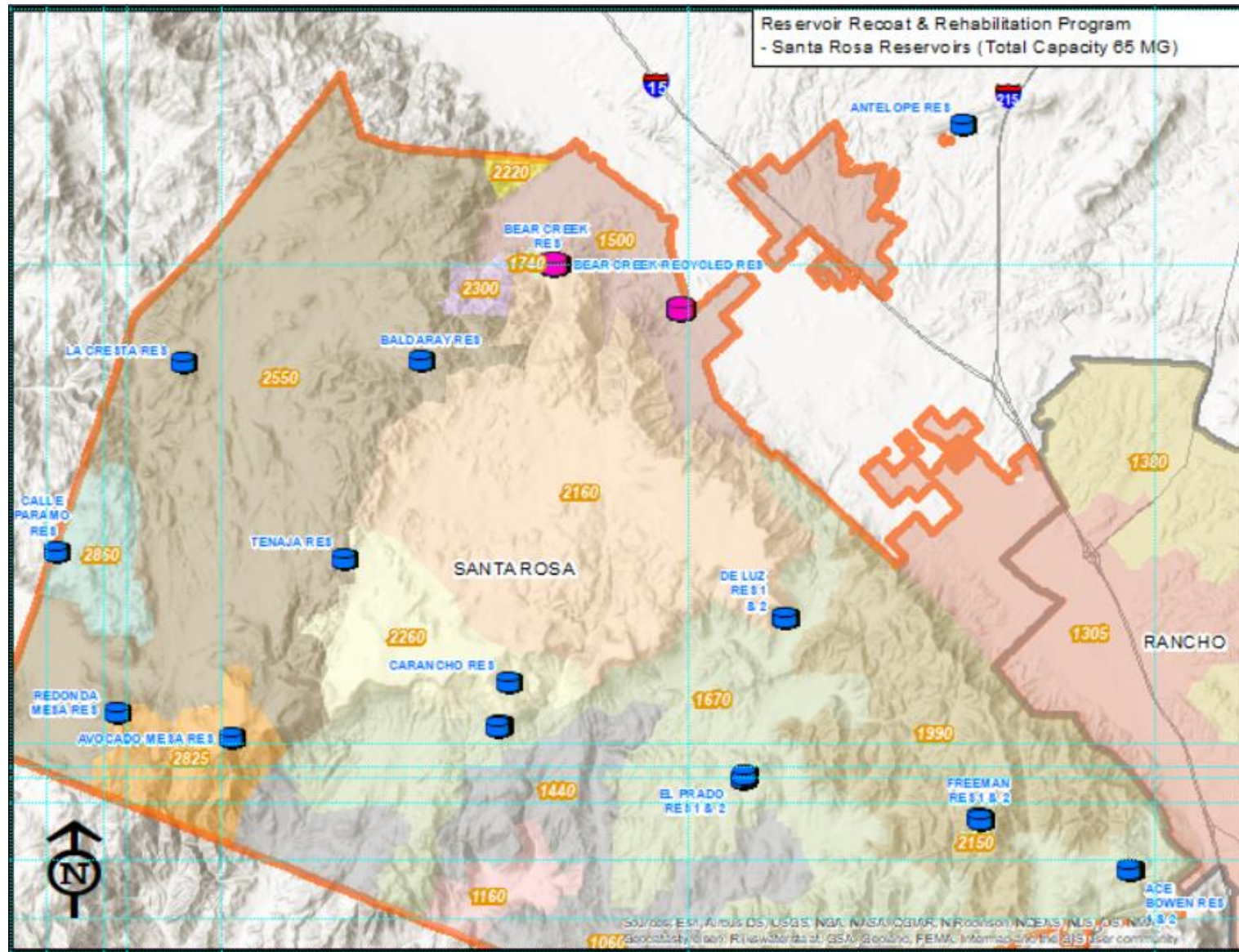
Rehabilitation of the reservoirs will prevent premature deterioration and the need for early replacement.

### **PROJECT BACKGROUND**

Rancho Water owns a total of forty-six (46) reservoirs (tanks), strategically providing storage capacity and operational flexibility across its 23 pressure zones. These reservoirs vary in age, spanning from 4 to 54 years, with maintenance requirements typical of steel reservoirs of similar age. Historically, the District's reservoir maintenance program has primarily involved cleaning and recoating the tanks, undertaking necessary structural repairs and safety upgrades, optimizing operational efficiency, and installing corrosion protection infrastructure. The recoating schedule has been determined by a combination of industry best practices, coating manufacturer recommendations, and occasional condition assessments. Financing for the reservoir maintenance program is derived from the District's 5-year capital improvement program, with approximately \$30 million allocated over the past decade.

As the budget for the capital improvement program has expanded in line with the growth of the District's service area and the aging infrastructure, the District is transitioning its maintenance strategy. Moving forward, the focus will shift towards a more inspection-driven approach, effectively eliminating the cyclical replacement component of the reservoir rehabilitation program. Currently, the District is in the process of soliciting proposals from reservoir experts to conduct comprehensive condition assessments of all reservoirs. Based on these assessments, a prioritized maintenance plan for each reservoir will be developed. This ranking system will dictate the scheduling of future rehabilitation efforts.





### **PROPOSED EXPENDITURE**

The total proposed Fiscal Year 2025/2026 capital budget for the Reservoir Recoat and Rehabilitation Program is \$2,000,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                                    | Planned Expenditure |             |      |      |      | Total       |
|----------------------------------------------------|---------------------|-------------|------|------|------|-------------|
| Project                                            | 2024                | 2025        | 2026 | 2027 | 2028 |             |
| Reservoir<br>Recoat &<br>Rehabilitation<br>Program |                     | \$2,000,000 |      |      |      | \$2,000,000 |

### **ALTERNATIVE FUNDING SOURCES**

Grant funding or other outside funding sources are not anticipated for this project.

### **OPERATIONAL COST IMPACTS**

The completion of this project will have no effect on operation costs.

### **USEFUL LIFE**

Interior Recoating – 10-15 years

Exterior Recoating – 10-12 years

Corrosion Protection Infrastructure – 10 years

### **CEQA**

Class 1 (Existing Facilities) Categorical Exemption is anticipated to be filed with the County Clerk, per Rancho Water's Local California Environmental Quality Act (CEQA) Guidelines.

|                         |                                                                   |
|-------------------------|-------------------------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-09</b>                                                    |
| <b>Project</b>          | <b>Pond 1/2 Liner Subgrade Improvements (Design/Construction)</b> |
| <b>Funding Division</b> | <b>Resource Division</b>                                          |
| <b>Funding Amount</b>   | <b>\$400,000</b>                                                  |



### **PROJECT DESCRIPTION**

This project will implement the recommendations of the Rancho California Water District's (Rancho Water/District) Pond 1/2 Liner Subgrade Study. The study will evaluate and develop alternatives to address the existing subgrade conditions contributing to localized slope failure and the formation of gas bubbles beneath the liner at Pond 1/2.

### **JUSTIFICATION**

Recycled Water Storage Pond 1/2 allows Rancho Water to maximize its recycled water resources by providing seasonal storage. This allows the District to balance the high demand for recycled water during the summer months and the corresponding lower demand during the winter months. The pond is lined with a geo-membrane to prevent water loss through percolation. The liner can also inhibit the flow of groundwater and can trap gas (if present) generated within the subgrade of the liner caused by the decomposition of organic material.

Both the movement of groundwater and the formation of gas have the potential to stress the liner, up to and including mechanical failure. Staff inspected the liner at Pond 1/2 after several gas bubbles were observed during the winter months of 2020. Evidence of stress was observed in several locations, including one (1) mechanical failure or tear due to the uplift of the liner against the weight of the water on the liner. Upon continued inspection, a localized depression at the northwest slope of the pond was also observed. The localized depression or failure appears to lie within the area of previous slope stability improvements installed to mitigate the flow of groundwater in a southeasterly direction from the Santa Rosa Plateau.



## **PROJECT BACKGROUND**

Recycled Water Storage Pond 1/2 pond is located at the Date Street pond site. With a surface area of over 38 acres and a maximum working capacity of 499 acre-feet (AF), Pond 1/2 is the largest of the District's recycled water storage ponds. Initially graded as two (2) un-lined ponds in 1993, the ponds were combined into a single pond and lined in 1998 and is now referred to as Pond 1/2. In addition to the lining in 1998, slope stabilization improvements were installed at the northwest slope of the pond to alleviate pressure from the southeasterly flow of groundwater from the Santa Rosa plateau. The lining was replaced in 2019 as part of the Seasonal Storage Pond Facility Liner Replacement project that was approved in Rancho Water's Capital Improvement budget for Fiscal Year (FY) 2016/2017.

The District will solicit the assistance of a consulting firm that will help evaluate the causes of slope instability and bubble formation in Pond 1/2 and provide recommendations for additional mitigation measures and improvements.

Funds requested for FY 2025/2026 will be used to implement the recommendations of the Liner Subgrade Study conducted in FY 2022/2023.

## **PROJECT LOCATION MAP**





Pond 1/2 Areas of Mechanical Failure





Exposed Liner





### **PROPOSED EXPENDITURE**

The total proposed budget for the Pond 1/2 Liner Subgrade Improvements is \$400,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                                            | Planned Expenditure |           |      |      |      | Total     |
|------------------------------------------------------------|---------------------|-----------|------|------|------|-----------|
| Project                                                    | 2024                | 2025      | 2026 | 2027 | 2028 |           |
| Pond 1/2 Liner Subgrade Improvements (Design/Construction) |                     | \$400,000 |      |      |      | \$400,000 |

### **ALTERNATIVE FUNDING SOURCES**

There are no alternative sources of funding currently identified for this project.

### **OPERATIONAL COST IMPACTS**

There are no additional operational costs as no additional staff is required for the Pond 1/2 Liner Subgrade Improvements.

### **USEFUL LIFE**

Reinforced Polypropylene Geomembrane – 20 years

### **CEQA**

The Pond 1/2 Liner Subgrade Improvements is not considered a project, as defined by California Environmental Quality Act (CEQA) Guidelines, and an environmental review is not required for its adoption by the Board of Directors.

|                         |                                           |
|-------------------------|-------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-10</b>                            |
| <b>Project</b>          | <b>Urban Water Management Plan Update</b> |
| <b>Funding Division</b> | <b>Resources Division</b>                 |
| <b>Funding Amount</b>   | <b>\$150,000</b>                          |



### **PROJECT DESCRIPTION**

This project is to develop a 2025 Urban Water Management Plan (UWMP) in compliance with the California Water Code (CWC) and other relevant regulatory requirements.

### **JUSTIFICATION**

The 2025 UWMP is required by the CWC and is intended to provide information to the public about Rancho California Water District's (Rancho Water/District) water supply and water management programs, as well as how this water planning is utilized to minimize the negative effects of potential water shortages.

### **PROJECT BACKGROUND**

UWMPs must be developed in compliance with Sections 10610 through 10656 of the Urban Water Management Planning Act (Act), which were added by Statute 1983, Chapter 1009, and became effective on January 1, 1984. The Act, as amended, requires the development of a UWMP every five (5) years in the years ending in zero (0) and five (5). The UWMP is intended to serve as a general, flexible, and open-ended document that periodically can be updated to reflect changes in the regional water supply trends, and conservation and water use efficiency policies.

The District's 2025 UWMP will revise the 2020 UWMP prepared by the District and incorporate changes enacted by legislation since that time. The Act has been modified over the years in response to the state's water shortages, droughts, and other factors. A significant amendment was made in 2009 after the drought of 2007-2009 and as a result of the governor's call for a statewide 20 percent reduction in urban water use by the year 2020. This was the Water Conservation Act of 2009, also known as SB X7-7, which required agencies to establish water use targets for 2015 and 2020 that would result in statewide savings of 20 percent by 2020. Other legislative changes that have affected the elements of the District's 2025 UWMP include:

- Senate Bill 606 and Assembly Bill 1668 have expanded requirements and authorities for long-term improvements in conservation
- Demand Management Measures CWC, Section 10631 (f) (1) and (2) Assembly Bill 2067, 2014
- Submittal Date CWC, Section 10621 (d) Assembly Bill 2067, 2014



- Electronic Submittal CWC, Section 10644 (a) (2) Senate Bill 1420, 2014
- Standardized Forms CWC, Section 10644 (a) (2) Senate Bill 1420, 2014
- Water Loss CWC, Section 10631 (e) (1) (J) and (e) (3) (A) and (B) Senate Bill 1420, 2014
- Estimating Future Water Savings CWC, Section 10631 (e) (4) Senate Bill 1420, 2014
- Defining Water Features CWC, Section 10632 (b) Assembly Bill 2409, 2010

The District is required to comply with the water conservation requirements in SB X7-7 in order to be eligible for state water grants or loans. The District is required to set targets and track progress toward decreasing daily per capita urban water use in the District's service area and report these targets in the 2025 UWMP.

### **PROPOSED EXPENDITURE**

The total proposed capital budget for the UWMP Update is \$150,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                    | Planned Expenditure |           |      |      |      | Total     |
|------------------------------------|---------------------|-----------|------|------|------|-----------|
| Project                            | 2024                | 2025      | 2026 | 2027 | 2028 |           |
| Urban Water Management Plan Update |                     | \$150,000 |      |      |      | \$150,000 |

### **ALTERNATIVE FUNDING SOURCES**

Grant funding or other outside funding sources are not anticipated for this project.

### **OPERATIONAL COST IMPACTS**

The completion of this project will have no effect on operation costs.

### **USEFUL LIFE**

Urban Water Management Plan – 5 Years

### **CEQA**

The Urban Water Management Plan Update is not considered a project, as defined by California Environmental Quality Act (CEQA) Guidelines, and an environmental review is not required for its adoption by the Board of Directors.

|                         |                                                   |
|-------------------------|---------------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-11</b>                                    |
| <b>Project</b>          | <b>Well No. 113 Replacement<br/>(Design Only)</b> |
| <b>Funding Division</b> | <b>Resource Division</b>                          |
| <b>Funding Amount</b>   | <b>\$500,000</b>                                  |



### **PROJECT DESCRIPTION**

This project involves final design for the replacement of Well No. 113. The project will require additional property acquisition in the first-year design and construction will occur in two (2) subsequent years.

### **JUSTIFICATION**

As Rancho California Water District's (Rancho Water/District) only active production well in the Palomar Hydrologic Subunit, existing Well No. 113 had an annual production budget of 300 acre-feet (AF) in Fiscal Year (FY) 2021/2022. This well is in need of extensive renewal, and the casing is failing. Additional land will need to be acquired if Well No. 113 is to be replaced at the same location. If additional land at this location cannot be acquired, another suitable location in the Palomar Hydrologic Subunit will be acquired.

Replacing Well No. 113 provides a sustainable supply to the District and ensures future capacity and resiliency for the groundwater basin. The annual supply capacity of the District's groundwater sources is limited by the natural yield of the groundwater basin, in conjunction with the artificial groundwater recharge Rancho Water achieves at the Valle de los Caballos (VDC) recharge basins.

Replacing Well No. 113 will allow the District to continue to produce a sustainable native yield from the Palomar Hydrologic Subunit, thereby reducing the amount of imported water that would be purchased from the Metropolitan Water District of Southern California (MWD). As of January 2024, the cost of MWD-imported water is as follows:

- Untreated water, Tier 1 - \$855/AF
- Untreated water, Tier 2 - \$1064/AF
- Treated water, Tier 1 - \$1,209/AF
- Treated water, Tier 2 - \$1,418/AF

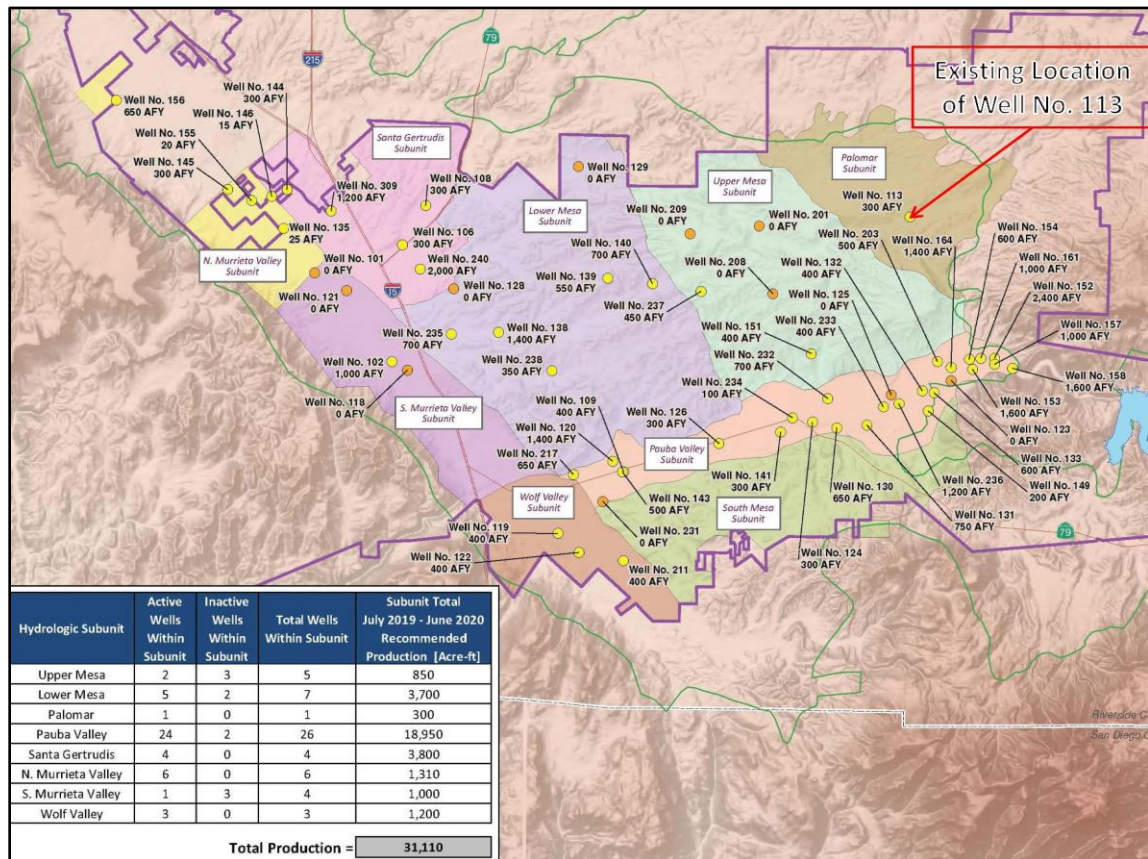
Extracting sustainable native water produces savings as high as approximately \$1297/AF if it offsets treated Tier 2 purchases.

## PROJECT BACKGROUND

Well No. 113 was constructed in 1983 and completed to a depth of 554 feet below-ground surface with a louver screen perforated 12-inch diameter steel casing having a 55-foot cement grouted sanitary seal. Over the life of this well, pumping flow rates have varied, with flow rates averaging as high as 612 gallons per minute (gpm) and specific capacities as high as 7 gpm/foot. The monthly production of Well No. 113 was recorded as high as 57 AF over the past five (5) years. The well pumps into the 1790 Pressure Zone from the Temecula Aquifer.

In 2000, the pump bowls were observed to be broken and worn, the tube and shaft were frozen, and the column pipe was corroded. The pump and motor were replaced. In 2012, multiple valves were noted to be leaking and were replaced, and the water box mortar was repaired. In 2014, the pump could not overcome system pressure and was taken offline. The District commissioned Water Well Redevelopers to perform sonar-jet maintenance. Multiple holes were found in the casing, and two (2) areas in the screen had missing louvers, which were patched. Video of the well after the maintenance indicated additional missing louvers, which is a strong indication of casing failure. The well was re-equipped with a new motor and pump (American Marsh 9LC), designed for 400 gpm.

## PROJECT LOCATION MAP









### **PROPOSED EXPENDITURE**

The total proposed capital budget for FY 2025/2026 for Well No. 113 Replacement (Design Only) is \$500,000. It is anticipated that an additional \$5,000,000 will be required in FY 2027/2028 for construction.

### **SCHEDULE AND STATUS**

The Well No. 113 Replacement (Design Only) project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                        | Planned Expenditure |           |      |      |      | Total     |
|----------------------------------------|---------------------|-----------|------|------|------|-----------|
| Project                                | 2024                | 2025      | 2026 | 2027 | 2028 |           |
| Well No. 113 Replacement (Design Only) |                     | \$500,000 |      |      |      | \$500,000 |

### **ALTERNATIVE FUNDING SOURCES**

Outside funding may be available from state grants and/or a Clean Water State Revolving Fund (CWSRF) loan. The District may pursue bond financing for this project, with additional funding provided via drought penalty charges that are added to Tier 4 during the District's Water Shortage Contingency Plan Stages 4 and 5.

### **OPERATIONAL COST IMPACTS**

Some increased staff time may be required to facilitate site selection.

### **USEFUL LIFE**

Well Casing – 50 years

Well Motor and Pump – 15 years.

Motor Control Center and Controls – 15 years

### **CEQA**

The District will need to prepare an Initial Study, after which a Mitigated Negative Declaration would be prepared, adopted, and filed with the County Clerk, per Rancho Water's Local CEQA Guidelines.

|                         |                                            |
|-------------------------|--------------------------------------------|
| <b>Data Sheet No.</b>   | <b>2025-12</b>                             |
| <b>Project</b>          | <b>Well No. 123 Replacement (Planning)</b> |
| <b>Funding Division</b> | <b>Resource Division</b>                   |
| <b>Funding Amount</b>   | <b>\$1,000,000</b>                         |



### **PROJECT DESCRIPTION**

This project involves replacing existing Well No. 123, including the design and construction of the drilling and equipping of this replacement well. The project will require additional property acquisition.

### **JUSTIFICATION**

Well No. 123 has consistently produced below its design capacity of 2,500 gallons per minute (gpm). Production has been limited by water quality issues and the well was taken offline in 2016. Subsequent testing and rehabilitation have been unable to restore full production and the well is currently pumping at less than 250 gpm (just 10 percent of design capacity). Replacing Well No. 123 provides a sustainable supply to the District and ensures future capacity and resiliency for the groundwater basin.

### **BACKGROUND**

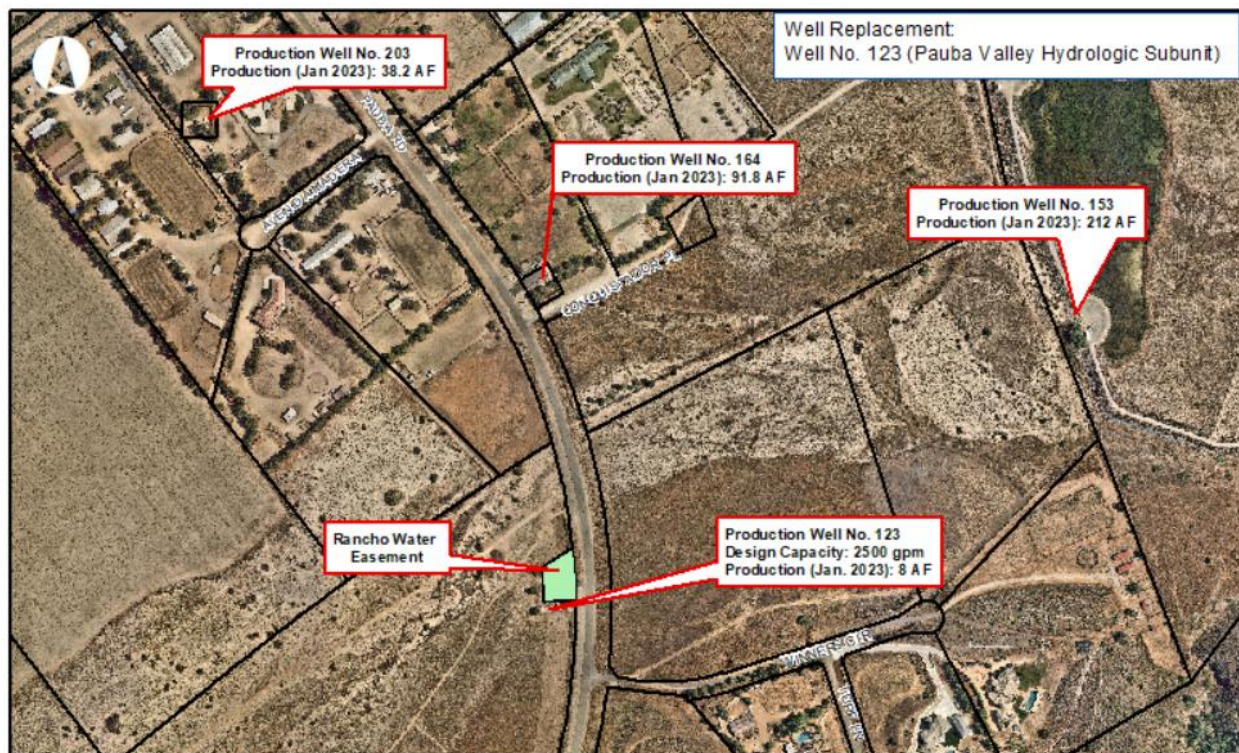
The annual supply capacity of the District's groundwater sources is limited by the natural yield of the groundwater basin, in conjunction with the artificial groundwater recharge Rancho Water achieves at the Valle de los Caballos (VDC) recharge basins. Well No. 123 is a production well located in the Pauba Valley. It was constructed in 1986 and completed to a depth of 520 feet below-ground surface with a louver screen perforated 16-inch diameter steel casing having a 55-foot cement grouted sanitary seal and a design capacity of 2,500 gpm. It has historically never produced a lot of water and was taken offline in 2016 due to water quality issues and reduced flows. At the time it was shut down, the well was producing under 150 gpm [250 acre-feet per year (AFY)] The District rehabbed the well in 2022, and the bottom 250 feet of the well was backfilled. This was performed in response to a spinner log indicating that most of the production was between 76 to 153 feet. Since then, the well has been reequipped and has been producing approximately 230 gpm (370 AFY). This well is located in close proximity to other wells within the same basin that produce significantly more water, indicating that replacement is warranted.

Replacing Well No. 123 will allow the District to continue to produce a sustainable native yield from the Pauba Valley Subunit, thereby reducing the amount of imported water that would be purchased from the Metropolitan Water District of Southern California (MWD). As of January 2024, the cost of MWD-imported water is as follows:

- Untreated water, Tier 1 - \$855/AF
- Untreated water, Tier 2 - \$1064/AF
- Treated water, Tier 1 - \$1209/AF
- Treated water, Tier 2 - \$1418/AF

Extracting sustainable native water produces a savings as high as approximately \$1297/AF if it offsets treated Tier 2 purchases.

#### **PROJECT LOCATION MAP**



### **PROPOSED EXPENDITURE**

The total proposed capital budget for the planning for replacement of Well No. 123 is \$1,000,000.

### **SCHEDULE AND STATUS**

The project is scheduled to be completed within twelve (12) months of project initiation.

### **EXPENDITURE SCHEDULE**

|                                           | Planned Expenditure |             |      |      |      | Total       |
|-------------------------------------------|---------------------|-------------|------|------|------|-------------|
| Project                                   | 2024                | 2025        | 2026 | 2027 | 2028 |             |
| Well No. 123<br>Replacement<br>(Planning) |                     | \$1,000,000 |      |      |      | \$1,000,000 |

### **ALTERNATIVE FUNDING SOURCES**

Outside funding may be available from state grants and/or a Clean Water State Revolving Fund (CWSRF) loan. The District may pursue bond financing for this project, with additional funding provided via drought penalty charges that are added to Tier 4 during the District's Water Shortage Contingency Plan Stages 4 and 5.

### **OPERATIONAL COST IMPACTS**

Some increased staff time will be required to operate and maintain the new wells.

### **USEFUL LIFE**

Well Casing – 50+ years

Well Motor and Pump – 17 years

Motor Control Center and Controls – 15 years

### **CEQA**

The District will need to prepare an Initial Study, after which a Mitigated Negative Declaration would be prepared, adopted, and filed with the County Clerk, per Rancho Water's Local CEQA Guidelines.



# **APPENDIX G**

**5-YEAR**

**CAPITAL IMPROVEMENT PLAN**

**Deferred Capital Expenditures**

## Appendix G: Deferred Capital Expenditures

| Project                                                                          | Divison    | Estimated Cost | Priority Ranking | Reason For Deferral | Original Fiscal Year | Deferred Fiscal Year |
|----------------------------------------------------------------------------------|------------|----------------|------------------|---------------------|----------------------|----------------------|
| Distribution System Pipeline Modification - Sandia Creek Pipeline                | Santa Rosa | \$15,540,000   |                  | Funding Limitations | 18/19                | After 28/29          |
| Emergency Interconnection with Fallbrook Public Utility District at Camaron Road | Santa Rosa | \$750,750      |                  | Funding Limitations | 18/19                | After 28/29          |
| Emergency Interconnection with Fallbrook Public Utility District at De Luz Road  | Santa Rosa | \$105,000      |                  | Funding Limitations | 18/19                | After 28/29          |

# **APPENDIX H**

**5-YEAR**

**CAPITAL IMPROVEMENT PLAN**

**Potential Future Capital Expenditures**

**(Not Included in 5-Year CIP)**

# Appendix H: Potential Future Capital Expenditures

| Project                                                           | Divison    | Estimated Cost | Estimated Year |
|-------------------------------------------------------------------|------------|----------------|----------------|
| Distribution System Pipeline Modification - Sandia Creek Pipeline | Santa Rosa | \$15,540,000   | 2029-2031      |
| Emergency Interconnections with FPUD                              | Santa Rosa | \$840,000      | 2029-2031      |
| Small Scale Indirect Potable Recharge (IPR)                       | Santa Rosa | \$73,500,000   | 2029-2031      |
| Total                                                             |            | \$89,880,000   |                |



# **APPENDIX I**

**5-YEAR**

**CAPITAL IMPROVEMENT PLAN**

**Historical Capital Projects**

**Budget Summary**

# Appendix I: Historical CIP Projects Budget Summary

| Fiscal Year         | Rancho Division CIP Fund | Santa Rosa Division CIP Fund | Wastewater Division General/Replacement Fund | Total         |
|---------------------|--------------------------|------------------------------|----------------------------------------------|---------------|
| 1996-97             | \$3,443,000              | \$2,194,500                  | \$448,000                                    | \$6,085,500   |
| 1997-98             | \$3,266,300              | \$1,064,100                  | \$350,000                                    | \$4,680,400   |
| 1998-99             | \$1,755,000              | \$1,197,500                  | \$0                                          | \$2,952,500   |
| 1999-00             | \$1,688,500              | \$1,415,500                  | \$0                                          | \$3,104,000   |
| 2000-01             | \$1,713,500              | \$2,397,500                  | \$755,000                                    | \$4,866,000   |
| 2001-02             | \$1,999,500              | \$1,602,500                  | \$525,000                                    | \$4,127,000   |
| 2002-03             | \$1,620,500              | \$1,139,500                  | \$285,000                                    | \$3,045,000   |
| 2003-04             | \$1,842,000              | \$1,473,000                  | \$315,000                                    | \$3,630,000   |
| 2004-05             | \$1,916,250              | \$1,473,750                  | \$275,000                                    | \$3,665,000   |
| 2005-06             | \$1,985,500              | \$2,209,500                  | \$165,000                                    | \$4,360,000   |
| 2006-07             | \$2,859,500              | \$1,977,500                  | \$370,000                                    | \$5,207,000   |
| 2007-08             | \$5,104,500              | \$3,585,500                  | \$200,000                                    | \$8,890,000   |
| 2008-09             | \$8,008,250              | \$4,566,750                  | \$193,000                                    | \$12,768,000  |
| 2009-10             | \$7,972,750              | \$3,497,250                  | \$315,000                                    | \$11,785,000  |
| 2010-11             | \$5,157,000              | \$11,998,000                 | \$1,100,000                                  | \$18,255,000  |
| 2011-12             | \$4,802,500              | \$3,760,500                  | \$416,000                                    | \$8,979,000   |
| 2012-13             | \$5,411,000              | \$3,932,000                  | \$1,160,000                                  | \$10,503,000  |
| 2013-14             | \$11,085,250             | \$3,298,750                  | \$1,875,000                                  | \$16,259,000  |
| 2014-15             | \$10,879,719             | \$3,256,281                  | \$1,235,000                                  | \$15,371,000  |
| 2015-16             | \$9,343,350              | \$3,192,650                  | \$2,987,000                                  | \$15,523,000  |
| 2016-17             | \$16,517,500             | \$17,487,500                 | \$40,000                                     | \$34,045,000  |
| 2017-18             | \$4,238,500              | \$3,451,000                  | \$190,000                                    | \$7,879,500   |
| 2018-19             | \$10,382,250             | \$3,044,750                  | \$120,000                                    | \$13,547,000  |
| 2019-20             | \$10,428,000             | \$8,537,000                  | \$105,000                                    | \$19,070,000  |
| 2020-21             | \$17,295,700             | \$12,455,600                 | \$275,000                                    | \$30,026,300  |
| 2021-22             | \$11,464,000             | \$11,049,000                 | \$223,000                                    | \$22,736,000  |
| 2022-23             | \$14,086,126             | \$11,684,825                 | \$53,858                                     | \$25,824,810  |
| 2023-24             | \$26,330,887             | \$23,267,162                 | \$424,700                                    | \$50,022,749  |
| 2024-25 - Proposed  | \$117,269,700            | \$59,977,200                 | \$30,000                                     | \$177,276,900 |
| 2025-26 - Estimated | \$17,786,500             | \$8,406,500                  | \$30,000                                     | \$26,223,000  |

## Notes

1. Excludes previous Debt Service Fund Projects and Zone of Benefit Projects
2. The Rancho Division General Fund and Replacement Fund is now the Rancho Division Capital Improvement/Debt Service Fund
3. The Santa Rosa Division General Fund is now the Santa Rosa Division Capital Improvement/Debt Service Fund
4. Connection Fee Fund is combined with the General Fund for both Divisions.
5. Unallocated Funding consists of projects cancelled by RCWD or waiting for City or County action
6. Allocated Funding consists of projects completed, under construction contract or design (excluding project savings)

# FISCAL YEAR 2024/2025 CAPITAL ACQUISITION BUDGET

| CATEGORY                                              | DEPT                                   | DESCRIPTION                                                                       | QTY        | BUDGET       |
|-------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------|------------|--------------|
| VEHICLES /<br>EQUIPMENT                               | REPLACEMENT                            |                                                                                   |            |              |
|                                                       |                                        |                                                                                   |            |              |
|                                                       |                                        |                                                                                   |            |              |
|                                                       |                                        |                                                                                   |            | \$ -         |
|                                                       | NEW                                    |                                                                                   |            |              |
|                                                       | 550                                    | Trailer for Pumps/Wells crew                                                      | 1          | \$ 12,500    |
|                                                       | 549                                    | Hetra Mobile Column Lift - LP Series                                              | 1          | 85,000       |
|                                                       | 559                                    | Enclosed Cab Skid Steer                                                           | 1          | 130,000      |
|                                                       | 559                                    | Ziemen Backhoe Trailer (triple axel)                                              | 1          | 75,000       |
|                                                       | 550                                    | Valve Trailer                                                                     | 1          | 35,000       |
|                                                       |                                        |                                                                                   | \$ 337,500 |              |
| CONSTRUCTION /<br>FIELD / SHOP /<br>TESTING EQUIPMENT | REPLACEMENT                            |                                                                                   |            |              |
|                                                       | 519                                    | Fab Shop replacement equipment                                                    | NA         | \$ 15,000    |
|                                                       | 519                                    | Replacement shoring equipment                                                     | NA         | 15,000       |
|                                                       | 559                                    | Gate motor replacement at HQ                                                      | 1          | 10,000       |
|                                                       | 739                                    | Online analyzer at VDC Ammonia Satation                                           | 1          | 36,500       |
|                                                       | 739                                    | Bulk salt hopper (50 ton)                                                         | 1          | 110,000      |
|                                                       | 739                                    | Chemical feed pumps /update wells to flow paced dosing                            | 12         | 80,000       |
|                                                       |                                        |                                                                                   |            | \$ 266,500   |
|                                                       | NEW                                    |                                                                                   |            |              |
|                                                       | 559                                    | ITRON solar batteries for collector sites                                         | NA         | 25,000       |
|                                                       | 729                                    | Mobile pipe/irrigation for Recharge                                               | Misc       | 40,000       |
|                                                       | 729                                    | Digital Pressure Recorders                                                        | 6          | 10,000       |
|                                                       |                                        |                                                                                   |            | \$ 75,000    |
|                                                       | WASTEWATER /<br>TESTING &<br>EQUIPMENT | REPLACEMENT                                                                       |            |              |
|                                                       |                                        |                                                                                   |            |              |
|                                                       |                                        |                                                                                   |            |              |
|                                                       |                                        |                                                                                   | \$ -       |              |
| NEW                                                   |                                        |                                                                                   |            |              |
| 760                                                   |                                        | Jetter Truck for collection system maintenance                                    | 1          | \$ 270,000   |
|                                                       |                                        |                                                                                   |            |              |
|                                                       |                                        |                                                                                   | \$ 270,000 |              |
| OFFICE EQUIP /<br>COMPUTERS                           | REPLACEMENT                            |                                                                                   |            |              |
|                                                       | 329                                    | PC/Laptop 20% replacement                                                         | 23         | \$ 37,000    |
|                                                       | 329                                    | Replacement graphics workstations (high performance for video editing)            | 2          | 14,000       |
|                                                       | 329                                    | Canon copier/printer replacement                                                  | 5          | 29,000       |
|                                                       | 329                                    | Apple iPad replacement                                                            | 12         | 18,000       |
|                                                       | 329                                    | OnBase ECM Server software replacement                                            | NA         | 29,750       |
|                                                       |                                        |                                                                                   |            | \$ 127,750   |
|                                                       | NEW                                    |                                                                                   |            |              |
|                                                       | 329                                    | Performance engineering workstations (includes monitors and peripheral equipment) | 2          | \$ 16,500    |
|                                                       | 300                                    | As-Built Conversions                                                              | 1          | 10,000       |
|                                                       |                                        |                                                                                   | \$ 26,500  |              |
| FISCAL YEAR 2024/2025 CAPITAL ACQUISITION TOTAL       |                                        |                                                                                   |            | \$ 1,103,250 |

**COMMITTEE ACTION****FINANCE AND AUDIT COMMITTEE**

March 7, 2024

**ITEM 3.A: Consider Adoption of Resolution Authorizing Submittal of Grant Application to State of California for Partially Funding Construction of Vail Dam****RESPONSIBLE/LEAD STAFF MEMBER(S):**

Water Use Efficiency and Grants Manager, Justin Haessly

**RECOMMENDATIONS:**

Staff requests the Finance and Audit Committee (Committee) recommend the Board of Directors (Board) adopt the resolution authorizing a proposal for funding from the Department of Water Resources and designating a representative to execute the agreement and any amendments thereto, for the Vail Dam Rehabilitation and Enhancement Project.

**DISCUSSION:**

To improve water supply reliability and ensure public safety, Rancho California Water District (District) is undertaking a significant project to upgrade Vail Dam. With the project's cost at or exceeding \$100 million, the District is actively seeking external funding to support its completion.

So far, the District has secured approximately \$50 million in federal funding from the Federal Emergency Management Agency for the project. However, recognizing the ongoing financial need, staff members are exploring additional funding sources. Recently, an opportunity arose with the State of California Department of Water Resources announcing \$96 million statewide for dam rehabilitation and planning projects through their Dam Safety and Enhancements Program.

This program presents a substantial opportunity for the District to secure further funding, easing the financial burden on local ratepayers. Therefore, staff requests that the Committee recommend the Board authorize the District to pursue funding through this program for the Vail Dam project by adopting the subject resolution.

**ALTERNATIVES:**

Do not adopt the subject resolution.

**FISCAL ANALYSIS:**

The new state grant program presents a substantial opportunity for the District to secure further funding for the Vail Dam project, easing the financial burden on local ratepayers.

**ENVIRONMENTAL REQUIREMENTS:**

None



**EXHIBITS/ATTACHMENTS:**

1. [Draft Resolution](#)

**RESOLUTION NO. 2024-3-Draft**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
RANCHO CALIFORNIA WATER DISTRICT, RIVERSIDE  
COUNTY, CALIFORNIA, AUTHORIZING A PROPOSAL FOR  
FUNDING FROM THE DEPARTMENT OF WATER  
RESOURCES AND DESIGNATING A REPRESENTATIVE TO  
EXECUTE THE AGREEMENT AND ANY AMENDMENTS  
THERETO FOR THE VAIL DAM REHABILITATION AND  
ENHANCEMENT PROJECT**

WHEREAS, the Rancho California Water District (District) is a Special District with responsibility for and authority over water supply and distribution in the area proposed for the project and is willing to participate in, coordinate, and collaborate with other interested parties that are participating in the development of the District project; and

WHEREAS, the District is authorized to enter into an agreement with the Department of Water Resources and the State of California;

THEREFORE, BE IT RESOLVED by the Board of Directors of the Rancho California Water District as follows:

1. That pursuant and subject to all of the terms and conditions of the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Fund Act of 2018 (Proposition 68; Water Code, § 80000 et seq.), the District shall submit a proposal to obtain funding for the Vail Dam Rehabilitation and Enhancement Project from the Department of Water Resources.
2. That the Board of Directors authorizes the General Manager, or designee, to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. That the General Manager, or designee, shall prepare the necessary data, make investigations, and take other such actions as necessary and appropriate to execute the Vail Dam Rehabilitation and Enhancement Project.

ADOPTED, SIGNED, AND APPROVED this 14<sup>th</sup> day of March 2024.

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

ATTEST:

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Kelli E. Garcia, Secretary of the  
Board of Directors of the  
Rancho California Water District

**COMMITTEE ACTION****FINANCE AND AUDIT COMMITTEE**

March 7, 2024

**ITEM 3.B:      Review of Financial Statements - January 31, 2024****RESPONSIBLE/LEAD STAFF MEMBER(S):**

Controller, Karrie Swaine

**RECOMMENDATIONS:**

This item is presented for the Finance and Audit Committee's (Committee) review, acceptance, and recommendation to the Board of Directors for approval.

**DISCUSSION:**

Attached for the Committee's review is a summary of Rancho California Water District's financial results as of January 31, 2024.

**ALTERNATIVES:**

Take no action

**FISCAL ANALYSIS:**

Not applicable

**ENVIRONMENTAL REQUIREMENTS:**

None

**EXHIBITS/ATTACHMENTS:**

1. [Financial Statement Monthly Review](#)
2. [Statement of Net Position](#)
3. [Statement of Revenues, Expenses, and Changes in Net Position](#)
4. [Statement of Cash Flows](#)



# FINANCIAL STATEMENTS MONTHLY REVIEW

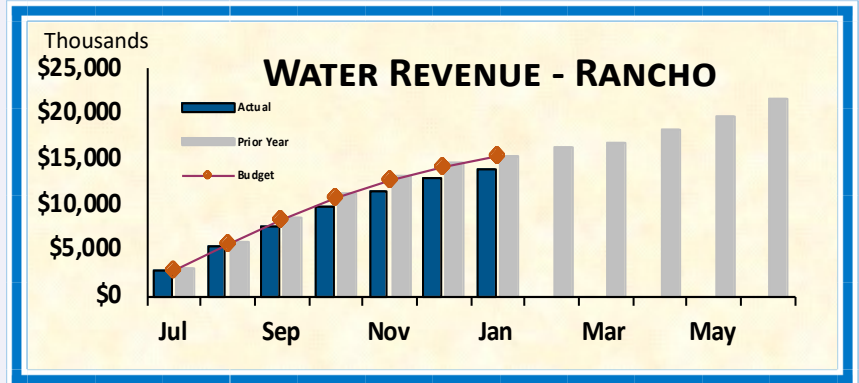
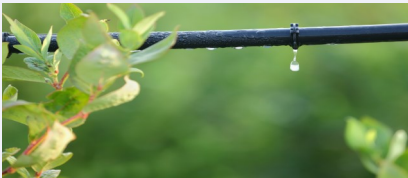
## FINANCE AND AUDIT COMMITTEE

Following is a highlight summary of the District's financial results as of January 31, 2024.

## Rancho Division

### OPERATING REVENUE:

Actual water revenue is under budget by \$1,392,475 or 9.1 percent. Energy revenue is under budget by \$120,472 or 14.2 percent. Water sales quantities are 1,676 AF or 8.2 percent less than budgeted amounts. Demand is close to budget in Ag and Recycled and is under budget in all other categories. This is reflected in the "Sales Mix" chart.



### SALES MIX (AF) - RANCHO DIVISION

|              | BUDGET TO<br>DATE | ACTUAL TO<br>DATE | OVER/<br>(UNDER)<br>BUDGET |
|--------------|-------------------|-------------------|----------------------------|
| Ag           | 1,509             | 1,557             | 48                         |
| Ag/Dom       | 1,617             | 792               | (825)                      |
| Domestic     | 10,414            | 9,757             | (657)                      |
| Other        | 5,008             | 4,726             | (282)                      |
| Recycled     | 1,927             | 1,967             | 40                         |
| <b>Total</b> | <b>20,475</b>     | <b>18,799</b>     | <b>(1,676)</b>             |

**ENERGY REVENUE** represents 89.4 percent of booster energy costs allocated to the Rancho Division.

**SOURCE OF SUPPLY COSTS:** Purchased Water-Joint Facility costs are under budget by \$3,128,413 or 17.9 percent. See Water Production Mix table on page 5. Purchased Water for the Santa Margarita River flow releases is over budget by \$404,873 or 32.6 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).

**CUSTOMER SERVICE COSTS** are over budget by \$115,410 or 4.8 percent. Materials and supplies are over budget due to increased meter service repairs at this time.

**TRANSMISSION AND DISTRIBUTION COSTS** are in line with budget.

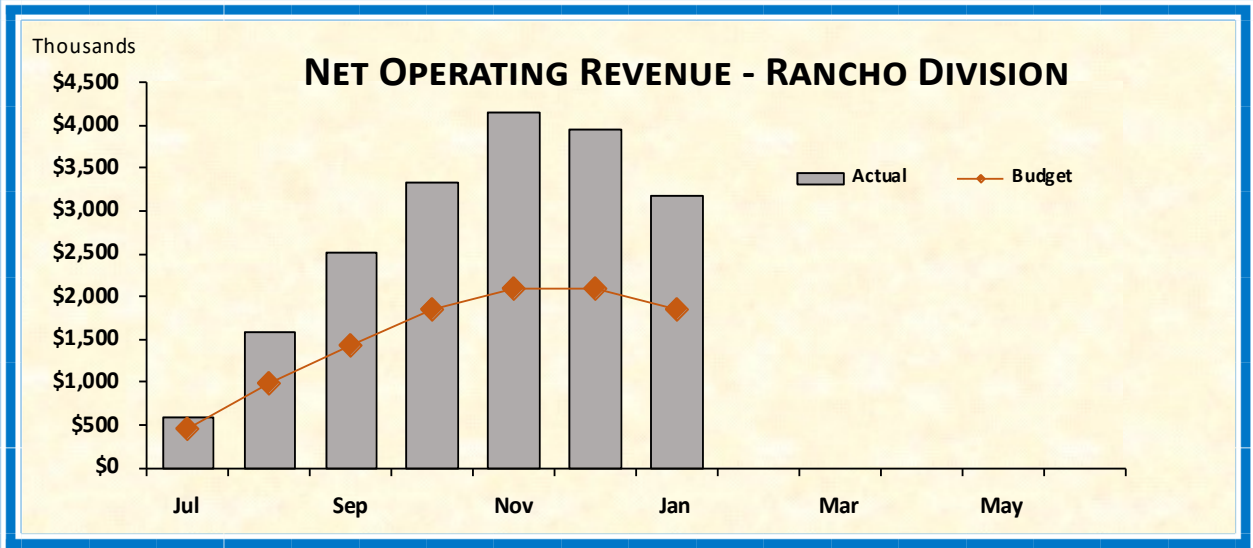
**OTHER OPERATIONAL COSTS** During the first half of the fiscal year, operational activities normally trend lower than budget due to the timing of purchases of materials and outside services. Expenses will trend closer to budget as the fiscal year progresses.

- **BOOSTER PUMPING COSTS** are under budget by \$204,119 or 16.3 percent.

- **RECYCLED WATER COSTS** are under budget by \$342,588 or 23.6 percent due to minimal activity in corrective maintenance at this time.

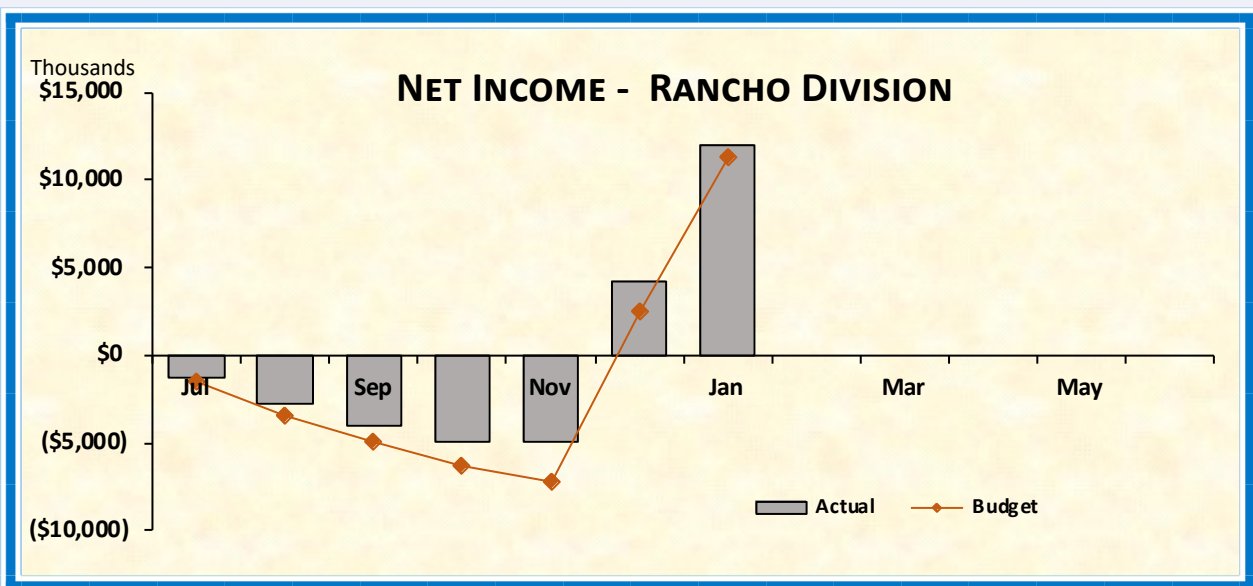


**NET OPERATING REVENUE/(DEFICIT):** The Rancho Division has a net-operating revenue of \$3,179,941 compared to a budgeted net-operating revenue of \$1,858,313.



**NON-OPERATING:** Total non-operating revenue is under budget by \$419,536 or 2.1 percent resulting from an under budget in tax revenue by \$453,240, offset by an over budget in interest revenue by \$840,759, and timing of grant revenues. Total non-operating expense is over budget by \$262,689 or 2.4 percent. Non-operating grant expense is not budgeted, and is offset by non-operating grant revenue.

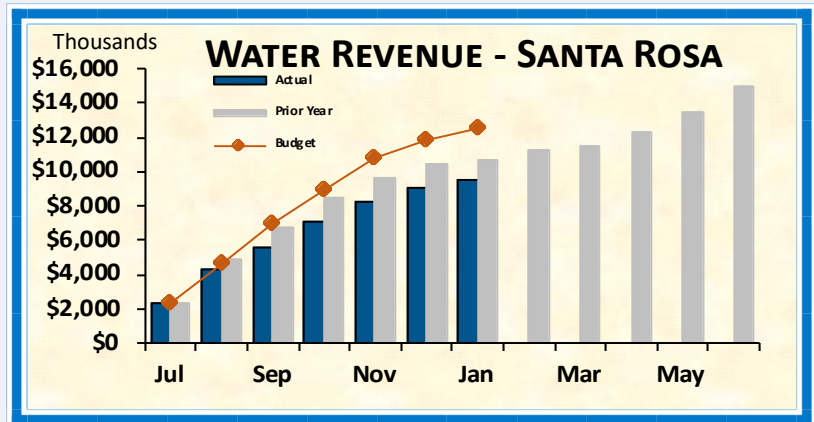
**NET INCOME** for the Rancho Division has a net revenue of \$11,989,934 compared to a budgeted net revenue of \$11,350,531. In accordance with GASB 33, capacity fees and capital contributions are being shown as increases to net assets, separate from operating revenue.



## Santa Rosa Division

### OPERATING REVENUE:

Actual water revenue is under budget by \$3,111,227 or 24.7 percent. Energy revenue is under budget by \$279,434 or 25.0 percent. Water sales quantities are 3,051 AF, or 23.4 percent less than budgeted amounts. Demand is under budget in all categories, as reflected in the "Sales Mix" chart.



### SALES MIX (AF) - SANTA ROSA

|              | BUDGET TO DATE | ACTUAL TO DATE | OVER/(UNDER) BUDGET |
|--------------|----------------|----------------|---------------------|
| Ag           | 6,182          | 4,563          | (1,619)             |
| Ag/Dom       | 2,840          | 1,862          | (978)               |
| Domestic     | 2,183          | 1,972          | (211)               |
| Other        | 1,157          | 984            | (173)               |
| Recycled     | 666            | 596            | (70)                |
| <b>Total</b> | <b>13,028</b>  | <b>9,977</b>   | <b>(3,051)</b>      |

**ENERGY REVENUE** represents 88.4 percent of total energy costs allocated to the Santa Rosa Division.

**SOURCE OF SUPPLY COSTS:** Purchased Water-Joint Facility costs are under budget by \$3,745,291 or 24.5 percent. See Water Production Mix table on page 5. Purchased Water for the Santa Margarita River flow releases is over budget by \$173,517 or 32.6 percent. The District has an obligation to fulfill the flow regime requirements, which fluctuate during the year based on the CWRMA.

**OTHER OPERATIONAL COSTS** During the first half of the fiscal year, operational activities normally trend lower than budget due to the timing of purchases of materials and outside services. Expenses will trend closer to budget as the fiscal year progresses.

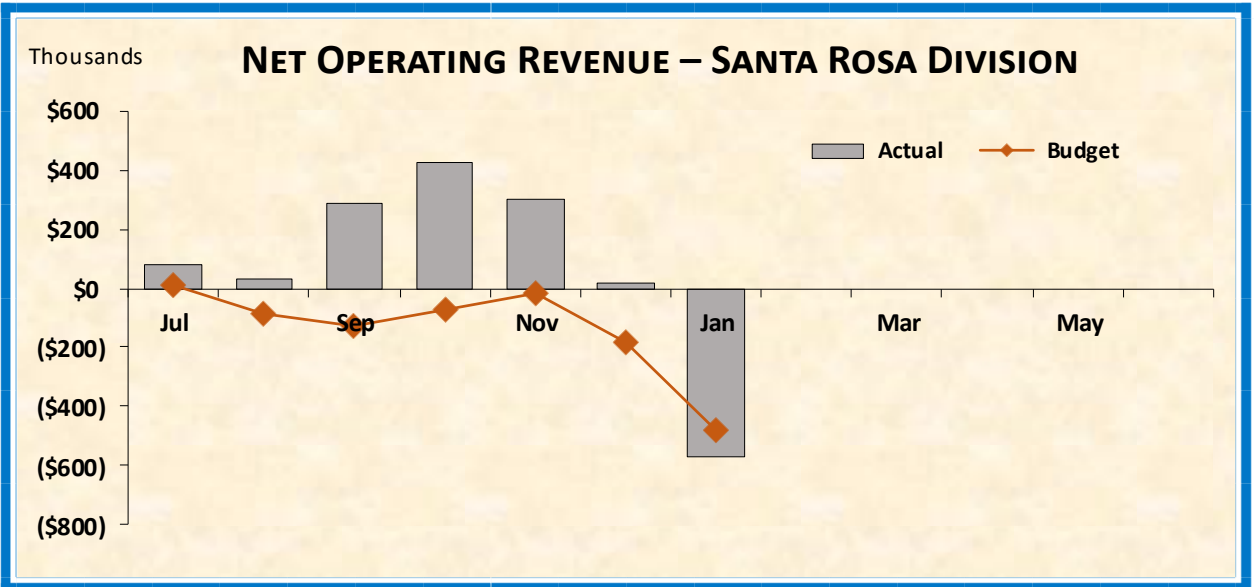
- **BOOSTER PUMPING COSTS** are under budget by \$97,229 or 5.6 percent.

- **TRANSMISSION AND DISTRIBUTION COSTS** are under budget by \$80,395 or 2.9 percent due to minimal activity in corrective maintenance at this time.

- **CUSTOMER SERVICE COSTS** are under budget by \$31,594 or 4.0 percent.

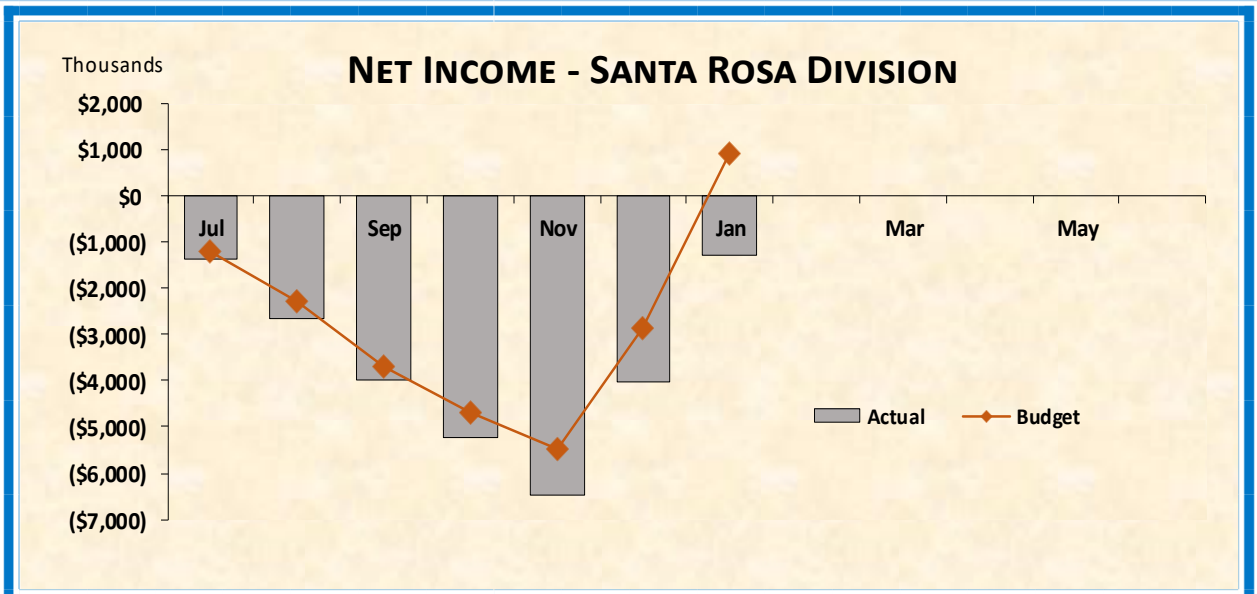
- **RECYCLED WATER COSTS** are under budget by \$110,725 or 16.0 percent.

**NET OPERATING REVENUE:** The Santa Rosa Division has a net-operating deficit of \$567,632 compared to a budgeted net-operating deficit of \$476,243.



**NON-OPERATING:** Total non-operating revenue is under budget by \$1,299,302 or 13.1 percent due to timing of grant income and capital replacement income. Total non-operating expense is over budget by \$783,901 or 9.2 percent. Non-operating grant expense is not budgeted and is offset by non-operating grant income.

**NET INCOME** for the Santa Rosa Division has a net deficit of \$1,271,748 compared to a budgeted net income of \$902,843. In accordance with GASB 33, capacity fees and capital contributions are being shown as increases to net assets, separate from operating revenue.



## Resource Division

The District continues to experience cooler weather as compared to historical trends, resulting in lower water demand. Total water production was 3,975 AF under budget and actual water sales are 4,726 AF under budget.

| RESOURCE<br>SALES, PRODUCTION, & WATER LOSS |                   |                   |                         |
|---------------------------------------------|-------------------|-------------------|-------------------------|
|                                             | BUDGET TO<br>DATE | ACTUAL TO<br>DATE | OVER/ (UNDER)<br>BUDGET |
| Sales                                       | 33,503            | 28,777            | (4,726)                 |
| Production                                  | 35,177            | 31,202            | (3,975)                 |
| Unaccounted                                 | 1,674             | 2,425             | 751                     |
| Water Loss                                  | 4.8%              | 7.8%              |                         |

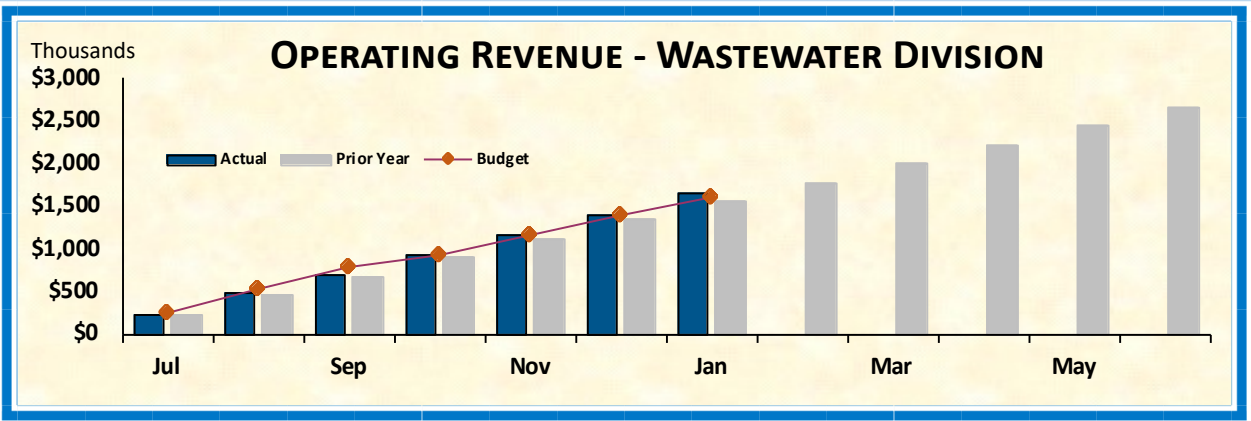


The Water Production Mix demonstrates the District's effort to utilize more of the native well water to support customer demand. Well water is over budget by 491 AF, while import water is under budget by 4,398 AF.

| WATER PRODUCTION MIX (AF) |                   |                   |                        |
|---------------------------|-------------------|-------------------|------------------------|
|                           | BUDGET TO<br>DATE | ACTUAL TO<br>DATE | OVER/(UNDER)<br>BUDGET |
| Native Well               | 10,310            | 10,801            | 491                    |
| Other Well                | 8,332             | 8,332             | -                      |
| Cyclic Storage            | 253               | 253               | -                      |
| Import                    | 13,542            | 9,144             | (4,398)                |
| Recycled                  | 2,740             | 2,672             | (68)                   |
| Total                     | 35,177            | 31,202            | (3,975)                |

## Wastewater Division (SRWRF)

**OPERATING REVENUES:** Wastewater service charges are \$27,569 or 2.1 percent over 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 \$123,963 or 2.6 percent.

| TREATMENT COSTS (NET OF SRRRA ACTIVITY) |                     |                               |                     |
|-----------------------------------------|---------------------|-------------------------------|---------------------|
|                                         | BUDGET TO DATE      | TOTAL TREATMENT EXP. INCURRED | OVER/(UNDER) BUDGET |
| Primary/Secondary                       | \$ 2,992,591        | \$ 2,770,462                  | \$ (222,129)        |
| Tertiary                                | 1,418,036           | 1,596,004                     | 177,968             |
| Other                                   | 283,251             | 451,375                       | 168,124             |
| <b>Total</b>                            | <b>\$ 4,693,878</b> | <b>\$ 4,817,841</b>           | <b>\$ 123,963</b>   |

**UTILITY COSTS** are under budget by \$111,926 or 14.7 percent.

**PRIMARY/SECONDARY COSTS** are under budget by \$222,129 or 7.4 percent in total. Utilities and labor are under budget due to minimal activity at this time.

**TERTIARY COSTS** are over budget by \$177,968 or 12.6 percent, due to high utility costs.

**OTHER COSTS** are over budget by \$168,124 or 59.4 percent. These costs are from the Resource Division allocation of various District support efforts.

**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 93.2 percent of the budget. Total corrective maintenance expenses are \$2,389,679 or 44.5 percent of the budget, as of January 31, 2024.

| CORRECTIVE MAINTENANCE - PLANNED & EMERGENCY |                 |                 |                     |                     |
|----------------------------------------------|-----------------|-----------------|---------------------|---------------------|
|                                              | BUDGET<br>HOURS | ACTUAL<br>HOURS | BUDGET              | ACTUAL<br>TO DATE   |
| Source of Supply                             | 1,078           | 160             | \$ 244,825          | \$ 85,862           |
| Transmission & Distribution                  | 23,106          | 8,543           | 4,655,119           | 2,190,904           |
| Booster                                      | 476             | 42              | 117,346             | 22,747              |
| Reclaimed                                    | 1,787           | 23              | 328,741             | 17,047              |
| Wastewater                                   | 13              | 18              | 28,855              | 73,119              |
| <b>Total</b>                                 | <b>26,460</b>   | <b>8,785</b>    | <b>\$ 5,374,886</b> | <b>\$ 2,389,679</b> |

**CAPITAL ACQUISITION BUDGET:** FY 2023/2024 has an approved Capital Acquisition budget of \$3,944,300. As of January 31, 2024, \$995,771 has been expended.

| 2023/2024 CAPITAL ACQUISITIONS |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|
| REPLACEMENT                    | APPROVED<br>FUNDING | EXPENDED<br>TO DATE | REMAINING<br>AMOUNT |
| Fleet Equipment                | \$ 3,395,000        | \$ 665,692          | \$ 2,729,308        |
| Construction Equipment         | 91,000              | 39,604              | 51,396              |
| Computers/Office Equipment     | 99,300              | 73,741              | 25,559              |
| <b>Sub-Total</b>               | <b>\$ 3,585,300</b> | <b>\$ 779,037</b>   | <b>\$ 2,806,263</b> |
| NEW                            | APPROVED<br>FUNDING | EXPENDED<br>TO DATE | REMAINING<br>AMOUNT |
| Fleet Equipment                | \$ 247,000          | \$ 201,745          | \$ 45,255           |
| Construction Equipment         | 102,000             | 14,989              | 87,011              |
| Computers/Office Equipment     | 10,000              | -                   | 10,000              |
| <b>Sub-Total</b>               | <b>\$ 359,000</b>   | <b>\$ 216,734</b>   | <b>\$ 142,266</b>   |
| <b>Total</b>                   | <b>\$ 3,944,300</b> | <b>\$ 995,771</b>   | <b>\$ 2,948,529</b> |



# STATEMENT OF NET POSITION

January 31, 2024

|                                                        | COMBINED<br>TOTAL  | RANCHO             | SANTA<br>ROSA      | RESOURCE | SRWRF              |
|--------------------------------------------------------|--------------------|--------------------|--------------------|----------|--------------------|
| <b>CURRENT ASSETS-CASH:</b>                            |                    |                    |                    |          |                    |
| Cash & Investments                                     | 28,951,841         | 14,226,726         | 12,490,105         | -        | 2,235,011          |
| Reserve for Other                                      | -                  | -                  | -                  | -        | -                  |
| Replacement Fund                                       | 3,072,839          | -                  | 1,946,577          | -        | 1,126,262          |
| <b>TOTAL CURRENT ASSETS - CASH</b>                     | <b>32,024,680</b>  | <b>14,226,726</b>  | <b>14,436,682</b>  | <b>-</b> | <b>3,361,272</b>   |
| <b>CURRENT ASSETS-OTHER:</b>                           |                    |                    |                    |          |                    |
| Taxes & Assessments Rec.                               | -                  | -                  | -                  | -        | -                  |
| Accounts Rec. Water Sales                              | 8,586,967          | 4,779,900          | 3,248,226          | -        | 558,841            |
| Accounts Rec. Other                                    | 22,200,125         | 15,876,610         | 5,828,120          | -        | 495,395            |
| Notes Receivable                                       | -                  | -                  | -                  | -        | -                  |
| Intercompany                                           | -                  | -                  | -                  | -        | -                  |
| Inter-Div Loan                                         | -                  | 11,753,201         | (7,408,327)        | -        | (4,344,874)        |
| Accrued Interest Rec.                                  | 1,368,657          | 1,016,090          | 303,312            | -        | 49,256             |
| Water Inventory                                        | 11,746,982         | 5,873,491          | 5,873,491          | -        | -                  |
| Materials Inventory                                    | 3,190,049          | 1,595,024          | 1,595,024          | -        | -                  |
| Prepaid Expenses                                       | 2,244,787          | 1,011,669          | 1,011,669          | -        | 221,448            |
| <b>TOTAL CURRENT ASSETS - OTHER</b>                    | <b>49,337,567</b>  | <b>41,905,986</b>  | <b>10,451,515</b>  | <b>-</b> | <b>(3,019,934)</b> |
| <b>TOTAL CURRENT ASSETS</b>                            | <b>81,362,247</b>  | <b>56,132,712</b>  | <b>24,888,197</b>  | <b>-</b> | <b>341,338</b>     |
| <b>RESTRICTED ASSETS:</b>                              |                    |                    |                    |          |                    |
| Cash & Investments Construction                        | 92,745,162         | 51,605,624         | 40,842,596         | -        | 296,942            |
| Debt Service/Capital Improvement Fund                  | 161,353,387        | 168,342,177        | (14,960,810)       | -        | 7,972,021          |
| Capacity Fees                                          | -                  | -                  | -                  | -        | -                  |
| Bond Trust Reserves                                    | 4,524,475          | 2,147,327          | 2,308,127          | -        | 69,021             |
| Pension Trust Reserve                                  | 9,923,853          | 5,013,366          | 3,095,311          | -        | 1,815,175          |
| Deferred Comp.-Employees                               | 13,755,342         | 6,877,671          | 6,877,671          | -        | -                  |
| <b>TOTAL RESTRICTED ASSETS</b>                         | <b>282,302,220</b> | <b>233,986,166</b> | <b>38,162,896</b>  | <b>-</b> | <b>10,153,159</b>  |
| <b>UTILITY PLANT ASSETS:</b>                           |                    |                    |                    |          |                    |
| Construction in Progress                               | 23,360,880         | 14,019,057         | 9,227,510          | -        | 114,313            |
| Fixed Assets less Accm Depr.                           | 537,950,643        | 332,289,239        | 190,625,150        | -        | 15,036,255         |
| <b>TOTAL UTILITY PLANT ASSETS</b>                      | <b>561,311,523</b> | <b>346,308,295</b> | <b>199,852,660</b> | <b>-</b> | <b>15,150,568</b>  |
| <b>OTHER ASSETS:</b>                                   |                    |                    |                    |          |                    |
| Other Assets- Adv Conn Chgs                            | 1,007,934          | 573,982            | 433,953            | -        | -                  |
| Investment in Joint Venture                            | 4,988,060          | 679,753            | 291,323            | -        | 4,016,985          |
| OPEB Asset                                             | (3,135,708)        | (1,849,814)        | (831,098)          | -        | (454,796)          |
| <b>TOTAL OTHER ASSETS</b>                              | <b>2,860,286</b>   | <b>(596,079)</b>   | <b>(105,823)</b>   | <b>-</b> | <b>3,562,188</b>   |
| <b>TOTAL ASSETS</b>                                    | <b>927,836,277</b> | <b>635,831,094</b> | <b>262,797,930</b> | <b>-</b> | <b>29,207,253</b>  |
| <b>DEFERRED OUTFLOWS OF RESOURCES:</b>                 |                    |                    |                    |          |                    |
| Deferred Amount on Refunding                           | 15,512,186         | 7,093,234          | 8,418,952          | -        | -                  |
| Deferred Outflows Pension                              | 15,090,288         | 8,040,592          | 4,473,119          | -        | 2,576,577          |
| Deferred Outflows OPEB                                 | 5,815,595          | 3,103,725          | 1,718,636          | -        | 993,235            |
| Deferred Outflows Leases                               | -                  | -                  | -                  | -        | -                  |
| <b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b> | <b>964,254,347</b> | <b>654,068,645</b> | <b>277,408,636</b> | <b>-</b> | <b>32,777,065</b>  |



# STATEMENT OF NET POSITION

January 31, 2024

|                                                                | COMBINED<br>TOTAL  | RANCHO             | SANTA<br>ROSA      | RESOURCE | SRWRF             |
|----------------------------------------------------------------|--------------------|--------------------|--------------------|----------|-------------------|
| <b>CURRENT LIABILITIES:</b>                                    |                    |                    |                    |          |                   |
| Accounts Payable                                               | 14,090,863         | 8,103,039          | 5,712,889          | -        | 274,936           |
| Unearned Tax Revenue                                           | -                  | -                  | -                  | -        | -                 |
| Inter-Div Loan                                                 | -                  | -                  | -                  | -        | -                 |
| Accrued Payroll                                                | 4,099,974          | 2,049,987          | 2,049,987          | -        | -                 |
| Construction & Service Dep.                                    | (51,477)           | (442,561)          | 388,540            | -        | 2,544             |
| Promissory Notes Payable                                       | -                  | -                  | -                  | -        | -                 |
| Accrued Interest Payable                                       | -                  | -                  | -                  | -        | -                 |
| <b>TOTAL CURRENT LIABILITIES</b>                               | <b>18,139,360</b>  | <b>9,710,464</b>   | <b>8,151,415</b>   | <b>-</b> | <b>277,480</b>    |
| <b>RESTRICTED LIABILITIES:</b>                                 |                    |                    |                    |          |                   |
| Accrued Interest Payable                                       | 3,886,849          | 1,493,597          | 2,324,771          | -        | 68,481            |
| Advance Connection Fees                                        | 63,665             | -                  | -                  | -        | 63,665            |
| Deferred Comp.-Employees                                       | 13,755,342         | 6,877,671          | 6,877,671          | -        | -                 |
| <b>TOTAL RESTRICTED LIABILITIES</b>                            | <b>17,705,856</b>  | <b>8,371,268</b>   | <b>9,202,442</b>   | <b>-</b> | <b>132,146</b>    |
| <b>LONG-TERM LIABILITIES:</b>                                  |                    |                    |                    |          |                   |
| A/P Advance Connection Chg.                                    | 929,276            | 521,173            | 408,103            | -        | -                 |
| Bonds Payable                                                  | -                  | -                  | -                  | -        | -                 |
| Certificates of Participation                                  | -                  | -                  | -                  | -        | -                 |
| Revenue Bonds Payable                                          | 238,233,829        | 108,059,121        | 126,507,484        | -        | 3,667,223         |
| Pension Liability                                              | 31,280,045         | 16,613,396         | 9,322,269          | -        | 5,344,380         |
| OPEB Liability                                                 | -                  | -                  | -                  | -        | -                 |
| Accrued Arbitrage Rebate Payable                               | -                  | -                  | -                  | -        | -                 |
| <b>TOTAL LONG-TERM LIABILITIES</b>                             | <b>270,443,150</b> | <b>125,193,690</b> | <b>136,237,856</b> | <b>-</b> | <b>9,011,604</b>  |
| <b>TOTAL LIABILITIES</b>                                       | <b>306,288,365</b> | <b>143,275,423</b> | <b>153,591,713</b> | <b>-</b> | <b>9,421,230</b>  |
| <b>DEFERRED INFLOWS:</b>                                       |                    |                    |                    |          |                   |
| Deferred Amount on Refunding                                   | 941,865            | -                  | -                  | -        | 941,865           |
| Deferred Inflows Pension                                       | 737,132            | 175,257            | 328,443            | -        | 233,432           |
| Deferred Inflows OPEB                                          | 5,945,487          | 3,117,925          | 1,788,370          | -        | 1,039,192         |
| Deferred Inflows Leases                                        | 18,288,717         | 13,782,048         | 4,506,669          | -        | -                 |
| <b>TOTAL LIABILITIES AND DEFERRED<br/>INFLOWS OF RESOURCES</b> | <b>332,201,567</b> | <b>160,350,652</b> | <b>160,215,196</b> | <b>-</b> | <b>11,635,719</b> |
| <b>NET POSITION:</b>                                           |                    |                    |                    |          |                   |
| Net Investment of Capital Assets                               | 325,973,472        | 245,395,217        | 74,381,650         | -        | 6,196,605         |
| Restricted                                                     | 232,471,876        | 202,916,618        | 18,969,993         | -        | 10,585,264        |
| Unrestricted                                                   | 73,607,432         | 45,406,158         | 23,841,798         | -        | 4,359,477         |
| <b>TOTAL NET POSITION</b>                                      | <b>632,052,779</b> | <b>493,717,993</b> | <b>117,193,441</b> | <b>-</b> | <b>21,141,346</b> |



STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN NET POSITION  
FOR THE MONTH ENDING JANUARY 31, 2024

|                                   | COMBINED<br>TOTAL | RANCHO            | SANTA<br>ROSA     | RESOURCE     | SRWRF            |
|-----------------------------------|-------------------|-------------------|-------------------|--------------|------------------|
| <b>OPERATING REVENUE:</b>         |                   |                   |                   |              |                  |
| Water Revenue                     | 23,343,726        | 13,875,139        | 9,468,587         | -            | -                |
| Capacity Charges                  | 13,695,685        | 8,632,116         | 5,063,569         | -            | -                |
| Unmetered Construction Water      | -                 | -                 | -                 | -            | -                |
| Western IDA- Rock Mtn.            | 49,680            | -                 | 49,680            | -            | -                |
| Energy Charges                    | 1,565,515         | 727,313           | 838,202           | -            | -                |
| Wastewater Service Charges        | 1,361,706         | -                 | -                 | -            | 1,361,706        |
| New Service Connections           | 71,108            | 35,715            | 35,392            | -            | -                |
| Other OP Rev - Billing            | 1,152,979         | 824,661           | 328,318           | -            | -                |
| Other OP Rev - Engineering        | 134,773           | 88,907            | 45,533            | -            | 333              |
| Reclass (To)/From Non-Operating   | 8,783,449         | 6,003,416         | 2,495,399         | -            | 284,634          |
| <b>TOTAL OPERATING REVENUE</b>    | <b>50,158,621</b> | <b>30,187,266</b> | <b>18,324,682</b> | <b>-</b>     | <b>1,646,673</b> |
| <b>OPERATING EXPENSE:</b>         |                   |                   |                   |              |                  |
| <b>SOURCE OF SUPPLY:</b>          |                   |                   |                   |              |                  |
| Purchased Water - Imported        | 24,040,572        | -                 | -                 | 24,040,572   | -                |
| Purchased Water - J/F             | (0)               | 14,327,364        | 11,525,194        | (25,852,559) | -                |
| Purchased Water - Santa Margarita | -                 | 1,646,925         | 705,825           | (2,352,749)  | -                |
| Labor                             | 398,182           | -                 | -                 | 398,182      | -                |
| G&A / Fringe Benefits             | 993,895           | -                 | -                 | 993,895      | -                |
| Materials & Supplies              | 135,616           | -                 | -                 | 135,616      | -                |
| Utilities                         | 1,995,019         | -                 | -                 | 1,995,019    | -                |
| Outside Services                  | 506,061           | -                 | -                 | 506,061      | -                |
| Vehicle & Equipment Use           | 50,101            | -                 | -                 | 50,101       | -                |
| Corrective Maint. - Labor         | 7,809             | -                 | -                 | 7,809        | -                |
| Corrective Maint. - G&A / FB      | 19,511            | -                 | -                 | 19,511       | -                |
| Corrective Maintenance            | 58,543            | -                 | -                 | 58,543       | -                |
| <b>TOTAL SOURCE OF SUPPLY</b>     | <b>28,205,308</b> | <b>15,974,289</b> | <b>12,231,019</b> | <b>(0)</b>   | <b>-</b>         |
| <b>BOOSTER PUMPING:</b>           |                   |                   |                   |              |                  |
| Labor                             | 145,859           | 53,825            | 92,034            | -            | -                |
| G&A / Fringe Benefits             | 364,445           | 134,488           | 229,956           | -            | -                |
| Materials & Supplies              | 147,463           | 19,487            | 127,976           | -            | -                |
| Utilities                         | 1,761,687         | 813,315           | 948,372           | -            | -                |
| Outside Services                  | 242,610           | 13,647            | 228,963           | -            | -                |
| Vehicle & Equipment Use           | 18,378            | 6,782             | 11,596            | -            | -                |
| Corrective Maint. - Labor         | 2,373             | 1,252             | 1,121             | -            | -                |
| Corrective Maint. - G&A / FB      | 5,928             | 3,128             | 2,800             | -            | -                |
| Corrective Maintenance            | 14,446            | 2,985             | 11,461            | -            | -                |
| <b>TOTAL BOOSTER PUMPING</b>      | <b>2,703,190</b>  | <b>1,048,910</b>  | <b>1,654,280</b>  | <b>-</b>     | <b>-</b>         |
| <b>SEWAGE TREATMENT:</b>          |                   |                   |                   |              |                  |
| Labor                             | 463,414           | -                 | -                 | -            | 463,414          |
| G&A / Fringe Benefits             | 1,071,035         | -                 | -                 | -            | 1,071,035        |
| Materials & Supplies              | 136,061           | -                 | -                 | -            | 136,061          |
| Utilities                         | 484,813           | -                 | -                 | -            | 484,813          |
| Outside Services                  | 491,160           | -                 | -                 | -            | 491,160          |
| Vehicle & Equipment Use           | 50,860            | -                 | -                 | -            | 50,860           |
| Corrective Maint. - Labor         | 888               | -                 | -                 | -            | 888              |
| Corrective Maint. - G&A / FB      | 2,218             | -                 | -                 | -            | 2,218            |
| Corrective Maintenance            | 70,014            | -                 | -                 | -            | 70,014           |
| Treatment Reimbursables           | (2,478,658)       | -                 | -                 | -            | (2,478,658)      |
| Contract Treatment Expense - JPA  | 775,069           | -                 | -                 | -            | 775,069          |
| <b>TOTAL SEWAGE TREATMENT</b>     | <b>1,066,873</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>     | <b>1,066,873</b> |



STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN NET POSITION  
FOR THE MONTH ENDING JANUARY 31, 2024

|                                              | COMBINED<br>TOTAL | RANCHO           | SANTA<br>ROSA    | RESOURCE    | SRWRF          |
|----------------------------------------------|-------------------|------------------|------------------|-------------|----------------|
| <b>TRANSMISSION &amp; DISTRIBUTION:</b>      |                   |                  |                  |             |                |
| Labor                                        | 1,313,235         | 880,830          | 432,405          | -           | -              |
| G&A / Fringe Benefits                        | 2,920,091         | 1,966,468        | 953,623          | -           | -              |
| Materials & Supplies                         | 114,020           | 49,973           | 64,047           | -           | -              |
| Outside Services                             | 332,607           | 202,057          | 130,550          | -           | -              |
| Vehicle & Equipment Use                      | 147,244           | 99,155           | 48,089           | -           | -              |
| Construction Closed Jobs                     | -                 | -                | -                | -           | -              |
| Corrective Maint. - Labor                    | 351,215           | 197,592          | 153,624          | -           | -              |
| Corrective Maint. - G&A / FB                 | 877,546           | 493,702          | 383,844          | -           | -              |
| Corrective Maintenance                       | 962,143           | 453,593          | 508,550          | -           | -              |
| Service Connect. - Labor                     | 10,278            | 3,304            | 6,974            | -           | -              |
| Service Connect. - G&A / FB                  | 24,051            | 8,269            | 15,782           | -           | -              |
| Service Connection                           | 45,703            | 16,102           | 29,601           | -           | -              |
| <b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b> | <b>7,098,134</b>  | <b>4,371,045</b> | <b>2,727,090</b> | <b>-</b>    | <b>-</b>       |
| <b>CUSTOMER SERVICE:</b>                     |                   |                  |                  |             |                |
| Labor                                        | 795,887           | 303,018          | 116,603          | 376,266     | -              |
| G&A / Fringe Benefits                        | 1,810,342         | 748,079          | 288,132          | 774,131     | -              |
| Materials & Supplies                         | 265,491           | 209,649          | 40,539           | 15,303      | -              |
| Outside Services                             | 413,410           | 22,667           | 5,845            | 384,898     | -              |
| Vehicle & Equipment Use                      | 100,281           | 38,180           | 14,692           | 47,409      | -              |
| Resource Customer Support                    | -                 | 1,173,997        | 269,647          | (1,598,008) | 154,364        |
| Uncollectible Accounts                       | 47,541            | 16,857           | 22,617           | -           | 8,068          |
| <b>TOTAL CUSTOMER SERVICE</b>                | <b>3,432,953</b>  | <b>2,512,447</b> | <b>758,074</b>   | <b>-</b>    | <b>162,432</b> |
| <b>RECYCLED WATER:</b>                       |                   |                  |                  |             |                |
| Joint Facility Recycled Water                | -                 | 808,705          | 325,171          | (1,133,876) | -              |
| Purchased Recycled Water                     | 440,650           | -                | -                | 440,650     | -              |
| Labor                                        | 234,025           | 38,202           | 29,877           | 165,946     | -              |
| G&A / Fringe Benefits                        | 584,104           | 95,450           | 74,651           | 414,002     | -              |
| Materials & Supplies                         | 286,010           | 4,991            | 7,074            | 273,945     | -              |
| Utilities                                    | 422,868           | 133,125          | 125,805          | 163,938     | -              |
| Outside Services                             | 137,234           | 20,102           | 12,198           | 104,934     | -              |
| Vehicle & Equipment Use                      | 29,487            | 4,813            | 3,764            | 20,909      | -              |
| Corrective Maint. - Labor                    | 1,080             | -                | 1,080            | -           | -              |
| Corrective Maint. - G&A / FB                 | 2,698             | -                | 2,698            | -           | -              |
| Corrective Maintenance                       | 13,270            | 1,454            | 136              | 11,680      | -              |
| Tertiary Reimbursables                       | (1,065,652)       | -                | -                | (1,065,652) | -              |
| Contract Treatment Expense - JPA             | 603,525           | -                | -                | 603,525     | -              |
| <b>TOTAL RECYCLED WATER</b>                  | <b>1,689,297</b>  | <b>1,106,842</b> | <b>582,455</b>   | <b>(0)</b>  | <b>-</b>       |
| <b>SUPPORT:</b>                              |                   |                  |                  |             |                |
| Labor                                        | 3,737,129         | -                | -                | 3,737,129   | -              |
| G&A / Fringe Benefits                        | 2,480,643         | -                | -                | 2,480,643   | -              |
| Materials & Supplies                         | 343,717           | -                | -                | 343,717     | -              |
| Utilities                                    | 21,263            | -                | -                | 21,263      | -              |
| Outside Services                             | 3,100,435         | -                | -                | 3,100,435   | -              |
| Vehicle & Equipment Use                      | -                 | -                | -                | -           | -              |
| Corrective Maint. - Labor                    | 90                | -                | -                | 90          | -              |
| Corrective Maint. - G&A / FB                 | 61                | -                | -                | 61          | -              |
| Corrective Maintenance                       | 42,579            | -                | -                | 42,579      | -              |
| Direct Support Allocation                    | -                 | 714,000          | 395,590          | (1,186,439) | 76,849         |
| Resource Support                             | (7,444,392)       | 584,514          | 306,463          | (8,539,477) | 204,108        |
| <b>TOTAL SUPPORT</b>                         | <b>2,281,524</b>  | <b>1,298,514</b> | <b>702,053</b>   | <b>-</b>    | <b>280,957</b> |
| <b>ENGINEERING:</b>                          |                   |                  |                  |             |                |
| Labor                                        | 569,453           | 22,635           | 14,333           | 532,485     | -              |
| G&A / Fringe Benefits                        | 1,171,007         | 46,062           | 29,410           | 1,095,535   | -              |
| Materials & Supplies                         | 25,504            | 2,666            | -                | 22,838      | -              |
| Outside Services                             | 66,160            | 1,402            | 271              | 64,487      | -              |
| Vehicle & Equipment Use                      | 71,095            | 2,415            | 1,587            | 67,093      | -              |
| Engineering O/H CAP/FEE                      | (962,611)         | 12,969           | 8,956            | (984,536)   | -              |
| Resource Engineering Serv.                   | 0                 | 607,131          | 182,786          | (797,902)   | 7,986          |
| <b>TOTAL ENGINEERING</b>                     | <b>940,608</b>    | <b>695,279</b>   | <b>237,343</b>   | <b>-</b>    | <b>7,986</b>   |





STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN NET POSITION  
FOR THE MONTH ENDING JANUARY 31, 2024

|                                          | COMBINED<br>TOTAL | RANCHO            | SANTA<br>ROSA      | RESOURCE    | SRWRF            |
|------------------------------------------|-------------------|-------------------|--------------------|-------------|------------------|
| <b>VEHICLE &amp; EQUIPMENT</b>           |                   |                   |                    |             |                  |
| Vehicle & Equip. PM Labor                | 27,558            | -                 | -                  | 27,558      | -                |
| Vehicle & Equip. PM G&A /FB              | 18,660            | -                 | -                  | 18,660      | -                |
| Vehicle & Equip. Exp. - PM               | 367,539           | -                 | -                  | 367,539     | -                |
| Vehicle & Equip. CM Labor                | 94,775            | -                 | -                  | 94,775      | -                |
| Vehicle & Equip. CM G&A /FB              | 64,172            | -                 | -                  | 64,172      | -                |
| Vehicle & Equip. Exp. - CM               | 148,923           | -                 | -                  | 148,923     | -                |
| Applied Overhead                         | (721,626)         | -                 | -                  | (721,626)   | -                |
| <b>TOTAL VEHICLE &amp; EQUIPMENT</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>    | <b>-</b>         |
| <b>EMPLOYEE FRINGE BENEFITS:</b>         |                   |                   |                    |             |                  |
| E/B Vacation/Sick/Holiday                | 1,945,782         | -                 | -                  | 1,945,782   | -                |
| Employee Benefits                        | 4,670,940         | -                 | -                  | 4,670,940   | -                |
| Applied Overhead                         | (6,616,723)       | -                 | -                  | (6,616,723) | -                |
| <b>TOTAL EMPLOYEE FRINGE BENEFITS</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>    | <b>-</b>         |
| <b>TOTAL OPERATING EXPENSE</b>           | <b>47,417,887</b> | <b>27,007,326</b> | <b>18,892,313</b>  | <b>(0)</b>  | <b>1,518,248</b> |
| <b>NET OPERATING REVENUE</b>             | <b>2,740,734</b>  | <b>3,179,941</b>  | <b>(567,632)</b>   | <b>0</b>    | <b>128,425</b>   |
| <b>NON-OPERATING REVENUE:</b>            |                   |                   |                    |             |                  |
| Taxes & Assessments                      | 28,662,535        | 21,249,042        | 7,413,493          | -           | -                |
| Standby Charge                           | 1,467,289         | -                 | 1,452,242          | -           | 15,046           |
| Interest Revenue                         | 4,706,346         | 3,790,982         | 679,863            | 0           | 235,502          |
| Fire Service Charge                      | 154,643           | 99,133            | 55,511             | -           | -                |
| Other Income - Government Subsidy        | 198,387           | 34,819            | 163,569            | -           | -                |
| Other Income - Debt Service              | 1,131,281         | -                 | -                  | -           | 1,131,281        |
| Other Income - Capital Replacement Fund  | 1,312,670         | -                 | 1,078,934          | -           | 233,736          |
| Acreage Assessment Fees                  | 36,238            | -                 | 36,238             | -           | -                |
| Reclass (To)/From Oper. Income           | (8,783,449)       | (6,003,416)       | (2,495,399)        | -           | (284,634)        |
| Primary Facilities                       | -                 | -                 | -                  | -           | -                |
| Vail Lake Operations                     | 124,451           | 87,116            | 37,335             | -           | -                |
| Other Non-Operating Income               | 19,660            | 10,650            | 9,010              | -           | -                |
| Non-Operating Grant Income               | 638,727           | 319,469           | 319,258            | -           | -                |
| Gain / Loss Investment Sale              | 158,084           | 136,520           | 15,045             | -           | 6,519            |
| Interest on Interdivisional Loan         | 0                 | 191,855           | (120,931)          | -           | (70,924)         |
| Defeasance Gain                          | -                 | -                 | -                  | -           | -                |
| <b>TOTAL NON-OPERATING REVENUE</b>       | <b>29,826,863</b> | <b>19,916,170</b> | <b>8,644,167</b>   | <b>0</b>    | <b>1,266,527</b> |
| <b>NON-OPERATING EXPENSE:</b>            |                   |                   |                    |             |                  |
| Depreciation and Amortization            | 13,637,770        | 7,649,025         | 5,716,000          | -           | 272,745          |
| Bond Discount Amortization               | (287,715)         | (36,160)          | (177,025)          | -           | (74,531)         |
| Bond Interest                            | 4,628,545         | 1,760,278         | 2,786,830          | -           | 81,438           |
| Non-Operating Grant Expense              | 913,242           | 456,621           | 456,621            | -           | -                |
| Changes in Investment in Joint Venture   | 1,141,136         | 98,677            | 42,290             | -           | 1,000,168        |
| Other                                    | 1,624,679         | 1,112,666         | 511,140            | -           | 873              |
| Investment Management Exp.               | 81,441            | 65,070            | 12,428             | -           | 3,944            |
| <b>TOTAL NON-OPERATING EXPENSE</b>       | <b>21,739,096</b> | <b>11,106,176</b> | <b>9,348,284</b>   | <b>-</b>    | <b>1,284,636</b> |
| <b>NET NON-OPERATING REVENUE</b>         | <b>8,087,767</b>  | <b>8,809,993</b>  | <b>(704,117)</b>   | <b>0</b>    | <b>(18,110)</b>  |
| <b>N.I. BEFORE CAPITAL CONTRIBUTIONS</b> | <b>10,828,501</b> | <b>11,989,934</b> | <b>(1,271,748)</b> | <b>0</b>    | <b>110,315</b>   |
| <b>CONTRIBUTED CAPITAL:</b>              |                   |                   |                    |             |                  |
| Connection Fee                           | 130,498           | 78,430            | 28,433             | -           | 23,635           |
| Capital Contributions                    | 94                | -                 | 94                 | -           | -                |
| <b>TOTAL CONTRIBUTED CAPITAL</b>         | <b>130,592</b>    | <b>78,430</b>     | <b>28,527</b>      | <b>-</b>    | <b>23,635</b>    |
| Special Items                            | -                 | -                 | -                  | -           | -                |
| <b>CHANGES IN NET POSITION</b>           | <b>10,959,093</b> | <b>12,068,364</b> | <b>(1,243,222)</b> | <b>0</b>    | <b>133,951</b>   |



STATEMENT OF CASH FLOWS  
FOR THE MONTH ENDING JANUARY 31, 2024

|                                                                                 | RANCHO        | SANTA ROSA    | WASTEWATER   | COMBINED      |
|---------------------------------------------------------------------------------|---------------|---------------|--------------|---------------|
| <u>CASH FLOWS FROM OPERATING ACTIVITIES:</u>                                    |               |               |              |               |
| Cash Received from Customers                                                    | \$24,965,878  | \$16,843,942  | \$1,374,247  | \$43,184,066  |
| Cash Payments to Suppliers for Goods and Services                               | (25,581,228)  | (18,355,462)  | (1,237,535)  | (45,174,225)  |
| Cash Payments to Employees for Services                                         | (3,668,233)   | (3,014,547)   | (464,301)    | (7,147,081)   |
| <i>NET CASH PROVIDED/(USED) BY OPERATING ACTIVITIES</i>                         | (\$4,283,583) | (\$4,526,067) | (\$327,589)  | (\$9,137,240) |
| <u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</u>                |               |               |              |               |
| Capital Contributions - Capacity Fees                                           | 78,430        | 28,433        | 23,635       | 130,498       |
| Tax Receipts General Purpose                                                    | 10,690,003    | 2,102,795     | -            | 12,792,798    |
| Tax Receipts Restricted for Debt Service                                        | 11,578,062    | 7,578,903     | 34,831       | 19,191,796    |
| Other Charges and Fees                                                          | (1,796,904)   | 382,639       | 363,771      | (1,050,494)   |
| Acquisition and Construction of Capital Assets                                  | (6,391,962)   | (5,895,352)   | (876,866)    | (13,164,180)  |
| Principal Payments on Bonds                                                     | (3,105,942)   | (4,353,679)   | (310,379)    | (7,770,000)   |
| Interest Payments on Bonds                                                      | (1,853,059)   | (2,413,114)   | (76,302)     | (4,342,475)   |
| <i>NET CASH PROVIDED FROM / (USED) FOR CAPITAL RELATED FINANCING ACTIVITIES</i> | \$9,198,627   | (\$2,569,374) | (\$841,311)  | \$5,787,943   |
| <u>CASH FLOWS FROM INVESTING ACTIVITIES:</u>                                    |               |               |              |               |
| Interest on Investments                                                         | 3,847,095     | 872,432       | 241,614      | 4,961,141     |
| Payments on Interdivisional Loans                                               | 457,840       | (288,624)     | (169,216)    | 0             |
| <i>NET CASH PROVIDED FROM INVESTING ACTIVITIES</i>                              | \$4,304,935   | \$583,808     | \$72,398     | \$4,961,141   |
| NET INC/(DEC) IN CASH AND CASH EQUIVALENTS                                      | 9,219,979     | (6,511,633)   | (1,096,502)  | 1,611,844     |
| BEGINNING CASH AND CASH EQUIVALENTS                                             | \$232,115,242 | \$52,233,540  | \$14,610,933 | \$298,959,715 |
| CASH AND CASH EQUIVALENTS AT January 31, 2024                                   | \$241,335,221 | \$45,721,907  | \$13,514,431 | \$300,571,559 |



STATEMENT OF CASH FLOWS  
FOR THE MONTH ENDING JANUARY 31, 2024

|                                                                                            | <i>RANCHO</i> | <i>SANTA<br/>ROSA</i> | <i>WASTEWATER</i> | <i>COMBINED</i> |
|--------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------|-----------------|
| <u>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</u>    |               |                       |                   |                 |
| Operating Income(Loss)                                                                     | \$3,179,940   | (\$567,632)           | \$128,424         | \$2,740,732     |
| Adjustments to Reconcile Operating Income to<br>Net Cash Provided by Operating Activities: |               |                       |                   |                 |
| Reclassification of Interest & Tax Revenue                                                 | (6,003,416)   | (2,495,399)           | (284,633)         | (8,783,448)     |
| Changes in Assets and Liabilities:                                                         |               |                       |                   |                 |
| Inc/Dec in Accounts Receivable                                                             | 782,027       | 1,014,659             | 12,208            | 1,808,894       |
| Inc/Dec in Inventory                                                                       | (3,093,422)   | (3,093,422)           | -                 | (6,186,844)     |
| Inc/Dec in Prepaid Expenses                                                                | (409,007)     | (409,007)             | (110,724)         | (928,738)       |
| Inc/Dec in Accounts Payable                                                                | 945,883       | 710,323               | (72,865)          | 1,583,341       |
| Inc/Dec in Accrued Payroll                                                                 | 314,411       | 314,411               | -                 | 628,822         |
|                                                                                            | <hr/>         | <hr/>                 | <hr/>             | <hr/>           |
| NET CASH PROVIDED/(USED) BY<br>OPERATING ACTIVITIES                                        | (\$4,283,584) | (\$4,526,067)         | (\$327,590)       | (\$9,137,241)   |
|                                                                                            | <hr/> <hr/>   | <hr/> <hr/>           | <hr/> <hr/>       | <hr/> <hr/>     |
| <u>NONCASH ACTIVITIES:</u>                                                                 |               |                       |                   |                 |
| Capital Contributions                                                                      | -             | 94                    | -                 | 94              |
| Acquisition and Construction of Capital Assets in AP                                       | -             | -                     | -                 | -               |
| Depreciation/Amortization                                                                  | (7,612,865)   | (5,538,975)           | (198,214)         | (13,350,055)    |
| TOTAL NON-CASH TRANSACTIONS                                                                | (7,612,865)   | (5,538,881)           | (198,214)         | (13,349,961)    |
|                                                                                            | <hr/>         | <hr/>                 | <hr/>             | <hr/>           |
| Current Cash                                                                               | 14,226,726    | 14,436,682            | 3,361,272         | 32,024,680      |
| Restricted Cash                                                                            | 233,986,166   | 38,162,896            | 10,153,159        | 282,302,221     |
| Def Comp                                                                                   | (6,877,671)   | (6,877,671)           | 0                 | (13,755,342)    |
| Total                                                                                      | <hr/> <hr/>   | <hr/> <hr/>           | <hr/> <hr/>       | <hr/> <hr/>     |

**COMMITTEE ACTION****FINANCE AND AUDIT COMMITTEE**

March 7, 2024

**ITEM 3.C:      Review of Treasurer's Report, Certification of Cash Sufficiency, and Related Investment Activity Data, as of January 31, 2024****RESPONSIBLE/LEAD STAFF MEMBER(S):**

Chief Financial Officer/Treasurer, Kathy Naylor

**RECOMMENDATIONS:**

Staff requests the Finance and Audit Committee (Committee) recommend the Board of Directors' acceptance and approval of the subject treasurer's report, as presented.

**DISCUSSION:**

The subject treasurer's report and corresponding investment activity detail provided by staff in conjunction with Chandler Asset Management, Inc., (Chandler) is attached for the Committee'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 January 2024 issue of Chandler's monthly newsletter is included for the Committee'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 - January 2024](#)



# TREASURER'S REPORT

January 31, 2024

|                                           |                  | <u>THIS MONTH</u> | <u>LAST MONTH</u> | <u>CHANGE</u> |
|-------------------------------------------|------------------|-------------------|-------------------|---------------|
| <u>Pooled Cash</u>                        |                  |                   |                   |               |
| L.A.I.F.                                  |                  | \$ 3,122,377      | \$ 1,007,204      | \$ 2,115,173  |
| Riverside Co. Treasurer's Investment Pool |                  | 117,640           | 117,640           | -             |
| Money Market Fund                         |                  | 63,871,644        | 54,871,134        | 9,000,510     |
| TOTAL POOLED CASH                         |                  | 67,111,661        | 55,995,978        | 11,115,683    |
| <u>Pooled Investments</u>                 |                  |                   |                   |               |
| Federal Agencies                          |                  | 56,138,173        | 56,138,173        | -             |
| U.S. Treasury Notes                       |                  | 65,345,425        | 67,342,612        | (1,997,188)   |
| U.S. Corporate Notes                      |                  | 51,352,360        | 48,704,945        | 2,647,414     |
| Collateralized Mortgage Obligations       |                  | 25,420,623        | 25,425,157        | (4,534)       |
| Asset Backed Securities                   |                  | 12,700,776        | 13,539,275        | (838,499)     |
| Foreign Corporate                         |                  | 6,181,319         | 6,181,319         | -             |
| Supernational Securities                  |                  | 4,465,843         | 4,465,843         | -             |
| Municipal Bonds                           |                  | 12,192,510        | 12,192,510        | -             |
| TOTAL POOLED INVESTMENTS                  |                  | 233,797,027       | 233,989,834       | (192,807)     |
| TOTAL POOLED CASH & INVESTMENTS           |                  | 300,908,688       | 289,985,812       | 10,922,876    |
| <u>Operating Cash Accounts</u>            |                  |                   |                   |               |
| Checking                                  |                  | 1,957,355         | 2,768,100         | (810,745)     |
| Payroll                                   |                  | -                 | -                 | -             |
| TOTAL OPERATING CASH                      |                  | 1,957,355         | 2,768,100         | (810,745)     |
| Market Valuation at June 30, 2023         |                  | (16,376,525)      | (16,740,255)      | 363,729       |
| SUB-TOTAL                                 |                  | 286,489,518       | 276,013,657       | 10,475,861    |
| <u>Cash Held in Trust</u>                 |                  |                   |                   |               |
| Bank of New York                          |                  | 4,158,188         | 20,761            | 4,137,427     |
| Pension Trust Sect 115                    |                  | 9,923,853         | 9,923,044         | 809           |
| TOTAL CASH HELD IN TRUST                  |                  | 14,082,041        | 9,943,805         | 4,138,236     |
| TOTAL CASH & INVESTMENTS                  |                  | \$ 300,571,559    | \$ 285,957,462    | \$ 14,614,097 |
| <u>Classification</u>                     |                  |                   |                   |               |
| Current Cash & Investments                |                  | 32,024,680        | 30,658,717        | 1,365,963     |
| Restricted Cash & Investments             |                  | 282,302,220       | 268,771,545       | 13,530,676    |
| Less: Deferred Compensation               |                  | (13,755,342)      | (13,472,800)      | (282,542)     |
| TOTAL CASH & INVESTMENTS                  |                  | \$ 300,571,558    | \$ 285,957,462    | \$ 14,614,097 |
| Market Value                              | January 31, 2024 | \$ 306,390,997    | \$ 291,631,850    | \$ 14,759,147 |
| Unrealized Gain/(Loss)                    | January 31, 2024 | \$ 5,819,439      | \$ 5,674,388      | \$ 145,050    |





## CASH RESERVE REPORT

January 31, 2024

|                                                    |     | FUNDED         |      |               |          |               |          |                |
|----------------------------------------------------|-----|----------------|------|---------------|----------|---------------|----------|----------------|
|                                                    |     | RANCHO         | %    | SANTA ROSA    | FUNDED % | SRWRF         | FUNDED % | TOTAL          |
| <b><u>Operating Reserve Targets</u></b>            |     | (1)            |      |               |          |               |          |                |
| Working Capital                                    | (2) | \$ 16,085,467  |      | \$ 11,961,552 |          | \$ 829,349    |          | \$ 28,876,369  |
| Drought Reserve                                    | (3) | 2,406,225      |      | 2,406,225     |          | -             |          | 4,812,450      |
| Rate Stabilization                                 | (4) | 12,064,101     |      | 8,971,164     |          | 622,012       |          | 21,657,277     |
| Water Replenishment                                | (5) | 5,636,250      |      | 5,636,250     |          | -             |          | 11,272,500     |
| Risk Management                                    | (6) | 6,044,644      |      | 3,501,589     |          | 872,557       |          | 10,418,791     |
| TOTAL OPERATING TARGET                             |     | 42,236,687     |      | 32,476,781    |          | 2,323,918     |          | 77,037,386     |
| <b><u>Operating Reserve Balances</u></b>           |     | (1)            |      |               |          |               |          |                |
| Working Capital                                    | (2) | 11,416,324     | 71%  | 11,961,552    | 100%     | 829,349       | 100%     | 24,207,226     |
| Drought Reserve                                    | (3) | 2,406,225      | 100% | 1,270,037     | 53%      | -             | NA       | 3,676,262      |
| Rate Stabilization                                 | (4) | -              | 0%   | -             | 0%       | 622,012       | 100%     | 622,012        |
| Water Replenishment                                | (5) | -              | 0%   | -             | 0%       | -             | NA       | -              |
| Risk Management                                    | (6) | -              | 0%   | -             | 0%       | 847,251       | 97%      | 847,251        |
| TOTAL OPERATING RESERVES                           |     | 13,822,549     |      | 13,231,590    |          | 2,298,612     |          | 29,352,751     |
| <b>Over / (Under) Reserve Target</b>               |     | (28,414,137)   |      | (19,245,192)  |          | (25,306)      |          | (47,684,635)   |
| <b>General Fund Balance</b>                        |     | 13,822,549     |      | 13,231,590    |          | 2,298,612     |          | 29,352,751     |
| <b><u>Non-Operating Reserves</u></b>               |     |                |      |               |          |               |          |                |
| Debt Service/Capital Improvements                  | (8) | 212,260,278    |      | 12,176,353    |          | 7,598,123     |          | 232,034,754    |
| Replacement                                        | (8) | -              |      | 1,946,577     |          | 1,126,262     |          | 3,072,839      |
| Trust Reserves                                     | (8) | 2,147,327      |      | 2,308,127     |          | 69,021        |          | 4,524,475      |
| Pension Trust Reserves                             |     | 5,013,366      |      | 3,095,311     |          | 1,815,175     |          | 9,923,853      |
| Construction Encumbrances                          | (8) | 21,165,679     |      | 15,609,463    |          | 1,264,270     |          | 38,039,411     |
| TOTAL NON-OPERATING                                |     | 240,586,650    |      | 35,135,832    |          | 11,872,851    |          | 287,595,333    |
| <b><u>Unrealized Market Value Adjustment</u></b>   |     | (13,073,979)   |      | (2,645,514)   |          | (657,032)     |          | (16,376,525)   |
| TOTAL OPERATING & NON-OPERATING                    |     | \$ 241,335,220 |      | \$ 45,721,907 |          | \$ 13,514,431 |          | \$ 300,571,558 |
| <b><u>Balance Sheet Cash &amp; Investments</u></b> |     |                |      |               |          |               |          |                |
| Current                                            |     | 14,226,726     |      | 14,436,682    |          | 3,361,272     |          | 32,024,680     |
| Restricted                                         |     | 233,986,166    |      | 38,162,896    |          | 10,153,159    |          | 282,302,220    |
| Less: Deferred Comp                                |     | (6,877,671)    |      | (6,877,671)   |          | -             |          | (13,755,342)   |
| TOTAL CASH & INVESTMENTS                           |     | \$ 241,335,220 |      | \$ 45,721,907 |          | \$ 13,514,431 |          | \$ 300,571,558 |

**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 three (3) months of the budgeted operating costs.
- (5) Water Replenishment Reserve is equal to \$11,272,500 (13,500 AF x \$835.00), which is the amount of annual recharge times the untreated water rate per AF.
- (6) 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.
- (7) Water Replenishment (banked) is the amount of water purchased from Eastern Municipal Water District to be placed in storage, which will be expensed based on actual usage.
- (8) Funding level is based on long-range financial plans and annual non-operating budgets. Additionally, these funds may have legal/legislative restrictions and requirements.



## CERTIFICATION OF CASH SUFFICIENCY FOR THE NEXT SIX MONTHS

January 31, 2024

### Current Cash Balance

|                                           |                   |
|-------------------------------------------|-------------------|
| Checking                                  | \$ 1,957,355      |
| Money Market Fund                         | 63,871,644        |
| Riverside Co. Treasurer's Investment Pool | 117,640           |
| L.A.I.F.                                  | 3,122,377         |
| <b>TOTAL</b>                              | <b>69,069,016</b> |

### Source of Funds

|              |                   |
|--------------|-------------------|
| Operations   | 32,494,037        |
| Assessments  | 27,027,573        |
| Maturities   | 4,471,996         |
| Other        | 2,895,473         |
| <b>TOTAL</b> | <b>66,889,079</b> |

### Use of Funds

|                  |                   |
|------------------|-------------------|
| Operations       | 30,311,547        |
| Capital Projects | 2,849,630         |
| Payroll          | 9,276,668         |
| Debt Service     | 4,406,177         |
| <b>TOTAL</b>     | <b>46,844,023</b> |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Net Source/(Use) of Funds</b> | <b>20,045,056</b> |
|----------------------------------|-------------------|

|                                           |                      |
|-------------------------------------------|----------------------|
| <b>Projected Cash Balance @ 7/31/2024</b> | <b>\$ 89,114,072</b> |
|-------------------------------------------|----------------------|

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

As of January 31, 2024



## Rancho California Water District Consolidated

*This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.*

| Category                                                                                             | Standard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Comment         |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| U.S. Treasuries                                                                                      | No limitation; 30 years max maturity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <i>Complies</i> |
| Federal Agencies                                                                                     | 30% max per Agency/GSE issuer (Farm Credit, FHLB, FHLMC, FNMA, TVA, Other Agencies); 50% max per issuer on GNMA's; 30 years max maturity                                                                                                                                                                                                                                                                                                                                                                                                           | <i>Complies</i> |
| Supranational Obligations                                                                            | "AA" rating category or better by a NRSRO; 30% max; 10% max per issuer (each IBRD, IFC, IADB); USD denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by IBRD, IFC, IADB; 5 years max maturity                                                                                                                                                                                                                                                                                                           | <i>Complies</i> |
| Municipal Securities (CA, Other States)                                                              | "A" rating category or better by a NRSRO; 20% max; 5% max per issuer (no per issuer limit for the District's obligations); 30 years max maturity; Obligations of the District, State of California and any local agency within the state; Bonds of any of the other 49 states in addition to California; Including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state, or by a department, board, agency, or authority of any of the other 49 states, in addition to California. | <i>Complies</i> |
| Corporate Medium Term Notes                                                                          | "A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issuer is a corporation organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.                                                                                                                                                                                                                                                                                          | <i>Complies</i> |
| Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations | "AA" rating category or better by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per Asset-Backed or Commercial Mortgage security issuer; From issuers not defined in U.S. Treasuries and Federal Agencies sections of the Authorized Investments section of the policy; 5 years max maturity                                                                                                                                                                                                                                                     | <i>Complies</i> |
| Negotiable Certificates of Deposit (NCD)                                                             | The amount of NCD insured up to the FDIC limit does not require any credit ratings; Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max (combined with CDARS); 5% max per issuer; 5 years max maturity; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank.           | <i>Complies</i> |
| Certificate of Deposit Placement Service (CDARS)                                                     | 30% max (combination of Certificates of Deposit, including CDARS); 5 years max maturity                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <i>Complies</i> |
| FDIC Insured Time Deposits (Non-negotiable CD/TD)                                                    | Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit unions; The amount per institution is limited to maximum covered under FDIC; 20% max combined FDIC & Collateralized CD/TD; 5 years max maturity                                                                                                                                                                                                                                                                                         | <i>Complies</i> |
| Collateralized Time Deposits (Non-negotiable CD/TD)                                                  | Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit unions in excess of insured amounts which are fully collateralized with securities in accordance with California law; 20% max combined FDIC & Collateralized CD/TD; 5 years max maturity                                                                                                                                                                                                                                                | <i>Complies</i> |
| Collateralized Bank Deposits                                                                         | No limitation; District's deposits with financial institutions will be collateralized with pledged securities per California Government Code                                                                                                                                                                                                                                                                                                                                                                                                       | <i>Complies</i> |
| Banker's Acceptances                                                                                 | "A-1" short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity                                                                                                                                                                                                                                                                                                                                                                                    | <i>Complies</i> |

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Commercial Paper                         | "A-1" rated or better by a NRSRO; "A" rating category or better by a NRSRO for issuers which have long-term obligations; 40% max (under a provision sunseting on January 1, 2026, if the Districts investment assets under management are greater than \$100,000,000); 5% max per issuer; 10% max of the outstanding commercial paper of any single issuer; 270 days max maturity; Issuer is a corporation organized and operating in the U.S. with assets in excess of \$500 million                                           | <i>Complies</i>        |
| Money Market Mutual Funds                | Registered with SEC under Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per Money Market Mutual Fund; Cannot have a balance above 10% for seven (7) consecutive days. | <i>Complies</i>        |
| Mutual Funds                             | Invest in securities as authorized under CGC, Section 53601 (a) to (k) and (m) to (q) inclusive and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience investing in securities authorized by CGC, Section 53601 and with AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per Mutual Fund                                                             | <i>Complies</i>        |
| Local Agency Investment Fund (LAIF)      | Maximum amount permitted by LAIF; Not used by investment adviser                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <i>Complies</i>        |
| Local Government Investment Pools (LGIP) | No more than one half the maximum allowable by LAIF; Other LGIPS permitted by the City; Not used by investment adviser                                                                                                                                                                                                                                                                                                                                                                                                          | <i>Complies</i>        |
| Repurchase Agreements                    | 10% max; 5% per single counterparty; 1 year max maturity; 102% collateralized; Not used by investment adviser                                                                                                                                                                                                                                                                                                                                                                                                                   | <i>Complies</i>        |
| Duration                                 | Typically +/- 10% of benchmark duration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <i>Complies - 2.74</i> |
| Max Per Issuer                           | 5% max per bank, bank holding company, or other non-governmental issuer (except Government Money Market Mutual Funds that may have 10% max per fund for more than 7 consecutive days unless otherwise specified in the policy)                                                                                                                                                                                                                                                                                                  | <i>Complies</i>        |
| Max % invested beyond 5 years maturity   | 40% max; (Purchases of securities in excess of five (5) years shall not exceed 40% of surplus funds unless prior approval is given by the Board).                                                                                                                                                                                                                                                                                                                                                                               | <i>Complies</i>        |
| Maximum Maturity                         | 30 years (The Board of Directors has approved the purchase of securities with maturities in excess of five (5) years for the Operating Reserve portfolio)                                                                                                                                                                                                                                                                                                                                                                       | <i>Complies</i>        |

JANUARY 2024



## Market Data

World Stock Market Indices  
data as of 12/29/2023

Change  
(11/30/2023) %CHG

S&P 500

4,769.83 202.03 4.42%

NASDAQ

15,011.35 785.13 5.52%

DOW JONES

37,689.54 1,738.65 4.84%

FTSE(UK)

7,733.24 279.49 3.75%

DAX (Germany)

16,751.64 536.21 3.31%

Hang Seng (Hong Kong)

17,047.39 4.51 0.03%

Nikkei (Japan)

33,484.17 (22.72) (0.07%)

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

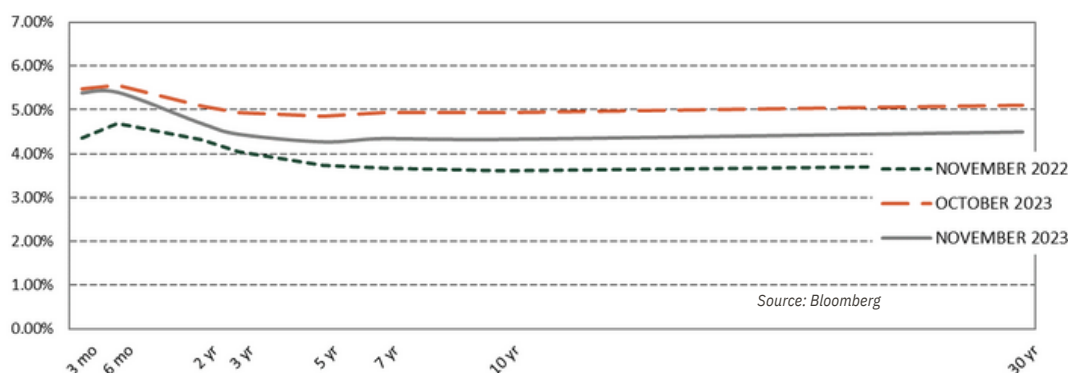
## Market Summary

Recent economic data has shown above trend growth fueled by a rise in consumer spending and a continuing healthy US job market. Inflationary trends are subsiding, but core levels remain above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will loosen monetary policy in 2024.

As expected at the December meeting, the Federal Open Market Committee voted unanimously to leave the Federal Funds rate unchanged at a target range of 5.25 - 5.50%. Fed Chair Powell signaled that the federal funds rate is likely at or near its peak. The new Summary of Economic Projections reflected Core PCE inflation reaching the target 2% level in 2026 without a significant increase in unemployment. We believe the FOMC will loosen monetary policy in mid-2024 as inflation and economic growth continue to moderate.

Treasury yields declined across the yield curve in December as market participants priced in higher probabilities of Federal Reserve rate cuts in 2024. After reaching their peak in 2023, interest rates followed a more accommodative stance by the Federal Reserve later in the year, resulting in yield declines across the board and signaling a less restrictive monetary policy for 2024. By the end of December, the 2-year Treasury yield dropped 43 basis points to 4.25%, the 5-year Treasury yield fell 42 basis points to 3.85%, and the 10-year Treasury yield decreased by 45 basis points to 3.88%. Recent market activity emphasizes the significant influence of the Federal Reserve on interest rates. While many anticipate multiple rate cuts in 2024, some investors may have grown overly optimistic about the timing and extent of these cuts. Market participants will closely scrutinize Federal Reserve Chair Jerome Powell and the Federal Open Market Committee's policy announcement on January 31st, 2024, to ascertain the future path of monetary policy.

## Treasury Yields Fell Across the Curve in December



At the end of December, the 2-year Treasury yield had declined by 18 basis points to 4.25%, while the 10-Year Treasury yield remained stable at 3.88% compared to the previous year, and the spread between the 2-year and 10-year Treasury yields widened to -37 basis points, up from -35 basis points at the close of November. For reference, the average historical spread since 2003 has been approximately +130 basis points. Furthermore, the inversion between 3-month and 10-year Treasuries deepened to -146 basis points in December, compared to -107 basis points in November. It's worth noting that the inversion of the yield curve is likely to persist until the Federal Reserve begins to cut rates, a probability that has increased in recent months.

| TREASURY YIELDS | Trend (▲/▼) | 12/29/2023 | 11/30/2023 | Change |
|-----------------|-------------|------------|------------|--------|
| 3-Month         | ▼           | 5.34       | 5.39       | -0.05  |
| 2-Year          | ▼           | 4.25       | 4.68       | -0.43  |
| 3-Year          | ▼           | 4.01       | 4.44       | -0.43  |
| 5-Year          | ▼           | 3.85       | 4.27       | -0.42  |
| 7-Year          | ▼           | 3.88       | 4.34       | -0.46  |
| 10-Year         | ▼           | 3.88       | 4.33       | -0.45  |
| 30-Year         | ▼           | 4.03       | 4.50       | -0.47  |

Source: Bloomberg



# BOND MARKET REVIEW

## Credit Spreads Tightened in December

| CREDIT SPREADS                     | Spread to Treasuries (%) | One Month Ago (%) | Change |
|------------------------------------|--------------------------|-------------------|--------|
| 3-month top rated commercial paper | 5.44                     | 5.53              | (0.09) |
| 2-year A corporate note            | 4.71                     | 5.15              | (0.44) |
| 5-year A corporate note            | 4.44                     | 4.98              | (0.54) |
| 5-year Agency note                 | 3.96                     | 4.43              | (0.47) |

Source: Bloomberg

Data as of 11/30/2023

## Crude Oil Prices Eased

| ECONOMIC INDICATOR                | Current Release       | Prior Release         | One Year Ago          |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Trade Balance                     | (63.21) \$B In NOV 23 | (64.26) \$B In OCT 23 | (63.82) \$B In NOV 22 |
| Gross Domestic Product            | 4.90% SEP 23          | 2.10% JUN 23          | 2.70% SEP 22          |
| Unemployment Rate                 | 3.70% DEC 23          | 3.80% NOV 23          | 3.50% DEC 22          |
| Prime Rate                        | 8.50% DEC 23          | 8.50% NOV 23          | 7.50% DEC 23          |
| Refinitiv/CoreCommodity CRB Index | 263.83 DEC 23         | 273.64 NOV 23         | 276.01 DEC 22         |
| Oil (West Texas Int.)             | \$71.65 DEC 23        | \$75.96 NOV 23        | \$78.40 DEC 22        |
| Consumer Price Index (y/o/y)      | 3.40% DEC 23          | 3.70% NOV 23          | 6.50% DEC 22          |
| Producer Price Index (y/o/y)      | (0.20%) DEC 23        | 2.10% NOV 23          | 8.90% DEC 22          |
| Euro/Dollar                       | 1.10 DEC 23           | 1.09 NOV 23           | 1.07 DEC 22           |

Source: Bloomberg

Since 1988, Chandler Asset Management has specialized in providing fixed income investment solutions to risk-averse public agencies and institutions. Chandler’s mission is to provide fully customizable client-centered portfolio management that preserves principal, mitigates risk, and generates income in our clients’ portfolios.

## Economic Roundup

### Consumer Prices

The Consumer Price Index (CPI) increased by 0.2% month-over-month and by 3.4% year-over-year in December, marking a slight uptick from the 3.1% year-over-year rate observed in November. The Core CPI, which excludes volatile food and energy components, rose by 0.3% month-over-month and by 3.9% year-over-year, showing a slight decrease compared to the November figure of 4.0%. In November, the Personal Consumption Expenditures (PCE) Index declined more than expected, with headline inflation dropping by 0.1% month-over-month and increasing by 2.6% year-over-year, down from the 2.9% increase seen in October. Core PCE, the Federal Reserve's preferred inflation gauge, saw a 0.1% month-over-month increase and a deceleration in year-over-year growth to 3.2% in November, down from the 3.4% year-over-year increase reported in October. While the inflation trend is moderating, it's important to note that inflation continues to exceed the Fed's 2% target.

### Retail Sales

Retail Sales rose 0.3% in November after a downwards revision to -0.2% in October, exceeding the -0.1% consensus forecast. On a year-over-year basis, Retail Sales growth accelerated to 4.1% in November from 2.2% in October buoyed by non-store retailers up 10.6%, as well as food services and drinking places up 11.3%. The Conference Board’s Consumer Confidence Index surged to 110.7 in December from 101.0 in November, far surpassing consensus expectations. Positive ratings of job availability and increased confidence in personal income prospects contributed to the substantial increase. While the consumer has been resilient, dwindling excess savings, rising credit card balances, and the resumption of student loan payments pose potential headwinds to future economic growth.

### Labor Market

The U.S. economy added 216,000 jobs in December, exceeding consensus expectations of 175,000, and the last two months were revised down by 71,000 jobs. Leading sectors included government, leisure and hospitality, and healthcare. The trajectory of job creation is gradually moderating, with the three-month moving average payrolls at 165,000 and the six-month moving average at 193,000. The unemployment rate remained unchanged at 3.7%, and the labor participation rate decreased to 62.5% from 62.8%, falling well 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 rose to 7.1% from 7.0% last month. Average hourly earnings rose 4.1% year-over-year in December, increasing from a 4.0% gain last month. Employment remains strong by historical standards, but data are trending toward a less robust labor market outlook.

### Housing Starts

Housing Starts increased sharply month-over-month in November by 14.8% to an annual rate of 1.560 million units. Starts were up 18% for single-family units and up 6.9% for multi-family. Total starts of new homes are up 9.3% year-over-year. The pick-up in growth can be partially attributed to lower costs of construction materials and homebuilders adjusting projects to accommodate the higher interest rate environment. According to Freddie Mac, average 30-year fixed rate mortgage rates declined to 6.49% as of December 21st, paralleling the drop in the 10-year US Treasury yield. According to the Case-Shiller 20-City Home Price Index, housing prices rose 4.9% year-over-year in October, accelerating from a 3.9% year-over-year gain in September. 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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Data source: Bloomberg and the U.S. Department of Labor. This report is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as an indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment. Fixed income investments are subject to interest, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

**COMMITTEE ACTION****FINANCE AND AUDIT COMMITTEE**

March 7, 2024

**ITEM 3.D:**      **Review and Ratification of the Register of Audited Demands for the Period January 12 through February 8, 2024**

**RESPONSIBLE/LEAD STAFF MEMBER(S):**

Controller, Karrie Swaine

**RECOMMENDATIONS:**

Staff requests the Finance and Audit Committee (Committee) recommend the Board of Directors' (Board) ratification of the register of audited demands, as presented.

**DISCUSSION:**

The Register of Audited Demands for the period January 12 through February 8, 2024, with a net distribution totaling \$8,554,030.91 and Payment Plus distribution totaling \$145,795.65, is attached for the Committee's review and recommendation to the Board for ratification.

**ALTERNATIVES:**

Take no action

**FISCAL ANALYSIS:**

Not applicable

**ENVIRONMENTAL REQUIREMENTS:**

None

**EXHIBITS/ATTACHMENTS:**

1. [Warrant List - January 12, 2024 to February 8, 2024](#)

# Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER        | VENDOR | NAME                           | DESCRIPTION                        | CHECK DATE | AMOUNT               | STATUS |
|---------------------|--------|--------------------------------|------------------------------------|------------|----------------------|--------|
| 170276              | 2460   | MANUEL DA SILVA                | REFUND ON METER DEPOSIT            | 01/18/2024 | \$ 1,195.27          | ISSUED |
| <b>170276 Total</b> |        |                                |                                    |            | <b>\$ 1,195.27</b>   |        |
| 170277              | 2460   | MIKE GORDON                    | REFUND ON METER DEPOSIT            | 01/18/2024 | \$ 46.70             | ISSUED |
| <b>170277 Total</b> |        |                                |                                    |            | <b>\$ 46.70</b>      |        |
| 170278              | 2460   | ALDI, INC.                     | REFUND ON METER DEPOSIT            | 01/18/2024 | \$ 1,238.60          | ISSUED |
| <b>170278 Total</b> |        |                                |                                    |            | <b>\$ 1,238.60</b>   |        |
| 170279              | 3460   | #1 LOWEST PRICE AUTO GLASS     | WINDOW TINT                        | 01/18/2024 | \$ 275.00            | ISSUED |
| 170279              | 3460   | #1 LOWEST PRICE AUTO GLASS     | WINDOW TINT                        | 01/18/2024 | \$ 150.00            | ISSUED |
| 170279              | 3460   | #1 LOWEST PRICE AUTO GLASS     | WINDOW TINT                        | 01/18/2024 | \$ 130.00            | ISSUED |
| 170279              | 3460   | #1 LOWEST PRICE AUTO GLASS     | WINDOW TINT (5)                    | 01/18/2024 | \$ 1,625.00          | ISSUED |
| 170279              | 3460   | #1 LOWEST PRICE AUTO GLASS     | WINDOW TINT                        | 01/18/2024 | \$ 150.00            | ISSUED |
| <b>170279 Total</b> |        |                                |                                    |            | <b>\$ 2,330.00</b>   |        |
| 170280              | 4053   | 1024 PRODUCTIONS LLC           | DJ/MC SERVICE-POSTER CONTEST       | 01/18/2024 | \$ 300.00            | ISSUED |
| <b>170280 Total</b> |        |                                |                                    |            | <b>\$ 300.00</b>     |        |
| 170281              | 1204   | ACWA JPIA                      | WORKERS COMP-2ND QTR 2024          | 01/18/2024 | \$ 60,085.79         | ISSUED |
| <b>170281 Total</b> |        |                                |                                    |            | <b>\$ 60,085.79</b>  |        |
| 170282              | 3066   | ADVANCED INDUSTRIAL SERVICES   | LA CRESTA RES RECOATING            | 01/18/2024 | \$ 267,235.00        | ISSUED |
| <b>170282 Total</b> |        |                                |                                    |            | <b>\$ 267,235.00</b> |        |
| 170283              | 3990   | AMAZON CAPITAL SERVICES INC.   | SIGNS-ACOUSTIC PANELS              | 01/18/2024 | \$ 551.00            | ISSUED |
| 170283              | 3990   | AMAZON CAPITAL SERVICES INC.   | KEYBOARD-MOUSE                     | 01/18/2024 | \$ 65.24             | ISSUED |
| 170283              | 3990   | AMAZON CAPITAL SERVICES INC.   | OFFICE CHAIRS                      | 01/18/2024 | \$ 638.95            | ISSUED |
| 170283              | 3990   | AMAZON CAPITAL SERVICES INC.   | SMART CONTROLLERS                  | 01/18/2024 | \$ 471.92            | ISSUED |
| 170283              | 3990   | AMAZON CAPITAL SERVICES INC.   | CARBURETOR                         | 01/18/2024 | \$ 31.53             | ISSUED |
| 170283              | 3990   | AMAZON CAPITAL SERVICES INC.   | STEP STOOL                         | 01/18/2024 | \$ 316.50            | ISSUED |
| 170283              | 3990   | AMAZON CAPITAL SERVICES INC.   | REPORT FOLDERS-BULLETIN BOARD      | 01/18/2024 | \$ 68.80             | ISSUED |
| 170283              | 3990   | AMAZON CAPITAL SERVICES INC.   | INTEL NUC MINI PC                  | 01/18/2024 | \$ 326.24            | ISSUED |
| 170283              | 3990   | AMAZON CAPITAL SERVICES INC.   | MONITORS                           | 01/18/2024 | \$ 1,981.05          | ISSUED |
| 170283              | 3990   | AMAZON CAPITAL SERVICES INC.   | CUPS-TAPE-BRUSHES-UTENSILS         | 01/18/2024 | \$ 607.70            | ISSUED |
| 170283              | 3990   | AMAZON CAPITAL SERVICES INC.   | BALL VALVE-TOOL CARRIER            | 01/18/2024 | \$ 136.73            | ISSUED |
| <b>170283 Total</b> |        |                                |                                    |            | <b>\$ 5,195.66</b>   |        |
| 170284              | 2147   | APPLE ONE CORPORATE OFFICE     | TEMP SVC-M KREEGER                 | 01/18/2024 | \$ 1,143.36          | ISSUED |
| 170284              | 2147   | APPLE ONE CORPORATE OFFICE     | TEMP SVC-D COLLINS                 | 01/18/2024 | \$ 898.56            | ISSUED |
| 170284              | 2147   | APPLE ONE CORPORATE OFFICE     | TEMP SVC-S KAY                     | 01/18/2024 | \$ 996.48            | ISSUED |
| <b>170284 Total</b> |        |                                |                                    |            | <b>\$ 3,038.40</b>   |        |
| 170285              | 3983   | ARDURRA GROUP INC.             | PECHANGA PERM CAPACITY IMPROVEMENT | 01/18/2024 | \$ 177.50            | ISSUED |
| <b>170285 Total</b> |        |                                |                                    |            | <b>\$ 177.50</b>     |        |
| 170286              | 2309   | E.S. BABCOCK AND SONS INC.     | LAB REPORTS                        | 01/18/2024 | \$ 5,751.63          | ISSUED |
| 170286              | 2309   | E.S. BABCOCK AND SONS INC.     | LAB REPORTS                        | 01/18/2024 | \$ 1,500.00          | ISSUED |
| <b>170286 Total</b> |        |                                |                                    |            | <b>\$ 7,251.63</b>   |        |
| 170287              | 1026   | BEST BEST & KRIEGER            | PROJECTS                           | 01/18/2024 | \$ 1,567.78          | ISSUED |
| <b>170287 Total</b> |        |                                |                                    |            | <b>\$ 1,567.78</b>   |        |
| 170288              | 2452   | BHA INC.                       | VAIL DAM SEISMIC/HYDRO REMEDIATION | 01/18/2024 | \$ 9,760.00          | ISSUED |
| <b>170288 Total</b> |        |                                |                                    |            | <b>\$ 9,760.00</b>   |        |
| 170289              | 1346   | C WELLS PIPELINE MATERIALS INC | WELD REDUCERS                      | 01/18/2024 | \$ 91.35             | ISSUED |

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| CHECK NUMBER        | VENDOR | NAME                           | DESCRIPTION                                     | CHECK DATE | AMOUNT              | STATUS |
|---------------------|--------|--------------------------------|-------------------------------------------------|------------|---------------------|--------|
| 170289              | 1346   | C WELLS PIPELINE MATERIALS INC | FLANGES-CHECK VALVES-BOXES-LID                  | 01/18/2024 | \$ 4,888.53         | ISSUED |
| 170289              | 1346   | C WELLS PIPELINE MATERIALS INC | GATE CAPS                                       | 01/18/2024 | \$ 4,071.60         | ISSUED |
| 170289              | 1346   | C WELLS PIPELINE MATERIALS INC | FIRE HYDRANTS                                   | 01/18/2024 | \$ 9,526.37         | ISSUED |
| 170289              | 1346   | C WELLS PIPELINE MATERIALS INC | FIRE HYDRANTS                                   | 01/18/2024 | \$ 3,486.38         | ISSUED |
| 170289              | 1346   | C WELLS PIPELINE MATERIALS INC | FIRE HYDRANTS                                   | 01/18/2024 | \$ 9,526.37         | ISSUED |
| <b>170289 Total</b> |        |                                |                                                 |            | <b>\$ 31,590.60</b> |        |
| 170290              | 2950   | CA AUTO REGISTRATION SERVICES  | TRUCK REGISTRATIONS                             | 01/18/2024 | \$ 4,912.00         | ISSUED |
| <b>170290 Total</b> |        |                                |                                                 |            | <b>\$ 4,912.00</b>  |        |
| 170291              | 4017   | CAREAR INC                     | CARE AR ASSIST-ENTERPRISE SUPPORT 9/2022-9/2023 | 01/18/2024 | \$ 9,825.60         | ISSUED |
| <b>170291 Total</b> |        |                                |                                                 |            | <b>\$ 9,825.60</b>  |        |
| 170292              | 4047   | CHI CONSTRUCTION               | PEPPERLEAF POTABLE WATER PL REPLACEMENT         | 01/18/2024 | \$ 10,255.08        | ISSUED |
| <b>170292 Total</b> |        |                                |                                                 |            | <b>\$ 10,255.08</b> |        |
| 170293              | 1142   | CONSOLIDATED ELECTRICAL DIST.  | CORD REEL-FITTINGS                              | 01/18/2024 | \$ 190.67           | ISSUED |
| <b>170293 Total</b> |        |                                |                                                 |            | <b>\$ 190.67</b>    |        |
| 170294              | 2751   | DYNA WEAR                      | DYNA WEAR                                       | 01/18/2024 | \$ 181.56           | ISSUED |
| 170294              | 2751   | DYNA WEAR                      | UNIFORM PANTS                                   | 01/18/2024 | \$ 114.15           | ISSUED |
| <b>170294 Total</b> |        |                                |                                                 |            | <b>\$ 295.71</b>    |        |
| 170295              | 1568   | FERGUSON ENTERPRISES INC #1083 | WATER PUMPS                                     | 01/18/2024 | \$ 432.83           | ISSUED |
| 170295              | 1568   | FERGUSON ENTERPRISES INC #1083 | FIRE HYDRANTS                                   | 01/18/2024 | \$ 20,184.00        | ISSUED |
| <b>170295 Total</b> |        |                                |                                                 |            | <b>\$ 20,616.83</b> |        |
| 170296              | 3875   | FLEETPRIDE INC.                | AIR CYLINDER                                    | 01/18/2024 | \$ 233.54           | ISSUED |
| <b>170296 Total</b> |        |                                |                                                 |            | <b>\$ 233.54</b>    |        |
| 170297              | 3388   | GHA TECHNOLOGIES               | DOCKING STATIONS-HP ZBOOKS                      | 01/18/2024 | \$ 3,590.66         | ISSUED |
| 170297              | 3388   | GHA TECHNOLOGIES               | DOCKING STATIONS-HP ZBOOKS                      | 01/18/2024 | \$ 7,181.32         | ISSUED |
| <b>170297 Total</b> |        |                                |                                                 |            | <b>\$ 10,771.98</b> |        |
| 170298              | 4115   | GHD INC.                       | CMMS CONSULTING                                 | 01/18/2024 | \$ 767.01           | ISSUED |
| <b>170298 Total</b> |        |                                |                                                 |            | <b>\$ 767.01</b>    |        |
| 170299              | 2075   | GOSCH FORD TEMECULA            | TRANSMISSION DAMPER                             | 01/18/2024 | \$ 201.56           | ISSUED |
| <b>170299 Total</b> |        |                                |                                                 |            | <b>\$ 201.56</b>    |        |
| 170300              | 1751   | GRAINGER INC.                  | PLASTIC SHEETS                                  | 01/18/2024 | \$ 353.11           | ISSUED |
| 170300              | 1751   | GRAINGER INC.                  | CONDUIT OUTLET                                  | 01/18/2024 | \$ 95.60            | ISSUED |
| 170300              | 1751   | GRAINGER INC.                  | RETURN-CONDUIT OUTLET                           | 01/18/2024 | \$ (95.60)          | ISSUED |
| 170300              | 1751   | GRAINGER INC.                  | CONTACTORS                                      | 01/18/2024 | \$ 86.58            | ISSUED |
| 170300              | 1751   | GRAINGER INC.                  | DIGITAL CALIPER                                 | 01/18/2024 | \$ 319.49           | ISSUED |
| 170300              | 1751   | GRAINGER INC.                  | GRINDER-IMPACT DRIVER-IMPACT WRENCH             | 01/18/2024 | \$ 1,711.44         | ISSUED |
| 170300              | 1751   | GRAINGER INC.                  | KEYBOARD/MOUSE SET                              | 01/18/2024 | \$ 74.45            | ISSUED |
| 170300              | 1751   | GRAINGER INC.                  | WIRES                                           | 01/18/2024 | \$ 359.52           | ISSUED |
| 170300              | 1751   | GRAINGER INC.                  | MECHANICS GLOVES                                | 01/18/2024 | \$ 48.97            | ISSUED |
| 170300              | 1751   | GRAINGER INC.                  | MECHANICS GLOVES                                | 01/18/2024 | \$ 47.52            | ISSUED |
| 170300              | 1751   | GRAINGER INC.                  | RATCHET CRIMPER-WIRE STRIPPER                   | 01/18/2024 | \$ 85.12            | ISSUED |
| <b>170300 Total</b> |        |                                |                                                 |            | <b>\$ 3,086.20</b>  |        |
| 170301              | 3643   | GRANICUS LLC                   | SRRRA TEMPLATE-PEAK AGENDA MANAGEMENT           | 01/18/2024 | \$ 600.00           | ISSUED |
| <b>170301 Total</b> |        |                                |                                                 |            | <b>\$ 600.00</b>    |        |
| 170302              | 1757   | GRAYBAR ELECTRIC CO.           | LED STRIPS                                      | 01/18/2024 | \$ 760.29           | ISSUED |

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|---------------------|--------|-------------------------------|------------------------------------|------------|---------------------|--------|
| 170302              | 1757   | GRAYBAR ELECTRIC CO.          | CLAMP TERMINAL BLOCKS              | 01/18/2024 | \$ 291.15           | ISSUED |
| <b>170302 Total</b> |        |                               |                                    |            | <b>\$ 1,051.44</b>  |        |
| 170303              | 3542   | HAZEN AND SAWYER              | COMMON TREATMENT AMP               | 01/18/2024 | \$ 15,707.57        | ISSUED |
| <b>170303 Total</b> |        |                               |                                    |            | <b>\$ 15,707.57</b> |        |
| 170304              | 1914   | INFO SEND INC.                | BILLING SVC-WK 3                   | 01/18/2024 | \$ 12,531.48        | ISSUED |
| <b>170304 Total</b> |        |                               |                                    |            | <b>\$ 12,531.48</b> |        |
| 170305              | 1315   | INFRASTRUCTURE ENG CORP       | 22-23 PERM SEWER FLOW MONITOR      | 01/18/2024 | \$ 4,972.50         | ISSUED |
| <b>170305 Total</b> |        |                               |                                    |            | <b>\$ 4,972.50</b>  |        |
| 170306              | 1855   | ITRON INC.                    | ITRON ANALYTICS SOFTWARE           | 01/18/2024 | \$ 42,312.83        | ISSUED |
| <b>170306 Total</b> |        |                               |                                    |            | <b>\$ 42,312.83</b> |        |
| 170307              | 4011   | KLINGSPOR ABRASIVES INC       | RETURN-WIRE WHEELS                 | 01/18/2024 | \$ (240.70)         | ISSUED |
| 170307              | 4011   | KLINGSPOR ABRASIVES INC       | RETURN-WIRE WHEELS                 | 01/18/2024 | \$ (40.12)          | ISSUED |
| 170307              | 4011   | KLINGSPOR ABRASIVES INC       | WIRE WHEELS                        | 01/18/2024 | \$ 20.81            | ISSUED |
| 170307              | 4011   | KLINGSPOR ABRASIVES INC       | WIRE WHEELS                        | 01/18/2024 | \$ 270.58           | ISSUED |
| <b>170307 Total</b> |        |                               |                                    |            | <b>\$ 10.57</b>     |        |
| 170308              | 1909   | LINGLE BROS. COFFEE           | COFFEE SUPPLIES                    | 01/18/2024 | \$ 415.75           | ISSUED |
| <b>170308 Total</b> |        |                               |                                    |            | <b>\$ 415.75</b>    |        |
| 170309              | 1943   | LSA ASSOCIATES INC.           | VAIL DAM SEISMIC/HYDRO REMEDIATION | 01/18/2024 | \$ 13,475.00        | ISSUED |
| 170309              | 1943   | LSA ASSOCIATES INC.           | VAIL DAM SEISMIC/HYDRO REMEDIATION | 01/18/2024 | \$ 15,008.75        | ISSUED |
| <b>170309 Total</b> |        |                               |                                    |            | <b>\$ 28,483.75</b> |        |
| 170310              | 4192   | MADDOX INDUSTRIAL TRANSFORMER | 20% DEPOSIT-TRANSFORMER            | 01/18/2024 | \$ 6,280.31         | ISSUED |
| 170310              | 4192   | MADDOX INDUSTRIAL TRANSFORMER | 20% DEPOSIT-TRANSFORMER            | 01/18/2024 | \$ 6,280.31         | ISSUED |
| <b>170310 Total</b> |        |                               |                                    |            | <b>\$ 12,560.62</b> |        |
| 170311              | 3840   | MINUTEMAN PRESS               | FOAM BOARD POSTERS                 | 01/18/2024 | \$ 741.10           | ISSUED |
| <b>170311 Total</b> |        |                               |                                    |            | <b>\$ 741.10</b>    |        |
| 170312              | 2032   | MURRIETA/WILDOMAR CHAMBER OF  | ANNUAL DONATION-D COATS            | 01/18/2024 | \$ 200.00           | ISSUED |
| <b>170312 Total</b> |        |                               |                                    |            | <b>\$ 200.00</b>    |        |
| 170313              | 4119   | NALCO COMPANY LLC             | WATER SOFTENER SVC                 | 01/18/2024 | \$ 716.82           | ISSUED |
| <b>170313 Total</b> |        |                               |                                    |            | <b>\$ 716.82</b>    |        |
| 170314              | 3837   | NATIONAL ELECTRIC WORKS INC.  | METERING MANHOLE T&M               | 01/18/2024 | \$ 2,447.20         | ISSUED |
| <b>170314 Total</b> |        |                               |                                    |            | <b>\$ 2,447.20</b>  |        |
| 170315              | 1988   | NEWARK ELEMENT 14             | TERMINAL BLOCKS                    | 01/18/2024 | \$ 59.28            | ISSUED |
| 170315              | 1988   | NEWARK ELEMENT 14             | BLANK STRIPS                       | 01/18/2024 | \$ 6.09             | ISSUED |
| 170315              | 1988   | NEWARK ELEMENT 14             | POWER SUPPLY                       | 01/18/2024 | \$ 340.17           | ISSUED |
| <b>170315 Total</b> |        |                               |                                    |            | <b>\$ 405.54</b>    |        |
| 170316              | 3018   | PAPER RECYCLING               | DOCUMENT SHREDDING                 | 01/18/2024 | \$ 127.00           | ISSUED |
| <b>170316 Total</b> |        |                               |                                    |            | <b>\$ 127.00</b>    |        |
| 170317              | 2981   | PARADISE CHEVROLET & CADILLAC | CAP                                | 01/18/2024 | \$ 7.70             | ISSUED |
| 170317              | 2981   | PARADISE CHEVROLET & CADILLAC | BATTERY DISTRIBUTION BLOCK         | 01/18/2024 | \$ 91.81            | ISSUED |
| <b>170317 Total</b> |        |                               |                                    |            | <b>\$ 99.51</b>     |        |
| 170318              | 2245   | PETES ROAD SERVICE INC.       | RETREAD TIRES                      | 01/18/2024 | \$ 555.46           | ISSUED |
| 170318              | 2245   | PETES ROAD SERVICE INC.       | TIRES (2)                          | 01/18/2024 | \$ 1,036.27         | ISSUED |
| <b>170318 Total</b> |        |                               |                                    |            | <b>\$ 1,591.73</b>  |        |
| 170319              | 2954   | PRIME SYSTEMS INDUSTRIAL      | SCADA SUPPORT                      | 01/18/2024 | \$ 9,999.00         | ISSUED |



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| <b>170319 Total</b> |        |                                |                                    |            | <b>\$ 9,999.00</b>   |        |
| 170320              | 3481   | QUINN COMPANY                  | CHAIN                              | 01/18/2024 | \$ 202.25            | ISSUED |
| <b>170320 Total</b> |        |                                |                                    |            | <b>\$ 202.25</b>     |        |
| 170321              | 2066   | RAINBOW PRECISION PRODUCTS     | STAINLESS STEEL BALL BEARINGS      | 01/18/2024 | \$ 1,474.46          | ISSUED |
| <b>170321 Total</b> |        |                                |                                    |            | <b>\$ 1,474.46</b>   |        |
| 170322              | 2093   | RIGHTWAY SITE SERVICES INC.    | PORTABLE TOILETS                   | 01/18/2024 | \$ 1,060.61          | ISSUED |
| <b>170322 Total</b> |        |                                |                                    |            | <b>\$ 1,060.61</b>   |        |
| 170323              | 3163   | ROBERT HALF                    | TEMP SVC-MARY JOAN BARCELON        | 01/18/2024 | \$ 1,366.88          | ISSUED |
| 170323              | 3163   | ROBERT HALF                    | TEMP SVC-M BASSINGER               | 01/18/2024 | \$ 2,160.00          | ISSUED |
| 170323              | 3163   | ROBERT HALF                    | TEMP SVC-MARY JOAN BARCELON        | 01/18/2024 | \$ 360.00            | ISSUED |
| 170323              | 3163   | ROBERT HALF                    | TEMP SVC-J WELLS                   | 01/18/2024 | \$ 1,440.00          | ISSUED |
| <b>170323 Total</b> |        |                                |                                    |            | <b>\$ 5,326.88</b>   |        |
| 170324              | 2153   | ROBERTSON'S                    | SLURRY -VIA HORCA                  | 01/18/2024 | \$ 3,814.06          | ISSUED |
| <b>170324 Total</b> |        |                                |                                    |            | <b>\$ 3,814.06</b>   |        |
| 170325              | 3375   | RPI CONSULTANTS LLC            | IMPLEMENTATION SVC-ERP SUPPORT     | 01/18/2024 | \$ 168,154.00        | ISSUED |
| 170325              | 3375   | RPI CONSULTANTS LLC            | IMPLEMENTATION SVC-ERP SUPPORT     | 01/18/2024 | \$ 130,566.00        | ISSUED |
| 170325              | 3375   | RPI CONSULTANTS LLC            | IMPLEMENTATION SVC-ERP SUPPORT     | 01/18/2024 | \$ 35,609.00         | ISSUED |
| 170325              | 3375   | RPI CONSULTANTS LLC            | IMPLEMENTATION SVC-ERP SUPPORT     | 01/18/2024 | \$ 11,305.51         | ISSUED |
| <b>170325 Total</b> |        |                                |                                    |            | <b>\$ 345,634.51</b> |        |
| 170326              | 4086   | RS AMERICAS INC.               | CONNECTORS-CABLE GLANDS            | 01/18/2024 | \$ 261.09            | ISSUED |
| 170326              | 4086   | RS AMERICAS INC.               | MODULE-TERMINAL BLOCK              | 01/18/2024 | \$ 1,045.56          | ISSUED |
| 170326              | 4086   | RS AMERICAS INC.               | HOOK UP WIRE-CABLE-PATCH CORDS     | 01/18/2024 | \$ 285.27            | ISSUED |
| <b>170326 Total</b> |        |                                |                                    |            | <b>\$ 1,591.92</b>   |        |
| 170327              | 1019   | SOUTHERN CALIFORNIA GAS CO.    | ACE BOWEN                          | 01/18/2024 | \$ 1,720.78          | ISSUED |
| 170327              | 1019   | SOUTHERN CALIFORNIA GAS CO.    | SRRRA                              | 01/18/2024 | \$ 301.74            | ISSUED |
| <b>170327 Total</b> |        |                                |                                    |            | <b>\$ 2,022.52</b>   |        |
| 170328              | 1844   | SPARKLETT'S                    | DRINKING WATER                     | 01/18/2024 | \$ 146.87            | ISSUED |
| <b>170328 Total</b> |        |                                |                                    |            | <b>\$ 146.87</b>     |        |
| 170329              | 4097   | STAPLES                        | PENS-HIGHLIGHTERS-POST ITS-MARKERS | 01/18/2024 | \$ 175.59            | ISSUED |
| 170329              | 4097   | STAPLES                        | COPY PAPER                         | 01/18/2024 | \$ 196.34            | ISSUED |
| 170329              | 4097   | STAPLES                        | CALENDARS                          | 01/18/2024 | \$ 113.54            | ISSUED |
| 170329              | 4097   | STAPLES                        | CALENDARS                          | 01/18/2024 | \$ 24.78             | ISSUED |
| 170329              | 4097   | STAPLES                        | MARKERS-PENS                       | 01/18/2024 | \$ 38.54             | ISSUED |
| 170329              | 4097   | STAPLES                        | MARKERS-PENS-STENO PADS            | 01/18/2024 | \$ 126.16            | ISSUED |
| <b>170329 Total</b> |        |                                |                                    |            | <b>\$ 674.95</b>     |        |
| 170330              | 2213   | STATE WATER RESOURCE CNT BOARD | WATER SYSTEM ANNUAL FEES           | 01/18/2024 | \$ 133,122.28        | ISSUED |
| <b>170330 Total</b> |        |                                |                                    |            | <b>\$ 133,122.28</b> |        |
| 170331              | 2237   | TEMECULA VALLEY PIPE & SUPPLY  | BRASS FITTINGS-DISCS-DIAPHRAGM     | 01/18/2024 | \$ 5,534.06          | ISSUED |
| 170331              | 2237   | TEMECULA VALLEY PIPE & SUPPLY  | SOIL PROBES                        | 01/18/2024 | \$ 1,470.52          | ISSUED |
| <b>170331 Total</b> |        |                                |                                    |            | <b>\$ 7,004.58</b>   |        |
| 170332              | 2261   | TRENCH SHORING INC.            | SHORING JACKS-FIN FORM BOARDS      | 01/18/2024 | \$ 9,468.74          | ISSUED |
| <b>170332 Total</b> |        |                                |                                    |            | <b>\$ 9,468.74</b>   |        |
| 170333              | 2778   | TRI COUNTY PUMP COMPANY        | HEAD SHAFT                         | 01/18/2024 | \$ 1,763.93          | ISSUED |
| <b>170333 Total</b> |        |                                |                                    |            | <b>\$ 1,763.93</b>   |        |

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| 170334              | 3352   | UNIFIRST CORPORATION          | UNIFORMS-MATS-TOWELS     | 01/18/2024 | \$ 177.72           | ISSUED |
| 170334              | 3352   | UNIFIRST CORPORATION          | UNIFORMS-MATS-TOWELS     | 01/18/2024 | \$ 230.60           | ISSUED |
| <b>170334 Total</b> |        |                               |                          |            | <b>\$ 408.32</b>    |        |
| 170335              | 2747   | UNITED HEALTHCARE OF CA       | MEDICAL INC-DEC 2023     | 01/18/2024 | \$ 84,346.13        | ISSUED |
| <b>170335 Total</b> |        |                               |                          |            | <b>\$ 84,346.13</b> |        |
| 170336              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - D COATS    | 01/18/2024 | \$ 927.17           | ISSUED |
| 170336              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - D COATS    | 01/18/2024 | \$ 325.00           | ISSUED |
| 170336              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - D COATS    | 01/18/2024 | \$ 366.00           | ISSUED |
| 170336              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - D COATS    | 01/18/2024 | \$ 325.00           | ISSUED |
| 170336              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - D COATS    | 01/18/2024 | \$ 825.00           | ISSUED |
| <b>170336 Total</b> |        |                               |                          |            | <b>\$ 2,768.17</b>  |        |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 75.00            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 159.05           | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 19.95            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 152.19           | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 95.82            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 12.98            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 49.00            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 14.38            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 97.84            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 1,850.00         | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 47.62            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 92.36            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 23.99            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 39.87            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 14.38            | ISSUED |
| 170337              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - J MARTIN   | 01/18/2024 | \$ 30.00            | ISSUED |
| <b>170337 Total</b> |        |                               |                          |            | <b>\$ 2,774.43</b>  |        |
| 170338              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - K GARCIA   | 01/18/2024 | \$ 561.49           | ISSUED |
| 170338              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - K GARCIA   | 01/18/2024 | \$ 81.51            | ISSUED |
| 170338              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - K GARCIA   | 01/18/2024 | \$ 825.00           | ISSUED |
| 170338              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - K GARCIA   | 01/18/2024 | \$ 69.95            | ISSUED |
| 170338              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - K GARCIA   | 01/18/2024 | \$ 46.75            | ISSUED |
| 170338              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - K GARCIA   | 01/18/2024 | \$ 179.28           | ISSUED |
| <b>170338 Total</b> |        |                               |                          |            | <b>\$ 1,763.98</b>  |        |
| 170339              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - K NAYLOR   | 01/18/2024 | \$ 556.15           | ISSUED |
| <b>170339 Total</b> |        |                               |                          |            | <b>\$ 556.15</b>    |        |
| 170340              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - R GRANTHAM | 01/18/2024 | \$ 2,595.63         | ISSUED |
| <b>170340 Total</b> |        |                               |                          |            | <b>\$ 2,595.63</b>  |        |
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - T LANDEN   | 01/18/2024 | \$ 262.08           | ISSUED |
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - T LANDEN   | 01/18/2024 | \$ 530.56           | ISSUED |
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - T LANDEN   | 01/18/2024 | \$ 2,827.50         | ISSUED |
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - T LANDEN   | 01/18/2024 | \$ 2,964.53         | ISSUED |
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER | CREDIT CARD - T LANDEN   | 01/18/2024 | \$ 3,520.65         | ISSUED |

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| CHECK NUMBER        | VENDOR | NAME                           | DESCRIPTION                        | CHECK DATE | AMOUNT              | STATUS |
|---------------------|--------|--------------------------------|------------------------------------|------------|---------------------|--------|
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER  | CREDIT CARD - T LANDEN             | 01/18/2024 | \$ 30.00            | ISSUED |
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER  | CREDIT CARD - T LANDEN             | 01/18/2024 | \$ 150.24           | ISSUED |
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER  | CREDIT CARD - T LANDEN             | 01/18/2024 | \$ 273.69           | ISSUED |
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER  | CREDIT CARD - T LANDEN             | 01/18/2024 | \$ 510.10           | ISSUED |
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER  | CREDIT CARD - T LANDEN             | 01/18/2024 | \$ 51.50            | ISSUED |
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER  | CREDIT CARD - T LANDEN             | 01/18/2024 | \$ 1,494.00         | ISSUED |
| 170341              | 1608   | WELLS FARGO PROCESSING CENTER  | CREDIT CARD - T LANDEN             | 01/18/2024 | \$ 995.00           | ISSUED |
| <b>170341 Total</b> |        |                                |                                    |            | <b>\$ 13,609.85</b> |        |
| 170342              | 2368   | WIENHOFF DRUG TESTING INC.     | DRUG TESTING                       | 01/18/2024 | \$ 5.00             | ISSUED |
| <b>170342 Total</b> |        |                                |                                    |            | <b>\$ 5.00</b>      |        |
| 170343              | 3813   | WOODARD & CURRAN INC.          | TEMECULA VALLEY SALT/NUTRIENT MGMT | 01/18/2024 | \$ 17,417.76        | ISSUED |
| <b>170343 Total</b> |        |                                |                                    |            | <b>\$ 17,417.76</b> |        |
| 170344              | 3734   | XYLEM WATER SOLUTIONS USA INC. | ANNUAL SANITAIRE SITE SVC          | 01/18/2024 | \$ 31,234.00        | ISSUED |
| <b>170344 Total</b> |        |                                |                                    |            | <b>\$ 31,234.00</b> |        |
| 170345              | 1020   | WILLIAM AND BEVERLY POWELL     | CUSTOMER ACCOUNT REFUND            | 01/25/2024 | \$ 104.38           | ISSUED |
| <b>170345 Total</b> |        |                                |                                    |            | <b>\$ 104.38</b>    |        |
| 170346              | 1020   | AMS PAVING                     | CUSTOMER ACCOUNT REFUND            | 01/25/2024 | \$ 750.00           | ISSUED |
| <b>170346 Total</b> |        |                                |                                    |            | <b>\$ 750.00</b>    |        |
| 170347              | 1020   | WANETA HUNTER                  | CUSTOMER ACCOUNT REFUND            | 01/25/2024 | \$ 200.47           | ISSUED |
| <b>170347 Total</b> |        |                                |                                    |            | <b>\$ 200.47</b>    |        |
| 170348              | 1020   | ENRIQUE CURIEL                 | CUSTOMER ACCOUNT REFUND            | 01/25/2024 | \$ 4,739.49         | ISSUED |
| <b>170348 Total</b> |        |                                |                                    |            | <b>\$ 4,739.49</b>  |        |
| 170349              | 1020   | REMI MALAHIEUDE                | CUSTOMER ACCOUNT REFUND            | 01/25/2024 | \$ 11.96            | ISSUED |
| <b>170349 Total</b> |        |                                |                                    |            | <b>\$ 11.96</b>     |        |
| 170350              | 1020   | TERRA MAHNKE - ANTISTA         | CUSTOMER ACCOUNT REFUND            | 01/25/2024 | \$ 4.98             | ISSUED |
| <b>170350 Total</b> |        |                                |                                    |            | <b>\$ 4.98</b>      |        |
| 170351              | 1020   | PARAMJIT NAGRA                 | CUSTOMER ACCOUNT REFUND            | 01/25/2024 | \$ 196.57           | ISSUED |
| <b>170351 Total</b> |        |                                |                                    |            | <b>\$ 196.57</b>    |        |
| 170352              | 1020   | INLAND UNITED LLC              | CUSTOMER ACCOUNT REFUND            | 01/25/2024 | \$ 115.94           | ISSUED |
| <b>170352 Total</b> |        |                                |                                    |            | <b>\$ 115.94</b>    |        |
| 170353              | 1020   | TIM SULLIVAN                   | CUSTOMER ACCOUNT REFUND            | 01/25/2024 | \$ 526.96           | ISSUED |
| <b>170353 Total</b> |        |                                |                                    |            | <b>\$ 526.96</b>    |        |
| 170354              | 1020   | ANDREW LITTLE                  | CUSTOMER ACCOUNT REFUND            | 01/25/2024 | \$ 592.15           | ISSUED |
| <b>170354 Total</b> |        |                                |                                    |            | <b>\$ 592.15</b>    |        |
| 170355              | 2460   | CRP AHV PRADO OWNER LLC        | REFUND ON PLAN CHECK DEPOSIT       | 01/25/2024 | \$ 9,327.24         | ISSUED |
| <b>170355 Total</b> |        |                                |                                    |            | <b>\$ 9,327.24</b>  |        |
| 170356              | 3260   | 2 GUN PRODUCTIONS              | CROPSWAP VIDEO                     | 01/25/2024 | \$ 2,600.00         | ISSUED |
| <b>170356 Total</b> |        |                                |                                    |            | <b>\$ 2,600.00</b>  |        |
| 170357              | 3497   | ADAME LANDSCAPE INC.           | MO LANDSCAPING SVC-DEC 2023        | 01/25/2024 | \$ 6,825.00         | ISSUED |
| 170357              | 3497   | ADAME LANDSCAPE INC.           | IRRIG REPAIR-NORMA MARSHALL RES    | 01/25/2024 | \$ 594.66           | ISSUED |
| 170357              | 3497   | ADAME LANDSCAPE INC.           | IRRIG REPAIR-BEAR CREEK PS/RES     | 01/25/2024 | \$ 480.86           | ISSUED |
| 170357              | 3497   | ADAME LANDSCAPE INC.           | IRRIG REPAIR-DE LUZ PS             | 01/25/2024 | \$ 197.04           | ISSUED |
| 170357              | 3497   | ADAME LANDSCAPE INC.           | IRRIG REPAIR-BEAR CREEK LS         | 01/25/2024 | \$ 84.30            | ISSUED |
| 170357              | 3497   | ADAME LANDSCAPE INC.           | IRRIG REPAIR-AVEN ESCALA PS        | 01/25/2024 | \$ 30.08            | ISSUED |

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| CHECK NUMBER        | VENDOR | NAME                          | DESCRIPTION                                | CHECK DATE | AMOUNT              | STATUS |
|---------------------|--------|-------------------------------|--------------------------------------------|------------|---------------------|--------|
| <b>170357 Total</b> |        |                               |                                            |            | <b>\$ 8,211.94</b>  |        |
| 170358              | 2705   | AECOM                         | VAIL DAM DESIGN                            | 01/25/2024 | \$ 10,664.68        | ISSUED |
| <b>170358 Total</b> |        |                               |                                            |            | <b>\$ 10,664.68</b> |        |
| 170359              | 3845   | AERZEN USA CORP.              | VIBRATION MONITORING-CABLES                | 01/25/2024 | \$ 5,259.22         | ISSUED |
| <b>170359 Total</b> |        |                               |                                            |            | <b>\$ 5,259.22</b>  |        |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | KEYBOARD-MOUSE                             | 01/25/2024 | \$ 31.96            | ISSUED |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | MOUSE                                      | 01/25/2024 | \$ 80.84            | ISSUED |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | VERTICAL MOUSE                             | 01/25/2024 | \$ 32.51            | ISSUED |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | PLANNER-CALENDAR                           | 01/25/2024 | \$ 40.62            | ISSUED |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | RETURN-CHARGE CONTROLLERS                  | 01/25/2024 | \$ (425.20)         | ISSUED |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | THROTTLE CONTROL                           | 01/25/2024 | \$ 39.97            | ISSUED |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | 12-36V LOW VOLTAGE DISCONNECT              | 01/25/2024 | \$ 12.60            | ISSUED |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | SWEETENERS-SUGARS                          | 01/25/2024 | \$ 279.16           | ISSUED |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | AUTOMOTIVE DC TIMER-GAUGE-SWITCH           | 01/25/2024 | \$ 325.95           | ISSUED |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | CHARGER-PHONE CASE                         | 01/25/2024 | \$ 20.97            | ISSUED |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | SOAP                                       | 01/25/2024 | \$ 153.30           | ISSUED |
| 170360              | 3990   | AMAZON CAPITAL SERVICES INC.  | MOUSE                                      | 01/25/2024 | \$ 43.45            | ISSUED |
| <b>170360 Total</b> |        |                               |                                            |            | <b>\$ 636.13</b>    |        |
| 170361              | 1113   | AMERICAN LABOR POOL INC.      | TEMP SVC-D WEBER                           | 01/25/2024 | \$ 1,320.00         | ISSUED |
| <b>170361 Total</b> |        |                               |                                            |            | <b>\$ 1,320.00</b>  |        |
| 170362              | 4132   | AMERICAN RECLAMATION INC.     | SLUDGE REMOVAL                             | 01/25/2024 | \$ 11,979.39        | ISSUED |
| <b>170362 Total</b> |        |                               |                                            |            | <b>\$ 11,979.39</b> |        |
| 170363              | 2147   | APPLE ONE CORPORATE OFFICE    | TEMP SVC-N TRAN                            | 01/25/2024 | \$ 578.15           | ISSUED |
| 170363              | 2147   | APPLE ONE CORPORATE OFFICE    | TEMP SVC-M KREEGER                         | 01/25/2024 | \$ 1,429.20         | ISSUED |
| 170363              | 2147   | APPLE ONE CORPORATE OFFICE    | TEMP SVC-D COLLINS                         | 01/25/2024 | \$ 1,102.15         | ISSUED |
| 170363              | 2147   | APPLE ONE CORPORATE OFFICE    | TEMP SVC-S KAY                             | 01/25/2024 | \$ 1,198.89         | ISSUED |
| <b>170363 Total</b> |        |                               |                                            |            | <b>\$ 4,308.39</b>  |        |
| 170364              | 3983   | ARDURRA GROUP INC.            | ANZA RD 1550 PRESSURE ZONE PL              | 01/25/2024 | \$ 2,572.50         | ISSUED |
| 170364              | 3983   | ARDURRA GROUP INC.            | REDHAWK PKWY RECYCLED WATER PL REPLACEMENT | 01/25/2024 | \$ 52,164.75        | ISSUED |
| 170364              | 3983   | ARDURRA GROUP INC.            | SEWER FLOW MONITORING-DIAZ RD              | 01/25/2024 | \$ 16,219.94        | ISSUED |
| <b>170364 Total</b> |        |                               |                                            |            | <b>\$ 70,957.19</b> |        |
| 170365              | 3790   | ASBURY ENVIRONMENTAL SERVICES | PARTS WASHER SVC                           | 01/25/2024 | \$ 200.21           | ISSUED |
| <b>170365 Total</b> |        |                               |                                            |            | <b>\$ 200.21</b>    |        |
| 170366              | 3194   | ATLAS COPCO COMPRESSORS LLC   | SENGA COMPRESSOR REPAIR                    | 01/25/2024 | \$ 930.00           | ISSUED |
| <b>170366 Total</b> |        |                               |                                            |            | <b>\$ 930.00</b>    |        |
| 170367              | 3895   | ATLAS ELEVATOR COMPANY        | ELEVATOR CORRECTIVE MAINT                  | 01/25/2024 | \$ 1,260.00         | ISSUED |
| <b>170367 Total</b> |        |                               |                                            |            | <b>\$ 1,260.00</b>  |        |
| 170368              | 3997   | AZTEC JANITORIAL SERVICE      | LANDSCAPING SERVICES                       | 01/25/2024 | \$ 12,865.79        | ISSUED |
| <b>170368 Total</b> |        |                               |                                            |            | <b>\$ 12,865.79</b> |        |
| 170369              | 3310   | BADGER DAYLIGHTING CORP       | HYDRO EXCAVATOR SVC                        | 01/25/2024 | \$ 3,794.31         | ISSUED |
| <b>170369 Total</b> |        |                               |                                            |            | <b>\$ 3,794.31</b>  |        |
| 170370              | 1039   | BANK OF NEW YORK MELLON       | BOND FEES-2017B                            | 01/25/2024 | \$ 50.00            | ISSUED |
| 170370              | 1039   | BANK OF NEW YORK MELLON       | BOND FEES-2017A                            | 01/25/2024 | \$ 1,425.00         | ISSUED |
| <b>170370 Total</b> |        |                               |                                            |            | <b>\$ 1,475.00</b>  |        |

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| 170371              | 3193   | BRAND ADVANTAGE GROUP          | 1099 & W2 TAX FORMS 2023           | 01/25/2024 | \$ 252.83           | ISSUED |
| <b>170371 Total</b> |        |                                |                                    |            | <b>\$ 252.83</b>    |        |
| 170372              | 1650   | CA WATER ENVIRONMENT ASSOC     | MECH T2 CERT-G ROBILLARD           | 01/25/2024 | \$ 207.00           | ISSUED |
| <b>170372 Total</b> |        |                                |                                    |            | <b>\$ 207.00</b>    |        |
| 170373              | 4199   | COFFEE AMBASSADOR              | COFFEE SUPPLIES                    | 01/25/2024 | \$ 376.91           | ISSUED |
| <b>170373 Total</b> |        |                                |                                    |            | <b>\$ 376.91</b>    |        |
| 170374              | 3155   | COMPLETE CONTROL PEST MGMT.    | PEST CONTROL-DE WATERING FAC       | 01/25/2024 | \$ 185.00           | ISSUED |
| <b>170374 Total</b> |        |                                |                                    |            | <b>\$ 185.00</b>    |        |
| 170375              | 4160   | COMPLETE OFFICE LLC            | ERASERS-HIGHLIGHTER                | 01/25/2024 | \$ 7.40             | ISSUED |
| 170375              | 4160   | COMPLETE OFFICE LLC            | WALL CALENDAR                      | 01/25/2024 | \$ 20.25            | ISSUED |
| <b>170375 Total</b> |        |                                |                                    |            | <b>\$ 27.65</b>     |        |
| 170376              | 1142   | CONSOLIDATED ELECTRICAL DIST.  | CEILING FIXTURE                    | 01/25/2024 | \$ 326.03           | ISSUED |
| <b>170376 Total</b> |        |                                |                                    |            | <b>\$ 326.03</b>    |        |
| 170377              | 4130   | CORELOGIC SOLUTIONS LLC        | REALQUEST RECORD REQUESTS          | 01/25/2024 | \$ 231.85           | ISSUED |
| <b>170377 Total</b> |        |                                |                                    |            | <b>\$ 231.85</b>    |        |
| 170378              | 4000   | CPS HR CONSULTING              | CLASSIFICATION TRAINING-N MARTINEZ | 01/25/2024 | \$ 310.00           | ISSUED |
| <b>170378 Total</b> |        |                                |                                    |            | <b>\$ 310.00</b>    |        |
| 170379              | 1264   | CR & R INC.                    | TRASH SVC                          | 01/25/2024 | \$ 548.53           | ISSUED |
| 170379              | 1264   | CR & R INC.                    | TRASH SVC                          | 01/25/2024 | \$ 67.54            | ISSUED |
| <b>170379 Total</b> |        |                                |                                    |            | <b>\$ 616.07</b>    |        |
| 170380              | 1040   | DELL                           | POWER BI LICENSES                  | 01/25/2024 | \$ 119.04           | ISSUED |
| <b>170380 Total</b> |        |                                |                                    |            | <b>\$ 119.04</b>    |        |
| 170381              | 1896   | DEPARTMENT OF JUSTICE          | FINGER PRINTING SVC                | 01/25/2024 | \$ 96.00            | ISSUED |
| <b>170381 Total</b> |        |                                |                                    |            | <b>\$ 96.00</b>     |        |
| 170382              | 1032   | DOWNS ENERGY                   | FUEL COSTS                         | 01/25/2024 | \$ 10,402.13        | ISSUED |
| <b>170382 Total</b> |        |                                |                                    |            | <b>\$ 10,402.13</b> |        |
| 170383              | 2570   | DUKE'S ROOT CONTROL INC.       | ROOT CONTROL                       | 01/25/2024 | \$ 31,289.34        | ISSUED |
| <b>170383 Total</b> |        |                                |                                    |            | <b>\$ 31,289.34</b> |        |
| 170384              | 1638   | ECCC EMISSION COMPLIANT        | PM SERVICE - ACE BOWEN ENGINES     | 01/25/2024 | \$ 810.00           | ISSUED |
| <b>170384 Total</b> |        |                                |                                    |            | <b>\$ 810.00</b>    |        |
| 170385              | 3715   | EDELSTEIN GILBERT ROBSON & SMI | 4TH QTR 23 FPPC PREP & FILING      | 01/25/2024 | \$ 150.00           | ISSUED |
| <b>170385 Total</b> |        |                                |                                    |            | <b>\$ 150.00</b>    |        |
| 170386              | 3898   | ELIAS ROCHA ROKA PEST MGMT.    | BEE REMOVAL-WINCHESTER RD          | 01/25/2024 | \$ 150.00           | ISSUED |
| <b>170386 Total</b> |        |                                |                                    |            | <b>\$ 150.00</b>    |        |
| 170387              | 2569   | EMPLOYMENT DEVELOPMENT DEPT.   | UNEMPLOYMENT CLAIMS                | 01/25/2024 | \$ 591.98           | ISSUED |
| <b>170387 Total</b> |        |                                |                                    |            | <b>\$ 591.98</b>    |        |
| 170388              | 1202   | FIELDMAN ROLAPP & ASSOCIATES   | GENERAL ADVISORY SVC               | 01/25/2024 | \$ 2,838.00         | ISSUED |
| <b>170388 Total</b> |        |                                |                                    |            | <b>\$ 2,838.00</b>  |        |
| 170389              | 1758   | GENERAL LOGISTICS SYSTEMS US   | OVERNIGHT DELIVERY SVC             | 01/25/2024 | \$ 65.41            | ISSUED |
| <b>170389 Total</b> |        |                                |                                    |            | <b>\$ 65.41</b>     |        |
| 170390              | 3797   | GEOTAB USA INC.                | HARNESS KITS                       | 01/25/2024 | \$ 67.85            | ISSUED |
| 170390              | 3797   | GEOTAB USA INC.                | INSTALL FOB READER                 | 01/25/2024 | \$ 132.00           | ISSUED |
| 170390              | 3797   | GEOTAB USA INC.                | ASSET TRACKER + SUPPORT            | 01/25/2024 | \$ 1,995.75         | ISSUED |
| <b>170390 Total</b> |        |                                |                                    |            | <b>\$ 2,195.60</b>  |        |



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| CHECK NUMBER        | VENDOR | NAME                           | DESCRIPTION                            | CHECK DATE | AMOUNT              | STATUS |
|---------------------|--------|--------------------------------|----------------------------------------|------------|---------------------|--------|
| 170391              | 2075   | GOSCH FORD TEMECULA            | RETURN-GASKET-STUD-NUT                 | 01/25/2024 | \$ (107.93)         | ISSUED |
| 170391              | 2075   | GOSCH FORD TEMECULA            | OIL SEPARATOR                          | 01/25/2024 | \$ 124.41           | ISSUED |
| <b>170391 Total</b> |        |                                |                                        |            | <b>\$ 16.48</b>     |        |
| 170392              | 1751   | GRAINGER INC.                  | NYLON RIVETS                           | 01/25/2024 | \$ 46.72            | ISSUED |
| 170392              | 1751   | GRAINGER INC.                  | LADDER-SLEDGE HAMMER                   | 01/25/2024 | \$ 554.99           | ISSUED |
| 170392              | 1751   | GRAINGER INC.                  | CHART                                  | 01/25/2024 | \$ 72.29            | ISSUED |
| <b>170392 Total</b> |        |                                |                                        |            | <b>\$ 674.00</b>    |        |
| 170393              | 1757   | GRAYBAR ELECTRIC CO.           | SSI ENCODER INTERFACE 3 CH             | 01/25/2024 | \$ 887.98           | ISSUED |
| 170393              | 1757   | GRAYBAR ELECTRIC CO.           | PATCH CABLE ASSEMBLIES                 | 01/25/2024 | \$ 275.62           | ISSUED |
| <b>170393 Total</b> |        |                                |                                        |            | <b>\$ 1,163.60</b>  |        |
| 170394              | 1903   | HARRINGTON INDUSTRIAL PLASTICS | BLIND FLANGES-BUSHINGS                 | 01/25/2024 | \$ 285.74           | ISSUED |
| <b>170394 Total</b> |        |                                |                                        |            | <b>\$ 285.74</b>    |        |
| 170395              | 2782   | HDR ENGINEERING INC            | PIPELINE CONDITION ASSESSMENT          | 01/25/2024 | \$ 1,080.00         | ISSUED |
| <b>170395 Total</b> |        |                                |                                        |            | <b>\$ 1,080.00</b>  |        |
| 170396              | 3996   | HYDROTEX PARTNERS LTD.         | ULTRA KLEEN FG DRIP OIL                | 01/25/2024 | \$ 6,160.21         | ISSUED |
| <b>170396 Total</b> |        |                                |                                        |            | <b>\$ 6,160.21</b>  |        |
| 170397              | 1914   | INFO SEND INC.                 | BILLING SVC-WEEK 4                     | 01/25/2024 | \$ 9,134.75         | ISSUED |
| <b>170397 Total</b> |        |                                |                                        |            | <b>\$ 9,134.75</b>  |        |
| 170398              | 3662   | KELLER AMERICA INC.            | LEVEL PROBE                            | 01/25/2024 | \$ 897.32           | ISSUED |
| <b>170398 Total</b> |        |                                |                                        |            | <b>\$ 897.32</b>    |        |
| 170399              | 3661   | KONICA MINOLTA BUSINESS        | ONBASE WORKFLOW STAFF AUGMENTATION     | 01/25/2024 | \$ 1,562.50         | ISSUED |
| <b>170399 Total</b> |        |                                |                                        |            | <b>\$ 1,562.50</b>  |        |
| 170400              | 1895   | KRIEGER & STEWART INC.         | EQUIPPING NEW WELL 172                 | 01/25/2024 | \$ 7,660.75         | ISSUED |
| 170400              | 1895   | KRIEGER & STEWART INC.         | UPPER VALLE DE LOS CABALLOS            | 01/25/2024 | \$ 25,963.10        | ISSUED |
| 170400              | 1895   | KRIEGER & STEWART INC.         | RECYCLED WATER STORAGE POND            | 01/25/2024 | \$ 4,955.25         | ISSUED |
| 170400              | 1895   | KRIEGER & STEWART INC.         | JOAQUIN RANCH PS DISINFECT IMPROVEMENT | 01/25/2024 | \$ 20,944.20        | ISSUED |
| 170400              | 1895   | KRIEGER & STEWART INC.         | WELL WATER QUALITY PROFILE             | 01/25/2024 | \$ 15,308.20        | ISSUED |
| <b>170400 Total</b> |        |                                |                                        |            | <b>\$ 74,831.50</b> |        |
| 170401              | 3785   | LAGERLOF LLP                   | LEGAL-SRRRA                            | 01/25/2024 | \$ 770.00           | ISSUED |
| <b>170401 Total</b> |        |                                |                                        |            | <b>\$ 770.00</b>    |        |
| 170402              | 3244   | LEGEND PUMP & WELL SERVICE INC | WELL 161 REHAB                         | 01/25/2024 | \$ 36,075.00        | ISSUED |
| 170402              | 3244   | LEGEND PUMP & WELL SERVICE INC | PULL BOOSTER PUMPS                     | 01/25/2024 | \$ 6,570.00         | ISSUED |
| <b>170402 Total</b> |        |                                |                                        |            | <b>\$ 42,645.00</b> |        |
| 170403              | 1906   | LEIGHTON CONSULTING INC.       | PL JOINT REPAIR/ADAMS AVE FLOW         | 01/25/2024 | \$ 5,617.10         | ISSUED |
| 170403              | 1906   | LEIGHTON CONSULTING INC.       | PEPPERFLEAF PW PL REPLACEMENT          | 01/25/2024 | \$ 945.16           | ISSUED |
| <b>170403 Total</b> |        |                                |                                        |            | <b>\$ 6,562.26</b>  |        |
| 170404              | 3648   | LOWE'S                         | GAUGE HOG RINGS                        | 01/25/2024 | \$ 17.81            | ISSUED |
| 170404              | 3648   | LOWE'S                         | WATER FILTERS                          | 01/25/2024 | \$ 867.30           | ISSUED |
| <b>170404 Total</b> |        |                                |                                        |            | <b>\$ 885.11</b>    |        |
| 170405              | 3958   | MARC COHEN TRUCKING, INC.      | CLASS II BASE                          | 01/25/2024 | \$ 292.62           | ISSUED |
| 170405              | 3958   | MARC COHEN TRUCKING, INC.      | CLASS II BASE                          | 01/25/2024 | \$ 549.74           | ISSUED |
| 170405              | 3958   | MARC COHEN TRUCKING, INC.      | CLASS II BASE                          | 01/25/2024 | \$ 574.36           | ISSUED |
| 170405              | 3958   | MARC COHEN TRUCKING, INC.      | CLASS II BASE                          | 01/25/2024 | \$ 1,438.83         | ISSUED |
| 170405              | 3958   | MARC COHEN TRUCKING, INC.      | CLASS II BASE                          | 01/25/2024 | \$ 822.43           | ISSUED |

Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER        | VENDOR | NAME                           | DESCRIPTION                   | CHECK DATE | AMOUNT              | STATUS |
|---------------------|--------|--------------------------------|-------------------------------|------------|---------------------|--------|
| 170405              | 3958   | MARC COHEN TRUCKING, INC.      | CLASS II BASE                 | 01/25/2024 | \$ 1,214.54         | ISSUED |
| 170405              | 3958   | MARC COHEN TRUCKING, INC.      | CLASS II BASE                 | 01/25/2024 | \$ 483.48           | ISSUED |
| <b>170405 Total</b> |        |                                |                               |            | <b>\$ 5,376.00</b>  |        |
| 170406              | 3837   | NATIONAL ELECTRIC WORKS INC.   | UVDC CONTROL PANEL            | 01/25/2024 | \$ 6,729.80         | ISSUED |
| 170406              | 3837   | NATIONAL ELECTRIC WORKS INC.   | METERING MANHOLE T&M          | 01/25/2024 | \$ 4,563.20         | ISSUED |
| <b>170406 Total</b> |        |                                |                               |            | <b>\$ 11,293.00</b> |        |
| 170407              | 2503   | NATIONAL WATER RESOURCES ASSOC | 2024 ANNUAL DUES              | 01/25/2024 | \$ 525.00           | ISSUED |
| <b>170407 Total</b> |        |                                |                               |            | <b>\$ 525.00</b>    |        |
| 170408              | 1988   | NEWARK ELEMENT 14              | DIODES                        | 01/25/2024 | \$ 20.07            | ISSUED |
| 170408              | 1988   | NEWARK ELEMENT 14              | TAPE                          | 01/25/2024 | \$ 10.53            | ISSUED |
| <b>170408 Total</b> |        |                                |                               |            | <b>\$ 30.60</b>     |        |
| 170409              | 3848   | NORTH COUNTY SPRING            | U BOLT RODS                   | 01/25/2024 | \$ 351.45           | ISSUED |
| <b>170409 Total</b> |        |                                |                               |            | <b>\$ 351.45</b>    |        |
| 170410              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-HAYES AVE      | 01/25/2024 | \$ 45,702.15        | ISSUED |
| 170410              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-CALLE BELLAGIO | 01/25/2024 | \$ 2,501.00         | ISSUED |
| 170410              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-LINDA ROSEA RD | 01/25/2024 | \$ 2,968.50         | ISSUED |
| 170410              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-LINDA ROSEA RD | 01/25/2024 | \$ 4,162.00         | ISSUED |
| 170410              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-EL PRADO RD    | 01/25/2024 | \$ 2,950.25         | ISSUED |
| 170410              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-CRUMLEY CT     | 01/25/2024 | \$ 2,774.00         | ISSUED |
| 170410              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-LYNDIE LN      | 01/25/2024 | \$ 1,644.00         | ISSUED |
| 170410              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-CAMINO LORADO  | 01/25/2024 | \$ 2,112.00         | ISSUED |
| <b>170410 Total</b> |        |                                |                               |            | <b>\$ 64,813.90</b> |        |
| 170411              | 2557   | OCCU-MED                       | PRE EMPLOYMENT PHYSICALS      | 01/25/2024 | \$ 493.50           | ISSUED |
| <b>170411 Total</b> |        |                                |                               |            | <b>\$ 493.50</b>    |        |
| 170412              | 3762   | PAM'S DONUTS                   | DONUTS                        | 01/25/2024 | \$ 38.00            | ISSUED |
| 170412              | 3762   | PAM'S DONUTS                   | DONUTS                        | 01/25/2024 | \$ 38.00            | ISSUED |
| 170412              | 3762   | PAM'S DONUTS                   | DONUTS                        | 01/25/2024 | \$ 90.00            | ISSUED |
| 170412              | 3762   | PAM'S DONUTS                   | DONUTS                        | 01/25/2024 | \$ 38.00            | ISSUED |
| <b>170412 Total</b> |        |                                |                               |            | <b>\$ 204.00</b>    |        |
| 170413              | 2981   | PARADISE CHEVROLET & CADILLAC  | UNDER SEAT COMPARTMENTS       | 01/25/2024 | \$ 467.98           | ISSUED |
| 170413              | 2981   | PARADISE CHEVROLET & CADILLAC  | GASKET-BOLTS-SEAL             | 01/25/2024 | \$ 60.39            | ISSUED |
| <b>170413 Total</b> |        |                                |                               |            | <b>\$ 528.37</b>    |        |
| 170414              | 4095   | PHOENIX NAP LLC                | CLOUD BACKUP FOR VEEAM        | 01/25/2024 | \$ 714.00           | ISSUED |
| <b>170414 Total</b> |        |                                |                               |            | <b>\$ 714.00</b>    |        |
| 170415              | 1814   | PIONEER AMERICAS LLC           | SODIUM HYPOCHLORITE           | 01/25/2024 | \$ 11,595.57        | ISSUED |
| <b>170415 Total</b> |        |                                |                               |            | <b>\$ 11,595.57</b> |        |
| 170416              | 1451   | PSI WATER TECHNOLOGIES INC.    | GROUNDING TARGETS             | 01/25/2024 | \$ 446.52           | ISSUED |
| <b>170416 Total</b> |        |                                |                               |            | <b>\$ 446.52</b>    |        |
| 170417              | 3481   | QUINN COMPANY                  | DUMP TRUCK RENTAL             | 01/25/2024 | \$ 2,486.74         | ISSUED |
| <b>170417 Total</b> |        |                                |                               |            | <b>\$ 2,486.74</b>  |        |
| 170418              | 4074   | HYDRAULIC HOSE & SUPPLY INC.   | PUSH LOCKS                    | 01/25/2024 | \$ 18.15            | ISSUED |
| <b>170418 Total</b> |        |                                |                               |            | <b>\$ 18.15</b>     |        |
| 170419              | 3420   | RED WING SHOES                 | BOOTS-R LOYA                  | 01/25/2024 | \$ 200.00           | ISSUED |
| 170419              | 3420   | RED WING SHOES                 | BOOTS-D WELLS                 | 01/25/2024 | \$ 200.00           | ISSUED |

Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER        | VENDOR | NAME                          | DESCRIPTION                  | CHECK DATE | AMOUNT               | STATUS |
|---------------------|--------|-------------------------------|------------------------------|------------|----------------------|--------|
| <b>170419 Total</b> |        |                               |                              |            | <b>\$ 400.00</b>     |        |
| 170420              | 3622   | RELX INC. DBA LEXISNEXIS      | STATE NET SERVICE            | 01/25/2024 | \$ 2,346.00          | ISSUED |
| <b>170420 Total</b> |        |                               |                              |            | <b>\$ 2,346.00</b>   |        |
| 170421              | 1292   | RICHARDSON TECHNOLOGIES INC.  | HVAC REPAIRS                 | 01/25/2024 | \$ 1,135.00          | ISSUED |
| 170421              | 1292   | RICHARDSON TECHNOLOGIES INC.  | HVAC REPAIR                  | 01/25/2024 | \$ 370.00            | ISSUED |
| <b>170421 Total</b> |        |                               |                              |            | <b>\$ 1,505.00</b>   |        |
| 170422              | 2107   | RICK POST WELDING/WET TAPPING | TAP 6' HOLE IN WATER LINE    | 01/25/2024 | \$ 650.00            | ISSUED |
| <b>170422 Total</b> |        |                               |                              |            | <b>\$ 650.00</b>     |        |
| 170423              | 3163   | ROBERT HALF                   | TEMP SVC-M BASSINGER         | 01/25/2024 | \$ 3,600.00          | ISSUED |
| <b>170423 Total</b> |        |                               |                              |            | <b>\$ 3,600.00</b>   |        |
| 170424              | 3905   | ROSE JEAN-PAUL                | REIMB EXP-NEOGOV CONFERENCE  | 01/25/2024 | \$ 9.73              | ISSUED |
| <b>170424 Total</b> |        |                               |                              |            | <b>\$ 9.73</b>       |        |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | PERMIT FEE-DISTRICT OFFICE   | 01/25/2024 | \$ 1,009.82          | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | PERMIT FEE-BUCK RD           | 01/25/2024 | \$ 504.91            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | PERMIT FEE-AVOCADO MESA RD   | 01/25/2024 | \$ 504.91            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | PERMIT FEE-AVEN ESCALA PS    | 01/25/2024 | \$ 504.91            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | PERMIT FEE-WELL 309          | 01/25/2024 | \$ 504.91            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | PERMIT FEE-WELL 240          | 01/25/2024 | \$ 504.91            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | PERMIT FEE-WELL 138          | 01/25/2024 | \$ 504.91            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | EMISSION FEE-WINCHESTER RD   | 01/25/2024 | \$ 160.35            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | EMISSION FEE-BUCK RD         | 01/25/2024 | \$ 160.35            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | EMISSION FEE-AVOCADO MESA RD | 01/25/2024 | \$ 160.35            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | EMISSION FEE-AVEN ESCALA PS  | 01/25/2024 | \$ 160.35            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | EMISSION FEE-WELL 309        | 01/25/2024 | \$ 160.35            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | EMISSION FEE-WELL 240        | 01/25/2024 | \$ 160.35            | ISSUED |
| 170425              | 2166   | S COAST AIR QUALITY MGMT.     | EMISSION FEE-WELL 138        | 01/25/2024 | \$ 160.35            | ISSUED |
| <b>170425 Total</b> |        |                               |                              |            | <b>\$ 5,161.73</b>   |        |
| 170426              | 2511   | SAFE & SECURE LOCKSMITH       | PADLOCKS                     | 01/25/2024 | \$ 237.99            | ISSUED |
| <b>170426 Total</b> |        |                               |                              |            | <b>\$ 237.99</b>     |        |
| 170427              | 3488   | SANTA ROSA REGIONAL RESOURCES | MO COST SHARE-FEB 2024       | 01/25/2024 | \$ 196,941.91        | ISSUED |
| <b>170427 Total</b> |        |                               |                              |            | <b>\$ 196,941.91</b> |        |
| 170428              | 2938   | SERGIO FIERRO                 | CIMIS WEATHER STATION MAINT  | 01/25/2024 | \$ 1,710.00          | ISSUED |
| <b>170428 Total</b> |        |                               |                              |            | <b>\$ 1,710.00</b>   |        |
| 170429              | 4055   | SOLAR STAR CALIFORNIA XL LLC  | SOLAR - RES BCT-SEP 2023     | 01/25/2024 | \$ 29,376.40         | ISSUED |
| <b>170429 Total</b> |        |                               |                              |            | <b>\$ 29,376.40</b>  |        |
| 170430              | 1016   | SOUTHERN CALIFORNIA EDISON    | MCC 1                        | 01/25/2024 | \$ 27,644.14         | ISSUED |
| <b>170430 Total</b> |        |                               |                              |            | <b>\$ 27,644.14</b>  |        |
| 170431              | 1019   | SOUTHERN CALIFORNIA GAS CO.   | OFFICE                       | 01/25/2024 | \$ 1,299.23          | ISSUED |
| 170431              | 1019   | SOUTHERN CALIFORNIA GAS CO.   | SHOP                         | 01/25/2024 | \$ 1,377.40          | ISSUED |
| 170431              | 1019   | SOUTHERN CALIFORNIA GAS CO.   | BUILDING B                   | 01/25/2024 | \$ 472.50            | ISSUED |
| <b>170431 Total</b> |        |                               |                              |            | <b>\$ 3,149.13</b>   |        |
| 170432              | 4097   | STAPLES                       | HEADSET                      | 01/25/2024 | \$ 57.95             | ISSUED |
| <b>170432 Total</b> |        |                               |                              |            | <b>\$ 57.95</b>      |        |
| 170433              | 2770   | SUNBELT CONTROLS INC.         | HVAC SYSTEM CONTROLS CHANGE  | 01/25/2024 | \$ 210.00            | ISSUED |

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| CHECK NUMBER        | VENDOR | NAME                          | DESCRIPTION                                          | CHECK DATE | AMOUNT               | STATUS |
|---------------------|--------|-------------------------------|------------------------------------------------------|------------|----------------------|--------|
| <b>170433 Total</b> |        |                               |                                                      |            | <b>\$ 210.00</b>     |        |
| 170434              | 3773   | SUPERIOR READY MIX            | SLURRY-CAMINO LORADO                                 | 01/25/2024 | \$ 1,130.34          | ISSUED |
| 170434              | 3773   | SUPERIOR READY MIX            | SLURRY-DANERI LN                                     | 01/25/2024 | \$ 1,232.56          | ISSUED |
| 170434              | 3773   | SUPERIOR READY MIX            | SLURRY-RANCHO CA RD                                  | 01/25/2024 | \$ 4,492.34          | ISSUED |
| 170434              | 3773   | SUPERIOR READY MIX            | SLURRY-LYNDIE LN                                     | 01/25/2024 | \$ 1,187.56          | ISSUED |
| 170434              | 3773   | SUPERIOR READY MIX            | SLURRY-CAMINO DE LA TORRE                            | 01/25/2024 | \$ 1,201.68          | ISSUED |
| 170434              | 3773   | SUPERIOR READY MIX            | SLURRY-VISTA DEL MAR                                 | 01/25/2024 | \$ 4,797.49          | ISSUED |
| 170434              | 3773   | SUPERIOR READY MIX            | SLURRY-CAMINO DE LA TORRE                            | 01/25/2024 | \$ 1,073.10          | ISSUED |
| 170434              | 3773   | SUPERIOR READY MIX            | SLURRY-VIA RAMI                                      | 01/25/2024 | \$ 797.76            | ISSUED |
| <b>170434 Total</b> |        |                               |                                                      |            | <b>\$ 15,912.83</b>  |        |
| 170435              | 2237   | TEMECULA VALLEY PIPE & SUPPLY | BRASS FITTINGS                                       | 01/25/2024 | \$ 140.24            | ISSUED |
| <b>170435 Total</b> |        |                               |                                                      |            | <b>\$ 140.24</b>     |        |
| 170436              | 2778   | TRI COUNTY PUMP COMPANY       | PACKING BOX ASSEMBLY                                 | 01/25/2024 | \$ 1,065.75          | ISSUED |
| <b>170436 Total</b> |        |                               |                                                      |            | <b>\$ 1,065.75</b>   |        |
| 170437              | 3964   | TUSKER SURPLUS METALS         | STEEL BAR-TUBING                                     | 01/25/2024 | \$ 118.97            | ISSUED |
| 170437              | 3964   | TUSKER SURPLUS METALS         | STEEL PLATE                                          | 01/25/2024 | \$ 269.10            | ISSUED |
| <b>170437 Total</b> |        |                               |                                                      |            | <b>\$ 388.07</b>     |        |
| 170438              | 3352   | UNIFIRST CORPORATION          | UNIFORMS-MATS-TOWELS                                 | 01/25/2024 | \$ 179.30            | ISSUED |
| 170438              | 3352   | UNIFIRST CORPORATION          | UNIFORMS-MATS-TOWELS                                 | 01/25/2024 | \$ 93.33             | ISSUED |
| <b>170438 Total</b> |        |                               |                                                      |            | <b>\$ 272.63</b>     |        |
| 170439              | 3123   | V&A CONSULTING ENGINEERS INC. | 2023 FLOW MONITOR VERIFICATION                       | 01/25/2024 | \$ 8,919.19          | ISSUED |
| <b>170439 Total</b> |        |                               |                                                      |            | <b>\$ 8,919.19</b>   |        |
| 170440              | 3407   | VARNER & BRANDT LLP           | LEGAL                                                | 01/25/2024 | \$ 7,620.00          | ISSUED |
| <b>170440 Total</b> |        |                               |                                                      |            | <b>\$ 7,620.00</b>   |        |
| 170441              | 4107   | VISUAL EDGE IT INC.           | MO COPIER CHARGES                                    | 01/25/2024 | \$ 49.79             | ISSUED |
| <b>170441 Total</b> |        |                               |                                                      |            | <b>\$ 49.79</b>      |        |
| 170442              | 2301   | MICHAEL R. WELCH PH.D. P.E.   | TEMECULA VALLEY SALT/NUTRIENT MGMT                   | 01/25/2024 | \$ 3,510.00          | ISSUED |
| <b>170442 Total</b> |        |                               |                                                      |            | <b>\$ 3,510.00</b>   |        |
| 170443              | 2310   | WESTERN MUNICIPAL WATER DIST. | MO MWD CAP CHARGE-JAN 2024                           | 01/25/2024 | \$ 158,534.00        | ISSUED |
| <b>170443 Total</b> |        |                               |                                                      |            | <b>\$ 158,534.00</b> |        |
| 170444              | 4120   | WHITE CAP LP                  | SHOVELS-DIGGING BARS-CEMENT                          | 01/25/2024 | \$ 4,404.48          | ISSUED |
| <b>170444 Total</b> |        |                               |                                                      |            | <b>\$ 4,404.48</b>   |        |
| 170449              | 2460   | NITTOBO AMERICA INC           | REFUND 25% PERFORMANCE BOND & INTEREST               | 02/01/2024 | \$ 11,926.39         | ISSUED |
| <b>170449 Total</b> |        |                               |                                                      |            | <b>\$ 11,926.39</b>  |        |
| 170450              | 1204   | ACWA JPIA                     | RPA STABILIZATION                                    | 02/01/2024 | \$ 78,391.42         | ISSUED |
| <b>170450 Total</b> |        |                               |                                                      |            | <b>\$ 78,391.42</b>  |        |
| 170451              | 3990   | AMAZON CAPITAL SERVICES INC.  | WELL SHED STEPS                                      | 02/01/2024 | \$ 359.95            | ISSUED |
| 170451              | 3990   | AMAZON CAPITAL SERVICES INC.  | LADDER                                               | 02/01/2024 | \$ 348.00            | ISSUED |
| 170451              | 3990   | AMAZON CAPITAL SERVICES INC.  | SCREW PIN ANCHOR SHACKLES                            | 02/01/2024 | \$ 395.00            | ISSUED |
| 170451              | 3990   | AMAZON CAPITAL SERVICES INC.  | RETURN-INTEL NUC MINI PC                             | 02/01/2024 | \$ (259.45)          | ISSUED |
| 170451              | 3990   | AMAZON CAPITAL SERVICES INC.  | HAND PUMPS-TOWELS-CUPS-NAPKINS-DISINFECTANT-GATORADE | 02/01/2024 | \$ 836.71            | ISSUED |
| 170451              | 3990   | AMAZON CAPITAL SERVICES INC.  | SOLID STATE DRIVES                                   | 02/01/2024 | \$ 191.06            | ISSUED |
| 170451              | 3990   | AMAZON CAPITAL SERVICES INC.  | PHONE CASE                                           | 02/01/2024 | \$ 11.82             | ISSUED |
| 170451              | 3990   | AMAZON CAPITAL SERVICES INC.  | DOCKING STATIONS-DESK MOUNTS                         | 02/01/2024 | \$ 1,811.66          | ISSUED |

Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER        | VENDOR | NAME                           | DESCRIPTION                            | CHECK DATE | AMOUNT              | STATUS |
|---------------------|--------|--------------------------------|----------------------------------------|------------|---------------------|--------|
| 170451              | 3990   | AMAZON CAPITAL SERVICES INC.   | SIMPLE GREEN                           | 02/01/2024 | \$ 235.59           | ISSUED |
| 170451              | 3990   | AMAZON CAPITAL SERVICES INC.   | MONITORS                               | 02/01/2024 | \$ 797.52           | ISSUED |
| 170451              | 3990   | AMAZON CAPITAL SERVICES INC.   | RETURN-HOT CUPS                        | 02/01/2024 | \$ (74.18)          | ISSUED |
| <b>170451 Total</b> |        |                                |                                        |            | <b>\$ 4,653.68</b>  |        |
| 170452              | 3841   | AMERICAN EAGLE TROPHIES        | NAME PLATE                             | 02/01/2024 | \$ 19.58            | ISSUED |
| <b>170452 Total</b> |        |                                |                                        |            | <b>\$ 19.58</b>     |        |
| 170453              | 1113   | AMERICAN LABOR POOL INC.       | TEMP SVC-D WEBER                       | 02/01/2024 | \$ 1,320.00         | ISSUED |
| <b>170453 Total</b> |        |                                |                                        |            | <b>\$ 1,320.00</b>  |        |
| 170454              | 2147   | APPLE ONE CORPORATE OFFICE     | TEMP SVC-N TRAN                        | 02/01/2024 | \$ 341.55           | ISSUED |
| 170454              | 2147   | APPLE ONE CORPORATE OFFICE     | TEMP SVC-M KREEGER                     | 02/01/2024 | \$ 1,429.20         | ISSUED |
| 170454              | 2147   | APPLE ONE CORPORATE OFFICE     | TEMP SVCS-S KAY                        | 02/01/2024 | \$ 1,214.46         | ISSUED |
| <b>170454 Total</b> |        |                                |                                        |            | <b>\$ 2,985.21</b>  |        |
| 170455              | 4111   | AQUATIC INFORMATICS INC.       | WATERTRAX SUBSCRIPTION                 | 02/01/2024 | \$ 15,824.63        | ISSUED |
| <b>170455 Total</b> |        |                                |                                        |            | <b>\$ 15,824.63</b> |        |
| 170456              | 2309   | E.S. BABCOCK AND SONS INC.     | LAB REPORTS                            | 02/01/2024 | \$ 8,140.58         | ISSUED |
| 170456              | 2309   | E.S. BABCOCK AND SONS INC.     | LAB REPORTS                            | 02/01/2024 | \$ 5,105.72         | ISSUED |
| <b>170456 Total</b> |        |                                |                                        |            | <b>\$ 13,246.30</b> |        |
| 170457              | 1026   | BEST BEST & KRIEGER            | AT&T MOBILITY VS COUNTY OF RIVERSIDE   | 02/01/2024 | \$ 7,524.00         | ISSUED |
| 170457              | 1026   | BEST BEST & KRIEGER            | CONTRACT REVIEW                        | 02/01/2024 | \$ 1,345.50         | ISSUED |
| <b>170457 Total</b> |        |                                |                                        |            | <b>\$ 8,869.50</b>  |        |
| 170458              | 3686   | BLUE WATCHDOG CONSERVATION INC | RESIDENTIAL LANDSCAPE AUDITS           | 02/01/2024 | \$ 600.00           | ISSUED |
| <b>170458 Total</b> |        |                                |                                        |            | <b>\$ 600.00</b>    |        |
| 170459              | 1346   | C WELLS PIPELINE MATERIALS INC | TOP SECTIONS-FLANGES                   | 02/01/2024 | \$ 14,708.44        | ISSUED |
| 170459              | 1346   | C WELLS PIPELINE MATERIALS INC | DUAL CHECK VALVES                      | 02/01/2024 | \$ 11,127.30        | ISSUED |
| 170459              | 1346   | C WELLS PIPELINE MATERIALS INC | AIR VACS                               | 02/01/2024 | \$ 391.50           | ISSUED |
| 170459              | 1346   | C WELLS PIPELINE MATERIALS INC | ADJUSTABLE VALVE KEYS                  | 02/01/2024 | \$ 445.88           | ISSUED |
| 170459              | 1346   | C WELLS PIPELINE MATERIALS INC | VALVE CAN LIDS                         | 02/01/2024 | \$ 3,132.00         | ISSUED |
| 170459              | 1346   | C WELLS PIPELINE MATERIALS INC | BUTTERFLY VALVES                       | 02/01/2024 | \$ 6,844.73         | ISSUED |
| 170459              | 1346   | C WELLS PIPELINE MATERIALS INC | WEDDING BAND-GASKETS-ELLS              | 02/01/2024 | \$ 5,013.38         | ISSUED |
| 170459              | 1346   | C WELLS PIPELINE MATERIALS INC | GATE VALVES                            | 02/01/2024 | \$ 5,138.44         | ISSUED |
| 170459              | 1346   | C WELLS PIPELINE MATERIALS INC | GATE VALVES                            | 02/01/2024 | \$ 6,655.50         | ISSUED |
| <b>170459 Total</b> |        |                                |                                        |            | <b>\$ 53,457.17</b> |        |
| 170460              | 1095   | CA-NV SECTION AWWA             | WEBINAR-A GRAHAM-J CROWELL             | 02/01/2024 | \$ 800.00           | ISSUED |
| <b>170460 Total</b> |        |                                |                                        |            | <b>\$ 800.00</b>    |        |
| 170461              | 1225   | CAPIO                          | MEMBERSHIP RENEWAL                     | 02/01/2024 | \$ 275.00           | ISSUED |
| 170461              | 1225   | CAPIO                          | 2024 CONFERENCE-K WALL                 | 02/01/2024 | \$ 675.00           | ISSUED |
| 170461              | 1225   | CAPIO                          | 2024 CONFERENCE-K SIMMONS              | 02/01/2024 | \$ 675.00           | ISSUED |
| <b>170461 Total</b> |        |                                |                                        |            | <b>\$ 1,625.00</b>  |        |
| 170462              | 1216   | CAROLLO ENGINEERS PC           | RECYCLED WATER & WASTEWATER RATE STUDY | 02/01/2024 | \$ 12,160.50        | ISSUED |
| <b>170462 Total</b> |        |                                |                                        |            | <b>\$ 12,160.50</b> |        |
| 170463              | 3003   | CASAGA ELECTRIC INC.           | PM-WELL 238                            | 02/01/2024 | \$ 453.00           | ISSUED |
| 170463              | 3003   | CASAGA ELECTRIC INC.           | PM-WELL 233                            | 02/01/2024 | \$ 453.00           | ISSUED |
| 170463              | 3003   | CASAGA ELECTRIC INC.           | PM-WELL 236                            | 02/01/2024 | \$ 453.00           | ISSUED |
| <b>170463 Total</b> |        |                                |                                        |            | <b>\$ 1,359.00</b>  |        |



Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER        | VENDOR | NAME                           | DESCRIPTION                        | CHECK DATE | AMOUNT                 | STATUS |
|---------------------|--------|--------------------------------|------------------------------------|------------|------------------------|--------|
| 170464              | 1397   | CHANDLER ASSET MANAGEMENT INC. | MGMT FEES-GENERAL                  | 02/01/2024 | \$ 11,486.25           | ISSUED |
| 170464              | 1397   | CHANDLER ASSET MANAGEMENT INC. | MGMT FEES-115 TRUST                | 02/01/2024 | \$ 447.57              | ISSUED |
| 170464              | 1397   | CHANDLER ASSET MANAGEMENT INC. | MGMT FEES-RETIRE MEDICAL BENEFITS  | 02/01/2024 | \$ 1,944.62            | ISSUED |
| <b>170464 Total</b> |        |                                |                                    |            | <b>\$ 13,878.44</b>    |        |
| 170465              | 3950   | CHARTER COMMUNICATIONS         | FIBER INTERNET & PHONE SVC         | 02/01/2024 | \$ 1,591.22            | ISSUED |
| <b>170465 Total</b> |        |                                |                                    |            | <b>\$ 1,591.22</b>     |        |
| 170466              | 2475   | CITY OF MURRIETA               | MURRIETA PARK CONCERTS-SPONSORSHIP | 02/01/2024 | \$ 1,800.00            | ISSUED |
| <b>170466 Total</b> |        |                                |                                    |            | <b>\$ 1,800.00</b>     |        |
| 170467              | 4160   | COMPLETE OFFICE LLC            | CALENDAR                           | 02/01/2024 | \$ 14.08               | ISSUED |
| <b>170467 Total</b> |        |                                |                                    |            | <b>\$ 14.08</b>        |        |
| 170468              | 4035   | COMPUTER PROTECTION TECHNOLOGY | REPLACEMENT BATTERIES              | 02/01/2024 | \$ 2,370.66            | ISSUED |
| <b>170468 Total</b> |        |                                |                                    |            | <b>\$ 2,370.66</b>     |        |
| 170469              | 1142   | CONSOLIDATED ELECTRICAL DIST.  | LAMPS                              | 02/01/2024 | \$ 61.99               | ISSUED |
| 170469              | 1142   | CONSOLIDATED ELECTRICAL DIST.  | 1" CORD GRIP                       | 02/01/2024 | \$ 71.99               | ISSUED |
| <b>170469 Total</b> |        |                                |                                    |            | <b>\$ 133.98</b>       |        |
| 170470              | 3511   | CORE AND MAIN LP               | CURB STOPS-BALL CORPS-VALVES       | 02/01/2024 | \$ 9,471.64            | ISSUED |
| 170470              | 3511   | CORE AND MAIN LP               | TOP O RINGS                        | 02/01/2024 | \$ 297.53              | ISSUED |
| <b>170470 Total</b> |        |                                |                                    |            | <b>\$ 9,769.17</b>     |        |
| 170471              | 1246   | COUNTY OF RIVERSIDE-TLMA-GIS   | ENCROACHMENT PERMITS               | 02/01/2024 | \$ 1,934.74            | ISSUED |
| <b>170471 Total</b> |        |                                |                                    |            | <b>\$ 1,934.74</b>     |        |
| 170472              | 4065   | DANGELO CO.                    | DUAL CHECK VALVES                  | 02/01/2024 | \$ 10,371.49           | ISSUED |
| <b>170472 Total</b> |        |                                |                                    |            | <b>\$ 10,371.49</b>    |        |
| 170473              | 4015   | DANIELLE COATS                 | REIMB EXP-MILEAGE JAN 2024         | 02/01/2024 | \$ 190.75              | ISSUED |
| <b>170473 Total</b> |        |                                |                                    |            | <b>\$ 190.75</b>       |        |
| 170474              | 1132   | DYNO-TRANS TRANSMISSIONS       | REPAIR TRANSMISSION                | 02/01/2024 | \$ 2,225.97            | ISSUED |
| <b>170474 Total</b> |        |                                |                                    |            | <b>\$ 2,225.97</b>     |        |
| 170475              | 1386   | EASTERN MUNICIPAL WATER DIST.  | EM 13 EM 20 EM 21 -DEC 2023        | 02/01/2024 | \$ 2,687,035.51        | ISSUED |
| 170475              | 1386   | EASTERN MUNICIPAL WATER DIST.  | SEWER-DEC 2023                     | 02/01/2024 | \$ 1,920,669.67        | ISSUED |
| <b>170475 Total</b> |        |                                |                                    |            | <b>\$ 4,607,705.18</b> |        |
| 170476              | 3898   | ELIAS ROCHA ROKA PEST MGMT.    | BEE REMOVAL-SIERRA BONITA          | 02/01/2024 | \$ 150.00              | ISSUED |
| 170476              | 3898   | ELIAS ROCHA ROKA PEST MGMT.    | BEE REMOVAL-CORTE ALEGRIA          | 02/01/2024 | \$ 150.00              | ISSUED |
| 170476              | 3898   | ELIAS ROCHA ROKA PEST MGMT.    | BEE REMOVAL-RIVERTON LN            | 02/01/2024 | \$ 150.00              | ISSUED |
| <b>170476 Total</b> |        |                                |                                    |            | <b>\$ 450.00</b>       |        |
| 170477              | 2964   | ENS RESOURCES INC.             | FEDERAL REGULATORY SUPPORT         | 02/01/2024 | \$ 8,000.00            | ISSUED |
| <b>170477 Total</b> |        |                                |                                    |            | <b>\$ 8,000.00</b>     |        |
| 170478              | 3382   | FACTORY LOT SWEEPING SERVICE   | SWEEPING SVC                       | 02/01/2024 | \$ 556.50              | ISSUED |
| <b>170478 Total</b> |        |                                |                                    |            | <b>\$ 556.50</b>       |        |
| 170479              | 3351   | FRONTIER COMMUNICATIONS        | FIOS                               | 02/01/2024 | \$ 320.98              | ISSUED |
| <b>170479 Total</b> |        |                                |                                    |            | <b>\$ 320.98</b>       |        |
| 170480              | 3797   | GEOTAB USA INC.                | HARNESS KITS-GPS DEVICES           | 02/01/2024 | \$ 355.29              | ISSUED |
| <b>170480 Total</b> |        |                                |                                    |            | <b>\$ 355.29</b>       |        |
| 170481              | 3388   | GHA TECHNOLOGIES               | AUTODESK AUTO CAD 1YR SUBSCRIPTION | 02/01/2024 | \$ 2,075.00            | ISSUED |
| 170481              | 3388   | GHA TECHNOLOGIES               | ADOBE PHOTOSHOP FOR TEAMS          | 02/01/2024 | \$ 305.00              | ISSUED |
| 170481              | 3388   | GHA TECHNOLOGIES               | FOXIT EDITOR SUBSCRIPTIONS (50)    | 02/01/2024 | \$ 5,863.00            | ISSUED |

Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER        | VENDOR | NAME                         | DESCRIPTION                             | CHECK DATE | AMOUNT              | STATUS |
|---------------------|--------|------------------------------|-----------------------------------------|------------|---------------------|--------|
| <b>170481 Total</b> |        |                              |                                         |            | <b>\$ 8,243.00</b>  |        |
| 170482              | 2075   | GOSCH FORD TEMECULA          | IGNITION COILS                          | 02/01/2024 | \$ 609.96           | ISSUED |
| 170482              | 2075   | GOSCH FORD TEMECULA          | SENSORS                                 | 02/01/2024 | \$ 135.87           | ISSUED |
| 170482              | 2075   | GOSCH FORD TEMECULA          | HOSE HEATER                             | 02/01/2024 | \$ 101.94           | ISSUED |
| <b>170482 Total</b> |        |                              |                                         |            | <b>\$ 847.77</b>    |        |
| 170483              | 1751   | GRAINGER INC.                | CONTACTOR                               | 02/01/2024 | \$ 51.61            | ISSUED |
| 170483              | 1751   | GRAINGER INC.                | STEEL CONDUIT                           | 02/01/2024 | \$ 226.50           | ISSUED |
| 170483              | 1751   | GRAINGER INC.                | TAP/DIE SET                             | 02/01/2024 | \$ 170.78           | ISSUED |
| 170483              | 1751   | GRAINGER INC.                | WIRE DUCTS                              | 02/01/2024 | \$ 152.39           | ISSUED |
| 170483              | 1751   | GRAINGER INC.                | RETURN-WIRE DUCT COVERS                 | 02/01/2024 | \$ (18.11)          | ISSUED |
| 170483              | 1751   | GRAINGER INC.                | SHAFT STOPPER PINS                      | 02/01/2024 | \$ 32.51            | ISSUED |
| 170483              | 1751   | GRAINGER INC.                | ENCLOSURES-CORDS-CABLES                 | 02/01/2024 | \$ 668.04           | ISSUED |
| 170483              | 1751   | GRAINGER INC.                | LABEL CARTRIDGES                        | 02/01/2024 | \$ 415.25           | ISSUED |
| 170483              | 1751   | GRAINGER INC.                | IMPACT UNIVERSAL JOINT                  | 02/01/2024 | \$ 95.49            | ISSUED |
| 170483              | 1751   | GRAINGER INC.                | CHART PENS-BACKFLOW DEVICES             | 02/01/2024 | \$ 5,641.08         | ISSUED |
| 170483              | 1751   | GRAINGER INC.                | DISINFECTING WIPES                      | 02/01/2024 | \$ 57.38            | ISSUED |
| <b>170483 Total</b> |        |                              |                                         |            | <b>\$ 7,492.92</b>  |        |
| 170484              | 4207   | GRANT ROBILLARD              | REIMB EXP-CWEA PREP COURSE              | 02/01/2024 | \$ 50.00            | ISSUED |
| <b>170484 Total</b> |        |                              |                                         |            | <b>\$ 50.00</b>     |        |
| 170485              | 1757   | GRAYBAR ELECTRIC CO.         | RETURN-AC POWER SUPPLIES                | 02/01/2024 | \$ (972.00)         | ISSUED |
| 170485              | 1757   | GRAYBAR ELECTRIC CO.         | SQUARE D RELAY BASES                    | 02/01/2024 | \$ 91.46            | ISSUED |
| 170485              | 1757   | GRAYBAR ELECTRIC CO.         | DC POWER SUPPLY                         | 02/01/2024 | \$ 1,521.50         | ISSUED |
| <b>170485 Total</b> |        |                              |                                         |            | <b>\$ 640.96</b>    |        |
| 170486              | 2782   | HDR ENGINEERING INC          | POTABLE/RECYCLED WATER VALVE ASSET MGMT | 02/01/2024 | \$ 16,070.00        | ISSUED |
| <b>170486 Total</b> |        |                              |                                         |            | <b>\$ 16,070.00</b> |        |
| 170487              | 3904   | ICONIX WATERWORKS (US) INC.  | METER BUSHINGS                          | 02/01/2024 | \$ 2,397.94         | ISSUED |
| 170487              | 3904   | ICONIX WATERWORKS (US) INC.  | BALL VALVES                             | 02/01/2024 | \$ 3,891.78         | ISSUED |
| 170487              | 3904   | ICONIX WATERWORKS (US) INC.  | CORP STOPS                              | 02/01/2024 | \$ 717.40           | ISSUED |
| 170487              | 3904   | ICONIX WATERWORKS (US) INC.  | CORP STOPS                              | 02/01/2024 | \$ 1,400.59         | ISSUED |
| 170487              | 3904   | ICONIX WATERWORKS (US) INC.  | METER ADAPTERS                          | 02/01/2024 | \$ 3,236.40         | ISSUED |
| <b>170487 Total</b> |        |                              |                                         |            | <b>\$ 11,644.11</b> |        |
| 170488              | 1914   | INFO SEND INC.               | BILLING SVC-WK 1                        | 02/01/2024 | \$ 6,560.61         | ISSUED |
| <b>170488 Total</b> |        |                              |                                         |            | <b>\$ 6,560.61</b>  |        |
| 170489              | 3689   | JOHN ROSSI                   | REIMB EXP-CASA CONFERENCE               | 02/01/2024 | \$ 370.26           | ISSUED |
| <b>170489 Total</b> |        |                              |                                         |            | <b>\$ 370.26</b>    |        |
| 170490              | 3886   | JOSHUA CRUSE                 | REIMB EXP-D2 APP FEES                   | 02/01/2024 | \$ 60.00            | ISSUED |
| 170490              | 3886   | JOSHUA CRUSE                 | REIMB EXP-T1 APP FEES                   | 02/01/2024 | \$ 55.00            | ISSUED |
| <b>170490 Total</b> |        |                              |                                         |            | <b>\$ 115.00</b>    |        |
| 170491              | 3785   | LAGERLOF LLP                 | LEGAL-SRRRA                             | 02/01/2024 | \$ 280.00           | ISSUED |
| <b>170491 Total</b> |        |                              |                                         |            | <b>\$ 280.00</b>    |        |
| 170492              | 3916   | LANE PARKER                  | REIMB EXP-X CONNECT CERT RENEWAL        | 02/01/2024 | \$ 100.00           | ISSUED |
| <b>170492 Total</b> |        |                              |                                         |            | <b>\$ 100.00</b>    |        |
| 170493              | 1356   | LINCOLN NATIONAL LIFE INS CO | LIFE/AD & D INS-JAN 2024                | 02/01/2024 | \$ 14,806.14        | ISSUED |
| 170493              | 1356   | LINCOLN NATIONAL LIFE INS CO | LIFE/AD & D INS-FEB 2024                | 02/01/2024 | \$ 14,866.24        | ISSUED |

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| CHECK NUMBER        | VENDOR | NAME                          | DESCRIPTION                      | CHECK DATE | AMOUNT               | STATUS |
|---------------------|--------|-------------------------------|----------------------------------|------------|----------------------|--------|
| <b>170493 Total</b> |        |                               |                                  |            | <b>\$ 29,672.38</b>  |        |
| 170494              | 3958   | MARC COHEN TRUCKING, INC.     | CLASS II BASE                    | 02/01/2024 | \$ 578.55            | ISSUED |
| <b>170494 Total</b> |        |                               |                                  |            | <b>\$ 578.55</b>     |        |
| 170495              | 1671   | MHC SOFTWARE                  | MHC ANNUAL SUPPORT               | 02/01/2024 | \$ 18,873.00         | ISSUED |
| <b>170495 Total</b> |        |                               |                                  |            | <b>\$ 18,873.00</b>  |        |
| 170496              | 3044   | MPS SECURITY                  | SECURITY SVC-1/01/24 - 1/14/24   | 02/01/2024 | \$ 2,674.52          | ISSUED |
| 170496              | 3044   | MPS SECURITY                  | SECURITY SVC-1/01/24 - 1/14/24   | 02/01/2024 | \$ 3,761.92          | ISSUED |
| 170496              | 3044   | MPS SECURITY                  | SECURITY SVC-1/01/24 - 1/14/24   | 02/01/2024 | \$ 1,466.96          | ISSUED |
| 170496              | 3044   | MPS SECURITY                  | SECURITY SVC-1/15/24 - 1/21/24   | 02/01/2024 | \$ 1,932.90          | ISSUED |
| <b>170496 Total</b> |        |                               |                                  |            | <b>\$ 9,836.30</b>   |        |
| 170497              | 2444   | N HARRIS COMPUTER CORPORATION | ANNUAL SUPPORT/LICENSING         | 02/01/2024 | \$ 130,469.96        | ISSUED |
| <b>170497 Total</b> |        |                               |                                  |            | <b>\$ 130,469.96</b> |        |
| 170498              | 4119   | NALCO COMPANY LLC             | WATER SOFTENER SVC               | 02/01/2024 | \$ 662.56            | ISSUED |
| <b>170498 Total</b> |        |                               |                                  |            | <b>\$ 662.56</b>     |        |
| 170499              | 2230   | NAPA THE PARTS STORE          | WAX-BRUSHES-BACK PLATE-PLIERS    | 02/01/2024 | \$ 242.91            | ISSUED |
| 170499              | 2230   | NAPA THE PARTS STORE          | WINDSHIELD WASHER FLUID          | 02/01/2024 | \$ 26.03             | ISSUED |
| 170499              | 2230   | NAPA THE PARTS STORE          | OIL FILTER                       | 02/01/2024 | \$ 10.30             | ISSUED |
| 170499              | 2230   | NAPA THE PARTS STORE          | AIR FILTER-FUEL FILTER KIT       | 02/01/2024 | \$ 28.97             | ISSUED |
| 170499              | 2230   | NAPA THE PARTS STORE          | TAIL LIGHT                       | 02/01/2024 | \$ 64.14             | ISSUED |
| 170499              | 2230   | NAPA THE PARTS STORE          | VALVE COVER GASKET SET           | 02/01/2024 | \$ 17.39             | ISSUED |
| 170499              | 2230   | NAPA THE PARTS STORE          | FLOOR MATS                       | 02/01/2024 | \$ 25.55             | ISSUED |
| <b>170499 Total</b> |        |                               |                                  |            | <b>\$ 415.29</b>     |        |
| 170500              | 1984   | NPG CORPORATION               | ASPHALT REPAIR-HAYES AVE         | 02/01/2024 | \$ 27,501.10         | ISSUED |
| 170500              | 1984   | NPG CORPORATION               | ASPHALT REPAIR-VIA HORCA         | 02/01/2024 | \$ 4,045.75          | ISSUED |
| 170500              | 1984   | NPG CORPORATION               | ASPHALT REPAIR-CAMINO DE LA TO   | 02/01/2024 | \$ 1,587.13          | ISSUED |
| 170500              | 1984   | NPG CORPORATION               | ASPHALT REPAIR-VISTA DEL MAR     | 02/01/2024 | \$ 600.00            | ISSUED |
| 170500              | 1984   | NPG CORPORATION               | ASPHALT REPAIR-LINDA ROSEA RD    | 02/01/2024 | \$ 895.50            | ISSUED |
| 170500              | 1984   | NPG CORPORATION               | ASPHALT REPAIR-LYNDIE LN         | 02/01/2024 | \$ 2,340.50          | ISSUED |
| <b>170500 Total</b> |        |                               |                                  |            | <b>\$ 36,969.98</b>  |        |
| 170501              | 2634   | NUTRIEN AG SOLUTIONS INC.     | GENERATOR                        | 02/01/2024 | \$ 6,524.98          | ISSUED |
| 170501              | 2634   | NUTRIEN AG SOLUTIONS INC.     | GENERATOR                        | 02/01/2024 | \$ 3,262.49          | ISSUED |
| 170501              | 2634   | NUTRIEN AG SOLUTIONS INC.     | GENERATOR                        | 02/01/2024 | \$ 3,262.49          | ISSUED |
| <b>170501 Total</b> |        |                               |                                  |            | <b>\$ 13,049.96</b>  |        |
| 170502              | 2590   | ONESOURCE DISTRIBUTORS        | LED LIGHTS                       | 02/01/2024 | \$ 422.72            | ISSUED |
| 170502              | 2590   | ONESOURCE DISTRIBUTORS        | ELECTRICAL SUPPLIES              | 02/01/2024 | \$ 64.29             | ISSUED |
| <b>170502 Total</b> |        |                               |                                  |            | <b>\$ 487.01</b>     |        |
| 170503              | 3369   | ORANGE COUNTY FIRE PROTECTION | ANNUAL FIRE SPRINKLER INSPECTION | 02/01/2024 | \$ 2,840.00          | ISSUED |
| <b>170503 Total</b> |        |                               |                                  |            | <b>\$ 2,840.00</b>   |        |
| 170504              | 2007   | PACIFIC PIPELINE SUPPLY       | 2" FLARE TOOL                    | 02/01/2024 | \$ 151.95            | ISSUED |
| <b>170504 Total</b> |        |                               |                                  |            | <b>\$ 151.95</b>     |        |
| 170505              | 3189   | PATRIOT PIPELINE INC.         | 24" ELBOWS                       | 02/01/2024 | \$ 3,407.08          | ISSUED |
| <b>170505 Total</b> |        |                               |                                  |            | <b>\$ 3,407.08</b>   |        |
| 170506              | 1814   | PIONEER AMERICAS LLC          | SODIUM HYPOCHLORITE              | 02/01/2024 | \$ 11,878.91         | ISSUED |
| <b>170506 Total</b> |        |                               |                                  |            | <b>\$ 11,878.91</b>  |        |

Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER        | VENDOR | NAME                          | DESCRIPTION                    | CHECK DATE | AMOUNT              | STATUS |
|---------------------|--------|-------------------------------|--------------------------------|------------|---------------------|--------|
| 170507              | 4074   | HYDRAULIC HOSE & SUPPLY INC.  | QUICK CONNECT COUPLER          | 02/01/2024 | \$ 241.90           | ISSUED |
| <b>170507 Total</b> |        |                               |                                |            | <b>\$ 241.90</b>    |        |
| 170508              | 4101   | RD HYDROJET PLUMBING & DRAIN  | PLUMBING SERVICE CALL          | 02/01/2024 | \$ 1,600.00         | ISSUED |
| <b>170508 Total</b> |        |                               |                                |            | <b>\$ 1,600.00</b>  |        |
| 170509              | 1292   | RICHARDSON TECHNOLOGIES INC.  | OFFICE HVAC REPAIR             | 02/01/2024 | \$ 2,520.00         | ISSUED |
| <b>170509 Total</b> |        |                               |                                |            | <b>\$ 2,520.00</b>  |        |
| 170510              | 2103   | RIVERSIDE CNTY CLERK/RECORDER | ASSESSOR INFO REQUESTS         | 02/01/2024 | \$ 52.00            | ISSUED |
| <b>170510 Total</b> |        |                               |                                |            | <b>\$ 52.00</b>     |        |
| 170511              | 3163   | ROBERT HALF                   | TEMP SVC-M BASSINGER           | 02/01/2024 | \$ 2,160.00         | ISSUED |
| 170511              | 3163   | ROBERT HALF                   | TEMP SVC-M JOAN BARCELON       | 02/01/2024 | \$ 1,080.00         | ISSUED |
| 170511              | 3163   | ROBERT HALF                   | TEMP SVC-M BASSINGER           | 02/01/2024 | \$ 2,880.00         | ISSUED |
| <b>170511 Total</b> |        |                               |                                |            | <b>\$ 6,120.00</b>  |        |
| 170512              | 4086   | RS AMERICAS INC.              | TERMINALS                      | 02/01/2024 | \$ 1,008.90         | ISSUED |
| 170512              | 4086   | RS AMERICAS INC.              | ELECTROLYTIC CAPACITORS        | 02/01/2024 | \$ 19.81            | ISSUED |
| 170512              | 4086   | RS AMERICAS INC.              | DC-DC CONVERTERS               | 02/01/2024 | \$ 456.57           | ISSUED |
| 170512              | 4086   | RS AMERICAS INC.              | CAT5E CABLES                   | 02/01/2024 | \$ 45.14            | ISSUED |
| 170512              | 4086   | RS AMERICAS INC.              | CAT5E CABLES                   | 02/01/2024 | \$ 19.35            | ISSUED |
| 170512              | 4086   | RS AMERICAS INC.              | HOOK UP WIRE                   | 02/01/2024 | \$ 162.34           | ISSUED |
| <b>170512 Total</b> |        |                               |                                |            | <b>\$ 1,712.11</b>  |        |
| 170513              | 2238   | SLOAN ELECTRIC CO.            | MARATHON MOTOR                 | 02/01/2024 | \$ 1,276.45         | ISSUED |
| <b>170513 Total</b> |        |                               |                                |            | <b>\$ 1,276.45</b>  |        |
| 170514              | 1016   | SOUTHERN CALIFORNIA EDISON    | CAL OAKS 1 M.M.                | 02/01/2024 | \$ 17.25            | ISSUED |
| 170514              | 1016   | SOUTHERN CALIFORNIA EDISON    | EVMWD MM                       | 02/01/2024 | \$ 19.95            | ISSUED |
| 170514              | 1016   | SOUTHERN CALIFORNIA EDISON    | CAL OAKS 1 LIFT STATION        | 02/01/2024 | \$ 1,205.56         | ISSUED |
| 170514              | 1016   | SOUTHERN CALIFORNIA EDISON    | SRWRF-HEADWORKS                | 02/01/2024 | \$ 12,767.17        | ISSUED |
| 170514              | 1016   | SOUTHERN CALIFORNIA EDISON    | MCC 2                          | 02/01/2024 | \$ 22,326.55        | ISSUED |
| 170514              | 1016   | SOUTHERN CALIFORNIA EDISON    | MURRIETA 1 MM                  | 02/01/2024 | \$ 19.65            | ISSUED |
| 170514              | 1016   | SOUTHERN CALIFORNIA EDISON    | ADAMS N. INTERTIE MM           | 02/01/2024 | \$ 28.60            | ISSUED |
| 170514              | 1016   | SOUTHERN CALIFORNIA EDISON    | CAL OAKS 2 M.M.                | 02/01/2024 | \$ 17.97            | ISSUED |
| 170514              | 1016   | SOUTHERN CALIFORNIA EDISON    | CAL OAKS 3 M.M.                | 02/01/2024 | \$ 17.38            | ISSUED |
| 170514              | 1016   | SOUTHERN CALIFORNIA EDISON    | SENGA DOHERTY PS               | 02/01/2024 | \$ 13,984.27        | ISSUED |
| 170514              | 1016   | SOUTHERN CALIFORNIA EDISON    | ADAMS S. INTERTIE MM           | 02/01/2024 | \$ 52.97            | ISSUED |
| <b>170514 Total</b> |        |                               |                                |            | <b>\$ 50,457.32</b> |        |
| 170515              | 1019   | SOUTHERN CALIFORNIA GAS CO.   | MARSHALL PS                    | 02/01/2024 | \$ 26.89            | ISSUED |
| <b>170515 Total</b> |        |                               |                                |            | <b>\$ 26.89</b>     |        |
| 170516              | 3204   | STADIUM PIZZA JEFFERSON       | LUNCH-ERP PROJECT              | 02/01/2024 | \$ 175.00           | ISSUED |
| <b>170516 Total</b> |        |                               |                                |            | <b>\$ 175.00</b>    |        |
| 170517              | 4097   | STAPLES                       | WIRELESS MOUSE-PENS            | 02/01/2024 | \$ 95.22            | ISSUED |
| 170517              | 4097   | STAPLES                       | MOUSE-PENS-LABEL LASER-POST IT | 02/01/2024 | \$ 218.70           | ISSUED |
| 170517              | 4097   | STAPLES                       | AIR DUSTER                     | 02/01/2024 | \$ 42.18            | ISSUED |
| 170517              | 4097   | STAPLES                       | PAPER-CALENDARS-PENS-SUPPLIES  | 02/01/2024 | \$ 145.69           | ISSUED |
| <b>170517 Total</b> |        |                               |                                |            | <b>\$ 501.79</b>    |        |
| 170518              | 3773   | SUPERIOR READY MIX            | SLURRY-VIA ESCALON             | 02/01/2024 | \$ 1,977.38         | ISSUED |
| 170518              | 3773   | SUPERIOR READY MIX            | SLURRY-GREEN TREE DR           | 02/01/2024 | \$ 1,153.10         | ISSUED |

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| CHECK NUMBER        | VENDOR | NAME                           | DESCRIPTION                           | CHECK DATE | AMOUNT              | STATUS |
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| 170518              | 3773   | SUPERIOR READY MIX             | SLURRY-VIA VISTA GRANDE               | 02/01/2024 | \$ 2,489.57         | ISSUED |
| <b>170518 Total</b> |        |                                |                                       |            | <b>\$ 5,620.05</b>  |        |
| 170519              | 2201   | CHUCK SYMONDS                  | REIMB EXP-T2 CERT RENEWAL             | 02/01/2024 | \$ 60.00            | ISSUED |
| <b>170519 Total</b> |        |                                |                                       |            | <b>\$ 60.00</b>     |        |
| 170520              | 3607   | TECH TOOLS FOR LESS LLC        | 1/4 DRIVE RATCHET                     | 02/01/2024 | \$ 52.69            | ISSUED |
| <b>170520 Total</b> |        |                                |                                       |            | <b>\$ 52.69</b>     |        |
| 170521              | 2237   | TEMECULA VALLEY PIPE & SUPPLY  | DISTRIBUTORS                          | 02/01/2024 | \$ 5,318.14         | ISSUED |
| <b>170521 Total</b> |        |                                |                                       |            | <b>\$ 5,318.14</b>  |        |
| 170522              | 4195   | WBP LLC                        | FABRICATE & INSTALL SPOOL             | 02/01/2024 | \$ 5,500.00         | ISSUED |
| <b>170522 Total</b> |        |                                |                                       |            | <b>\$ 5,500.00</b>  |        |
| 170523              | 3352   | UNIFIRST CORPORATION           | UNIFORMS-MATS-TOWELS                  | 02/01/2024 | \$ 140.88           | ISSUED |
| 170523              | 3352   | UNIFIRST CORPORATION           | UNIFORMS-MATS-TOWELS                  | 02/01/2024 | \$ 157.04           | ISSUED |
| <b>170523 Total</b> |        |                                |                                       |            | <b>\$ 297.92</b>    |        |
| 170524              | 4098   | UNITED RENTALS                 | TRAILER WATER TANK RENTAL             | 02/01/2024 | \$ 151.16           | ISSUED |
| <b>170524 Total</b> |        |                                |                                       |            | <b>\$ 151.16</b>    |        |
| 170525              | 4081   | USABBLUEBOOK                   | LAB SUPPLIES                          | 02/01/2024 | \$ 4,039.09         | ISSUED |
| 170525              | 4081   | USABBLUEBOOK                   | LAB SUPPLIES                          | 02/01/2024 | \$ 87.86            | ISSUED |
| <b>170525 Total</b> |        |                                |                                       |            | <b>\$ 4,126.95</b>  |        |
| 170526              | 4107   | VISUAL EDGE IT INC.            | MO COPIER CHARGES                     | 02/01/2024 | \$ 13.89            | ISSUED |
| 170526              | 4107   | VISUAL EDGE IT INC.            | MO COPIER CHARGES                     | 02/01/2024 | \$ 127.39           | ISSUED |
| <b>170526 Total</b> |        |                                |                                       |            | <b>\$ 141.28</b>    |        |
| 170527              | 4120   | WHITE CAP LP                   | ROTARY HAMMER                         | 02/01/2024 | \$ 503.49           | ISSUED |
| 170527              | 4120   | WHITE CAP LP                   | SLEDGE HAMMER                         | 02/01/2024 | \$ 80.46            | ISSUED |
| 170527              | 4120   | WHITE CAP LP                   | ROTARY HAMMER-CHISEL-BITS             | 02/01/2024 | \$ 757.93           | ISSUED |
| 170527              | 4120   | WHITE CAP LP                   | ANGLE GRINDER                         | 02/01/2024 | \$ 239.23           | ISSUED |
| <b>170527 Total</b> |        |                                |                                       |            | <b>\$ 1,581.11</b>  |        |
| 170528              | 3813   | WOODARD & CURRAN INC.          | TEMECULA VALLEY SALT/NUTRIENT MGMT    | 02/01/2024 | \$ 15,617.50        | ISSUED |
| <b>170528 Total</b> |        |                                |                                       |            | <b>\$ 15,617.50</b> |        |
| 170529              | 2322   | XEROX                          | MO COPIER CHARGES                     | 02/01/2024 | \$ 48.08            | ISSUED |
| <b>170529 Total</b> |        |                                |                                       |            | <b>\$ 48.08</b>     |        |
| 170530              | 2460   | COREY FILE                     | REFUND PMT-WATER AVAILABILITY REQUEST | 02/08/2024 | \$ 180.00           | ISSUED |
| <b>170530 Total</b> |        |                                |                                       |            | <b>\$ 180.00</b>    |        |
| 170531              | 3460   | #1 LOWEST PRICE AUTO GLASS     | WINDSHIELD REPAIR                     | 02/08/2024 | \$ 135.00           | ISSUED |
| <b>170531 Total</b> |        |                                |                                       |            | <b>\$ 135.00</b>    |        |
| 170532              | 3497   | ADAME LANDSCAPE INC.           | MO LANDSCAPING SVC-JAN 2023           | 02/08/2024 | \$ 6,825.00         | ISSUED |
| 170532              | 3497   | ADAME LANDSCAPE INC.           | IRRIG REPAIR-WELL 309                 | 02/08/2024 | \$ 90.24            | ISSUED |
| <b>170532 Total</b> |        |                                |                                       |            | <b>\$ 6,915.24</b>  |        |
| 170533              | 4025   | ALLIANT INSURANCE SERVICES INC | MO BENEFIT MGMT                       | 02/08/2024 | \$ 2,500.00         | ISSUED |
| <b>170533 Total</b> |        |                                |                                       |            | <b>\$ 2,500.00</b>  |        |
| 170534              | 3990   | AMAZON CAPITAL SERVICES INC.   | CHAIR MAT-WALL COAT RACK              | 02/08/2024 | \$ 58.16            | ISSUED |
| 170534              | 3990   | AMAZON CAPITAL SERVICES INC.   | DUCT TAPE-TOWELS                      | 02/08/2024 | \$ 165.27           | ISSUED |
| 170534              | 3990   | AMAZON CAPITAL SERVICES INC.   | CUTTING WHEELS                        | 02/08/2024 | \$ 19.01            | ISSUED |
| 170534              | 3990   | AMAZON CAPITAL SERVICES INC.   | LED WORK LIGHT                        | 02/08/2024 | \$ 253.38           | ISSUED |
| 170534              | 3990   | AMAZON CAPITAL SERVICES INC.   | WELDING HELMET                        | 02/08/2024 | \$ 455.66           | ISSUED |



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| <b>170534 Total</b> |        |                                |                                 |            | <b>\$ 951.48</b>    |        |
| 170535              | 3841   | AMERICAN EAGLE TROPHIES        | NAMEPLATE                       | 02/08/2024 | \$ 19.58            | ISSUED |
| 170535              | 3841   | AMERICAN EAGLE TROPHIES        | NAMEPLATE                       | 02/08/2024 | \$ 19.58            | ISSUED |
| 170535              | 3841   | AMERICAN EAGLE TROPHIES        | POSTER CONTEST TROPHIES         | 02/08/2024 | \$ 334.95           | ISSUED |
| 170535              | 3841   | AMERICAN EAGLE TROPHIES        | COFFEE MUG                      | 02/08/2024 | \$ 58.73            | ISSUED |
| <b>170535 Total</b> |        |                                |                                 |            | <b>\$ 432.84</b>    |        |
| 170536              | 1113   | AMERICAN LABOR POOL INC.       | TEMP SVC-D WEBER                | 02/08/2024 | \$ 1,056.00         | ISSUED |
| 170536              | 1113   | AMERICAN LABOR POOL INC.       | TEMP SVC-D WEBER                | 02/08/2024 | \$ 1,320.00         | ISSUED |
| <b>170536 Total</b> |        |                                |                                 |            | <b>\$ 2,376.00</b>  |        |
| 170537              | 2147   | APPLE ONE CORPORATE OFFICE     | TEMP SVC-N TRAN                 | 02/08/2024 | \$ 570.08           | ISSUED |
| 170537              | 2147   | APPLE ONE CORPORATE OFFICE     | TEMP SVC-M KREEGER              | 02/08/2024 | \$ 1,429.20         | ISSUED |
| 170537              | 2147   | APPLE ONE CORPORATE OFFICE     | TEMP SVC-D COLLINS              | 02/08/2024 | \$ 1,123.20         | ISSUED |
| 170537              | 2147   | APPLE ONE CORPORATE OFFICE     | TEMP SVC-S KAY                  | 02/08/2024 | \$ 1,245.60         | ISSUED |
| <b>170537 Total</b> |        |                                |                                 |            | <b>\$ 4,368.08</b>  |        |
| 170538              | 3014   | ARBORQUEST TREE SERVICE INC.   | TRIM TREES-WELL 151             | 02/08/2024 | \$ 600.00           | ISSUED |
| <b>170538 Total</b> |        |                                |                                 |            | <b>\$ 600.00</b>    |        |
| 170539              | 2936   | ARCADIS US INC.                | UPPER VALLE DE LOS CABALLOS RES | 02/08/2024 | \$ 2,115.00         | ISSUED |
| <b>170539 Total</b> |        |                                |                                 |            | <b>\$ 2,115.00</b>  |        |
| 170540              | 3895   | ATLAS ELEVATOR COMPANY         | ELEVATOR SVC                    | 02/08/2024 | \$ 152.32           | ISSUED |
| <b>170540 Total</b> |        |                                |                                 |            | <b>\$ 152.32</b>    |        |
| 170541              | 4143   | AVERO ADVISORS                 | ERP CONSULTING SVC              | 02/08/2024 | \$ 16,806.25        | ISSUED |
| <b>170541 Total</b> |        |                                |                                 |            | <b>\$ 16,806.25</b> |        |
| 170542              | 2309   | E.S. BABCOCK AND SONS INC.     | LAB REPORTS                     | 02/08/2024 | \$ 11,579.45        | ISSUED |
| <b>170542 Total</b> |        |                                |                                 |            | <b>\$ 11,579.45</b> |        |
| 170543              | 1026   | BEST BEST & KRIEGER            | GENERAL                         | 02/08/2024 | \$ 10,881.00        | ISSUED |
| 170543              | 1026   | BEST BEST & KRIEGER            | GENERAL                         | 02/08/2024 | \$ 30,158.00        | ISSUED |
| 170543              | 1026   | BEST BEST & KRIEGER            | GENERAL                         | 02/08/2024 | \$ 6,728.00         | ISSUED |
| 170543              | 1026   | BEST BEST & KRIEGER            | TELECOM (SPECIAL)               | 02/08/2024 | \$ 1,295.00         | ISSUED |
| <b>170543 Total</b> |        |                                |                                 |            | <b>\$ 49,062.00</b> |        |
| 170544              | 3222   | BLAIS & ASSOCIATES             | VAIL DAM                        | 02/08/2024 | \$ 323.75           | ISSUED |
| <b>170544 Total</b> |        |                                |                                 |            | <b>\$ 323.75</b>    |        |
| 170545              | 1346   | C WELLS PIPELINE MATERIALS INC | FLANGES-GATE VALVES             | 02/08/2024 | \$ 4,545.75         | ISSUED |
| 170545              | 1346   | C WELLS PIPELINE MATERIALS INC | FLANGES                         | 02/08/2024 | \$ 217.50           | ISSUED |
| 170545              | 1346   | C WELLS PIPELINE MATERIALS INC | COUPLINGS-ADAPTERS              | 02/08/2024 | \$ 1,057.05         | ISSUED |
| <b>170545 Total</b> |        |                                |                                 |            | <b>\$ 5,820.30</b>  |        |
| 170546              | 4049   | C&A CONCRETE                   | REPAIR CONCRETE SIDEWALK        | 02/08/2024 | \$ 5,250.00         | ISSUED |
| <b>170546 Total</b> |        |                                |                                 |            | <b>\$ 5,250.00</b>  |        |
| 170547              | 3003   | CASAGA ELECTRIC INC.           | PM-WELL 143                     | 02/08/2024 | \$ 453.00           | ISSUED |
| 170547              | 3003   | CASAGA ELECTRIC INC.           | PM-WELL 109                     | 02/08/2024 | \$ 453.00           | ISSUED |
| 170547              | 3003   | CASAGA ELECTRIC INC.           | PM-ANZA PS                      | 02/08/2024 | \$ 1,610.00         | ISSUED |
| <b>170547 Total</b> |        |                                |                                 |            | <b>\$ 2,516.00</b>  |        |
| 170548              | 1221   | CHARLES P. CROWLEY CO.         | GOULDS SUBMERSIBLE PUMP 5HP     | 02/08/2024 | \$ 5,989.73         | ISSUED |
| <b>170548 Total</b> |        |                                |                                 |            | <b>\$ 5,989.73</b>  |        |
| 170549              | 1136   | CITY OF TEMECULA               | ENCROACHMENT PERMIT             | 02/08/2024 | \$ 501.00           | ISSUED |

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| <b>170549 Total</b> |        |                                |                                           |            | <b>\$ 501.00</b>    |        |
| 170550              | 3199   | CORNER BAKERY CAFE             | BREAKFAST-RCWD & EVMWD AD HOC MEETING     | 02/08/2024 | \$ 150.00           | ISSUED |
| <b>170550 Total</b> |        |                                |                                           |            | <b>\$ 150.00</b>    |        |
| 170551              | 1032   | DOWNS ENERGY                   | FUEL 01/01/2024 - 01/15/2024              | 02/08/2024 | \$ 11,655.28        | ISSUED |
| <b>170551 Total</b> |        |                                |                                           |            | <b>\$ 11,655.28</b> |        |
| 170552              | 3363   | DXP ENTERPRISES INC            | SUBMERSIBLE PUMPS                         | 02/08/2024 | \$ 49,569.76        | ISSUED |
| 170552              | 3363   | DXP ENTERPRISES INC            | REPAIR STORMWATER PUMP                    | 02/08/2024 | \$ 3,500.00         | ISSUED |
| <b>170552 Total</b> |        |                                |                                           |            | <b>\$ 53,069.76</b> |        |
| 170553              | 1638   | ECCC EMISSION COMPLIANT        | PM SERVICE - ACE BOWEN ENGINES            | 02/08/2024 | \$ 1,564.22         | ISSUED |
| <b>170553 Total</b> |        |                                |                                           |            | <b>\$ 1,564.22</b>  |        |
| 170554              | 3898   | ELIAS ROCHA ROKA PEST MGMT.    | BEE REMOVAL-VIA INDUSTRIA                 | 02/08/2024 | \$ 150.00           | ISSUED |
| 170554              | 3898   | ELIAS ROCHA ROKA PEST MGMT.    | BEE REMOVAL-OAK MOUNTAIN RD               | 02/08/2024 | \$ 150.00           | ISSUED |
| <b>170554 Total</b> |        |                                |                                           |            | <b>\$ 300.00</b>    |        |
| 170555              | 1563   | ESRI INC.                      | ARCGIS ONLINE MOBILE SUBSCRIPTION         | 02/08/2024 | \$ 2,887.50         | ISSUED |
| <b>170555 Total</b> |        |                                |                                           |            | <b>\$ 2,887.50</b>  |        |
| 170556              | 1568   | FERGUSON ENTERPRISES INC #1083 | STEEL PIPE                                | 02/08/2024 | \$ 8,769.61         | ISSUED |
| <b>170556 Total</b> |        |                                |                                           |            | <b>\$ 8,769.61</b>  |        |
| 170557              | 3351   | FRONTIER COMMUNICATIONS        | SCADA LANDLINE & FIOS SERVICES            | 02/08/2024 | \$ 1,470.54         | ISSUED |
| 170557              | 3351   | FRONTIER COMMUNICATIONS        | MONTHLY ALARM LINES - DIAZ RD             | 02/08/2024 | \$ 93.25            | ISSUED |
| <b>170557 Total</b> |        |                                |                                           |            | <b>\$ 1,563.79</b>  |        |
| 170558              | 1734   | GEOSCIENCE SUPPORT SERV. INC.  | ANNUAL WATER AUDIT 23-24                  | 02/08/2024 | \$ 14,167.50        | ISSUED |
| 170558              | 1734   | GEOSCIENCE SUPPORT SERV. INC.  | TEMECULA VALLEY SALT/NUTRIENT MGMT        | 02/08/2024 | \$ 6,832.00         | ISSUED |
| 170558              | 1734   | GEOSCIENCE SUPPORT SERV. INC.  | TEMECULA VALLEY GROUNDWATER BASIN BANKING | 02/08/2024 | \$ 20,264.00        | ISSUED |
| 170558              | 1734   | GEOSCIENCE SUPPORT SERV. INC.  | 23-24 LAND SURFACE MONITORING             | 02/08/2024 | \$ 2,441.25         | ISSUED |
| <b>170558 Total</b> |        |                                |                                           |            | <b>\$ 43,704.75</b> |        |
| 170559              | 2075   | GOSCH FORD TEMECULA            | HEATER HOSE                               | 02/08/2024 | \$ 159.45           | ISSUED |
| 170559              | 2075   | GOSCH FORD TEMECULA            | AIR HOSE                                  | 02/08/2024 | \$ 83.09            | ISSUED |
| 170559              | 2075   | GOSCH FORD TEMECULA            | RESERVOIR ASSEMBLY                        | 02/08/2024 | \$ 421.95           | ISSUED |
| 170559              | 2075   | GOSCH FORD TEMECULA            | GASKET                                    | 02/08/2024 | \$ 19.77            | ISSUED |
| <b>170559 Total</b> |        |                                |                                           |            | <b>\$ 684.26</b>    |        |
| 170560              | 1751   | GRAINGER INC.                  | TOOL BAG                                  | 02/08/2024 | \$ 17.47            | ISSUED |
| 170560              | 1751   | GRAINGER INC.                  | JACK CHAIN-MESH CLOTH                     | 02/08/2024 | \$ 324.96           | ISSUED |
| 170560              | 1751   | GRAINGER INC.                  | BULLETIN BOARD-HDMI CABLE                 | 02/08/2024 | \$ 95.15            | ISSUED |
| <b>170560 Total</b> |        |                                |                                           |            | <b>\$ 437.58</b>    |        |
| 170561              | 1757   | GRAYBAR ELECTRIC CO.           | FLOOR STAND KITS-WALL MOUNTS              | 02/08/2024 | \$ 4,435.74         | ISSUED |
| <b>170561 Total</b> |        |                                |                                           |            | <b>\$ 4,435.74</b>  |        |
| 170562              | 3542   | HAZEN AND SAWYER               | COMMON TREATMENT AMP                      | 02/08/2024 | \$ 6,884.43         | ISSUED |
| <b>170562 Total</b> |        |                                |                                           |            | <b>\$ 6,884.43</b>  |        |
| 170563              | 1914   | INFO SEND INC.                 | BILLING SVC-WK 2                          | 02/08/2024 | \$ 4,174.86         | ISSUED |
| 170563              | 1914   | INFO SEND INC.                 | BILLING SVC-WK 3                          | 02/08/2024 | \$ 158.20           | ISSUED |
| 170563              | 1914   | INFO SEND INC.                 | BILLING SVC-WK 1                          | 02/08/2024 | \$ 15,804.98        | ISSUED |
| <b>170563 Total</b> |        |                                |                                           |            | <b>\$ 20,138.04</b> |        |
| 170564              | 4070   | ISHIGAKI USA LTD.              | PNEUMATIC CYLINDER                        | 02/08/2024 | \$ 257.11           | ISSUED |
| <b>170564 Total</b> |        |                                |                                           |            | <b>\$ 257.11</b>    |        |

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| CHECK NUMBER        | VENDOR | NAME                           | DESCRIPTION                    | CHECK DATE | AMOUNT               | STATUS |
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| 170565              | 1864   | IVA SOLUTIONS INC.             | SERVICE CALL-FIX HQ CAMERAS    | 02/08/2024 | \$ 315.00            | ISSUED |
| <b>170565 Total</b> |        |                                |                                |            | <b>\$ 315.00</b>     |        |
| 170566              | 4208   | J-COMM INC.                    | MEDIA TRAINING COURSE-K WALL   | 02/08/2024 | \$ 7,500.00          | ISSUED |
| <b>170566 Total</b> |        |                                |                                |            | <b>\$ 7,500.00</b>   |        |
| 170567              | 1895   | KRIEGER & STEWART INC.         | EQUIPPING WELL 172             | 02/08/2024 | \$ 10,362.25         | ISSUED |
| 170567              | 1895   | KRIEGER & STEWART INC.         | UPPER VALLE DE LOS CABALLOS    | 02/08/2024 | \$ 6,414.75          | ISSUED |
| 170567              | 1895   | KRIEGER & STEWART INC.         | DISCHARGE PL REPAIRS-WELL 240  | 02/08/2024 | \$ 1,147.50          | ISSUED |
| <b>170567 Total</b> |        |                                |                                |            | <b>\$ 17,924.50</b>  |        |
| 170568              | 3490   | LEE & RO INC.                  | UPPER VALLE DE LOS CABALLOS    | 02/08/2024 | \$ 106,486.91        | ISSUED |
| <b>170568 Total</b> |        |                                |                                |            | <b>\$ 106,486.91</b> |        |
| 170569              | 3244   | LEGEND PUMP & WELL SERVICE INC | PIPE REMOVAL-WELL 161          | 02/08/2024 | \$ 1,500.00          | ISSUED |
| <b>170569 Total</b> |        |                                |                                |            | <b>\$ 1,500.00</b>   |        |
| 170570              | 1906   | LEIGHTON CONSULTING INC.       | ON CALL SVC-SOIL/MATERIAL TEST | 02/08/2024 | \$ 1,804.50          | ISSUED |
| <b>170570 Total</b> |        |                                |                                |            | <b>\$ 1,804.50</b>   |        |
| 170571              | 3958   | MARC COHEN TRUCKING, INC.      | CLASS II BASE                  | 02/08/2024 | \$ 1,154.58          | ISSUED |
| 170571              | 3958   | MARC COHEN TRUCKING, INC.      | CLASS II BASE                  | 02/08/2024 | \$ 323.45            | ISSUED |
| 170571              | 3958   | MARC COHEN TRUCKING, INC.      | CLASS II BASE                  | 02/08/2024 | \$ 339.55            | ISSUED |
| <b>170571 Total</b> |        |                                |                                |            | <b>\$ 1,817.58</b>   |        |
| 170572              | 3840   | MINUTEMAN PRESS                | GARDEN BROCHURES               | 02/08/2024 | \$ 337.28            | ISSUED |
| <b>170572 Total</b> |        |                                |                                |            | <b>\$ 337.28</b>     |        |
| 170573              | 1952   | MISSION ELECTRIC SUPPLY INC.   | LUGS                           | 02/08/2024 | \$ 73.90             | ISSUED |
| <b>170573 Total</b> |        |                                |                                |            | <b>\$ 73.90</b>      |        |
| 170574              | 3537   | MOBIUS INSTITUTE               | VIBRATION ANALYSIS TRAINING    | 02/08/2024 | \$ 2,703.26          | ISSUED |
| <b>170574 Total</b> |        |                                |                                |            | <b>\$ 2,703.26</b>   |        |
| 170575              | 2230   | NAPA THE PARTS STORE           | MOTOR OILS                     | 02/08/2024 | \$ 208.54            | ISSUED |
| 170575              | 2230   | NAPA THE PARTS STORE           | SWITCH                         | 02/08/2024 | \$ 7.60              | ISSUED |
| 170575              | 2230   | NAPA THE PARTS STORE           | LIGHTS                         | 02/08/2024 | \$ 50.00             | ISSUED |
| <b>170575 Total</b> |        |                                |                                |            | <b>\$ 266.14</b>     |        |
| 170576              | 3837   | NATIONAL ELECTRIC WORKS INC.   | UVDC-PS CONTROL PANEL          | 02/08/2024 | \$ 2,723.20          | ISSUED |
| 170576              | 3837   | NATIONAL ELECTRIC WORKS INC.   | MOVE ELECTRICAL DISCONNECT-SBR | 02/08/2024 | \$ 2,723.20          | ISSUED |
| <b>170576 Total</b> |        |                                |                                |            | <b>\$ 5,446.40</b>   |        |
| 170577              | 3857   | NORTHSTAR CHEMICAL             | ALUMINUM SULFATE               | 02/08/2024 | \$ 8,724.27          | ISSUED |
| <b>170577 Total</b> |        |                                |                                |            | <b>\$ 8,724.27</b>   |        |
| 170578              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-RANCHO CA RD    | 02/08/2024 | \$ 3,350.00          | ISSUED |
| 170578              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-VIA RAMI        | 02/08/2024 | \$ 832.25            | ISSUED |
| 170578              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-AVEN BRAVURA    | 02/08/2024 | \$ 2,615.50          | ISSUED |
| 170578              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-VISTA DEL MAR   | 02/08/2024 | \$ 1,799.75          | ISSUED |
| 170578              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-GREEN TREE RD   | 02/08/2024 | \$ 1,140.00          | ISSUED |
| 170578              | 1984   | NPG CORPORATION                | ASPHALT REPAIR-VIA ESCALON     | 02/08/2024 | \$ 600.00            | ISSUED |
| <b>170578 Total</b> |        |                                |                                |            | <b>\$ 10,337.50</b>  |        |
| 170579              | 2007   | PACIFIC PIPELINE SUPPLY        | GATE VALVE                     | 02/08/2024 | \$ 3,012.38          | ISSUED |
| 170579              | 2007   | PACIFIC PIPELINE SUPPLY        | FLARING TOOLS                  | 02/08/2024 | \$ 673.55            | ISSUED |
| 170579              | 2007   | PACIFIC PIPELINE SUPPLY        | SEWER PVC PIPE-COPPER PIPE     | 02/08/2024 | \$ 5,351.80          | ISSUED |
| <b>170579 Total</b> |        |                                |                                |            | <b>\$ 9,037.73</b>   |        |

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| 170580              | 3529   | PEST OPTIONS INC.           | WEED ABATEMENT                 | 02/08/2024 | \$ 6,632.65         | ISSUED |
| <b>170580 Total</b> |        |                             |                                |            | <b>\$ 6,632.65</b>  |        |
| 170581              | 2669   | PITNEY BOWES INC.           | METER RENTAL FEE               | 02/08/2024 | \$ 126.00           | ISSUED |
| <b>170581 Total</b> |        |                             |                                |            | <b>\$ 126.00</b>    |        |
| 170582              | 3481   | QUINN COMPANY               | NOZZLES                        | 02/08/2024 | \$ 187.23           | ISSUED |
| 170582              | 3481   | QUINN COMPANY               | ELBOW                          | 02/08/2024 | \$ 23.46            | ISSUED |
| 170582              | 3481   | QUINN COMPANY               | TIP IMPACT-COTTER PIN-RETAINER | 02/08/2024 | \$ 192.05           | ISSUED |
| 170582              | 3481   | QUINN COMPANY               | KEY                            | 02/08/2024 | \$ 82.22            | ISSUED |
| 170582              | 3481   | QUINN COMPANY               | FILTERS                        | 02/08/2024 | \$ 463.20           | ISSUED |
| 170582              | 3481   | QUINN COMPANY               | ENGINE OIL FILTER              | 02/08/2024 | \$ 14.52            | ISSUED |
| 170582              | 3481   | QUINN COMPANY               | O RING-FUEL FILTER-PLUG        | 02/08/2024 | \$ 540.11           | ISSUED |
| 170582              | 3481   | QUINN COMPANY               | SOLENOID-SEAL KIT              | 02/08/2024 | \$ 188.10           | ISSUED |
| 170582              | 3481   | QUINN COMPANY               | NIPPLES                        | 02/08/2024 | \$ 151.93           | ISSUED |
| 170582              | 3481   | QUINN COMPANY               | HOSE                           | 02/08/2024 | \$ 375.89           | ISSUED |
| <b>170582 Total</b> |        |                             |                                |            | <b>\$ 2,218.71</b>  |        |
| 170583              | 1086   | R & B AUTOMATION INC.       | FIELD SERVICE CALL-EM 21       | 02/08/2024 | \$ 2,805.00         | ISSUED |
| 170583              | 1086   | R & B AUTOMATION INC.       | REMOVE HUB FROM GEAR BOX       | 02/08/2024 | \$ 500.00           | ISSUED |
| 170583              | 1086   | R & B AUTOMATION INC.       | INSTALL ACTUATORS              | 02/08/2024 | \$ 2,550.00         | ISSUED |
| <b>170583 Total</b> |        |                             |                                |            | <b>\$ 5,855.00</b>  |        |
| 170584              | 2080   | RANCHO TWO WAY RADIO        | PM RADIOS-306 224 220 418      | 02/08/2024 | \$ 480.00           | ISSUED |
| 170584              | 2080   | RANCHO TWO WAY RADIO        | INSTALL RADIO                  | 02/08/2024 | \$ 150.00           | ISSUED |
| 170584              | 2080   | RANCHO TWO WAY RADIO        | INSTALL RADIOS                 | 02/08/2024 | \$ 600.00           | ISSUED |
| 170584              | 2080   | RANCHO TWO WAY RADIO        | PM ON RADIO-228 326 233 232    | 02/08/2024 | \$ 480.00           | ISSUED |
| <b>170584 Total</b> |        |                             |                                |            | <b>\$ 1,710.00</b>  |        |
| 170585              | 2093   | RIGHTWAY SITE SERVICES INC. | PORTABLE TOILETS               | 02/08/2024 | \$ 1,060.61         | ISSUED |
| <b>170585 Total</b> |        |                             |                                |            | <b>\$ 1,060.61</b>  |        |
| 170586              | 3867   | ROBERT GRANTHAM             | MO AUTO ALLOWANCE              | 02/08/2024 | \$ 600.00           | ISSUED |
| <b>170586 Total</b> |        |                             |                                |            | <b>\$ 600.00</b>    |        |
| 170587              | 3163   | ROBERT HALF                 | TEMP SVC-M BASSINGER           | 02/08/2024 | \$ 2,880.00         | ISSUED |
| 170587              | 3163   | ROBERT HALF                 | TEMP SVC-J WELLS               | 02/08/2024 | \$ 1,440.00         | ISSUED |
| 170587              | 3163   | ROBERT HALF                 | TEMP SVC-J WELLS               | 02/08/2024 | \$ 1,800.00         | ISSUED |
| 170587              | 3163   | ROBERT HALF                 | TEMP SVC-M BASSINGER           | 02/08/2024 | \$ 3,600.00         | ISSUED |
| 170587              | 3163   | ROBERT HALF                 | TEMP SVC-J WELLS               | 02/08/2024 | \$ 1,800.00         | ISSUED |
| 170587              | 3163   | ROBERT HALF                 | TEMP SVC-M BASSINGER           | 02/08/2024 | \$ 3,768.75         | ISSUED |
| <b>170587 Total</b> |        |                             |                                |            | <b>\$ 15,288.75</b> |        |
| 170588              | 2511   | SAFE & SECURE LOCKSMITH     | KEY                            | 02/08/2024 | \$ 25.00            | ISSUED |
| <b>170588 Total</b> |        |                             |                                |            | <b>\$ 25.00</b>     |        |
| 170589              | 3651   | SC FUELS                    | DEF-MOTOR OILS                 | 02/08/2024 | \$ 2,553.40         | ISSUED |
| <b>170589 Total</b> |        |                             |                                |            | <b>\$ 2,553.40</b>  |        |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON  | WELL 132                       | 02/08/2024 | \$ 1,753.59         | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON  | WELL 145                       | 02/08/2024 | \$ 5,947.97         | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON  | WELL 121                       | 02/08/2024 | \$ 30.30            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON  | FREEMAN P.S.                   | 02/08/2024 | \$ 449.73           | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON  | SENGA DOHERTY RES.             | 02/08/2024 | \$ 16.85            | ISSUED |

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| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | VAIL DAM-BLOCK BLDG        | 02/08/2024 | \$ 95.10    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | CONTENTO RES.              | 02/08/2024 | \$ 570.97   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | EM-20 VALVE VAULT          | 02/08/2024 | \$ 40.60    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | ELM ST 3 PS RECYCLED PONDS | 02/08/2024 | \$ 285.68   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | MON. WELL 493 (107)        | 02/08/2024 | \$ 16.36    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 122                   | 02/08/2024 | \$ 203.15   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 119                   | 02/08/2024 | \$ 217.72   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | CALLE PARAMO RESERVOIR     | 02/08/2024 | \$ 206.87   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 495 (117)             | 02/08/2024 | \$ 21.91    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WINCHESTER LIFT STATION    | 02/08/2024 | \$ 211.90   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 146                   | 02/08/2024 | \$ 254.52   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | EM-21 TURNOUT              | 02/08/2024 | \$ 22.79    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | DATE ST CP                 | 02/08/2024 | \$ 210.99   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 238                   | 02/08/2024 | \$ 6,408.16 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 238                   | 02/08/2024 | \$ 5,960.62 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | VDC TELEMETRY              | 02/08/2024 | \$ 98.78    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | 37173 DE PORTOLA RD        | 02/08/2024 | \$ 16.87    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | EM-13 TURNOUT              | 02/08/2024 | \$ 45.04    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 141                   | 02/08/2024 | \$ 4,601.36 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 128                   | 02/08/2024 | \$ 29.55    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | CALLE BREVE P.S.           | 02/08/2024 | \$ 1,657.35 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | CALLE BREVE P.S.           | 02/08/2024 | \$ 1,432.17 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 231                   | 02/08/2024 | \$ 167.54   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | EL CHIMISAL RES.           | 02/08/2024 | \$ 289.34   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | GLEN OAKS 1 RES.           | 02/08/2024 | \$ 211.14   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 113                   | 02/08/2024 | \$ 6,540.90 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WR34 TURNOUT               | 02/08/2024 | \$ 58.40    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | ANTELOPE RES.              | 02/08/2024 | \$ 424.91   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | GLEN OAKS 2 RES.           | 02/08/2024 | \$ 41.14    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | ALVAREZ RES.               | 02/08/2024 | \$ 37.43    | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 130                   | 02/08/2024 | \$ 6,939.09 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 133                   | 02/08/2024 | \$ 4,648.52 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 123                   | 02/08/2024 | \$ 312.00   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 126                   | 02/08/2024 | \$ 7,417.53 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 176                   | 02/08/2024 | \$ 3,521.90 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 203                   | 02/08/2024 | \$ 7,267.34 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 232                   | 02/08/2024 | \$ 2,248.01 | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | LOVINGER PROPERTY          | 02/08/2024 | \$ 110.72   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 102                   | 02/08/2024 | \$ 322.84   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 151                   | 02/08/2024 | \$ 190.81   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | WELL 118                   | 02/08/2024 | \$ 218.66   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | AVO MESA P.S.              | 02/08/2024 | \$ 949.67   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | PRADO RES.                 | 02/08/2024 | \$ 221.74   | ISSUED |
| 170590       | 1016   | SOUTHERN CALIFORNIA EDISON | SYTRIX ANTENNA SITE        | 02/08/2024 | \$ 36.80    | ISSUED |



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| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | OLD HQ A                  | 02/08/2024 | \$ 196.57           | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | OLD HQ B                  | 02/08/2024 | \$ 14.04            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | MON. WELL 497 (212)       | 02/08/2024 | \$ 16.96            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | MON. WELL 496 (204)       | 02/08/2024 | \$ 23.06            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | WELL 108                  | 02/08/2024 | \$ 7,057.16         | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | VAIL LAKE WEATHER STATION | 02/08/2024 | \$ 16.96            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | BUTTERFIELD STAGE RD PED  | 02/08/2024 | \$ 17.15            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | SYTRIX ANTENNA SITE       | 02/08/2024 | \$ 14.50            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | SYTRIX ANTENNA SITE       | 02/08/2024 | \$ 19.32            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | STAN KEMP RES.            | 02/08/2024 | \$ 370.36           | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | TUCALOTA RES.             | 02/08/2024 | \$ 29.02            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | WELL 106                  | 02/08/2024 | \$ 165.46           | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | WELL 211                  | 02/08/2024 | \$ 237.09           | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | WELL 135                  | 02/08/2024 | \$ 107.76           | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | WELL 156                  | 02/08/2024 | \$ 190.35           | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | REDONDA MESA P.S. & RES.  | 02/08/2024 | \$ 465.25           | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | DELUZ RES.                | 02/08/2024 | \$ 639.57           | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | WR 26/28 TURNOUT          | 02/08/2024 | \$ 76.55            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | WELL 177                  | 02/08/2024 | \$ 4,993.46         | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | JACKSON AVE MM            | 02/08/2024 | \$ 17.98            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | WELL 144                  | 02/08/2024 | \$ 96.65            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | DE LUZ PRS                | 02/08/2024 | \$ 22.42            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | REDHAWK P.S.              | 02/08/2024 | \$ 1,119.57         | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | REDHAWK P.S.              | 02/08/2024 | \$ 834.24           | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | WR-25 TURNOUT             | 02/08/2024 | \$ 16.28            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | WELL 139                  | 02/08/2024 | \$ 213.79           | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | CARANCHO RES.             | 02/08/2024 | \$ 21.11            | ISSUED |
| 170590              | 1016   | SOUTHERN CALIFORNIA EDISON     | BEAR CREEK LIFT STATION   | 02/08/2024 | \$ 1,190.89         | ISSUED |
| <b>170590 Total</b> |        |                                |                           |            | <b>\$ 91,166.85</b> |        |
| 170591              | 4093   | SOUTHERN CALIFORNIA MULCH INC. | MULCH VOUCHER PROGRAM     | 02/08/2024 | \$ 125.00           | ISSUED |
| 170591              | 4093   | SOUTHERN CALIFORNIA MULCH INC. | MULCH VOUCHER PROGRAM     | 02/08/2024 | \$ 125.00           | ISSUED |
| <b>170591 Total</b> |        |                                |                           |            | <b>\$ 250.00</b>    |        |
| 170592              | 1844   | SPARKLETTS                     | DRINKING WATER            | 02/08/2024 | \$ 356.09           | ISSUED |
| <b>170592 Total</b> |        |                                |                           |            | <b>\$ 356.09</b>    |        |
| 170593              | 4097   | STAPLES                        | TONER                     | 02/08/2024 | \$ 224.82           | ISSUED |
| 170593              | 4097   | STAPLES                        | CHAIR MATS                | 02/08/2024 | \$ 93.97            | ISSUED |
| <b>170593 Total</b> |        |                                |                           |            | <b>\$ 318.79</b>    |        |
| 170594              | 3773   | SUPERIOR READY MIX             | SLURRY-VIA ESCALON        | 02/08/2024 | \$ 1,103.10         | ISSUED |
| 170594              | 3773   | SUPERIOR READY MIX             | SLURRY-EL PRADO RD        | 02/08/2024 | \$ 1,438.22         | ISSUED |
| 170594              | 3773   | SUPERIOR READY MIX             | SLURRY-CAMINO DEL VINO    | 02/08/2024 | \$ 1,244.80         | ISSUED |
| 170594              | 3773   | SUPERIOR READY MIX             | SLURRY-CORTE SAN LEANDRO  | 02/08/2024 | \$ 3,331.34         | ISSUED |
| 170594              | 3773   | SUPERIOR READY MIX             | SLURRY-6TH ST             | 02/08/2024 | \$ 1,130.34         | ISSUED |
| 170594              | 3773   | SUPERIOR READY MIX             | SLURRY-MIRASOL WAY        | 02/08/2024 | \$ 1,438.22         | ISSUED |
| 170594              | 3773   | SUPERIOR READY MIX             | SLURRY-CALLESITO ALTER    | 02/08/2024 | \$ 958.64           | ISSUED |

Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER        | VENDOR | NAME                           | DESCRIPTION                                | CHECK DATE | AMOUNT               | STATUS |
|---------------------|--------|--------------------------------|--------------------------------------------|------------|----------------------|--------|
| <b>170594 Total</b> |        |                                |                                            |            | <b>\$ 10,644.66</b>  |        |
| 170595              | 2288   | TEK - COLLECT CORP.            | ACCOUNT COLLECTION SVC                     | 02/08/2024 | \$ 19,200.00         | ISSUED |
| <b>170595 Total</b> |        |                                |                                            |            | <b>\$ 19,200.00</b>  |        |
| 170596              | 1215   | TEMECULA VALLEY BACKFLOW       | DCDA (VAULT) ASSEMBLY TEST & CERTIFICATION | 02/08/2024 | \$ 428.00            | ISSUED |
| <b>170596 Total</b> |        |                                |                                            |            | <b>\$ 428.00</b>     |        |
| 170597              | 2237   | TEMECULA VALLEY PIPE & SUPPLY  | GUARD POSTS                                | 02/08/2024 | \$ 494.77            | ISSUED |
| 170597              | 2237   | TEMECULA VALLEY PIPE & SUPPLY  | BRASS FITTINGS                             | 02/08/2024 | \$ 4,079.17          | ISSUED |
| <b>170597 Total</b> |        |                                |                                            |            | <b>\$ 4,573.94</b>   |        |
| 170598              | 1825   | TEMECULA VALLEY USD            | RECYCLED WATER ACCEL RETROFIT              | 02/08/2024 | \$ 57,277.90         | ISSUED |
| <b>170598 Total</b> |        |                                |                                            |            | <b>\$ 57,277.90</b>  |        |
| 170599              | 2261   | TRENCH SHORING INC.            | TRENCH PLATE TOOLS                         | 02/08/2024 | \$ 2,588.25          | ISSUED |
| <b>170599 Total</b> |        |                                |                                            |            | <b>\$ 2,588.25</b>   |        |
| 170600              | 3964   | TUSKER SURPLUS METALS          | STEEL TUBE-STEEL ANGLE                     | 02/08/2024 | \$ 395.68            | ISSUED |
| <b>170600 Total</b> |        |                                |                                            |            | <b>\$ 395.68</b>     |        |
| 170601              | 3786   | US BANK CORP PAYMENT SYSTEMS   | PAYMENT PLUS                               | 02/08/2024 | \$ 139,933.50        | ISSUED |
| <b>170601 Total</b> |        |                                |                                            |            | <b>\$ 139,933.50</b> |        |
| 170602              | 1409   | UMETECH INC.                   | MONTHLY CHARGE-FTP SERVICE                 | 02/08/2024 | \$ 50.00             | ISSUED |
| 170602              | 1409   | UMETECH INC.                   | MO COMPUTER SUPPORT                        | 02/08/2024 | \$ 12,195.00         | ISSUED |
| <b>170602 Total</b> |        |                                |                                            |            | <b>\$ 12,245.00</b>  |        |
| 170603              | 3352   | UNIFIRST CORPORATION           | UNIFORMS-MATS-TOWELS                       | 02/08/2024 | \$ 176.70            | ISSUED |
| 170603              | 3352   | UNIFIRST CORPORATION           | UNIFORMS-MATS-TOWELS                       | 02/08/2024 | \$ 160.16            | ISSUED |
| <b>170603 Total</b> |        |                                |                                            |            | <b>\$ 336.86</b>     |        |
| 170604              | 4098   | UNITED RENTALS                 | COMPRESSOR RENTAL                          | 02/08/2024 | \$ 2,158.47          | ISSUED |
| 170604              | 4098   | UNITED RENTALS                 | COMPRESSOR RENTAL                          | 02/08/2024 | \$ 2,158.47          | ISSUED |
| 170604              | 4098   | UNITED RENTALS                 | COMPRESSOR RENTAL                          | 02/08/2024 | \$ 2,158.47          | ISSUED |
| 170604              | 4098   | UNITED RENTALS                 | COMPRESSOR RENTAL                          | 02/08/2024 | \$ 2,158.47          | ISSUED |
| <b>170604 Total</b> |        |                                |                                            |            | <b>\$ 8,633.88</b>   |        |
| 170605              | 2339   | VERIZON WIRELESS               | CELLULAR PHONE USAGE                       | 02/08/2024 | \$ 6,813.50          | ISSUED |
| <b>170605 Total</b> |        |                                |                                            |            | <b>\$ 6,813.50</b>   |        |
| 170606              | 2374   | WEST COAST EQUIPMENT & SAFETY  | LEAK DETECTION EQUIPMENT                   | 02/08/2024 | \$ 7,088.01          | ISSUED |
| <b>170606 Total</b> |        |                                |                                            |            | <b>\$ 7,088.01</b>   |        |
| 170607              | 2310   | WESTERN MUNICIPAL WATER DIST.  | WR 26-DEC 2023                             | 02/08/2024 | \$ 54,565.78         | ISSUED |
| 170607              | 2310   | WESTERN MUNICIPAL WATER DIST.  | WR 28-DEC 2023                             | 02/08/2024 | \$ 72,466.32         | ISSUED |
| 170607              | 2310   | WESTERN MUNICIPAL WATER DIST.  | WR 34-DEC 2023                             | 02/08/2024 | \$ 109,976.95        | ISSUED |
| <b>170607 Total</b> |        |                                |                                            |            | <b>\$ 237,009.05</b> |        |
| 170608              | 2308   | WESTFLEX INDUSTRIAL INC.       | FIRE SWIVEL WASHERS                        | 02/08/2024 | \$ 91.65             | ISSUED |
| <b>170608 Total</b> |        |                                |                                            |            | <b>\$ 91.65</b>      |        |
| 170609              | 4120   | WHITE CAP LP                   | SHOVELS                                    | 02/08/2024 | \$ 293.56            | ISSUED |
| 170609              | 4120   | WHITE CAP LP                   | HARD HAT WHITE RATCHETS                    | 02/08/2024 | \$ 338.26            | ISSUED |
| <b>170609 Total</b> |        |                                |                                            |            | <b>\$ 631.82</b>     |        |
| 170610              | 3450   | WOOD RODGERS INC.              | VALENCIA WAY POTABLE PL EXTENSION          | 02/08/2024 | \$ 270.00            | ISSUED |
| <b>170610 Total</b> |        |                                |                                            |            | <b>\$ 270.00</b>     |        |
| 170611              | 3734   | XYLEM WATER SOLUTIONS USA INC. | REPAIR WATER PUMP                          | 02/08/2024 | \$ 1,412.32          | ISSUED |
| 170611              | 3734   | XYLEM WATER SOLUTIONS USA INC. | O RING KIT-LABOR                           | 02/08/2024 | \$ 1,336.61          | ISSUED |

Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER               | VENDOR | NAME                           | DESCRIPTION      | CHECK DATE | AMOUNT                 | STATUS        |
|----------------------------|--------|--------------------------------|------------------|------------|------------------------|---------------|
| 170611                     | 3734   | XYLEM WATER SOLUTIONS USA INC. | O RING KIT-LABOR | 02/08/2024 | \$ 1,323.14            | ISSUED        |
| <b>170611 Total</b>        |        |                                |                  |            | <b>\$ 4,072.07</b>     |               |
| <b>Total Distributions</b> |        |                                |                  |            | <b>\$ 8,555,126.79</b> |               |
| <b>168211</b>              |        | ROBERT OLSON                   |                  | 08/03/2023 | 01/31/2024             | \$ (39.88)    |
| <b>169961</b>              |        | AMERICAN LABOR                 |                  | 12/21/2023 | 02/05/2024             | \$ (1,056.00) |
| <b>Total Voids</b>         |        |                                |                  |            | <b>\$ (1,095.88)</b>   |               |
| <b>Net Distributions</b>   |        |                                |                  |            | <b>\$ 8,554,030.91</b> |               |

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 |
|-------------------|--------|------------------------------|------------------------------------|------------|--------------------|--------|
| 7688              | 2695   | CALIFORNIA T'S               | SHORT SLEEVE T-SHIRTS              | 01/18/2024 | \$ 1,272.38        | ISSUED |
| 7688              | 2695   | CALIFORNIA T'S               | JACKETS                            | 01/18/2024 | \$ 413.25          | ISSUED |
| <b>7688 Total</b> |        |                              |                                    |            | <b>\$ 1,685.63</b> |        |
| 7689              | 1114   | CAMERON WELDING SUPPLY       | WELDING SUPPLIES                   | 01/18/2024 | \$ 620.72          | ISSUED |
| <b>7689 Total</b> |        |                              |                                    |            | <b>\$ 620.72</b>   |        |
| 7690              | 1765   | HANK'S HARDWARE SURPLUS      | TOWELS-BRUSH-CLIP-HANDLE-CLEANER   | 01/18/2024 | \$ 32.57           | ISSUED |
| 7690              | 1765   | HANK'S HARDWARE SURPLUS      | GLUE-HANDLE                        | 01/18/2024 | \$ 16.29           | ISSUED |
| 7690              | 1765   | HANK'S HARDWARE SURPLUS      | BRASS FITTINGS                     | 01/18/2024 | \$ 112.97          | ISSUED |
| 7690              | 1765   | HANK'S HARDWARE SURPLUS      | CLOTHS-BUNGEE CORDS-PAIL           | 01/18/2024 | \$ 12.57           | ISSUED |
| <b>7690 Total</b> |        |                              |                                    |            | <b>\$ 174.40</b>   |        |
| 7691              | 2878   | KONECRANES INC.              | CRANE INSPECTION                   | 01/18/2024 | \$ 3,109.00        | ISSUED |
| <b>7691 Total</b> |        |                              |                                    |            | <b>\$ 3,109.00</b> |        |
| 7692              | 1929   | MCCALLS METER SALES          | FH METER BODY                      | 01/18/2024 | \$ 1,458.29        | ISSUED |
| <b>7692 Total</b> |        |                              |                                    |            | <b>\$ 1,458.29</b> |        |
| 7693              | 3048   | OREILLY AUTO PARTS           | BALL JOINT-CONTROL ARM ASSEMBLY    | 01/18/2024 | \$ 409.48          | ISSUED |
| 7693              | 3048   | OREILLY AUTO PARTS           | BALL JOINT                         | 01/18/2024 | \$ 97.77           | ISSUED |
| 7693              | 3048   | OREILLY AUTO PARTS           | AIR VALVE                          | 01/18/2024 | \$ 62.04           | ISSUED |
| 7693              | 3048   | OREILLY AUTO PARTS           | AIR FILTER-CABIN FILTER-OIL FILTER | 01/18/2024 | \$ 58.12           | ISSUED |
| 7693              | 3048   | OREILLY AUTO PARTS           | ROTORS-DISC PADS                   | 01/18/2024 | \$ 442.82          | ISSUED |
| 7693              | 3048   | OREILLY AUTO PARTS           | RETURN - CORE                      | 01/18/2024 | \$ (110.00)        | ISSUED |
| 7693              | 3048   | OREILLY AUTO PARTS           | BACKUP ALARM                       | 01/18/2024 | \$ 39.36           | ISSUED |
| 7693              | 3048   | OREILLY AUTO PARTS           | HVAC ACTUATOR                      | 01/18/2024 | \$ 42.72           | ISSUED |
| <b>7693 Total</b> |        |                              |                                    |            | <b>\$ 1,042.31</b> |        |
| 7694              | 3419   | PROGRESSIVE PUMPS CORP       | PROBE CAPS-MEMBRANE KITS           | 01/18/2024 | \$ 5,993.40        | ISSUED |
| <b>7694 Total</b> |        |                              |                                    |            | <b>\$ 5,993.40</b> |        |
| 7695              | 3571   | STEP SAVER CA LLC            | BULK SALT                          | 01/18/2024 | \$ 2,831.72        | ISSUED |
| <b>7695 Total</b> |        |                              |                                    |            | <b>\$ 2,831.72</b> |        |
| 7696              | 2259   | TOP LINE INDUSTRIAL PRODUCTS | COUPLINGS-INNER TUBE-WASHERS       | 01/18/2024 | \$ 76.91           | ISSUED |
| <b>7696 Total</b> |        |                              |                                    |            | <b>\$ 76.91</b>    |        |
| 7697              | 2270   | UNDERGROUND SERVICE ALERT    | ALERT CHARGES                      | 01/18/2024 | \$ 496.50          | ISSUED |

Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER      | VENDOR | NAME                          | DESCRIPTION                    | CHECK DATE | AMOUNT              | STATUS |
|-------------------|--------|-------------------------------|--------------------------------|------------|---------------------|--------|
| <b>7697 Total</b> |        |                               |                                |            | <b>\$ 496.50</b>    |        |
| 7698              | 2270   | UNDERGROUND SERVICE ALERT     | CA REGULATORY FEES             | 01/18/2024 | \$ 251.80           | ISSUED |
| <b>7698 Total</b> |        |                               |                                |            | <b>\$ 251.80</b>    |        |
| 7699              | 3031   | UNITED TOWING SERVICE INC     | TOWING SVC                     | 01/18/2024 | \$ 125.00           | ISSUED |
| <b>7699 Total</b> |        |                               |                                |            | <b>\$ 125.00</b>    |        |
| 7700              | 1066   | ALLIED TRAFFIC & EQUIP RENTAL | TRAFFIC CONTROL SUPPORT        | 01/25/2024 | \$ 6,950.00         | ISSUED |
| <b>7700 Total</b> |        |                               |                                |            | <b>\$ 6,950.00</b>  |        |
| 7701              | 2578   | AQUA BEN CORP.                | HYDROFLOC                      | 01/25/2024 | \$ 22,511.25        | ISSUED |
| <b>7701 Total</b> |        |                               |                                |            | <b>\$ 22,511.25</b> |        |
| 7702              | 1027   | BEST FOR LESS TIRES           | TIRE                           | 01/25/2024 | \$ 139.82           | ISSUED |
| 7702              | 1027   | BEST FOR LESS TIRES           | TIRES (2)                      | 01/25/2024 | \$ 551.19           | ISSUED |
| <b>7702 Total</b> |        |                               |                                |            | <b>\$ 691.01</b>    |        |
| 7703              | 3354   | BOOT BARN INC.                | BOOTS-B HERNANDEZ              | 01/25/2024 | \$ 141.91           | ISSUED |
| <b>7703 Total</b> |        |                               |                                |            | <b>\$ 141.91</b>    |        |
| 7704              | 1298   | BRENNTAG PACIFIC INC.         | SODIUM BISULFATE               | 01/25/2024 | \$ 1,227.44         | ISSUED |
| <b>7704 Total</b> |        |                               |                                |            | <b>\$ 1,227.44</b>  |        |
| 7705              | 2695   | CALIFORNIA T'S                | HOODED SWEATSHIRT-JACKET       | 01/25/2024 | \$ 131.59           | ISSUED |
| <b>7705 Total</b> |        |                               |                                |            | <b>\$ 131.59</b>    |        |
| 7706              | 1229   | CALOLYMPIC                    | PAD LOCKS                      | 01/25/2024 | \$ 5,855.22         | ISSUED |
| 7706              | 1229   | CALOLYMPIC                    | GLOVES                         | 01/25/2024 | \$ 5,867.28         | ISSUED |
| <b>7706 Total</b> |        |                               |                                |            | <b>\$ 11,722.50</b> |        |
| 7707              | 1114   | CAMERON WELDING SUPPLY        | CYLINDER RENTALS               | 01/25/2024 | \$ 1,782.08         | ISSUED |
| 7707              | 1114   | CAMERON WELDING SUPPLY        | VHD KIT-CONNECTORS             | 01/25/2024 | \$ 510.47           | ISSUED |
| <b>7707 Total</b> |        |                               |                                |            | <b>\$ 2,292.55</b>  |        |
| 7708              | 1333   | DICKSON CO.                   | CHARTS                         | 01/25/2024 | \$ 437.94           | ISSUED |
| <b>7708 Total</b> |        |                               |                                |            | <b>\$ 437.94</b>    |        |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | LUMBER-FIRE HOSE               | 01/25/2024 | \$ 228.35           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | SPRAY PAINTS-TAPE-TIES         | 01/25/2024 | \$ 149.03           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | LUMBER-SCREWS-MAGNETS          | 01/25/2024 | \$ 85.52            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | HITCH-DETAILING SUPPLIES-PIN   | 01/25/2024 | \$ 130.45           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | WD 40-TIES-BUCKETS-BROOMS      | 01/25/2024 | \$ 79.31            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | DRILL BITS                     | 01/25/2024 | \$ 12.82            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | PEN-SOCKETS-BITS-FLASHLIGHT    | 01/25/2024 | \$ 233.93           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | SHIMS-BUCKET-PINS              | 01/25/2024 | \$ 317.51           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | LUMBER                         | 01/25/2024 | \$ 20.84            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | KEYS                           | 01/25/2024 | \$ 7.47             | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | RATCHET TIE DOWN               | 01/25/2024 | \$ 21.74            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | RECEPTACLE                     | 01/25/2024 | \$ 16.30            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | TORCH-BLADES-SOLDER-HARDWARE   | 01/25/2024 | \$ 190.48           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | COUPLINGS-PLIERS               | 01/25/2024 | \$ 77.69            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | CHAIN-OIL-CUTOFF WHEELS-BUCKET | 01/25/2024 | \$ 78.65            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | REDI MIX CONCRETE              | 01/25/2024 | \$ 343.25           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | DISC SAW                       | 01/25/2024 | \$ 7.60             | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS       | LUMBER                         | 01/25/2024 | \$ 40.71            | ISSUED |

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| CHECK NUMBER      | VENDOR | NAME                         | DESCRIPTION                       | CHECK DATE | AMOUNT              | STATUS |
|-------------------|--------|------------------------------|-----------------------------------|------------|---------------------|--------|
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | CREDIT-LUMBER CUT FEE             | 01/25/2024 | \$ (2.00)           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | GLUE-TOOL STORAGE                 | 01/25/2024 | \$ 15.20            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | FUNNEL-AIR FRESHENER-BALL VALVE   | 01/25/2024 | \$ 107.58           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | PAINT STRAINER                    | 01/25/2024 | \$ 8.68             | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | EXT CORDS                         | 01/25/2024 | \$ 127.22           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | FLOAT-TROWEL-U BOLT               | 01/25/2024 | \$ 38.66            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | LOPPERS-TOOLS-SHOVELS             | 01/25/2024 | \$ 93.79            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | SPRAY PAINTS-BLADES               | 01/25/2024 | \$ 49.98            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | SPRAY PAINTS                      | 01/25/2024 | \$ 45.61            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | BRUSH-TAPE-PADS-PEA ROCK          | 01/25/2024 | \$ 40.29            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | PEA ROCK                          | 01/25/2024 | \$ 5.43             | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | SCRAPER-DRYWALL-FILLER            | 01/25/2024 | \$ 58.34            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | BUCKET-TAPE-WEED BLOCK FABRIC     | 01/25/2024 | \$ 27.55            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | SANDPAPER-CLOTHS-BRUSH            | 01/25/2024 | \$ 40.49            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | GAS CAN                           | 01/25/2024 | \$ 38.05            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | WIPES-GLOVES-LEVEL-EPOXY          | 01/25/2024 | \$ 69.32            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | PEA ROCK                          | 01/25/2024 | \$ 10.85            | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | RIGID BANNER                      | 01/25/2024 | \$ 159.21           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | CLEANER-BALL VALVES-LUMBER        | 01/25/2024 | \$ 207.78           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | SEALANTS-SOAP-BITS-BALL VALVES    | 01/25/2024 | \$ 140.24           | ISSUED |
| 7709              | 1765   | HANK'S HARDWARE SURPLUS      | PVC PARTS-NIPPLE- BLADES          | 01/25/2024 | \$ 126.92           | ISSUED |
| <b>7709 Total</b> |        |                              |                                   |            | <b>\$ 3,450.84</b>  |        |
| 7710              | 3249   | INTERSTATE SWEEPING SERVICES | SWEEPING SVC                      | 01/25/2024 | \$ 800.00           | ISSUED |
| <b>7710 Total</b> |        |                              |                                   |            | <b>\$ 800.00</b>    |        |
| 7711              | 1884   | LESLIE'S POOL SUPPLIES INC.  | CLARIFIER                         | 01/25/2024 | \$ 245.96           | ISSUED |
| 7711              | 1884   | LESLIE'S POOL SUPPLIES INC.  | CHLORINE                          | 01/25/2024 | \$ 2,450.89         | ISSUED |
| <b>7711 Total</b> |        |                              |                                   |            | <b>\$ 2,696.85</b>  |        |
| 7712              | 1929   | MCCALLS METER SALES          | FIRE HYDRANT METERS               | 01/25/2024 | \$ 21,852.24        | ISSUED |
| <b>7712 Total</b> |        |                              |                                   |            | <b>\$ 21,852.24</b> |        |
| 7713              | 1933   | MCMASTER - CARR SUPPLY CO.   | AIR REGULATOR                     | 01/25/2024 | \$ 223.13           | ISSUED |
| <b>7713 Total</b> |        |                              |                                   |            | <b>\$ 223.13</b>    |        |
| 7714              | 3048   | OREILLY AUTO PARTS           | SCREWDRIVER EXTENDER              | 01/25/2024 | \$ 38.05            | ISSUED |
| 7714              | 3048   | OREILLY AUTO PARTS           | AIR FILTER                        | 01/25/2024 | \$ 12.09            | ISSUED |
| 7714              | 3048   | OREILLY AUTO PARTS           | AIR FILTER-OIL FILTER-FUEL FILTER | 01/25/2024 | \$ 169.56           | ISSUED |
| 7714              | 3048   | OREILLY AUTO PARTS           | ELECTRICAL CLEANER                | 01/25/2024 | \$ 39.12            | ISSUED |
| 7714              | 3048   | OREILLY AUTO PARTS           | DISC PAD SET                      | 01/25/2024 | \$ 67.20            | ISSUED |
| 7714              | 3048   | OREILLY AUTO PARTS           | CABIN-OIL FILTER                  | 01/25/2024 | \$ 27.06            | ISSUED |
| 7714              | 3048   | OREILLY AUTO PARTS           | SPARK PLUGS                       | 01/25/2024 | \$ 53.94            | ISSUED |
| 7714              | 3048   | OREILLY AUTO PARTS           | AIR FILTER-OIL FILTER             | 01/25/2024 | \$ 40.61            | ISSUED |
| 7714              | 3048   | OREILLY AUTO PARTS           | RUST CLEANER-BRAKE CLEANER        | 01/25/2024 | \$ 332.12           | ISSUED |
| 7714              | 3048   | OREILLY AUTO PARTS           | AUTO CLEANING SUPPLIES            | 01/25/2024 | \$ 39.39            | ISSUED |
| 7714              | 3048   | OREILLY AUTO PARTS           | BELT TENSIONER-PULLEY-BELT        | 01/25/2024 | \$ 124.46           | ISSUED |
| <b>7714 Total</b> |        |                              |                                   |            | <b>\$ 943.60</b>    |        |
| 7715              | 3419   | PROGRESSIVE PUMPS CORP       | CHLORINE SENSORS                  | 01/25/2024 | \$ 2,249.72         | ISSUED |



Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER      | VENDOR | NAME                          | DESCRIPTION                              | CHECK DATE | AMOUNT             | STATUS |
|-------------------|--------|-------------------------------|------------------------------------------|------------|--------------------|--------|
| <b>7715 Total</b> |        |                               |                                          |            | <b>\$ 2,249.72</b> |        |
| 7716              | 2120   | RYAN HERCO PRODUCTS CORP.     | PULSATION DAMPENER                       | 01/25/2024 | \$ 2,304.18        | ISSUED |
| <b>7716 Total</b> |        |                               |                                          |            | <b>\$ 2,304.18</b> |        |
| 7717              | 3812   | SOUTH COAST COPY SYSTEMS      | MO COPIER CHARGES                        | 01/25/2024 | \$ 35.05           | ISSUED |
| 7717              | 3812   | SOUTH COAST COPY SYSTEMS      | MO COPIER CHARGES                        | 01/25/2024 | \$ 45.81           | ISSUED |
| 7717              | 3812   | SOUTH COAST COPY SYSTEMS      | MO COPIER CHARGES                        | 01/25/2024 | \$ 121.64          | ISSUED |
| 7717              | 3812   | SOUTH COAST COPY SYSTEMS      | MO COPIER CHARGES                        | 01/25/2024 | \$ 19.92           | ISSUED |
| 7717              | 3812   | SOUTH COAST COPY SYSTEMS      | MO COPIER CHARGES                        | 01/25/2024 | \$ 21.42           | ISSUED |
| 7717              | 3812   | SOUTH COAST COPY SYSTEMS      | MO COPIER CHARGES                        | 01/25/2024 | \$ 52.41           | ISSUED |
| 7717              | 3812   | SOUTH COAST COPY SYSTEMS      | MO COPIER CHARGES                        | 01/25/2024 | \$ 81.10           | ISSUED |
| 7717              | 3812   | SOUTH COAST COPY SYSTEMS      | MO COPIER CHARGES                        | 01/25/2024 | \$ 5.20            | ISSUED |
| 7717              | 3812   | SOUTH COAST COPY SYSTEMS      | MO COPIER CHARGES                        | 01/25/2024 | \$ 22.42           | ISSUED |
| <b>7717 Total</b> |        |                               |                                          |            | <b>\$ 404.97</b>   |        |
| 7718              | 3213   | SUPERIOR GATE SERVICES        | REPAIR GATE-300 ACRES                    | 01/25/2024 | \$ 201.00          | ISSUED |
| 7718              | 3213   | SUPERIOR GATE SERVICES        | REPAIR VANDALIZED GATE                   | 01/25/2024 | \$ 201.00          | ISSUED |
| 7718              | 3213   | SUPERIOR GATE SERVICES        | REPAIR GATE-300 ACRES                    | 01/25/2024 | \$ 1,980.00        | ISSUED |
| <b>7718 Total</b> |        |                               |                                          |            | <b>\$ 2,382.00</b> |        |
| 7719              | 2259   | TOP LINE INDUSTRIAL PRODUCTS  | FITTINGS                                 | 01/25/2024 | \$ 4.49            | ISSUED |
| <b>7719 Total</b> |        |                               |                                          |            | <b>\$ 4.49</b>     |        |
| 7720              | 1066   | ALLIED TRAFFIC & EQUIP RENTAL | TRAFFIC CONE SIGNS                       | 02/01/2024 | \$ 239.25          | ISSUED |
| <b>7720 Total</b> |        |                               |                                          |            | <b>\$ 239.25</b>   |        |
| 7721              | 2292   | AQUA METRIC                   | 3" METERS                                | 02/01/2024 | \$ 7,839.79        | ISSUED |
| <b>7721 Total</b> |        |                               |                                          |            | <b>\$ 7,839.79</b> |        |
| 7722              | 1027   | BEST FOR LESS TIRES           | TIRES (2)                                | 02/01/2024 | \$ 260.28          | ISSUED |
| <b>7722 Total</b> |        |                               |                                          |            | <b>\$ 260.28</b>   |        |
| 7723              | 2695   | CALIFORNIA T'S                | JACKETS EMBROIDERY SERVICE               | 02/01/2024 | \$ 400.00          | ISSUED |
| <b>7723 Total</b> |        |                               |                                          |            | <b>\$ 400.00</b>   |        |
| 7724              | 1114   | CAMERON WELDING SUPPLY        | TORCH TO HOSE QUICK DISCONNECT           | 02/01/2024 | \$ 169.69          | ISSUED |
| 7724              | 1114   | CAMERON WELDING SUPPLY        | WELD GLOVES-BACK PAD                     | 02/01/2024 | \$ 72.65           | ISSUED |
| 7724              | 1114   | CAMERON WELDING SUPPLY        | CABLE-ELECTRODE HOLDER-CONNECTORS        | 02/01/2024 | \$ 1,231.34        | ISSUED |
| 7724              | 1114   | CAMERON WELDING SUPPLY        | CABLE-CONNECTORS                         | 02/01/2024 | \$ 1,174.85        | ISSUED |
| 7724              | 1114   | CAMERON WELDING SUPPLY        | TORCH HANDLE-NOZZLES-CUTTING ATTACHMENTS | 02/01/2024 | \$ 564.87          | ISSUED |
| 7724              | 1114   | CAMERON WELDING SUPPLY        | CUTTING TORCHES-TIPS                     | 02/01/2024 | \$ 703.68          | ISSUED |
| 7724              | 1114   | CAMERON WELDING SUPPLY        | CABLE                                    | 02/01/2024 | \$ 1,106.77        | ISSUED |
| 7724              | 1114   | CAMERON WELDING SUPPLY        | CABLE                                    | 02/01/2024 | \$ 1,106.77        | ISSUED |
| 7724              | 1114   | CAMERON WELDING SUPPLY        | PIPE WRAPS                               | 02/01/2024 | \$ 43.14           | ISSUED |
| 7724              | 1114   | CAMERON WELDING SUPPLY        | COMPRESSED GASES-BRUSHES                 | 02/01/2024 | \$ 1,053.94        | ISSUED |
| <b>7724 Total</b> |        |                               |                                          |            | <b>\$ 7,227.70</b> |        |
| 7725              | 1281   | FSC COATINGS INC              | PAINTING POLE EXTENDER                   | 02/01/2024 | \$ 30.88           | ISSUED |
| <b>7725 Total</b> |        |                               |                                          |            | <b>\$ 30.88</b>    |        |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS       | BRASS HOSE FITTINGS                      | 02/01/2024 | \$ 43.48           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS       | TOGGLE-WASHERS-DOOR STOP                 | 02/01/2024 | \$ 8.32            | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS       | SCREWS-AIR FRESHENER                     | 02/01/2024 | \$ 7.32            | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS       | WIPES-WALL PLATE-CONNECTORS              | 02/01/2024 | \$ 35.83           | ISSUED |

Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER      | VENDOR | NAME                    | DESCRIPTION                           | CHECK DATE | AMOUNT             | STATUS |
|-------------------|--------|-------------------------|---------------------------------------|------------|--------------------|--------|
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | BIT-HARDWARE-U BOLTS                  | 02/01/2024 | \$ 44.32           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | PLEXI GLASS-EPOXY                     | 02/01/2024 | \$ 56.45           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | SILICONE-SWITCH-COVER-BOX             | 02/01/2024 | \$ 33.33           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | TIES-KEYS                             | 02/01/2024 | \$ 45.24           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | BUNGEE CORDS                          | 02/01/2024 | \$ 13.01           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | U BOLT-MAGNETS-NUTS                   | 02/01/2024 | \$ 20.09           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | HARDWARE                              | 02/01/2024 | \$ 8.91            | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | BOLTS-NUTS-WASHERS                    | 02/01/2024 | \$ 12.88           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | CLIPS-POWER STRIP-STRAPPING           | 02/01/2024 | \$ 28.49           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | HARDWARE                              | 02/01/2024 | \$ 28.23           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | BATTERY CHARGER-BATTERY-AIR FRESHENER | 02/01/2024 | \$ 165.05          | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | RECIPROCATING BLADES                  | 02/01/2024 | \$ 54.35           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | LYSOL WIPES                           | 02/01/2024 | \$ 10.65           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | KEYS-CUTOFF DISC                      | 02/01/2024 | \$ 32.61           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | COUPLERS                              | 02/01/2024 | \$ 7.16            | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | NOZZLES-HOSE                          | 02/01/2024 | \$ 93.48           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | CAULKING-ROLLER-SPACKLE               | 02/01/2024 | \$ 20.63           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | CUTTER-COUPLING-GLUES-PVC PIPE        | 02/01/2024 | \$ 56.10           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | PIPE CUTTER-NOZZLE-GLUE-TAPE          | 02/01/2024 | \$ 159.09          | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | GLASS CLEANER-SPANNER WRENCH          | 02/01/2024 | \$ 32.39           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | SLIM PLUG-DISC SAW-CUTOFF WHEELS      | 02/01/2024 | \$ 30.09           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | HOSE-NAILS                            | 02/01/2024 | \$ 5.62            | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | PLUMBING FITTINGS                     | 02/01/2024 | \$ 89.15           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | NIPPLES                               | 02/01/2024 | \$ 15.12           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | RECIPROCATING SAW-GRINDER             | 02/01/2024 | \$ 303.40          | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | 2 TOOL COMBO KIT-GRINDER-BUCKET       | 02/01/2024 | \$ 1,004.51        | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | WRENCHES-BATTERIES-PLIERS-KEY         | 02/01/2024 | \$ 855.55          | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | UTILITY JUG-NOZZLE-BUCKETS            | 02/01/2024 | \$ 57.06           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | BATTERY                               | 02/01/2024 | \$ 304.49          | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | COUPLING                              | 02/01/2024 | \$ 12.28           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | PINTAIL HOOK-PINS-MOUNTING            | 02/01/2024 | \$ 195.72          | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | WRENCHES-COMBO KIT-TAPE MEASURER      | 02/01/2024 | \$ 769.85          | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | GLOVES-BUSHING-COUPERS                | 02/01/2024 | \$ 43.01           | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | KNIFE-TIES-BLADES-WRENCH-FILE         | 02/01/2024 | \$ 117.04          | ISSUED |
| 7726              | 1765   | HANK'S HARDWARE SURPLUS | SCREWS-BAR HOLDER-BINS-FLASHLIGHT     | 02/01/2024 | \$ 19.78           | ISSUED |
| <b>7726 Total</b> |        |                         |                                       |            | <b>\$ 4,840.08</b> |        |
| 7727              | 2878   | KONECRANES INC.         | CRANE REPAIR SVC                      | 02/01/2024 | \$ 1,439.40        | ISSUED |
| <b>7727 Total</b> |        |                         |                                       |            | <b>\$ 1,439.40</b> |        |
| 7728              | 2302   | WASTE MANAGEMENT        | TRASH SVC                             | 02/01/2024 | \$ 273.63          | ISSUED |
| <b>7728 Total</b> |        |                         |                                       |            | <b>\$ 273.63</b>   |        |
| 7729              | 3208   | BAVCO                   | TEST KIT CALIBRATION CHECK            | 02/08/2024 | \$ 182.09          | ISSUED |
| <b>7729 Total</b> |        |                         |                                       |            | <b>\$ 182.09</b>   |        |
| 7730              | 1027   | BEST FOR LESS TIRES     | TIRES (2)                             | 02/08/2024 | \$ 68.80           | ISSUED |
| <b>7730 Total</b> |        |                         |                                       |            | <b>\$ 68.80</b>    |        |

Cash Disbursements for the Period January 12, 2024 to February 8, 2024

| CHECK NUMBER             | VENDOR | NAME                          | DESCRIPTION                                        | CHECK DATE | AMOUNT               | STATUS |
|--------------------------|--------|-------------------------------|----------------------------------------------------|------------|----------------------|--------|
| 7731                     | 1114   | CAMERON WELDING SUPPLY        | HOSE                                               | 02/08/2024 | \$ 78.12             | ISSUED |
| <b>7731 Total</b>        |        |                               |                                                    |            | <b>\$ 78.12</b>      |        |
| 7732                     | 1769   | FATPIPE NETWORKS RAGULA SYSTS | GOLD SERVICE-500Mb 2U & 1U REPLACEMENT BOX 300 1GB | 02/08/2024 | \$ 17,070.00         | ISSUED |
| <b>7732 Total</b>        |        |                               |                                                    |            | <b>\$ 17,070.00</b>  |        |
| 7733                     | 1765   | HANK'S HARDWARE SURPLUS       | RESIN-TAPE-VALVE PRESS                             | 02/08/2024 | \$ 323.79            | ISSUED |
| 7733                     | 1765   | HANK'S HARDWARE SURPLUS       | PICKUP TOOL                                        | 02/08/2024 | \$ 21.74             | ISSUED |
| 7733                     | 1765   | HANK'S HARDWARE SURPLUS       | EXT CORD-CUTTER-FITTINGS-KNIFE                     | 02/08/2024 | \$ 314.27            | ISSUED |
| 7733                     | 1765   | HANK'S HARDWARE SURPLUS       | WRENCHES-MIRROR-CUTTERS                            | 02/08/2024 | \$ 348.49            | ISSUED |
| 7733                     | 1765   | HANK'S HARDWARE SURPLUS       | BUNGEE CORD-ANCHOR POINT-GLUES                     | 02/08/2024 | \$ 38.98             | ISSUED |
| 7733                     | 1765   | HANK'S HARDWARE SURPLUS       | RAIN BUSTER WAX                                    | 02/08/2024 | \$ 42.38             | ISSUED |
| 7733                     | 1765   | HANK'S HARDWARE SURPLUS       | BRASS FITTINGS-PRESSURE GAUGE                      | 02/08/2024 | \$ 33.32             | ISSUED |
| <b>7733 Total</b>        |        |                               |                                                    |            | <b>\$ 1,122.97</b>   |        |
| 7734                     | 3048   | OREILLY AUTO PARTS            | AIR FILTER-OIL FILTER                              | 02/08/2024 | \$ 49.80             | ISSUED |
| 7734                     | 3048   | OREILLY AUTO PARTS            | CAMSHAFT SENSOR-CONNECTOR                          | 02/08/2024 | \$ 41.25             | ISSUED |
| 7734                     | 3048   | OREILLY AUTO PARTS            | AFR SENSORS                                        | 02/08/2024 | \$ 216.46            | ISSUED |
| 7734                     | 3048   | OREILLY AUTO PARTS            | BATTERY                                            | 02/08/2024 | \$ 114.89            | ISSUED |
| 7734                     | 3048   | OREILLY AUTO PARTS            | TAIL LIGHT                                         | 02/08/2024 | \$ 38.92             | ISSUED |
| 7734                     | 3048   | OREILLY AUTO PARTS            | TAIL LIGHT                                         | 02/08/2024 | \$ 34.93             | ISSUED |
| <b>7734 Total</b>        |        |                               |                                                    |            | <b>\$ 496.25</b>     |        |
| 7735                     | 2079   | RANCHO ARMY-NAVY STORE        | JACKET                                             | 02/08/2024 | \$ 157.67            | ISSUED |
| 7735                     | 2079   | RANCHO ARMY-NAVY STORE        | RETURN-LEVIS                                       | 02/08/2024 | \$ (285.47)          | ISSUED |
| 7735                     | 2079   | RANCHO ARMY-NAVY STORE        | JACKET                                             | 02/08/2024 | \$ 125.04            | ISSUED |
| 7735                     | 2079   | RANCHO ARMY-NAVY STORE        | JACKET                                             | 02/08/2024 | \$ 86.98             | ISSUED |
| <b>7735 Total</b>        |        |                               |                                                    |            | <b>\$ 84.22</b>      |        |
| 7736                     | 3812   | SOUTH COAST COPY SYSTEMS      | MO COPIER CHARGES                                  | 02/08/2024 | \$ 3.88              | ISSUED |
| 7736                     | 3812   | SOUTH COAST COPY SYSTEMS      | MO COPIER CHARGES                                  | 02/08/2024 | \$ 15.85             | ISSUED |
| <b>7736 Total</b>        |        |                               |                                                    |            | <b>\$ 19.73</b>      |        |
| 7737                     | 2270   | UNDERGROUND SERVICE ALERT     | ALERT CHARGES                                      | 02/08/2024 | \$ 697.75            | ISSUED |
| <b>7737 Total</b>        |        |                               |                                                    |            | <b>\$ 697.75</b>     |        |
| 7738                     | 2270   | UNDERGROUND SERVICE ALERT     | CA REGULATORY FEES                                 | 02/08/2024 | \$ 251.80            | ISSUED |
| <b>7738 Total</b>        |        |                               |                                                    |            | <b>\$ 251.80</b>     |        |
| 7739                     | 3631   | VISCID DESIGN CO.             | "NO TRESPASSING & OPEN TRENCH" SIGNS               | 02/08/2024 | \$ 261.00            | ISSUED |
| <b>7739 Total</b>        |        |                               |                                                    |            | <b>\$ 261.00</b>     |        |
| 7740                     | 2302   | WASTE MANAGEMENT              | TRASH SVC                                          | 02/08/2024 | \$ 1,628.02          | ISSUED |
| <b>7740 Total</b>        |        |                               |                                                    |            | <b>\$ 1,628.02</b>   |        |
| <b>Net Distributions</b> |        |                               |                                                    |            | <b>\$ 145,795.65</b> |        |

**COMMITTEE INFORMATION****FINANCE AND AUDIT COMMITTEE**

March 7, 2024

**ITEM 4.A: Quarterly Per Diem and Travel Expense Disclosure Report****RESPONSIBLE/LEAD STAFF MEMBER(S):**

Controller, Karrie Swaine

**RECOMMENDATIONS:**

This item is presented for the Finance and Audit Committee's (Committee) review and information.

**DISCUSSION:**

To comply with Government Code Section 53065.5, attached for the Committee's review and information is the 2023 calendar year fourth-quarter report, disclosing per diems and reimbursements paid to Rancho California Water District employees or Board Members.

**ALTERNATIVES:**

Not applicable

**FISCAL ANALYSIS:**

Not applicable

**ENVIRONMENTAL REQUIREMENTS:**

None

**EXHIBITS/ATTACHMENTS:**

1. [Conference/Seminar and Monthly Expense Summary - Calendar Year 2023 Fourth Quarter](#)



**Conference/Seminar and Expense Summary**  
**Calendar Year 2023**  
**Fourth Quarter**

**Summary of All Board Members, General Manager and Employees**

| Name                     | # of Mtgs | Per Diem     | Registration Fees | Airfare     | Lodging     | Meals       | Public Transp. | Parking Fees | Car Rental | Other    | Mileage Reimb |             | Total        |
|--------------------------|-----------|--------------|-------------------|-------------|-------------|-------------|----------------|--------------|------------|----------|---------------|-------------|--------------|
|                          |           |              |                   |             |             |             |                |              |            |          | # Miles       | Amount      |              |
| Board Members:           |           |              |                   |             |             |             |                |              |            |          |               |             |              |
| Carol Lee Gonzales-Brady | 35        | \$ 5,800.00  | \$ -              | \$ 1,166.20 | \$ 455.20   | \$ 182.89   | \$ 41.00       | \$ -         | \$ -       | \$ -     | 782.00        | \$ 488.75   | \$ 8,134.04  |
| Brian Brady              | 17        | 3,400.00     | -                 | -           | 455.20      | 64.50       | -              | 8.00         | -          | -        | 647.40        | 404.62      | 4,332.32     |
| J.D. Harkey              | 15        | 3,000.00     | -                 | -           | 501.50      | -           | 28.84          | 71.06        | -          | -        | 128.80        | 84.36       | 3,685.76     |
| John Hoagland            | 25        | 4,600.00     | -                 | -           | -           | -           | -              | -            | -          | -        | 361.30        | 236.65      | 4,836.65     |
| William Plummer          | 21        | 4,200.00     | -                 | -           | 1,434.52    | 172.23      | -              | -            | -          | -        | 133.20        | 87.25       | 5,894.00     |
| John Rossi               | 15        | 3,000.00     | -                 | -           | 804.65      | -           | -              | -            | -          | 15.00    | 146.20        | 95.76       | 3,915.41     |
| William Wilson           | 20        | 4,000.00     | -                 | -           | 482.78      | -           | -              | -            | -          | -        | 157.20        | 102.97      | 4,585.75     |
| General Manager:         |           |              |                   |             |             |             |                |              |            |          |               |             |              |
| Robert Grantham          |           |              | -                 | -           | -           | -           | -              | -            | -          | -        | -             | -           | -            |
| Employees:               |           |              |                   |             |             |             |                |              |            |          |               |             |              |
| Carli Covey              |           |              | -                 | -           | 798.96      | 55.00       | 15.43          | 98.60        | -          | 20.00    | 170.60        | 111.74      | 1,099.73     |
| Danielle Coats           |           |              | -                 | -           | -           | -           | -              | 22.50        | -          | -        | 1,239.80      | 812.07      | 834.57       |
| Jordan Farrell           |           |              | -                 | -           | -           | 13.65       | -              | -            | -          | -        | 132.60        | 86.85       | 100.50       |
| Jose Mendoza             |           |              | -                 | -           | -           | 243.77      | -              | -            | -          | -        | 550.00        | 360.25      | 604.02       |
| Julia Robles             |           |              | -                 | -           | -           | -           | 30.93          | 40.00        | -          | -        | 779.40        | 510.51      | 581.44       |
| Kimberly Wall            |           |              | -                 | -           | -           | 50.90       | 44.64          | 24.00        | -          | -        | 397.30        | 260.23      | 379.77       |
| Kyle Jeffries            |           |              | -                 | -           | 20.00       | 174.90      | -              | -            | -          | -        | -             | -           | 194.90       |
| Natasha Martinez         |           |              | 449.00            | -           | 685.70      | 338.00      | 151.76         | 120.00       | -          | 15.00    | 201.60        | 132.05      | 1,891.51     |
| Robert Kearney           |           |              | -                 | -           | 973.45      | 45.10       | 133.07         | 180.00       | -          | -        | 50.00         | 32.75       | 1,364.37     |
| Rose Jean-Paul           |           |              | -                 | -           | 153.06      | 140.63      | 154.13         | 72.00        | -          | -        | 102.40        | 57.34       | 577.16       |
| Wendie Heie              |           |              | 775.00            | -           | 824.68      | -           | -              | -            | -          | -        | 167.70        | 109.84      | 1,709.52     |
| Yolanda Vejar            |           |              | -                 | -           | 20.00       | 285.63      | -              | 152.00       | -          | -        | 130.00        | 85.15       | 542.78       |
|                          |           |              |                   |             |             |             |                |              |            |          |               |             |              |
| Total                    | 148       | \$ 28,000.00 | \$ 1,224.00       | \$ 1,166.20 | \$ 7,609.70 | \$ 1,767.20 | \$ 599.80      | \$ 788.16    | \$ -       | \$ 50.00 | 6,278         | \$ 4,059.14 | \$ 45,264.20 |





Conference/Seminar and Expense Summary  
Calendar Year 2023  
Fourth Quarter

Brian Brady

| Check Date                                             | Date Incurred    | Description/Location                                                       | # of Mtgs | Per Diem    | Registration Fees | Airfare | Lodging   | Meals    | Public Transp. | Parking Fees | Car Rental | Other | Mileage Reimb |           | Total       |
|--------------------------------------------------------|------------------|----------------------------------------------------------------------------|-----------|-------------|-------------------|---------|-----------|----------|----------------|--------------|------------|-------|---------------|-----------|-------------|
|                                                        |                  |                                                                            |           |             |                   |         |           |          |                |              |            |       | # Miles       | Amount    |             |
| 10/26/2023                                             | 09/15/2023       | RIVERSIDE COUNTY WATER TASK FORCE VIRTUAL                                  | 1         | \$ 200.00   |                   |         |           |          |                |              |            |       |               |           | \$ 200.00   |
| 10/26/2023                                             | 09/21/2023       | PLANNING AND ADMINISTRATION COMMITTEE                                      | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 10/26/2023                                             | 09/26/2023       | RANCHO WATER / WMWD JOINT COMMITTEE                                        | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 10/26/2023                                             | 10/02/2023       | RANCHO WATER DEMONSTRATION GARDEN RIBBON CUTTING                           | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 10/26/2023                                             | 10/05/2023       | FINANCE AND AUDIT COMMITTEE / MONTHLY WITH GENERAL MANAGER                 | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 10/26/2023                                             | 10/12/2023       | BOARD OF DIRECTORS / FINANCE AD HOC DISCUSSION                             | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 11/22/2023                                             | 10/18/2023       | STATE OF THE THIRD DISTRICT EVENT                                          | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 11/22/2023                                             | 10/19/2023       | PLANNING AND ADMINISTRATION COMMITTEE                                      | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 11/22/2023                                             | 10/24/2023       | ASSEMBLY MEMBER KATE SANCHEZ                                               | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 11/22/2023                                             | 11/02/2023       | FINANCE AND AUDIT COMMITTEE / FINANCE AD HOC COMMITTEE / SCWC ANNUAL EVENT | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 11/22/2023                                             | 11/09/2023       | BOARD OF DIRECTORS / SPECIAL RATE STUDY WORKSHOP                           | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 12/21/2023                                             | 11/13/2023       | LUNCH WITH GENERAL MANAGER & PRESIDENT ROSSI                               | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 12/21/2023                                             | 11/28/2023       | 2023 ACWA FALL CONFERENCE DAY 1                                            | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 12/21/2023                                             | 11/29/2023       | 2023 ACWA FALL CONFERENCE DAY 2                                            | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 12/21/2023                                             | 11/30/2023       | 2023 ACWA FALL CONFERENCE DAY 3                                            | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 12/21/2023                                             | 12/07/2023       | FINANCE AND AUDIT COMMITTEE / GENERAL MANAGER AND PRESIDENT ROSSI          | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
| 12/21/2023                                             | 12/14/2023       | BOARD OF DIRECTORS                                                         | 1         | 200.00      |                   |         |           |          |                |              |            |       |               |           | 200.00      |
|                                                        |                  | <b>Total Number of Meetings</b>                                            | 17        | \$ 3,400.00 |                   |         |           |          |                |              |            |       |               |           | \$ 3,400.00 |
| <b>Conferences/Seminars and Other Non-local Travel</b> |                  |                                                                            |           |             |                   |         |           |          |                |              |            |       |               |           |             |
| 10/26/2023                                             | 08/08-08/12/2022 | 2022 CASA CONFERENCE                                                       |           |             |                   |         | \$ 301.81 | \$ 64.50 |                |              |            |       | 584.90        | \$ 365.56 | \$ 731.87   |
| 10/26/2023                                             | 11/30-12/01/2022 | 2022 ACWA / JPIA FALL CONFERENCE                                           |           |             |                   |         | 153.39    |          |                | 8.00         |            |       | 62.50         | 39.06     | 200.45      |
| <b>Total</b>                                           |                  |                                                                            |           | \$ 3,400.00 | \$ -              | \$ -    | \$ 455.20 | \$ 64.50 | \$ -           | \$ 8.00      | \$ -       | \$ -  | 647.40        | \$ 404.63 | \$ 4,332.32 |

**Carol Lee Gonzales-Brady**

| Check<br>Date | Date<br>Incurred | Description/Location                                                              | # of<br>Mtg's | Per Diem    | Registration<br>Fees | Airfare | Lodging | Meals | Public<br>Transp. | Parking<br>Fees | Car<br>Rental | Other | Mileage Reimb |        | Total       |
|---------------|------------------|-----------------------------------------------------------------------------------|---------------|-------------|----------------------|---------|---------|-------|-------------------|-----------------|---------------|-------|---------------|--------|-------------|
|               |                  |                                                                                   |               |             |                      |         |         |       |                   |                 |               |       | # Miles       | Amount |             |
| 10/26/2023    | 09/15/2023       | RIVERSIDE COUNTY WATER TASK FORCE VIRTUAL                                         | 1             | \$ 200.00   |                      |         |         |       |                   |                 |               |       |               |        | \$ 200.00   |
| 10/26/2023    | 09/18/2023       | SCWC LEGISLATIVE TASK FORCE                                                       | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 10/26/2023    | 09/19/2023       | ** MURRIETA / TEMECULA GROUP CLOSED                                               | 1             | -           |                      |         |         |       |                   |                 |               |       |               |        | -           |
| 10/26/2023    | 09/20/2023       | * LUNCH WITH JONATHAN INGRAM AND GENERAL MANAGER                                  | 1             | -           |                      |         |         |       |                   |                 |               |       |               |        | -           |
| 10/26/2023    | 09/21/2023       | PLANNING AND ADMINISTRATION COMMITTEE                                             | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 10/26/2023    | 09/22/2023       | SCWC LEGISLATIVE TASK FORCE SUB-COMMITTEE                                         | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 10/26/2023    | 09/23/2023       | 2023 MURRIETA / WILDOMAR AWARDS EVENT                                             | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 10/26/2023    | 09/26/2023       | ACWA MEMBERSHIP COMMITTEE                                                         | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 10/26/2023    | 09/28/2023       | ENGINEERING AND OPERATIONS COMMITTEE / SPECIAL BOARD OF DIRECTORS                 | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 10/26/2023    | 10/02/2023       | RANCHO WATER DEMONSTRATION GARDEN RIBBON CUTTING                                  | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 10/26/2023    | 10/05/2023       | FINANCE AND AUDIT COMMITTEE                                                       | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 10/26/2023    | 10/06/2023       | ** MURRIETA / TEMECULA GROUP                                                      | 1             | -           |                      |         |         |       |                   |                 |               |       |               |        | -           |
| 10/26/2023    | 10/12/2023       | BOARD OF DIRECTORS / FINANCE AD HOC DISCUSSION                                    | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 11/22/2023    | 10/13/2023       | OC WATER SUMMIT                                                                   | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 11/22/2023    | 10/16/2023       | ACWA COMMITTEE SELECTION PROCESS REVIEW VIA ZOOM                                  | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 11/22/2023    | 10/18/2023       | STATE OF THE THIRD DISTRICT EVENT                                                 | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 11/22/2023    | 10/19/2023       | PLANNING AND ADMINISTRATION COMMITTEE                                             | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 11/22/2023    | 10/20/2023       | ACWA REGION 9 VIRTUAL BOARD                                                       | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 11/22/2023    | 10/24/2023       | * ASSEMBLY MEMBER KATE SANCHEZ                                                    | 1             | -           |                      |         |         |       |                   |                 |               |       |               |        | -           |
| 11/22/2023    | 10/26/2023       | ENGINEERING AND OPERATIONS COMMITTEE                                              | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 11/22/2023    | 10/27/2023       | SCWC EXECUTIVE VIA ZOOM                                                           | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 11/22/2023    | 11/02/2023       | FINANCE AND AUDIT COMMITTEE / FINANCE AD HOC COMMITTEE / SCWC ANNUAL DINNER EVENT | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 11/22/2023    | 11/03/2023       | ACWA CHAIR / VICE CHAIR ORIENTATION VIA ZOOM                                      | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 11/22/2023    | 11/08/2023       | WATER RESILIENCY GROUP AT WMWD                                                    | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 11/22/2023    | 11/09/2023       | BOARD OF DIRECTORS / SPECIAL RATE STUDY WORKSHOP                                  | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 12/21/2023    | 11/16/2023       | TRAVEL DAY TO SACRAMENTO                                                          | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 12/21/2023    | 11/17/2023       | ACWA BOARD (SACRAMENTO)                                                           | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 12/21/2023    | 11/21/2023       | ** MURRIETA / TEMECULA GROUP                                                      | 1             | -           |                      |         |         |       |                   |                 |               |       |               |        | -           |
| 12/21/2023    | 11/27/2023       | 2023 ACWA / JPIA BOARD                                                            | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 12/21/2023    | 11/28/2023       | 2023 ACWA FALL CONFERENCE DAY 1 / ACWA REGION 9 MEMBERSHIP                        | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 12/21/2023    | 11/29/2023       | 2023 ACWA FALL CONFERENCE DAY 2                                                   | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 12/21/2023    | 11/30/2023       | 2023 ACWA FALL CONFERENCE DAY 3                                                   | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 12/21/2023    | 12/01/2023       | ** MURRIETA / TEMECULA GROUP                                                      | 1             | -           |                      |         |         |       |                   |                 |               |       |               |        | -           |
| 12/21/2023    | 12/07/2023       | FINANCE AND AUDIT COMMITTEE                                                       | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
| 12/21/2023    | 12/14/2023       | BOARD OF DIRECTORS                                                                | 1             | 200.00      |                      |         |         |       |                   |                 |               |       |               |        | 200.00      |
|               |                  | ** DIRECTOR GONZALES-BRADY CHOSE NON-PAYMENT                                      |               |             |                      |         |         |       |                   |                 |               |       |               |        |             |
|               |                  | * MET MAX NUMBER OF MEETINGS                                                      |               |             |                      |         |         |       |                   |                 |               |       |               |        |             |
|               |                  | Total Number of Meetings                                                          | 35            | \$ 5,800.00 |                      |         |         |       |                   |                 |               |       |               |        | \$ 5,800.00 |



Conference/Seminar and Expense Summary  
Calendar Year 2023  
Fourth Quarter

Carol Lee Gonzales-Brady

| Check<br>Date                                          | Date<br>Incurred | Description/Location           | # of<br>Mtgs | Per Diem    | Registration<br>Fees | Airfare     | Lodging   | Meals     | Public<br>Transp. | Parking<br>Fees | Car<br>Rental | Other | Mileage Reimb |           | Total       |
|--------------------------------------------------------|------------------|--------------------------------|--------------|-------------|----------------------|-------------|-----------|-----------|-------------------|-----------------|---------------|-------|---------------|-----------|-------------|
|                                                        |                  |                                |              |             |                      |             |           |           |                   |                 |               |       | # Miles       | Amount    |             |
| <u>Conferences/Seminars and Other Non-local Travel</u> |                  |                                |              |             |                      |             |           |           |                   |                 |               |       |               |           |             |
| 10/26/2023                                             | 07/12-07/14/2022 | 2022 ACWA CONFERENCE           |              |             |                      | \$ 1,166.20 |           | \$ 95.11  | \$ 41.00          |                 |               |       | 134.60        | \$ 84.13  | \$ 1,386.44 |
| 10/26/2023                                             | 08/08-08/12/2022 | 2022 CASA CONFERENCE           |              |             |                      |             | 301.81    | 87.78     |                   |                 |               |       | 584.90        | 365.56    | 755.15      |
| 10/26/2023                                             | 11/30-12/01/2022 | 2022 ACWA/JPIA FALL CONFERENCE |              |             |                      |             | 153.39    |           |                   |                 |               |       | 62.50         | 39.06     | 192.45      |
| Total                                                  |                  |                                |              | \$ 5,800.00 | \$ -                 | \$ 1,166.20 | \$ 455.20 | \$ 182.89 | \$ 41.00          | \$ -            | \$ -          | \$ -  | 782.00        | \$ 488.75 | \$ 8,134.04 |



Conference/Seminar and Expense Summary  
Calendar Year 2023  
Fourth Quarter

| J.D. Harkey                                            |                  |                                                                   |              |             |                      |         |           |       |                   |                 |               |       |               |          |             |
|--------------------------------------------------------|------------------|-------------------------------------------------------------------|--------------|-------------|----------------------|---------|-----------|-------|-------------------|-----------------|---------------|-------|---------------|----------|-------------|
| Check<br>Date                                          | Date<br>Incurred | Description/Location                                              | # of<br>Mtgs | Per Diem    | Registration<br>Fees | Airfare | Lodging   | Meals | Public<br>Transp. | Parking<br>Fees | Car<br>Rental | Other | Mileage Reimb |          | Total       |
|                                                        |                  |                                                                   |              |             |                      |         |           |       |                   |                 |               |       | # Miles       | Amount   |             |
| 10/26/2023                                             | 09/21/2023       | PLANNING AND ADMINISTRATION COMMITTEE                             | 1            | \$ 200.00   |                      |         |           |       |                   |                 |               |       |               |          | \$ 200.00   |
| 10/26/2023                                             | 09/27/2023       | FPPC ONLINE ETHICS TRAINING                                       | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 10/26/2023                                             | 09/28/2023       | ENGINEERING AND OPERATIONS COMMITTEE / SPECIAL BOARD OF DIRECTORS | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 10/26/2023                                             | 10/03/2023       | RANCHO WATER / EVMWD JOINT COMMITTEE                              | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 10/26/2023                                             | 10/05/2023       | FINANCE AND AUDIT COMMITTEE                                       | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 10/26/2023                                             | 10/12/2023       | BOARD OF DIRECTORS                                                | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 11/22/2023                                             | 10/19/2023       | PLANNING AND ADMINISTRATION COMMITTEE                             | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 11/22/2023                                             | 10/24/2023       | DWR GO GOLD INITIATIVE FILMING                                    | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 11/22/2023                                             | 10/26/2023       | ENGINEERING AND OPERATIONS COMMITTEE                              | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 11/22/2023                                             | 11/02/2023       | FINANCE AND AUDIT COMMITTEE                                       | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 11/22/2023                                             | 11/09/2023       | BOARD OF DIRECTORS / SPECIAL RATE STUDY WORKSHOP                  | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 12/21/2023                                             | 11/28/2023       | 2023 ACWA FALL CONFERENCE DAY 1                                   | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 12/21/2023                                             | 11/29/2023       | 2023 ACWA FALL CONFERENCE DAY 2                                   | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 12/21/2023                                             | 12/07/2023       | FINANCE AND AUDIT COMMITTEE / POSTER JUDGING CONTEST EVENT        | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
| 12/21/2023                                             | 12/14/2023       | BOARD OF DIRECTORS                                                | 1            | 200.00      |                      |         |           |       |                   |                 |               |       |               |          | 200.00      |
|                                                        |                  | <b>Total Number of Meetings</b>                                   | 15           | \$ 3,000.00 |                      |         |           |       |                   |                 |               |       |               |          | \$ 3,000.00 |
| <b>Conferences/Seminars and Other Non-local Travel</b> |                  |                                                                   |              |             |                      |         |           |       |                   |                 |               |       |               |          |             |
| 12/14/2023                                             | 11/28-11/30/2023 | 2023 ACWA FALL CONFERENCE                                         |              |             |                      |         | \$ 501.50 |       | \$ 28.84          | \$ 71.06        |               |       | 128.80        | \$ 84.36 | \$ 685.76   |
| <b>Total</b>                                           |                  |                                                                   |              | \$ 3,000.00 | \$ -                 | \$ -    | \$ 501.50 | \$ -  | \$ 28.84          | \$ 71.06        | \$ -          | \$ -  | 128.80        | \$ 84.36 | \$ 3,685.76 |



Conference/Seminar and Expense Summary  
Calendar Year 2023  
Fourth Quarter

John Hoagland

| Check Date                                             | Date Incurred | Description/Location                                              | # of Mtgs | Per Diem           | Registration Fees | Airfare     | Lodging     | Meals       | Public Transp. | Parking Fees | Car Rental  | Other       | Mileage Reimb |                  | Total              |
|--------------------------------------------------------|---------------|-------------------------------------------------------------------|-----------|--------------------|-------------------|-------------|-------------|-------------|----------------|--------------|-------------|-------------|---------------|------------------|--------------------|
|                                                        |               |                                                                   |           |                    |                   |             |             |             |                |              |             |             | # Miles       | Amount           |                    |
| 10/26/2023                                             | 09/15/2023    | RIVERSIDE COUNTY WATER TASK FORCE VIRTUAL                         | 1         | \$ 200.00          |                   |             |             |             |                |              |             |             |               |                  | \$ 200.00          |
| 10/26/2023                                             | 09/20/2023    | * ACWA CLE WORKSHOP - PUBLIC BIDDING                              | 1         | -                  |                   |             |             |             |                |              |             |             |               |                  | 0.00               |
| 10/26/2023                                             | 09/21/2023    | PLANNING AND ADMINISTRATION COMMITTEE                             | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 09/26/2023    | RANCHO WATER / WMWD JOINT COMMITTEE                               | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 09/27/2023    | ACWA CLE VIRTUAL WORKSHOP - EMINENT DOMAIN                        | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 09/28/2023    | ENGINEERING AND OPERATIONS COMMITTEE / SPECIAL BOARD OF DIRECTORS | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 10/02/2023    | * RANCHO WATER DEMONSTRATION GARDEN RIBBON CUTTING                | 1         | -                  |                   |             |             |             |                |              |             |             |               |                  | 0.00               |
| 10/26/2023                                             | 10/04/2023    | FPFC ONLINE ETHICS TRAINING                                       | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 10/05/2023    | FINANCE AND AUDIT COMMITTEE                                       | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 10/06/2023    | CASA PROGRAM COMMITTEE                                            | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 10/10/2023    | SRRRA BOARD OF DIRECTORS                                          | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 10/12/2023    | BOARD OF DIRECTORS                                                | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 10/19/2023    | PLANNING AND ADMINISTRATION COMMITTEE                             | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 10/20/2023    | COMMUNITY LEADERS WATER BRIEFING                                  | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 10/26/2023    | ENGINEERING AND OPERATIONS COMMITTEE                              | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 10/30/2023    | CSDA GOVERNANCE TRAINING AT EVMWD                                 | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 11/02/2023    | FINANCE AND AUDIT COMMITTEE                                       | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 11/03/2023    | BB&K WEBINAR: IMPLEMENTING SB1439                                 | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 11/08/2023    | ACWA GROUNDWATER QUALITY COMMITTEE                                | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 11/09/2023    | BOARD OF DIRECTORS / SPECIAL RATE STUDY WORKSHOP                  | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 12/21/2023                                             | 11/28/2023    | 2023 ACWA FALL CONFERENCE COMMITTEE                               | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 12/21/2023                                             | 12/05/2023    | MURRIETA / WILDOMAR ECONOMIC OUTLOOK EVENT                        | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 12/21/2023                                             | 12/07/2023    | FINANCE AND AUDIT COMMITTEE                                       | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 12/21/2023                                             | 12/12/2023    | SRRRA BOARD OF DIRECTORS                                          | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
| 12/21/2023                                             | 12/14/2023    | BOARD OF DIRECTORS                                                | 1         | 200.00             |                   |             |             |             |                |              |             |             |               |                  | 200.00             |
|                                                        |               | * DIRECTOR HOAGLAND CHOSE NON-PAYMENT                             |           |                    |                   |             |             |             |                |              |             |             |               |                  |                    |
|                                                        |               | <b>Total Number of Meetings</b>                                   | <b>25</b> | <b>\$ 4,600.00</b> |                   |             |             |             |                |              |             |             |               |                  | <b>\$ 4,600.00</b> |
| <b>Conferences/Seminars and Other Non-local Travel</b> |               |                                                                   |           |                    |                   |             |             |             |                |              |             |             |               |                  |                    |
| 10/12/2023                                             | 09/26/2023    | WMWD/RCWD AD HOC COMMITTEE                                        |           |                    |                   |             |             |             |                |              |             |             | 66.00         | \$ 43.23         | \$ 43.23           |
| 11/02/2023                                             | 10/20/2023    | COMMUNITY LEADERS WATER BRIEFING                                  |           |                    |                   |             |             |             |                |              |             |             | 93.50         | 61.24            | 61.24              |
| 11/02/2023                                             | 10/30/2023    | CSDA GOVERNANCE SEMINAR-EVMWD                                     |           |                    |                   |             |             |             |                |              |             |             | 38.70         | 25.35            | 25.35              |
| 12/14/2023                                             | 11/28/2023    | 2023 ACWA FALL CONFERENCE                                         |           |                    |                   |             |             |             |                |              |             |             | 138.60        | 90.78            | 90.78              |
| 12/14/2023                                             | 12/04/2023    | MURRIETA-WILDOMAR ANNUAL ECONOMIC SUMMIT                          |           |                    |                   |             |             |             |                |              |             |             | 24.50         | 16.05            | 16.05              |
| <b>Total</b>                                           |               |                                                                   |           | <b>\$ 4,600.00</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>361.30</b> | <b>\$ 236.65</b> | <b>\$ 4,836.65</b> |





Conference/Seminar and Expense Summary  
Calendar Year 2023  
Fourth Quarter

William Plummer

| Check Date                                             | Date Incurred    | Description/Location                                              | # of Mtgs | Per Diem    | Registration Fees | Airfare |             | Meals     | Public Transp. | Parking | Car Rental | Other | Mileage Reimb |          | Total       |
|--------------------------------------------------------|------------------|-------------------------------------------------------------------|-----------|-------------|-------------------|---------|-------------|-----------|----------------|---------|------------|-------|---------------|----------|-------------|
|                                                        |                  |                                                                   |           |             |                   |         |             |           |                |         |            |       | # Miles       | Amount   |             |
| 10/26/2023                                             | 09/21/2023       | PLANNING AND ADMINISTRATION COMMITTEE                             | 1         | \$ 200.00   |                   |         |             |           |                |         |            |       |               |          | \$ 200.00   |
| 10/26/2023                                             | 09/23/2023       | 2023 MURRIETA / WILDOMAR AWARDS EVENT                             | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 10/26/2023                                             | 09/27/2023       | 2023 EMWD STATE OF THE DISTRICT / BI-MONTHLY WITH GENERAL MANAGER | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 10/26/2023                                             | 09/28/2023       | ENGINEERING AND OPERATIONS COMMITTEE / SPECIAL BOARD OF DIRECTORS | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 10/26/2023                                             | 10/02/2023       | RANCHO WATER DEMONSTRATION GARDEN RIBBON CUTTING                  | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 10/26/2023                                             | 10/03/2023       | RANCHO WATER / EVMWD JOINT COMMITTEE                              | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 10/26/2023                                             | 10/05/2023       | FINANCE AND AUDIT COMMITTEE                                       | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 10/26/2023                                             | 10/12/2023       | BOARD OF DIRECTORS                                                | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 11/22/2023                                             | 10/18/2023       | STATE OF THE THIRD DISTRICT EVENT                                 | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 11/22/2023                                             | 10/19/2023       | PLANNING AND ADMINISTRATION COMMITTEE                             | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 11/22/2023                                             | 10/26/2023       | ENGINEERING AND OPERATIONS COMMITTEE                              | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 11/22/2023                                             | 10/30/2023       | CSDA GOVERNANCE TRAINING AT EVMWD                                 | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 11/22/2023                                             | 11/02/2023       | FINANCE AND AUDIT COMMITTEE                                       | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 11/22/2023                                             | 11/09/2023       | BOARD OF DIRECTORS / SPECIAL RATE STUDY WORKSHOP                  | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 12/21/2023                                             | 11/27/2023       | 2023 ACWA / JPIA                                                  | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 12/21/2023                                             | 11/28/2023       | 2023 ACWA FALL CONFERENCE DAY 1                                   | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 12/21/2023                                             | 11/29/2023       | 2023 ACWA FALL CONFERENCE DAY 2                                   | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 12/21/2023                                             | 11/30/2023       | 2023 ACWA FALL CONFERENCE DAY 3                                   | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 12/21/2023                                             | 12/11/2023       | BI-MONTHLY WITH GENERAL MANAGER                                   | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 12/21/2023                                             | 12/12/2023       | SRRRA BOARD OF DIRECTORS                                          | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
| 12/21/2023                                             | 12/14/2023       | BOARD OF DIRECTORS                                                | 1         | 200.00      |                   |         |             |           |                |         |            |       |               |          | 200.00      |
|                                                        |                  | <b>Total Number of Meetings</b>                                   | 21        | \$ 4,200.00 |                   |         |             |           |                |         |            |       |               |          | \$ 4,200.00 |
| <b>Conferences/Seminars and Other Non-local Travel</b> |                  |                                                                   |           |             |                   |         |             |           |                |         |            |       |               |          |             |
| 12/14/2023                                             | 11/26-11/30/2023 | 2023 ACWA FALL CONFERENCE                                         |           |             |                   |         | \$ 1,434.52 | \$ 172.23 |                |         |            |       | 133.20        | \$ 87.25 | \$ 1,694.00 |
| <b>Total</b>                                           |                  |                                                                   |           | \$ 4,200.00 | \$ -              | \$ -    | \$ 1,434.52 | \$ 172.23 | \$ -           | \$ -    | \$ -       | \$ -  | 133.20        | \$ 87.25 | \$ 5,894.00 |



Conference/Seminar and Expense Summary  
Calendar Year 2023  
Fourth Quarter

John Rossi

| Check Date                                      | Date Incurred    | Description/Location                                                         | # of Mtgs | Per Diem    | Registration |         | Lodging   | Meals | Public Transp. | Parking Fees | Car Rental | Other    | Mileage Reimb |          | Total       |
|-------------------------------------------------|------------------|------------------------------------------------------------------------------|-----------|-------------|--------------|---------|-----------|-------|----------------|--------------|------------|----------|---------------|----------|-------------|
|                                                 |                  |                                                                              |           |             | Fees         | Airfare |           |       |                |              |            |          | # Miles       | Amount   |             |
| 10/26/2023                                      | 09/15/2023       | RIVERSIDE COUNTY WATER TASK FORCE VIRTUAL                                    | 1         | \$ 200.00   |              |         |           |       |                |              |            |          |               |          | \$ 200.00   |
| 10/26/2023                                      | 09/20/2023       | ACWA CLE WORKSHOP - PUBLIC BIDDING                                           | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 10/26/2023                                      | 09/27/2023       | 2023 EMWD STATE OF THE DISTRICT / ACWA CLE VIRTUAL WORKSHOP - EMINENT DOMAIN | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 10/26/2023                                      | 09/28/2023       | ENGINEERING AND OPERATIONS COMMITTEE / SPECIAL BOARD OF DIRECTORS            | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 10/26/2023                                      | 10/12/2023       | BOARD OF DIRECTORS / FINANCE AD HOC DISCUSSION                               | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 11/22/2023                                      | 11/02/2023       | FINANCE AND AUDIT COMMITTEE / FINANCE AD HOC COMMITTEE                       | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 11/22/2023                                      | 11/08/2023       | WATER RESILIENCY GROUP AT WMWD                                               | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 11/22/2023                                      | 11/09/2023       | BOARD OF DIRECTORS / SPECIAL RATE STUDY WORKSHOP                             | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 12/21/2023                                      | 11/13/2023       | LUNCH WITH GENERAL MANAGER & SR. VP BRADY                                    | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 12/21/2023                                      | 11/28/2023       | 2023 ACWA FALL CONFERENCE DAY 1                                              | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 12/21/2023                                      | 11/29/2023       | 2023 ACWA FALL CONFERENCE DAY 2 / RANCHO WATER / WMWD                        | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 12/21/2023                                      | 11/30/2023       | 2023 ACWA FALL CONFERENCE DAY 3                                              | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 12/21/2023                                      | 12/06/2023       | RANCHO WATER / EMWD JOINT COMMITTEE                                          | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 12/21/2023                                      | 12/07/2023       | FINANCE AND AUDIT COMMITTEE / GENERAL MANAGER & SR. VP BRADY                 | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
| 12/21/2023                                      | 12/14/2023       | BOARD OF DIRECTORS REMOTE                                                    | 1         | 200.00      |              |         |           |       |                |              |            |          |               |          | 200.00      |
|                                                 |                  | Total Number of Meetings                                                     | 15        | \$ 3,000.00 |              |         |           |       |                |              |            |          |               |          | \$ 3,000.00 |
| Conferences/Seminars and Other Non-local Travel |                  |                                                                              |           |             |              |         |           |       |                |              |            |          |               |          |             |
| 12/14/2023                                      | 11/26-11/30/2023 | 2023 ACWA FALL CONFERENCE                                                    |           |             |              |         | \$ 804.65 |       |                |              |            | \$ 15.00 | 146.20        | \$ 95.76 | \$ 915.41   |
| Total                                           |                  |                                                                              |           | \$ 3,000.00 | \$ -         | \$ -    | \$ 804.65 | \$ -  | \$ -           | \$ -         | \$ -       | \$ 15.00 | 146.20        | \$ 95.76 | \$ 3,915.41 |



Conference/Seminar and Expense Summary  
Calendar Year 2023  
Fourth Quarter

William Wilson

| Check Date                                             | Date Incurred    | Description/Location                                              | # of Mtgs | Per Diem           | Registration Fees | Airfare     | Lodging          | Meals       | Public Transp. | Parking Fees | Car Rental  | Other       | Mileage Reimb |                  | Total              |
|--------------------------------------------------------|------------------|-------------------------------------------------------------------|-----------|--------------------|-------------------|-------------|------------------|-------------|----------------|--------------|-------------|-------------|---------------|------------------|--------------------|
|                                                        |                  |                                                                   |           |                    |                   |             |                  |             |                |              |             |             | # Miles       | Amount           |                    |
| 10/26/2023                                             | 09/15/2023       | RIVERSIDE COUNTY WATER TASK FORCE VIRTUAL                         | 1         | \$ 200.00          |                   |             |                  |             |                |              |             |             |               |                  | \$ 200.00          |
| 10/26/2023                                             | 09/21/2023       | PLANNING AND ADMINISTRATION COMMITTEE                             | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 09/25/2023       | BI-MONTHLY WITH GENERAL MANAGER                                   | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 09/27/2023       | 2023 EMWD STATE OF THE DISTRICT                                   | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 09/28/2023       | ENGINEERING AND OPERATIONS COMMITTEE / SPECIAL BOARD OF DIRECTORS | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 10/03/2023       | RANCHO WATER / EMWD ZOOM JOINT COMMITTEE                          | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 10/05/2023       | FINANCE AND AUDIT COMMITTEE                                       | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 10/26/2023                                             | 10/12/2023       | BOARD OF DIRECTORS                                                | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 10/17/2023       | COUNCIL OF WATER UTILITIES, SAN DIEGO                             | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 10/18/2023       | STATE OF THE THIRD DISTRICT EVENT                                 | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 10/19/2023       | PLANNING AND ADMINISTRATION COMMITTEE                             | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 10/24/2023       | ASSEMBLY MEMBER KATE SANCHEZ                                      | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 10/26/2023       | ENGINEERING AND OPERATIONS COMMITTEE                              | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 11/02/2023       | FINANCE AND AUDIT COMMITTEE                                       | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 11/22/2023                                             | 11/09/2023       | BOARD OF DIRECTORS / SPECIAL RATE STUDY WORKSHOP                  | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 12/21/2023                                             | 11/28/2023       | 2023 ACWA FALL CONFERENCE DAY 1                                   | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 12/21/2023                                             | 11/29/2023       | 2023 ACWA FALL CONFERENCE DAY 2                                   | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 12/21/2023                                             | 11/30/2023       | 2023 ACWA FALL CONFERENCE DAY 3                                   | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 12/21/2023                                             | 12/07/2023       | FINANCE AND AUDIT COMMITTEE                                       | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
| 12/21/2023                                             | 12/14/2023       | BOARD OF DIRECTORS                                                | 1         | 200.00             |                   |             |                  |             |                |              |             |             |               |                  | 200.00             |
|                                                        |                  | <b>Total Number of Meetings</b>                                   | <b>20</b> | <b>\$ 4,000.00</b> |                   |             |                  |             |                |              |             |             |               |                  | <b>\$ 4,000.00</b> |
| <b>Conferences/Seminars and Other Non-local Travel</b> |                  |                                                                   |           |                    |                   |             |                  |             |                |              |             |             |               |                  |                    |
| 12/14/2023                                             | 11/28-11/30/2023 | 2023 ACWA FALL CONFERENCE                                         |           |                    |                   |             | \$ 482.78        |             |                |              |             |             | 157.20        | \$ 102.97        | \$ 585.75          |
| <b>Total</b>                                           |                  |                                                                   |           | <b>\$ 4,000.00</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ 482.78</b> | <b>\$ -</b> | <b>\$ -</b>    | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>157.20</b> | <b>\$ 102.97</b> | <b>\$ 4,585.75</b> |

**COMMITTEE INFORMATION****FINANCE AND AUDIT COMMITTEE**

March 7, 2024

**ITEM 4.B:      Review of Purchasing Reports****RESPONSIBLE/LEAD STAFF MEMBER(S):**

Controller, Karrie Swaine

**RECOMMENDATIONS:**

These reports are presented for the Finance and Audit Committee's (Committee) review and information.

**DISCUSSION:**

Attached for the Committee's review and information are the Active Service Agreements and Sole-Source Purchases summary reports.

**ALTERNATIVES:**

Not applicable

**FISCAL ANALYSIS:**

Not applicable

**ENVIRONMENTAL REQUIREMENTS:**

None

**EXHIBITS/ATTACHMENTS:**

1. [Active Service Agreements Report](#)
2. [Sole-Source Purchases Report](#)



# RANCHO WATER ACTIVE SERVICE AGREEMENTS - OPERATING

Status As Of : February 20, 2024

| VENDOR                             | DESCRIPTION                                             | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | REMAINING<br>BALANCE | AGREEMENT |           |
|------------------------------------|---------------------------------------------------------|--------------------|-------------------|----------------------|-----------|-----------|
|                                    |                                                         |                    |                   |                      | FROM      | TO        |
| ADAME LANDSCAPE INC.               | MONTHLY LANDSCAPE MAINTENANCE                           | \$60,000.00        | \$60,000.00       | \$12,225.00          | 7/1/2023  | 6/30/2024 |
| ALLIANT INSURANCE<br>SERVICES INC. | MONTHLY SERVICE COST FOR BENEFITS BROKER                | \$30,000.00        | \$30,000.00       | \$10,000.00          | 9/1/2023  | 8/31/2024 |
| APPLE ONE CORPORATE<br>OFFICE      | TEMPORARY EMPLOYEE - RECORD SCANNING                    | \$75,000.00        | \$75,000.00       | \$37,647.57          | 7/1/2023  | 6/30/2024 |
| AQUA BEN CORP.                     | CATIONIC POLYMER FOR DEWATERING SLUDGE AT \$2.25 PER LB | \$93,150.00        | \$93,150.00       | \$72,450.00          | 7/1/2023  | 6/30/2024 |
| ATLAS ELEVATOR COMPANY             | QUARTERLY ELEVATOR SERVICE                              | \$2,520.00         | \$2,520.00        | \$1,370.38           | 7/1/2023  | 6/30/2024 |
| ATS COMMUNICATIONS                 | CELL TOWER PROPERTY MANAGEMENT SERVICES                 | \$8,500.00         | \$8,500.00        | \$822.50             | 7/1/2023  | 6/30/2024 |
| AZTEC JANITORIAL SERVICE           | JANITORIAL SERVICES - OPTION YEAR 2                     | \$115,000.00       | \$115,000.00      | \$13,911.66          | 7/1/2023  | 6/30/2024 |
| BRENNTAG PACIFIC INC.              | AMMONIA SULFATE DELIVERIES - ACE BOWEN PS               | \$4,000.00         | \$4,000.00        | \$1,230.49           | 7/1/2023  | 6/30/2024 |
|                                    | AMMONIA SULFATE DELIVERIES - SENG DOHERTY               | \$10,000.00        | \$10,000.00       | \$449.48             | 7/1/2023  | 6/30/2024 |
|                                    | AMMONIA SULFATE DELIVERIES - TENAJA PS                  | \$10,000.00        | \$10,000.00       | \$9,359.39           | 7/1/2023  | 6/30/2024 |
|                                    | AMMONIA SULFATE DELIVERIES - VDC PS                     | \$25,000.00        | \$25,000.00       | \$7,375.92           | 7/1/2023  | 6/30/2024 |
|                                    | SODIUM BISULFITE DELIVERIES - WR-34 PUJOL ST.           | \$13,000.00        | \$13,000.00       | \$5,270.74           | 7/1/2023  | 6/30/2024 |
| CAMERON WELDING SUPPLY             | GAS CYLINDER TANK RENTAL                                | \$18,000.00        | \$18,000.00       | \$5,534.56           | 7/1/2023  | 6/30/2024 |





# RANCHO WATER ACTIVE SERVICE AGREEMENTS - OPERATING

Status As Of : February 20, 2024

| VENDOR                         | DESCRIPTION                                                                                                                     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | REMAINING<br>BALANCE | AGREEMENT<br>FROM | TO         |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|----------------------|-------------------|------------|
| CAROLLO ENGINEERS PC           | COST OF SERVICE STUDIES:<br>PHASE 1 - WATER, RECYCLED WATER, & WASTEWATER RATE STUDY<br>PHASE 2 - CAPACITY AND OTHER FEES STUDY | \$216,269.00       | \$216,269.00      | \$120,686.14         | 7/1/2023          | 12/31/2024 |
| CHARTER COMMUNICATIONS         | FIBER INTERNET & PHONE SERVICE                                                                                                  | \$18,987.00        | \$17,402.78       | \$7,872.96           | 7/1/2023          | 6/30/2024  |
| COMPLETE CONTROL PEST<br>MGMT. | PEST CONTROL SERVICES                                                                                                           | \$7,400.00         | \$7,400.00        | \$3,905.00           | 7/1/2023          | 6/30/2024  |
| CR & R INC.                    | WASTE MANAGEMENT SERVICES                                                                                                       | \$16,000.00        | \$16,000.00       | \$9,222.78           | 7/1/2023          | 6/30/2024  |
| DENNIS JANDA INC.              | VAIL DAM MONITORING AND INSTRUMENTATION SURVEY - ANNUAL REPORT                                                                  | \$21,500.00        | \$21,500.00       | \$21,500.00          | 1/30/2024         | 5/31/2024  |
| DEPARTMENT OF JUSTICE          | FINGERPRINTING FEES                                                                                                             | \$1,000.00         | \$1,000.00        | \$601.00             | 7/1/2023          | 6/30/2024  |
| DISH NETWORK                   | EOC COMMUNICATION SERVICES                                                                                                      | \$1,300.00         | \$1,300.00        | \$544.20             | 7/1/2023          | 6/30/2024  |
| DOWNS ENERGY                   | FLEET FUEL SERVICES                                                                                                             | \$450,000.00       | \$450,000.00      | \$208,247.46         | 7/1/2023          | 6/30/2024  |
| E.S. BABCOCK AND SONS INC.     | ANNUAL LAB TESTING SERVICES FOR POTABLE WATER                                                                                   | \$176,900.00       | \$176,900.00      | \$119,593.97         | 7/1/2023          | 6/30/2024  |
|                                | ANNUAL LAB TESTING FOR PRIMARY& SECONDARY                                                                                       | \$73,335.00        | \$73,335.00       | \$48,746.24          | 8/1/2023          | 7/30/2024  |
|                                | ANNUAL LAB TESTING FOR TERTIARY                                                                                                 | \$66,332.00        | \$66,332.00       | \$49,250.50          | 8/1/2023          | 7/30/2024  |
|                                | ANNUAL LAB TESTING FOR STORMWATER                                                                                               | \$1,160.00         | \$1,160.00        | \$962.50             | 8/1/2023          | 7/30/2024  |
| ECCC EMISSION COMPLIANT        | PREVENTATIVE MAINTENANCE SERVICES - ACE BOWEN ENGINES                                                                           | \$190,000.00       | \$190,000.00      | \$99,745.68          | 7/1/2023          | 6/30/2024  |



# RANCHO WATER ACTIVE SERVICE AGREEMENTS - OPERATING

Status As Of : February 20, 2024

| VENDOR                              | DESCRIPTION                                                                                                                               | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | REMAINING<br>BALANCE | AGREEMENT |           |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|----------------------|-----------|-----------|
|                                     |                                                                                                                                           |                    |                   |                      | FROM      | TO        |
| EDELSTEIN GILBERT<br>ROBSON & SMITH | STATE LOBBYIST SERVICES - OPTION YEAR 3                                                                                                   | \$90,000.00        | \$90,000.00       | \$60,000.00          | 7/1/2023  | 6/30/2024 |
| ELIAS ROCHA ROKA PEST<br>MGMT.      | BEE REMOVAL SERVICES - AS NEEDED BEE                                                                                                      | \$7,500.00         | \$7,500.00        | \$0.00               | 7/1/2023  | 6/30/2024 |
|                                     | REMOVAL SERVICES - ADDITIONAL FUNDS                                                                                                       | \$4,000.00         | \$4,000.00        | \$1,250.00           | 12/1/2023 | 6/30/2024 |
| FACTORY LOT SWEEPING<br>SERVICE     | PARKING LOT SWEEPING SERVICES                                                                                                             | \$6,360.00         | \$6,360.00        | \$2,120.00           | 7/1/2023  | 6/30/2024 |
| FEDEX                               | OVERNIGHT DELIVERY SERVICES - OUTSIDE CA                                                                                                  | \$2,000.00         | \$2,000.00        | \$1,513.85           | 7/1/2023  | 6/30/2024 |
| FRONTIER COMMUNICATIONS             | SCADA LANDLINE & FIOS SERVICES                                                                                                            | \$17,400.00        | \$17,400.00       | \$8,343.80           | 7/1/2023  | 6/30/2024 |
|                                     | MONTHLY FIBER ISP SERVICES MONTHLY                                                                                                        | \$4,200.00         | \$4,200.00        | \$807.12             | 7/1/2023  | 6/30/2024 |
|                                     | ALARM LINES - DIAZ RD                                                                                                                     | \$1,150.00         | \$1,150.00        | \$397.38             | 7/1/2023  | 6/30/2024 |
| GENERAL LOGISTICS<br>SYSTEMS US     | OVERNIGHT DELIVERY SERVICES - WITHIN CA                                                                                                   | \$1,250.00         | \$1,250.00        | \$985.42             | 7/1/2023  | 6/30/2024 |
| GEOSCIENCE SUPPORT<br>SERVICES INC. | MONITOR LAND LEVELS, PUMPING RATES AND OTHER FEATURES TO ENSURE THE<br>GROUND IS NOT SUBSIDING IN THE WOLF AND SOUTHERN MURRIETA VALLEYS. | \$49,732.00        | \$49,732.00       | \$34,343.75          | 9/15/2023 | 3/31/2024 |
| GEOTAB USA INC.                     | FLEET TRACKING & MANAGEMENT SERVICES                                                                                                      | \$24,000.00        | \$24,000.00       | \$12,064.46          | 7/1/2023  | 6/30/2024 |
| HOCH CONSULTING APC                 | ON-CALL CONSULTING SERVICES FOR GRANT APPLICATIONS                                                                                        | \$15,000.00        | \$15,000.00       | \$5,167.50           | 3/10/2023 | 3/9/2024  |
| INFO SEND INC.                      | BILL PRINT & MAILING SERVICES                                                                                                             | \$560,000.00       | \$560,000.00      | \$223,520.24         | 7/1/2023  | 6/30/2024 |



# RANCHO WATER ACTIVE SERVICE AGREEMENTS - OPERATING

Status As Of : February 20, 2024

| VENDOR                          | DESCRIPTION                                                                                                                     | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | REMAINING<br>BALANCE | AGREEMENT  |            |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|----------------------|------------|------------|
|                                 |                                                                                                                                 |                    |                   |                      | FROM       | TO         |
| INFRASTRUCTURE ENG CORP.        | PERMANENT SEWER FLOW MONITORING EXTENSION - FY 2023/2024                                                                        | \$60,405.00        | \$60,405.00       | \$55,371.25          | 1/5/2024   | 1/5/2025   |
| INTERSTATE SWEEPING<br>SERVICES | STREET SWEEPING SERVICES                                                                                                        | \$4,200.00         | \$4,200.00        | \$1,800.00           | 7/1/2023   | 6/30/2024  |
| KELLY ASSOC MGMT GROUP<br>LLC   | CONSULTING SERVICES FOR TEAM DEVELOPMENT                                                                                        | \$25,000.00        | \$25,000.00       | \$22,600.00          | 7/1/2023   | 6/30/2024  |
| KENNEDY / JENKS<br>CONSULTANTS  | AMENDMENT # 3 - ADD WATERSMART DROUGHT RESPONSE PROGRAM - UPPER VALLE DE LOS CABALLOS OPTIMIZATION PROJECT PHASE IV, WELL # 175 | \$19,900.00        | \$19,900.00       | \$12,554.00          | 12/15/2021 | 4/30/2025  |
|                                 | AMENDMENT # 4 - ADD UPPER VALLE DE LOS CABALLOS OPTIMIZATION PROJECT, WELL # 173                                                | \$19,972.00        | \$19,972.00       | \$19,972.00          | 3/1/2022   | 7/31/2025  |
|                                 | AMENDMENT # 5 - ADD INTEGRATED GROUNDWATER WELLFIELD SYSTEM                                                                     | \$14,678.00        | \$14,678.00       | \$14,678.00          | 3/10/2023  | 3/31/2025  |
| KONECRANES INC.                 | CRANE REPAIR SERVICES - AS-NEEDED                                                                                               | \$0.00             | \$11,000.00       | \$5,080.75           | 7/1/2023   | 6/30/2024  |
| LANCE ANDERSEN                  | AIEP & CROPSWAP INSPECTIONS QUOTE FOR FUTURE REGIONAL CROPSWAP PROGRAM UNDER LANCE ANDERSEN                                     | \$20,000.00        | \$20,000.00       | \$20,000.00          | 12/3/2023  | 12/31/2024 |
| LEIGHTON CONSULTING INC.        | ON-CALL SOIL/MATERIAL TESTING SERVICES                                                                                          | \$25,000.00        | \$25,000.00       | \$17,513.51          | 3/15/2023  | 3/14/2024  |
| LINGLE BROS. COFFEE             | COFFEE PROGRAM SERVICE                                                                                                          | \$5,000.00         | \$5,000.00        | \$3,086.65           | 7/1/2023   | 2/29/2024  |
| MINUTEMAN PRESS                 | ON-CALL PRINTING SERVICES                                                                                                       | \$5,520.00         | \$5,520.00        | \$1,420.74           | 7/1/2023   | 6/30/2024  |
| NALCO COMPANY LLC               | WATER SOFTENER BOTTLE DELIVERIES                                                                                                | \$47,200.00        | \$47,200.00       | \$24,422.16          | 7/1/2023   | 6/30/2024  |
| NORTHSTAR CHEMICAL              | ALUMINUM SULFATE DELIVERIES                                                                                                     | \$30,464.01        | \$30,464.01       | \$22,441.69          | 1/1/2024   | 12/30/2024 |



# RANCHO WATER ACTIVE SERVICE AGREEMENTS - OPERATING

Status As Of : February 20, 2024

| VENDOR                          | DESCRIPTION                                         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | REMAINING<br>BALANCE | AGREEMENT |           |
|---------------------------------|-----------------------------------------------------|--------------------|-------------------|----------------------|-----------|-----------|
|                                 |                                                     |                    |                   |                      | FROM      | TO        |
| NPG CORPORATION                 | ASPHALT REPAIR SERVICES                             | \$575,000.00       | \$575,000.00      | \$303,372.43         | 7/1/2023  | 6/30/2024 |
| OCCU-MED                        | PRE-EMPLOYMENT PHYSICALS AND DRUG SCREEN            | \$4,500.00         | \$4,500.00        | \$1,448.50           | 7/1/2023  | 6/30/2024 |
| OCCUPATIONAL HEALTH<br>CENTERS  | DOT PHYSICAL EXAMS & DRUG SCREENING                 | \$12,000.00        | \$12,000.00       | \$10,865.00          | 7/1/2023  | 6/30/2024 |
| PAPER RECYCLING                 | PAPER SHREDDING SERVICES                            | \$3,500.00         | \$3,500.00        | \$2,568.00           | 7/1/2023  | 6/30/2024 |
| PEST OPTIONS INC.               | WEED ABATEMENT SERVICES (YR 1)                      | \$143,448.42       | \$143,448.42      | \$119,444.63         | 12/3/2023 | 12/2/2024 |
| PHOENIX NAP LLC                 | CLOUD BACKUP FOR VEEAM                              | \$8,568.00         | \$8,568.00        | \$2,856.00           | 7/1/2023  | 6/30/2024 |
| PITNEY BOWES INC.               | PREVENTATIVE MAINTENANCE FOR PITNEY BOWES EQUIPMENT | \$2,000.00         | \$2,000.00        | \$2,000.00           | 7/1/2023  | 6/30/2024 |
|                                 | RENTAL FEES FOR PITNEY BOWES METER                  | \$1,500.00         | \$1,500.00        | \$795.74             | 7/1/2023  | 6/30/2024 |
|                                 | POSTAGE RESERVE ACCOUNT                             | \$15,000.00        | \$15,000.00       | \$10,000.00          | 7/1/2023  | 6/30/2024 |
| POSTMASTER                      | POSTAGE DUE ACCOUNT - PERMIT 98 USPS                | \$150.00           | \$150.00          | \$150.00             | 7/1/2023  | 6/30/2024 |
|                                 | EXPRESS MAIL FEES                                   | \$250.00           | \$250.00          | \$250.00             | 7/1/2023  | 6/30/2024 |
| RAYMOND HANDLING<br>SOLUTIONS   | FORKLIFT PREVENTATIVE MAINTENANCE                   | \$1,200.00         | \$1,200.00        | \$1,024.00           | 7/1/2023  | 6/30/2024 |
| RICHARDSON TECHNOLOGIES<br>INC. | HVAC PREVENTATIVE MAINTENANCE                       | \$27,200.00        | \$27,200.00       | \$12,530.00          | 7/1/2023  | 6/30/2024 |



# RANCHO WATER ACTIVE SERVICE AGREEMENTS - OPERATING

Status As Of : February 20, 2024

| VENDOR                            | DESCRIPTION                                                                                         | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | REMAINING<br>BALANCE | AGREEMENT |           |
|-----------------------------------|-----------------------------------------------------------------------------------------------------|--------------------|-------------------|----------------------|-----------|-----------|
|                                   |                                                                                                     |                    |                   |                      | FROM      | TO        |
| RIGHTWAY SITE SERVICES<br>INC.    | PORTABLE RESTROOM SERVICES                                                                          | \$14,000.00        | \$14,000.00       | \$5,515.12           | 7/1/2023  | 6/30/2024 |
| ROBERTSON'S                       | SLURRY & CONCRETE SERVICES                                                                          | \$75,000.00        | \$75,000.00       | \$60,568.00          | 7/1/2023  | 6/30/2024 |
| ROD LEMON, CPA                    | FINANCIAL CONSULTING SERVICES                                                                       | \$25,000.00        | \$25,000.00       | \$19,300.00          | 6/19/2023 | 6/30/2024 |
| S COAST AIR QUALITY MGMT.         | AQMD PERMITTING FEES                                                                                | \$58,856.00        | \$58,856.00       | \$7,682.46           | 7/1/2023  | 6/30/2024 |
| SDI PRESENCE LLC                  | SHAREPOINT MIGRATION 175 HOURS:<br>LAUNCH PILOT MIGRATION GROUP AND PERFORM NECESSARY<br>REMEDATION | \$34,125.00        | \$34,125.00       | \$34,125.00          | 2/1/2024  | 6/30/2024 |
| SOUTH COAST COPY<br>SYSTEMS       | COPIER & PRINTER SERVICES                                                                           | \$13,000.00        | \$13,000.00       | \$9,002.46           | 7/1/2023  | 6/30/2024 |
| SOUTHERN CALIFORNIA<br>MULCH INC. | MULCH VOUCHER PROGRAM FUND                                                                          | \$5,000.00         | \$5,000.00        | \$3,927.90           | 7/1/2023  | 6/30/2024 |
| SPARKLETTS                        | WATER DELIVERY SERVICE - TREATMENT PLANT                                                            | \$2,400.00         | \$2,400.00        | \$698.12             | 7/1/2023  | 6/30/2024 |
| STEP SAVER CA LLC                 | BULK SALT DELIVERIES - WELL 102                                                                     | \$24,950.00        | \$24,950.00       | \$16,476.95          | 7/1/2023  | 6/30/2024 |
|                                   | BULK SALT DELIVERIES - VDC                                                                          | \$24,950.00        | \$24,950.00       | \$9,997.50           | 7/1/2023  | 6/30/2024 |
|                                   | BULK SALT DELIVERIES - ACE BOWEN BULK                                                               | \$6,000.00         | \$6,000.00        | \$263.13             | 7/1/2023  | 6/30/2024 |
|                                   | SALT DELIVERIES - SENG DOHERTY                                                                      | \$18,000.00        | \$18,000.00       | \$10,839.73          | 7/1/2023  | 6/30/2024 |
| STRADLING YOCOA<br>CARLSON/RAUTH  | BOND/SPECIAL COUNSEL SERVICES FOR THE PROPOSED WIFIA LOAN                                           | \$10,000.00        | \$10,000.00       | \$10,000.00          | 7/1/2023  | 6/30/2024 |





# RANCHO WATER ACTIVE SERVICE AGREEMENTS - OPERATING

Status As Of : February 20, 2024

| VENDOR                       | DESCRIPTION                                              | ORIGINAL<br>BUDGET | CURRENT<br>BUDGET | REMAINING<br>BALANCE | AGREEMENT |           |
|------------------------------|----------------------------------------------------------|--------------------|-------------------|----------------------|-----------|-----------|
|                              |                                                          |                    |                   |                      | FROM      | TO        |
| SUNPOWER CORP.               | SOLAR POWER PPA - TREATMENT PLANT                        | \$175,020.00       | \$175,020.00      | \$175,020.00         | 7/1/2023  | 6/30/2024 |
|                              | SOLAR POWER PPA - TERTIARY PLANT                         | \$58,340.00        | \$58,340.00       | \$58,340.00          | 7/1/2023  | 6/30/2024 |
| SUPERIOR GATE SERVICES       | AUTOMATIC GATE REPAIR SERVICES                           | \$5,000.00         | \$5,000.00        | \$5,000.00           | 7/1/2023  | 6/30/2024 |
| SUPERIOR READY MIX           | SLURRY & CONCRETE SERVICES                               | \$275,000.00       | \$275,000.00      | \$34,603.01          | 7/1/2023  | 6/30/2024 |
| TRICOM NETWORKS INC.         | ANNUAL PM SERVICE - ITRON & UBIQUITI EQUIPMENT           | \$9,120.00         | \$9,120.00        | \$8,280.00           | 7/1/2023  | 6/30/2024 |
|                              | AS-NEEDED CORRECTIVE MAINTENANCE STRIX, ITRON & UBIQUITI | \$5,000.00         | \$5,000.00        | \$4,160.00           | 7/1/2023  | 6/30/2024 |
| UMETECH INC.                 | APPLICATION AND INTERFACE SUPPORT SERVICES AS NEEDED     | \$80,000.00        | \$80,000.00       | \$6,312.50           | 7/1/2023  | 6/30/2024 |
|                              | MONTHLY CHARGE - FTP SERVICE                             | \$600.00           | \$600.00          | \$200.00             | 7/1/2023  | 6/30/2024 |
| UNDERGROUND SERVICE<br>ALERT | UNDERGROUND ALERT SERVICE                                | \$9,995.00         | \$9,995.00        | \$3,220.90           | 7/1/2023  | 6/30/2024 |
| UNIFIRST CORPORATION         | UNIFORMS, TOWELS & MAT RENTAL                            | \$21,000.00        | \$21,000.00       | \$11,726.85          | 7/1/2023  | 6/30/2024 |
| UPS                          | PARCEL DELIVERY SERVICE                                  | \$1,430.00         | \$2,500.00        | \$906.30             | 7/1/2023  | 6/30/2024 |
| VARNER & BRANDT LLP          | HR LEGAL CONSULTATION - AS NEEDED                        | \$35,000.00        | \$35,000.00       | \$3,761.00           | 7/1/2023  | 6/30/2024 |
| VERIZON WIRELESS             | MONTHLY WIRELESS PHONE SERVICE                           | \$92,400.00        | \$92,400.00       | \$42,874.37          | 7/1/2023  | 6/30/2024 |



# RANCHO WATER ACTIVE SERVICE AGREEMENTS - OPERATING

Status As Of : February 20, 2024

| VENDOR                            | DESCRIPTION                                          | ORIGINAL<br>BUDGET     | CURRENT<br>BUDGET      | REMAINING<br>BALANCE  | AGREEMENT |           |
|-----------------------------------|------------------------------------------------------|------------------------|------------------------|-----------------------|-----------|-----------|
|                                   |                                                      |                        |                        |                       | FROM      | TO        |
| VISUAL EDGE IT INC.               | COPIER & PRINTER SERVICES                            | \$11,000.00            | \$11,000.00            | \$9,756.93            | 7/1/2023  | 6/30/2024 |
| WASTE MANAGEMENT                  | TRASH SERVICES                                       | \$28,196.00            | \$28,196.00            | \$13,476.95           | 7/1/2023  | 6/30/2024 |
| XEROX                             | COPIER & PRINTER SERVICES                            | \$500.00               | \$500.00               | \$30.18               | 7/1/2023  | 6/30/2024 |
| XYLEM WATER SOLUTIONS<br>USA INC. | PREVENTATIVE MAINTENANCE SERVICES - SANITAIRE SYSTEM | \$22,880.00            | \$22,880.00            | \$22,880.00           | 7/1/2023  | 6/30/2024 |
|                                   |                                                      | <b>\$10,044,241.64</b> | <b>\$10,054,727.42</b> | <b>\$5,622,960.06</b> |           |           |



# RANCHO WATER SOLE-SOURCE PURCHASES

DATE RANGE INCLUDED ON REPORT: 1/20/24 to 2/20/24

| PO NO.<br>LINE | DATE<br>LN CHG | VENDOR<br>LINE DESCRIPTION | TOTAL COST  | REASON                                                                                                                                                                                                                 |
|----------------|----------------|----------------------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 123126         | 2/10/24        | FLO SERVICES               | \$39,905.04 | Approved SSJ NO. 029-2324 - Flo Services is the factory authorized repair facility for this pump and OEM parts used for the repair are at cost.                                                                        |
| 1              | 2/10/24        | INFLUENT PUMP REPAIR       |             |                                                                                                                                                                                                                        |
| 123127         | 2/10/24        | R & B AUTOMATION INC.      | \$21,493.00 | Approved on SSJ No. 030-2324 - R & B Automation is the only valve repair company within the local area that is familiar with this type of valve and the only valve repair shop that will come out to remove the valve. |
| 1              | 2/10/24        | FILTER GATE #1 REHAB       |             |                                                                                                                                                                                                                        |