



January 27, 2020

TO: Honorable President and Board of Directors
FROM: Amy Reeh, Assistant General Manager
SUBJECT: Request for Proposal for District General Counsel

PURPOSE: For consideration and action to Direct Staff to issue a Request for Proposal for District General Counsel.

SUMMARY: Staff is requesting to distribute a Request for Proposal (RFP) for District General Counsel. Included in the packet is the RFP and a distribution list of legal firms. The distribution list was derived from a recent general counsel survey conducted by a member agency and a list of ACWA JPIA affiliated legal firms.

The District would require all proposals be delivered by 4:00 p.m. on February 28, 2020. Once the proposals have been reviewed for content and references have been contacted, a meeting of the Attorney Selection Committee (to be appointed by the President) would be conducted to review the proposals and select a firm for recommendation to the Board at the March Board meeting.

RECOMMENDATIONS: To approve the RFP as presented and direct Staff to distribute to the firms included on the distribution list.

SUBMITTED BY:

A handwritten signature in blue ink that reads "Amy Reeh".

Amy Reeh
Assistant General Manager

Yuima Municipal Water District

REQUEST FOR PROPOSAL TO PROVIDE DISTRICT GENERAL COUNSEL LEGAL SERVICES

I. Introduction

The Yuima Municipal Water District (YMWD and/or District) Board of Directors is soliciting proposals from law firms with principal offices in southern California and a minimum of ten (10) years of experience representing special district water agencies to submit a written proposal to provide General Counsel Legal Services for the District.

The General Legal Counsel's primary role is to provide expert legal advice to the District's Board of Directors and General Manager. YMWD's General Legal Counsel will independently represent the District and its Board of Directors while also working closely with the General Manager and other designated District staff. As District General Legal Counsel, the selected law firm will be expected to provide a broad range of general legal services, including but not limited to Brown Act compliance, employment law, ethics, environmental law, eminent domain, contracts, special district operations, water legislation, theft prosecution and general litigation. An operational knowledge of the roles and functions of the Association of California Water Agencies (ACWA), Department of Water Resources (DWR), State Water Project (SWP), Metropolitan Water District (MWD), San Diego County Water Authority (SDCWA), State Water Resources Control Board (SWRCB), Regional Water Quality Control Board (RWQCB), Local Agency Formation Commission (LAFCO), and California Department of Public Health (CDPH) is essential. The selected firm will be expected to perform or provide any and all of the tasks as specified below.

Your firm has been invited to submit a proposal for General Counsel Legal Services.

II. Background

YMWD is a special district formed under Division 20 of the California Water Code providing water services. Organized in 1963, YMWD currently serves a population of approximately 1,400 over 13,000 acre rural and agricultural service area located in north-central San Diego County. YMWD's Board of Directors consists of five members, each elected by Division for four year overlapping terms.

The General Manager, who is appointed by the Board of Directors, is responsible for day-to-day operations and the implementation of policies approved by the Board. YMWD currently employs 10 full time personnel. Its 2019-20 water operating budget is \$10.5 million dollars. YMWD's fiscal year runs from July 1 of the current year through June 30 of the following year.

General Counsel Legal services for YMWD are currently being provided by Stradling, Yocca, Carlson & Rauth.

III. Services to be provided on an As Needed Basis at the Request of the Board and/or the General Manager.

1. Advice to the Board of Directors and District management staff on matters of law including, but not limited to, the Brown Act, Government Code, Water Code, conflict of interest issues, the Political Reform Act, and parliamentary procedures.
2. Seek advice from regulatory agencies such as the Fair Political Practices Commission as requested by the Board or management staff.
3. Attend regular, adjourned and special Board meetings when requested by the President or the General Manager. Regular Board Meetings are held at 2:00 pm on the 4th Monday of each month unless the meeting is cancelled for the lack of business or Board quorum, or if the Monday is a recognized holiday of the District.
4. Attend other meetings as requested by the Board of Directors, General Manager, or other designee.
5. Provide regular updates on items of specific legal concern of the District as well as on current general topics of interest, including but not limited to federal and state water and environmental policy developments, DWR, SWP, MWD, Bay-Delta, Colorado River Basin, SDCWA-MWD Litigation, QSA-IID Water Transfer, Seawater Desalination, IPR, Brackish Groundwater Desalination, as well as regulatory issues involving the SWRCB, RWQCB, CDPH and other topics which might be of interest or importance to the District Board and staff.
6. Advice to the Board of Directors and District management staff on commencement or defense of litigation to protect YMWD's interests and litigation of such issues as directed.
7. Prepare and/or review ordinances, resolutions, board packets as well as contracts, joint powers agreements, memoranda of understanding and other agreements and contracts entered into by YMWD as requested by the General Manager.
8. Provide updates on new State and Federal regulations legislation and judicial decisions or other activities impacting or having the potential to impact YMWD and suggest actions to affect the outcome of those activities or once implemented, changes needed in District policies, procedures and operations to ensure compliance.
9. Research and interpret laws, court decisions and other authorities in order to prepare legal opinions to advise the Board and staff on legal matters pertaining to District interests.
10. Provide legal assistance and consultation to General Manager or designee as requested on matters of environmental compliance, including CEQA, NEPA, ESA, etc. as they pertain to actions being contemplated by the District.
11. Provide legal assistance and consultation to General Manager or designee as requested on matters of property acquisition, eminent domain, property rights and property management, trespass, encroachment, lessee obligations, easements, and inholder access.
12. Review contracts, bid specifications, and purchasing documents for the purposes of legal and policy compliance, appropriate risk avoidance and transfer, and manufacturer's defect protection.
13. Consult with the General Manager on personnel, labor relations, retirement, forced staff reductions, litigation, worker's compensation, and other matters concerning District business as requested.

14. Research and submit written legal opinions on special district or other legal matters concerning District business and/or as requested by the Board of Directors or General Manager.
15. Enforce District ordinances and regulations through administrative and judicial actions as requested by the General Manager.
16. Provide consultation and prepare required legal notices at the direction of the General Manager.
17. Provide assistance in processing Tort Liability claims by third parties against the District.
18. Provide legal assistance in pursuing civil procedures related to customer bankruptcy, foreclosures, property liens, tax liens and collections as well as criminal and civil procedures regarding utility theft.
19. Providing assistance regarding IT access, privacy and use policy development and implementation.
20. Provide assistance in developing cell site lease agreements with communications providers and assistance in responding to FCC rule making.

IV. Submittal Instructions

Proposals should be limited to 25 written pages (not including references and professional vitae) providing a straightforward and concise presentation adequate to satisfy the requirements of the RFP. Emphasis should be on completeness and clarity of contents.

V. Submittal Format

Seven bound print copies and one electronic copy are to be delivered to:

Yuima Municipal Water District
Attn: Amy Reeh
P.O. Box 177
34928 Valley Center Road
Pauma Valley, CA 92061

The electronic copy should be delivered to:

amy@yuimamwd.com

VI. Submittal Date

Proposals shall be delivered no later than 4:00 p.m. on Friday, February 28, 2020.

VII. Inquiries (clarifications only)

Amy Reeh, Assistant General Manager/Finance Manager, 760-742-3704 or amy@yuimamwd.com

YMWD reserves the right, without qualification, to:

- Select any proposal based on written or oral communication with any or all of the firms when such action is considered to be in the best interest of the District.
- Exercise discretion and apply its judgment with respect to any proposals submitted.

- Keep all proposals confidential to the extent allowed by open meeting and public records laws, and will be retained by YMWD.
- Reject all proposals.

VIII. Proposal Content and Requested Information

The Yuima Municipal Water District requires the applicant to submit a concise proposal clearly addressing all of the requirements outlined in this RFP in the following sections A-E. To be considered responsive, the proposal must provide specific answers to all questions and requests for information.

A. Experience and Qualifications

1. Please describe the nature of your law firm's practice and qualifications for providing general legal services for the YMWD.
2. Please describe your firm's knowledge and experience in working with and understanding of the role and function on the ACWA, DWR, SWP, MWD, SDCWA, SWRCB, RWQCB, LAFCO, and CDPH as these entities relate to the interests of YMWD.
3. Provide written references from special district water agencies, which have utilized your services, including addresses and phone numbers of elected officials or key public agency staff who are familiar with your performance during the number of years served.
4. For the person whom is to be proposed to be designated as primary General Legal Counsel and for each person proposed to be designated as backup attorney and/or supporting counsel for ongoing or special legal services to the YMWD, please provide the following:
 - a. Professional chronology via a current resume or curriculum vitae.
 - b. Legal training and years of practice (including date of admission to the California Bar).
 - c. Years of municipal (general law or charter District) or other local public sector law practice as a full-time local government attorney and/or in a private law office specializing in the representation of special districts or general law cities.
 - d. Knowledge of, and experience with, California special districts, Water Law or other public sector experience.
 - e. Types of clientele represented and years representing each.
 - f. Litigation experience and demonstration of a positive court track record. Cite examples of public agency litigation experience; specifically, water litigation in San Diego County.
 - g. Other notable qualifications that would enable the primary and supporting counsel to fulfill this role.

5. Demonstrated legal expertise in the following areas as it relates to special districts or municipal governments:
 - a. Laws and regulations governing California special districts and operating procedures relative to the conduct of special district business.
 - b. Knowledge and experience of the Sustainable Groundwater Management Act the implementation thereof.
 - c. Experience with assertions of federal reserve water rights and their interface with state law.
 - d. Experience and knowledge of Public Contracting Code, Labor Code, and other California statutes governing the bidding, awarding, contracting, and construction of public works and improvements.
 - e. Environmental law, including the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA).
 - f. Knowledge and experience with steelhead recovery efforts in San Diego County coastal streams.
 - d. Contracts, joint powers authorities, memoranda of understanding, including risk transfer provisions.
 - e. Preparation and review of ordinances and resolutions as requested.
 - f. Real estate law, easements, rights-of-way, and other related agreements and negotiations.
 - g. California Public Records Act, the Ralph M. Brown Act, Fair Political Practices Commission regulations and public official conflict statutes, and the California Elections Code.
 - h. Formation of assessment and improvement districts.
 - i. Laws pertaining to fees and taxes, including Proposition 218.
 - j. Other relevant areas pertaining to special district/water agency or municipal law.
6. Intended office location and accessibility to the Yuima Municipal Water District.
7. Scholastic honors and professional affiliations.
8. If the firm/individual, or any of the attorneys employed by the firm, have ever been sued by special districts, local governments or other clients for malpractice and/or been the subject of complaints filed with the State Bar or had discipline imposed by the State Bar, please provide information on the nature of the incident, the date(s) when the matter began and concluded, and the results of the situation.
9. Other “value-added” qualifications or services, if any, which have not been listed in this RFP that you feel YMWD should consider when making its selection. Such services would include those which could be made available to the District Board of Directors or General Manager at no cost or at a significantly reduced cost (e.g., a library of existing opinion letters that might apply to the needs of the District; a firm-sponsored, client-only research webpage; and/or the opportunity to attend

firm-sponsored or firm-provided training on topics such as sexual harassment prevention).

B. Performance

1. Describe your firm's view of the General Legal Counsel's role in serving a special district and its Board of Directors.
2. Describe how your firm would establish, develop, and maintain an effective working relationship with the Board of Directors, General Manager, District department heads, and other agencies.
3. Describe your firm's style of participation in Board meetings and workshops.
4. Describe how your firm will keep YMWD informed about the status of litigation and other legal matters.
5. What approach is used in estimating the costs/benefits prior to initiating litigation or settling cases in litigation?
6. Describe how your firm would evaluate whether to use an attorney within your law firm or an attorney from another firm to handle a case, provide expert advice, or provide other needed services.
7. Describe the role of a District's General Legal Counsel should play with the public and the media.
8. Define the standard time frames for response by the primary General Legal Counsel to direction and/or inquiry from the Board of Directors or General Manager and District staff.
9. Describe the process by which your firm would review past legal issues and issues and those currently facing the Yuima Municipal Water District.
10. Describe the staffing of your firm's office and include any staffing changes needed should your firm be awarded the contract to provide legal services for the Yuima Municipal Water District.
11. Describe the computer resources currently utilized within your firm's office. (YMWD presently utilizes the Microsoft Office suite of software; therefore, compatibility with Microsoft Word and Excel is required. YMWD will also require the firm to maintain internet services such that mail and files can be transmitted between staff and the General Legal Counsel electronically.)

12. Describe the systems or mechanisms that would be established for monthly reporting of the status of projects, requests, and litigation.
13. Describe how your firm tracks and manages legal costs so that the District's legal costs are held to a minimum.

C. Current Clients/Conflict of Interest

1. Please list all current or former clients (including pro bono) with real property ownership, residence, or principal place of business within the boundaries of the Yuima Municipal Water District within the past three years.
2. Please list all public clients for which you or your firm currently provide services under a fee for services basis or on a retainer basis.
3. Please identify any foreseeable or potential conflicts of interest which would result from such representation and the manner in which such conflicts would be resolved.

D. Compensation and Reimbursement

1. Describe your firm's policies on billing for time spent in reviewing prior and existing legal matters and travel to and from Board Meetings and other events or meetings requiring your firm's presence.
2. If a variable rate compensation schedule is preferred by the Board, please provide a charge schedule for the professional and semi-professional (e.g. paralegals, secretarial support) who will be involved in providing General Counsel Legal Services to the Board.
3. If a single charge rate compensation schedule is preferred by the Board, please provide the uniform charge rate for all professional legal services, and then separate schedule of charge rates for semi-professional services (i.e. paralegals, secretarial support).
4. If a retainer-based compensation schedule is preferred by YMWD's Board of Directors, please provide the retainer fee your firm would charge, and the list of services included therein. Please use the services listed under Section III of this RFP to describe those services that would be included within the retainer.
5. If the YMWD Board of Directors wishes to consider a combination of a retainer and time and expense based compensation, please provide as detailed an explanation as possible of your proposed retainer fee, time and expense billing methodology, and the services included under each compensation type, using the list found in Section III of the Request for Proposals.

6. Please provide the hourly billing cost that would be charged to YMWD for special projects/contracted work requested by the General Manager not included in the retainer.
7. Please provide the limits of your firm's professional liability insurance coverage. The District will require risk transfer provisions in its contract with the selected firm as indicated below.

E. Affidavit of Non-collusion

As part of the response to the RFP, each firm and/or individual submitting a proposal shall include a signed and dated declaration under the penalty of perjury attesting that this proposal is made without collusion with any other person, firm or corporation and that the only person or parties interested as principals are named therein. The declaration shall further attest that the submitting party has carefully examined this Notice Inviting Proposals, the Specifications and the Terms and Conditions, and hereby propose and agree, in the event of acceptance hereof, to enter into the required agreement with the District. Further, the bidder shall attest that they have not offered any gratuities, favors, or anything of monetary value to any official, employee, or agent of the District for the purpose of influencing consideration of this proposal.

IX. Indemnification

The chosen firm will agree to indemnify, hold harmless and defend the District, the Board of Directors, its officers, employees, and agents, from any and all liability or financial loss including legal expenses and costs of expert witnesses and consultants, resulting from any suits, claims, losses or actions brought by any person or persons, by reasons of injury and arising directly or indirectly from the activities and operations of Firm, including its officers, agents, employees, or any person employed by Firm, in the performance of this Agreement. Firm agrees that Firm's covenant under this section shall survive the termination of this agreement.

X. Insurance

The chosen firm shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the firm, its agents, representatives, employees or subcontractors, pursuant to Firm's proposal or any subsequent contract entered into with the District. Insurance shall be of the type, in the amounts, and subject to the provisions described below. All insurance coverage shall be provided by insurers authorized by the California Insurance Commissioner to transact insurance business in California and with a rating of "A" or better in the Best's Key Rating Guide.

- 1) Commercial General Liability coverage with a limit of not less than \$2,000,000 per occurrence. If the insurance includes a general aggregate limit, that limit shall apply separately to this contract or it shall be at least twice the required per occurrence limit.
- 2) Professional Liability, and Errors and Omissions Insurance with a limit not less than two million dollars (\$2,000,000) per occurrence, and five million dollars (\$5,000,000) in aggregate.

A. Evidence of coverage

1. Prior to commencement of work under any contract, or within 14 days notification of award of the contract, whichever is shorter, the chosen Firm shall file certificates of insurance and original endorsements evidencing coverage in compliance with this contract and in a form acceptable to the District.
2. Firm shall provide to District, on request, a complete copy, including all endorsements and riders of any insurance policy.
3. During the term of this agreement, Firm shall maintain current valid proof of insurance coverage with District at all times. Proof of renewals shall be filed prior to expiration of any required coverage.
4. Failure to submit any required evidences of insurance within the required time period shall be cause for termination for default, and shall be cause for forfeiture of Firm's bid security, if applicable.
5. In the event Firm does not maintain current, valid evidence of insurance on file with District, District may, at its option, withhold payment of any moneys owed to Firm, or which it subsequently owes to Firm, until proper proof is filed.

B. Additional Insureds

All coverages, except for professional liability, shall name the District and its respective officers, employees, agents and volunteers as additional insureds.

C. General Insurance Provisions

Each policy of liability insurance, except workers' compensation insurance, shall contain the following endorsement provisions as provided in District's standard endorsement forms:

1. The District and its respective officers, employees, agents, and volunteers are additional insureds ("Above-Named Additional Insureds") under the policy in relation to those activities described generally above with regard to operations performed by or on behalf of the chosen Firm ("Named Insured"). The Above-Named Additional Insureds have no liability for the payment of any premiums or assessments under the policy.
2. The insurance coverages afforded the above-Named Additional Insureds under the policy shall be primary insurance, and no other insurance maintained by the Above-Named Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.
3. Each insurance coverage under the policy shall apply separately to each Above-Named Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Firm's liability.
4. Nothing in the contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy. All such claims shall be covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the company's limits of liability as provided under the policy.

5. The insurance afforded by the policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in, or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Above-Named Additional Insureds.
6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to District, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereof. In the event of Firm's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this noticing requirement.
7. Firm hereby waives all rights of subrogation and contribution against the Above-Named Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Above-Named Additional Insureds.

XI. Evaluation and Selection Process

Proposals will be screened by District Board of Directors and the General Manager. Qualifications for top candidates will be verified and candidates will be checked by the General Manager or his/her designee. The top candidates will be submitted to the full Board and interviews will be scheduled.

In reviewing the proposals, the District will carefully weigh:

- a. Depth and breadth of experience and expertise in the practice of law, most specifically in those areas most often encountered in special district/water agency operations;
- b. Capability to perform legal services promptly and in a manner that permits the District and staff to meet established deadlines and to operate in an effective and efficient manner;
- c. Degree of availability for quick response to inquiries that arise out of day-to-day operating questions or problems;
- d. Degree to which firm and individual attorneys stay current through continued professional development and active communication with practitioners in special district/water agency law;
- e. Communication skills;
- f. Cost of services; and
- g. Other qualifications/criteria as deemed appropriate by VCMWD's Board of Directors.

The YMWD Board of Directors will negotiate a final agreement for services. As a final step, it is anticipated that the Board of Directors will formally approve the agreement for services and appoint the successful firm as legal counsel for the Yuima Municipal Water District on Monday, March 23, 2020.

Board of Directors
Yuima Municipal Water District

General Legal Counsel Request for Proposal Distribution List – 20 Firms

Law Firms From Water Agency Survey

- Bowie, Arneson, Wiles & Giannone
4920 Campus Drive
Newport Beach, CA 92660
949-851-1300

- Brunick, McElhaney & Kennedy
1839 Commercenter W
San Bernardino, CA 92408
909-889-8301

- Cihigoyenette, Grossberg & Clouse
8038 Haven Ave., Suite E
Rancho Cucamonga, CA 91730
909-483-1850

- Kidman Law LLP
2030 Main Street, Suite 1300
Irvine, CA 92614
714-755-3100

- Nossaman LLP
18101 Von Karman Ave, Suite 1800
Irvine, CA 92626
949-833-7800

- Procopio, Cory, Hargreaves & Savitch
525 B Street, Suite 2200
San Diego, CA 92101
619-238-1900

- Redwine and Sherrill
1950 Market St.
Riverside, CA 92501-1720
951-684-2520

- Rutan and Tucker
611 Anton Blvd, Suite 1400
Costa Mesa, CA 92626 - 1930
714-641-5100

- Sachese, James and Lopardo
205 W. Alvarado, Suite 1
Fallbrook, CA 92028
760-728-1154

- Stutz, Artiano, Shinhoff and Holtz
2488 Historic Decatur Rd., Suite 200
San Diego, CA 92106
619-232-3122

- Varner & Brandt
3750 University Ave., 6th Floor
Riverside, CA 92501
951-274-7777

ACWA Affiliates Located in Southern California Region not on Water Agency Survey

- Allen, Matkins, Leck, Gamble, Mallory & Nats
501 W. Broadway, Ste., 1500
San Diego, CA 92101

- Aston Bird, LLP
333 South Hope St., 16th Floor
Los Angeles, CA 90071

- Bergman, Dacey, Goldsmith
10880 Wilshire Blvd., #900
Los Angeles, CA 90024

- Clayson, Mann, Yaeger & Hansen
P.O. Box 1447
Corona, CA 92882

- Law Offices of Kenneth A. Goodwin
17437 Plaza Doleres
San Diego, CA 92128-2256

- Liebert, Cassidy, Whitmore
6033 W. Century Blvd., Ste. 500
Los Angeles, CA 90045

▪Mc Farlin & Anderson, LLP
23282 Mill Creek Dr., Ste 240
Laguna Hills, CA 92653

▪Morris, Polich,& Purdy, LLP
1055 West 7th St., 24th Floor
Los Angeles, CA 90017

▪Richards, Watson, & Gershon
P.O. Box 1059
Brea, CA 92822-1059



January 27, 2020

TO: Honorable President and Board of Directors

FROM: Amy Reeh, Assistant General Manager

SUBJECT: Strub Certificate of Compliance

PURPOSE: Certificate of Compliance by Yuima MWD as Successor in Interest to Palomar Mutual Water Company Calendar Year 2019 (Strub).

SUMMARY: Yuima as successor in interest for Palomar Mutual (IDA) is required to file with the court a Certificate of Compliance as part of the 1953 stipulated judgement of the Strub v. Palomar lawsuit. This compliance verifies that the District did not exceed the 1350 acre feet of water allowed to be withdrawn from within the Strub zone.

In calendar year 2019 the District did not exceed the limitation having only withdrawn 1099.5 acre feet of water from the Pauma Basin for use in IDA.

RECOMMENDATIONS: Authorize the President and Secretary to execute the Certificate of Compliance and direct counsel to file with the court.

SUBMITTED BY:

A handwritten signature in blue ink that reads "Amy Reeh".

Amy Reeh
Assistant General Manager

1 Allison E. Burns
2 Stradling Yocca Carlson & Rauth
3 660 Newport Center Dr., Suite 1600
4 Newport Beach, CA 92660-6441
5 Telephone: (949)725-4000
6 Fax: (949)725-4100

7 Attorneys for defendant, YUIMA MUNICIPAL WATER DISTRICT and
8 YUIMA MUNICIPAL WATER DISTRICT on behalf of Improvement District
9 'A' (as successor in interest to Defendant, Palomar Mutual Water
10 Company).

11 SUPERIOR COURT OF THE STATE OF CALIFORNIA

12 FOR THE COUNTY OF SAN DIEGO

13 PETER MICHAEL STRUB, et al.,,) NO. 162650
14 Plaintiff,)
15 vs.) CERTIFICATE OF COMPLIANCE BY
16 PALOMAR MUTUAL WATER COMPANY,) YUIMA MUNICIPAL WATER DISTRICT,
17 et al.,,) AS SUCCESSOR IN INTEREST TO
18 PALOMAR MUTUAL WATER COMPANY,
19 FOR CALENDAR YEAR 2019
20 Defendant)

21 By a Judgment entered herein on November 10, 1953 at Book
22 21, Page 118 of Judgments, PALOMAR MUTUAL WATER COMPANY was
23 placed under certain restrictions in the exercise of water
24 rights claimed by it in the waters of the San Luis Rey River and
25 the "Rincon Basin" (as that area is described in the
26 Complaint). That judgment has been modified by subsequent
27 Orders of this Court dated June 4, 1964, September 18, 1968 and
28 November 5, 1979. By Order herein dated November 20, 1968,
defendant, PALOMAR MUTUAL WATER COMPANY was dismissed and
absolved from further liability or obligation under said

1 Judgment, as modified and YUIMA MUNICIPAL WATER DISTRICT on
2 behalf of Improvement District 'A' was substituted in the place
3 and stead of PALOMAR MUTUAL WATER COMPANY with the duty to
4 comply with the terms and conditions of said Judgment as
5 modified.

6 In compliance with the requirements of said Judgment, as
7 modified, YUIMA MUNICIPAL WATER DISTRICT on behalf of
8 Improvement District 'A', defendant, certifies as follows:

9 1. For the calendar year 2019, the total amount of water
10 produced by YUIMA MUNICIPAL WATER DISTRICT on behalf of
11 Improvement District 'A', or purchased by them, was as follows:

12 (a) From five (5) wells located outside of Rincon
13 Ranch but within the "Rincon Basin", 1099.5 acre feet were
14 delivered to the Rincon Ranch, known as Improvement District
15 'A'.

16 (b) From wells and surface sources located on Rincon
17 Ranch, known as Improvement District 'A': 795.1 acre feet.

18 (c) By purchase of both local and imported water
19 through YUIMA MUNICIPAL WATER DISTRICT on behalf of Improvement
20 District 'A' and used on lands within Improvement District 'A':
21 2300.9 acre feet.

22 (d) Total available water: 4195.4 acre feet.

23 2. YUIMA MUNICIPAL WATER DISTRICT on behalf of
24 Improvement District 'A' has fully complied with said November
25 10, 1953 Judgment, as modified, for Calendar Year 2019.

26 3. To the best knowledge, information, and belief of
27 YUIMA MUNICIPAL WATER DISTRICT on behalf of Improvement District
28

1 'A', no party not bound by said Judgment has developed or taken
2 additional water from Rincon Ranch for use upon land outside
3 said Rincon Ranch, nor has any party not bound by said Judgment
4 developed or taken additional water from lands lying in the
5 "Rincon Basin" outside the boundaries of the Rincon Ranch and
6 also upstream on the San Luis Rey River from Cole Grade Road for
7 use upon Rincon Ranch.

8
9 Dated: January 27, 2020.

10
11 YUIMA MUNICIPAL WATER DISTRICT
12 and YUIMA MUNICIPAL WATER
13 DISTRICT on behalf of Improvement
14 District 'A'

15 By: _____
16 Ron W. Watkins, President

17 By: _____
18 Don Broomell, Secretary

19 Stradling Yocca Carlson & Rauth

20
21 By: _____
22 Allison E. Burns, Attorney for
23 Defendant, YUIMA MUNICIPAL
24 WATER DISTRICT and YUIMA
25 MUNICIPAL WATER DISTRICT on
26 behalf of Improvement District
27 'A' (as successor in interest
28 to Defendant, Palomar Mutual
Water Company)

**RIVER WELL PRODUCTION & STRUB REPORTING
FOR THE CALENDAR YEARS 1964 TO PRESENT**

internal document

	Strub Wells	Calendar			
Calendar	Acre Feet	Year Max	Acre Feet	Cumulative	
Year	Produced	Acre feet	over/ -under	Over/ -under	
	Delivered to IDA				
2019	1099.50	1350	-250.50	-9716.84	
2018	1250.40	1350	-99.60	-9466.34	
2017	1167.50	1350	-182.50	-9366.74	
2016	1167.10	1350	-182.90	-9184.24	
shut 12-7-15	2015	1350.00	1350	0.00	-9001.34
2014	1161.90	1350	-188.10	-9001.34	
2013	1267.90	1350	-82.10	-8813.24	
2012	1375.40	1350	25.40	-8731.14	
2011	1350.00	1350	0.00	-8756.54	
2010	1336.50	1350	-13.50	-8756.54	
2009	1350.10	1350	0.10	-8743.04	
2008	1350.00	1350	0.00	-8743.14	
2007	1281.40	1350	-68.60	-8743.14	
2006	1418.30	1350	68.30	-8674.54	
2005	1063.47	1350	-286.53	-8742.84	
2004	890.80	1350	-459.20	-8456.31	
2003	991.60	1350	-358.40	-7997.11	
shut 11/26/02	2002	1371.90	1350	21.90	-7638.71
2001	1337.79	1350	-12.21	-7660.61	
shut 10/30/00	2000	1211.21	1350	-138.79	-7648.4
shut 11/2/99	1999	1480.76	1350	130.76	-7509.61
1998	1284.62	1350	-65.38	-7640.37	
1997	1408.50	1350	58.50	-7574.99	
1996	1285.90	1350	-64.10	-7633.49	
1995	1270.20	1350	-79.80	-7569.39	
1994	1120.80	1350	-229.20	-7489.59	
1993	1349.70	1350	-0.30	-7260.39	
1992	1271.00	1350	-79.00	-7260.09	
1991	1377.30	1350	27.30	-7181.09	
1990	1383.80	1350	33.80	-7208.39	
1989	1403.80	1350	53.80	-7242.19	
1988	1349.90	1350	-0.10	-7295.99	
1987	1236.50	1350	-113.50	-7295.89	
1986	1032.30	1350	-317.70	-7182.39	
1985	1015.70	1350	-334.30	-6864.69	
1984	1276.50	1350	-73.50	-6530.39	
1983	801.80	1350	-548.20	-6456.89	
1982	931.80	1350	-418.20	-5908.69	
1981	1044.60	1350	-305.40	-5490.49	
1980	932.00	1350	-418.00	-5185.09	
1979	1013.40	1350	-336.60	-4767.09	
1978	712.70	1350	-637.30	-4430.49	
1977	1221.60	1350	-128.40	-3793.19	
1976	1183.47	1350	-166.53	-3664.79	
1975	1108.56	1350	-241.44	-3498.26	
1974	1114.88	1350	-235.12	-3256.82	
1973	1069.50	1350	-280.50	-3021.7	
1972	1331.26	1350	-18.74	-2741.2	
1971	1342.29	1350	-7.71	-2722.46	
1970	1342.02	1350	-7.98	-2714.75	
1969	876.23	1350	-473.77	-2706.77	
1968	1026.43	1350	-323.57	-2233.00	
1967	881.68	1350	-468.32	-1909.43	
1966	705.99	1350	-644.01	-1441.11	
1965	784.76	1350	-565.24	-797.10	
1964	1118.14	1350	-231.86	-231.86	
totals	65,883.16	75,600	(9,716.84)		



January 27, 2020

TO: Honorable President and Board of Directors

FROM: Amy Reeh, Assistant General Manager

SUBJECT: Starbeam Ranch, LLC (Humason) Agreement Concerning Use and Development of Water.

PURPOSE: Possible approval of well development and use agreement in Improvement District A.

SUMMARY: At the December 16, 2019 the Board directed staff to research the distance of the proposed wells to Well 28, the Harrison Catch and the well distance requirements of San Diego County. Staff completed the necessary research and also included the distance of all neighboring wells in an effort to provide as much information as possible to aid in the decision of the Board.

Below is a table showing the nearest existing wells and their distance from the proposed well locations. In addition to the wells listed below there is one well (Earhart) that is disconnected and no longer in service. Please refer to the included maps for well locations.

Proposed Well on Starbeam Lane		
Name of Well	Distance	Notes
Well 28 (Humason Well Agreement)	1046 feet	Well Agreement - production of this well is used by Humason and the well location is above the proposed well site.
Well 18	3847 feet	This well is operated by the District.
Nguyen Well (Old Schmidt Well)	3044 feet	Well agreement.
Humason Well (Lindbeck)	828 feet	Well agreement - well is to the west of the proposed well.
Cinquini Well	3124 feet	Well agreement.
Proposed Well on North Mesa		
Humason Well # 1	3829 feet	Well agreement.
Humason Well #2	4258 feet	Well agreement.
Harrison Catch	1593 feet	The catch is above the proposed well site.
Price (Huntington)	4836 feet	Well agreement.
Well 28	2906 feet	Well agreement.
Nguyen Well (Old Schmidt Well)	2309 feet	Well agreement.

Additionally, the San Diego County code of Regulatory Ordinance Section 67.441(A)(1)(e) specifies that a proposed well cannot be drilled within a 250-foot radius of an existing well; a significantly smaller sphere than Yuima's 2500-foot sphere.

Furthermore, staff researched all of Yuima's records (Board agendas, packets, minutes, resolutions, and ordinances from 2007 through current day but was unable to locate any document stating the Board officially approved a policy setting the well drilling zone of influence at 2500 feet; only implemented a temporary moratorium on well agreements and to extend that moratorium indefinitely based on a zone of influence map created by the District Engineering.

RECOMMENDATIONS: To approve the resolution as presented.

SUBMITTED BY:

A handwritten signature in blue ink that reads "Amy Reeh". The signature is written in a cursive style with a large, looping "A" and "R".

Amy Reeh
Assistant General Manager

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE YUIMA MUNICIPAL WATER DISTRICT
AUTHORIZING EXECUTION OF**

**AGREEMENT CONCERNING USE AND
DEVELOPMENT OF WATER**

(Starbeam Ranch, LLC (Humason)— Assessor Parcel No. 132-270-30 and 134-100-08)

WHEREAS, Robert Humason is the owner of Assessor's Parcel Nos. 132-270-30, and 134-100-08; and

WHEREAS, YUIMA MUNICIPAL WATER DISTRICT, after having considered the proposed well agreement presented; and

WHEREAS, the board having found that the conditions support the execution of the agreement;

NOW THEREFORE BE IT RESOLVED by the board of Directors of YUIMA MUNICIPAL WATER DISTRICT that the President, General Manager, or Designee be authorized to execute the attached Well Agreement Concerning Use and Development of Water.

PASSED AND ADOPTED this 27th day of January, 2020 at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN

Ron W. Watkins, President
Yuima Municipal Water District

ATTEST:

Don Broomell, Secretary
Yuima Municipal Water District

RECORDING REQUESTED BY and
When Recorded Return to:

Yuima Municipal Water District
Post Office Box 177
Pauma Valley, California 92061-0177

No Fee – Public Agency
Affects Assessor’s Parcel No:
132-270-30, 134-100-08

**AGREEMENT CONCERNING
USE AND DEVELOPMENT OF WATER**

This Agreement Concerning Use and Development of Water (this “Agreement”) is entered into as of January 27, 2020, between Starbeam Ranch, LLC (“Owner”) and Yuima Municipal Water District (“Yuima” or “District”) (Owner and Yuima are sometimes collectively referred to as “Parties” or individually as a “Party”) in view of the following facts:

RECITALS

A. Yuima, as successor to the Palomar Mutual Water Company, has the sole, exclusive and irrevocable right to develop, produce, divert, and control all waters appurtenant to or belonging to certain real property in San Diego County, California known as the Rincon Ranch as described in an agreement dated February 11, 1948, between Rossmoyne Village, Inc. and Palomar Mutual Water Company filed for record in the Office of the San Diego County Recorder on February 17, 1948, as Document No. 16140 (“Rossmoyne Agreement”). Said real property is now included within the boundaries of Yuima’s Improvement District A (“ID-A”).

B. Owners are the owners of San Diego County Assessor’s Parcel Number 132-270-30 consisting of 104.84 acres and Assessor’s Parcel Number 134-100-08 consisting of 38.75 acres (“Parcels”) . The said Parcels were part of the Rincon Ranch when the Rossmoyne Agreement was executed, lies entirely within ID-A, and is subject to the Rossmoyne Agreement and all modifications thereof.

C. Since 1948, Yuima and its predecessor, Palomar Mutual Water Company, have developed, produced, and used the waters described in the Rossmoyne Agreement in accordance with the Rossmoyne Agreement and subsequent modifications thereof under duly adopted and reasonable ordinances and rules and regulations and under prudent operating practices and limitations.

D. Included in said ordinances and rules and regulations are provisions that (a) no lands within ID-A shall be entitled to water service without the payment of special connection charges; (b)

lands within ID-A are subject to annual per acre water availability charges; (c) parcels of land under separate ownership are to be served by separate meters; and (d) limit meter sizes.

E. As of the date hereof, special connection charges have been paid for and Yuima provides water service to Owner's Parcels as follows:

Assessor's Parcel No. 132-270-30 - 44 acres
Assessor's Parcel No. 134-100-08 – 34.5 acres

F. Owner has requested permission from Yuima to drill, install, maintain, and operate a well to serve the acres of Owner's Parcel for which special connection charges have been paid. Yuima is willing to give said consent only under the terms of this Agreement. This Agreement is made by Yuima only after determining that such well, when operated in accordance with this Agreement to serve only the number of acres of Owner's Parcel for which special connection charges have been paid, does not unreasonably interfere with Yuima's obligation to provide water to other lands or with its proper management of its available water resources. This Agreement *shall not*:

- a. be construed in a way to entitle the Parcels to irrigate more than the number of acres for which special connection charges have been paid or to permit the drilling, maintenance or operation of other wells or surface diversions on any other portion of the Rincon Ranch except as provided under separate written agreement with Yuima;
- b. be considered as a precedent with respect to any other lands; or
- c. prevent Yuima, directly or indirectly, from drilling, maintaining, or operating wells or surface water diversion systems on any portion of the Rincon Ranch, including Owner's Parcel.

G. Yuima purchases water from the San Diego County Water Authority ("SDCWA"), which has the power through pricing and otherwise to effectively require Yuima to impose water use restrictions and excess water use charges on all lands entitled to receive water from Yuima.

TERMS

IT IS, THEREFORE, AGREED as follows:

1. Incorporation of Recitals.

The foregoing recitals are true and correct and are incorporated herein.

2. Consent to Installation and Operation of Well.

- a. So long as all of the provisions hereof are fully complied with and for the term hereof, Yuima consents to Owners installing, operating, and maintaining a single well at a site on Owners' Parcel which is within the area approved by Yuima as indicated on the map attached hereto as Exhibit A, for the sole purpose of developing local water for the Parcel. This well will be considered a non-potable source of water and will be used for agriculture irrigation purposes only. The consent given by this Agreement will expire if Owners have not completed construction of a well pursuant hereto within 120 days of the execution of this Agreement.
- b. Owners agree not to construct or operate any additional wells or surface diversions on any of Owners' Parcels without the prior written consent of Yuima.
- c. Owners further agree to share with Yuima all well development, construction, production and operation and maintenance information for said well for as long as this agreement is in effect. Owners shall allow Yuima to inspect all their records relating to said well upon reasonable notice from Yuima.

3. Required Equipment in Connection with Wells.

Upon completion of the well authorized by this agreement, Owners, at Owners' sole cost and expense, shall install:

- a. A Yuima approved back-flow prevention device on the customer side of Yuima's meter serving the Parcel, which Owners shall operate and maintain in good working order at Owners' sole cost and expense for so long as the well is being used.
- b. A Yuima approved meter on the well. Such meter shall be adequately sized to measure within 5% accuracy all quantities of water pumped from the well and shall be supplied, maintained and installed by the district.

4. Charges Payable to Yuima.

Owners shall pay Yuima a quantity charge for all water pumped from wells on the Parcels equal to fifty percent (50%) of Yuima's Board approved base quantity (water) rate in effect; which is subject to change. Owners shall also pay Yuima one hundred percent (100%) of any minimum or monthly meter charges, excess water or similar charges, and other fees and charges in effect from time to time for the size meters installed on said wells. The Parties agree that the fifty percent reduction from the base quantity rates charged to other water users is a reasonable amount to compensate the Owners of the Parcels, or any divisions thereof, for the cost of maintaining, operating, and periodically replacing any well now and in the future irrespective of the actual costs thereof.

5. Yuima's Ordinances, Rules, and Regulations.

Except for the base *quantity* (water) rate reduction, all of Yuima's ordinances, rules, and regulations in effect from time to time, including but not limited to those providing for fees and charges and water use restrictions, shall apply to Owners, to the Parcel, and to water service through the well meters referred to in this Agreement.

6. Compliance with All Applicable Health Standards.

For so long as any water is being taken from any well pursuant to this Agreement, Owners shall, at the sole cost and expense of Owners and of the owners of the Parcels or any divisions thereof that are served by such well, operate and maintain such well in accordance with all applicable health standards and assure that all water produced by such well is used only in accordance with all applicable health standards.

7. Water Use Contingent upon Compliance with Ordinances and Payment of Fees.

Except as provided by this Agreement, and for reasonable quantities of water extracted in the normal course of construction and testing of the well that are authorized by this Agreement, no portions of or acres on the Parcels may be irrigated or otherwise utilize water for any purpose, whether through Yuima meters or from the well, unless permitted under Yuima's ordinances in effect from time to time and unless all applicable fees and charges, including but not limited to special connection charges at rates in effect at the time any application for service is granted, have been paid.

8. Attribution of Well Water to Regular Yuima Meter Servicing the Parcel.

The quantity of water served through the Well meter will be considered to be water supplied by Yuima for the purpose of determining base water amounts, water credits, and excess water charges under Yuima's Ordinance No. 97-08, or any subsequent modification or substitution of said Ordinance or similar water conservation measures hereinafter enacted. Therefore, Owner shall, before operating the Well, designate the portion of water from the Well to be attributed to each of Yuima's regular meters serving the Parcel. Provided, however, that for water use periods during which water produced locally is not included in determining Yuima's allocation for surcharges or similar charges by the Water Authority, water served through the Well meter shall not be attributed to any of Yuima's regular meters for the purpose of determining excess water or similar charges. Since water served from the Well will result in a reduction in the amount of water otherwise purchased from Yuima, none of Yuima's meters serving the Parcel will receive any credits for reduced water use from and after the time the Well is activated.

9. Map of Water System on the Parcel.

Before using the well on the Parcel, Owners shall file with Yuima an accurate map of Owners' property which shows:

- a. the boundaries of each of the Parcel to be served;
- b. the entire water system located on the Parcel;
- c. all irrigated land located on the Parcel, including a statement of the number of acres irrigated on the Parcel; and
- d. the specific acres on this Parcel, including a statement of the number of acres on the Parcel, which are entitled to receive service under this Agreement.

Owners shall promptly report to Yuima any changes to any of the above-described features, and shall have a continuing obligation to provide Yuima with an accurate, updated map or maps showing all of the above features.

10. Change of Ownership and/or Division of Parcel.

In the event of division or transfer of the parcel the well developed in accordance with this Agreement may deliver water to both Parcels as long as they are under single ownership. Should they come under separate ownership, however, this Agreement will apply to the Parcel on which the well is located. The other Parcel will in effect have no water available to service any improvements that have been made on said parcel. The same shall apply to any division of any of the Parcels. The Parcels shall be jointly and severally liable for all of the obligations hereunder. All parcels under separate ownership shall be served by separate Yuima meters of appropriate size and no interconnection between parcels under separate ownership shall exist. Parcels shall be jointly and severally liable for all of the obligations hereunder.

11. Inspection of Parcels.

Yuima reserves the right to itself and to its agents, servants and employees to enter upon any of the Parcel at any and all reasonable times, upon reasonable advance notice, for the purpose of inspecting the same.

12. Disposition and Use of Excess Water Production.

In the event that the well constructed and operated under this agreement shall have the capacity to produce water in excess of the amounts which the Owner is entitled to use, Owner shall restrict the flow from the well to no more than the amount Owner is entitled to use based upon purchased Special Connection fees as provided above and by ordinance; PROVIDED, that Owner shall be permitted to produce and deliver to Yuima, and to no other party, water from the subject well upon mutually agreeable terms.

13. Term

This Agreement shall terminate on January 1, 2039, and unless Yuima elects to take over the well pursuant to the following section, all wells located on any of the Parcels shall thereupon be capped and all service therefrom discontinued. This Agreement may be renewed by Owners by giving notice to Yuima not less than 90 days prior to its termination, for an additional ten (10) years. After the first ten (10) year renewal exercised by Owners, Owners may renew this Agreement for additional successive ten (10) year terms by giving notice to Yuima not less than 90 days prior to the end of each such term.

Owners may terminate this Agreement at any time by

- a. giving Yuima sixty (60) days written notice;
- b. unless Yuima elects to take over operation of the wells, capping all wells located on any of the Parcels;
- c. discontinuing all service from all wells located on any of the Parcels; and
- d. executing and delivering to Yuima an appropriate notice and acknowledgment, in a form which is suitable for recording in the office of the San Diego County Recorder, which states:
 - i. that this Agreement has been terminated and the date of said termination,
 - ii. unless Yuima has elected to take over operation of the wells, that all wells located on any of the Parcels have been capped and will not be reactivated, and
 - iii. except to the extent that Yuima has taken over operation of the wells, that all service from all wells located on any of the Parcels has been discontinued.

14. Operation of Wells by Yuima.

Upon the expiration of the term of this Agreement or the election by Owners to terminate this Agreement, Yuima may, in its sole discretion, take over the ownership and operation of any or all of the wells constructed and operated by Owners pursuant to this Agreement. Yuima shall give notice to Owners of its election to take over operation of said wells prior to the expiration of this Agreement if Owners do not give timely notice of their intent to extend it, or within 60 days of receiving notice of Owners' intent to terminate this Agreement. Any and all wells which Yuima elects to take over pursuant to this section shall, upon Yuima giving notice of said election, become the property of Yuima.

15. Compliance with Laws.

Owners shall, at the sole cost and expense of Owners, be solely and completely responsible for observing all laws relating to the construction and use of the well described herein.

16. Owners' Default.

- a. Any of the following events shall be deemed a default and breach of this Agreement by or on the part of Owners and any and all persons claiming under or through Owners, and shall, at the option of Yuima, terminate this Agreement:
 - i. Failure to pay for water produced from any well which is the subject of this Agreement when due, and continuation of such default for a period of ten (10) days after notice has been given;
 - ii. Default in the observance or performance of any other term, covenant, or condition of this Agreement to be observed or performed by Owners and continuation of such default for a period of thirty (30) days after written notice from Yuima specifying such default; provided, however, that if such default is not curable within thirty (30) days, and Owners shall be exerting Owners' best efforts to cure the same, the time hereunder shall be extended for a reasonable time for the curing of such default.
 - iii. Either (i) the appointment of a receiver to take possession of all or substantially all of the assets of Owners, which receiver is not discharged within thirty (30) days after such appointment; or (ii) a general assignment by Owners for the benefit of creditors; or (iii) any action taken or suffered by Owners under any insolvency or bankruptcy act which is not discharged within thirty (30) days.
- b. Yuima's rights and remedies for Owners' breach of this Agreement are in the alternative and are cumulative to the extent permitted by the laws of California. The exercise of one right or remedy by Yuima shall not impair its right to any other remedy.
- c. Although Owners may have breached this Agreement, this Agreement shall continue in effect for so long as Yuima does not terminate Owners' rights under this Agreement, and Yuima, until termination, may enforce all its rights and remedies under the

Agreement, including the right to recover payments for water used as they become due hereunder.

- d. Acceptance of payments or other consideration by Yuima or its agents shall not constitute a waiver by Yuima of any breach by Owners of any covenant or agreement, nor shall it affect the right of Yuima to redress for a breach of a condition. The waiver by Yuima of any breach shall not operate to extinguish the covenant or condition nor shall it be deemed to be a waiver by Yuima of its right to declare a forfeiture or termination of the Agreement for any subsequent or continuing breach thereof. Nothing herein contained shall affect the right of Yuima to indemnification for liability arising prior to the termination of the Agreement for personal injuries or property damages.

17. Recordation of Agreement.

The Parties intend that the provisions of this Agreement shall be appurtenant to and run with the Parcel, in favor of the lands which comprise the Rincon Ranch as described in the Rossmoyne Agreement. The district will record this Agreement in the Office of the San Diego County Recorder.

18. Successors and Assigns.

This Agreement shall run with the land and shall be binding upon and inure to the benefit of the successors and assigns of the Parties hereto, except that upon any division of the Parcel, the obligations with respect to the maintenance and operation of any well located thereon shall apply to the parcel or parcels to be served therefrom, provided that an appropriate notice and acknowledgment of said parcels' obligations is filed with Yuima and the San Diego County Recorder. In the absence of the filing of such a notice and acknowledgment, all of the Parcels shall be bound hereby.

19. Notices.

All notices required under this Agreement must be in writing and shall be effective when either personally delivered or when deposited in the United States Mail, postage prepaid, certified, and addressed to the respective Parties as follows, or at such other address as the Parties may designate from time to time:

To Yuima:

Yuima Municipal Water District
Amy Reeh
P.O. Box 177
34928 Valley Center Road
Pauma Valley, CA 92061-0177

To Owners:

Starbeam Ranch, LLC
C/O Robert Humason Jr.
P.O. Box 19579
Reno, NV 89511

20. Attorneys' Fees and Costs.

In the event of any dispute involving the interpretation or effect of this Agreement, or of any litigation, arbitration, or other action or proceeding for the interpretation, specific performance or damages for breach of this Agreement, the prevailing party shall be entitled to a judgment or award against the other in an amount equal to all its reasonable attorneys' fees and costs (including those costs, such as expert witness fees, which are not ordinarily allowable by statute), in addition to other remedies. Said right to recover attorneys' fees and costs shall extend to any and all post-judgment or post-award proceedings, including without limitation proceedings on appeal, proceedings to confirm any arbitration award, and proceedings to enforce any judgment or award. Any such judgment or award shall contain a specific provision for the recovery of all such subsequently incurred costs, expenses and actual attorneys' fees.

21. Governing Law.

This Agreement shall be interpreted and enforced under the laws of the State of California.

22. Jurisdiction and Venue.

The courts of the State of California shall have exclusive jurisdiction to resolve any dispute regarding this Agreement, and any action to enforce or interpret this Agreement or any portion thereof shall be commenced and prosecuted in the San Diego County Superior Court, exclusively.

23. No Waiver by Delay.

No delay or failure to exercise any right, power or remedy accruing upon the occurrence of any breach of this Agreement shall impair any such right, power, or remedy, nor shall it be construed to be a waiver of any such breach or default, or acquiescence therein, or in any similar breach thereafter occurring. Any waiver of any provision or condition of this Agreement must be in writing and shall be effective only to the extent specifically set forth in such writing.

24. Rights and Remedies Cumulative.

All rights and remedies of any Party hereto are cumulative of each other and of every other right or remedy such Party may otherwise have at law or in equity, and the exercise of one or more rights or remedies shall not prejudice or impair the concurrent or subsequent exercise of other rights or remedies.

25. Severability of Unenforceable Provisions.

Any provision of this Agreement that is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof. In the event any such provision of this Agreement is so held invalid, the Parties shall promptly renegotiate in good faith new provisions to restore this Agreement as nearly as possible to its original intent and effect. To the extent permitted by applicable law, the Parties hereto hereby waive any provision of law that renders any provision hereof prohibited or unenforceable in any respect.

26. Entire Agreement.

This Agreement is the entire agreement between the Parties hereto with respect to the subject matters hereof and cannot be changed, modified, or amended except in writing approved by a resolution of the Board of Directors of Yuima.

IN WITNESS WHEREOF, the parties hereto, Owners and Yuima, have executed this Agreement Concerning Use and Development of Water as of the day and year first above written.

OWNERS:

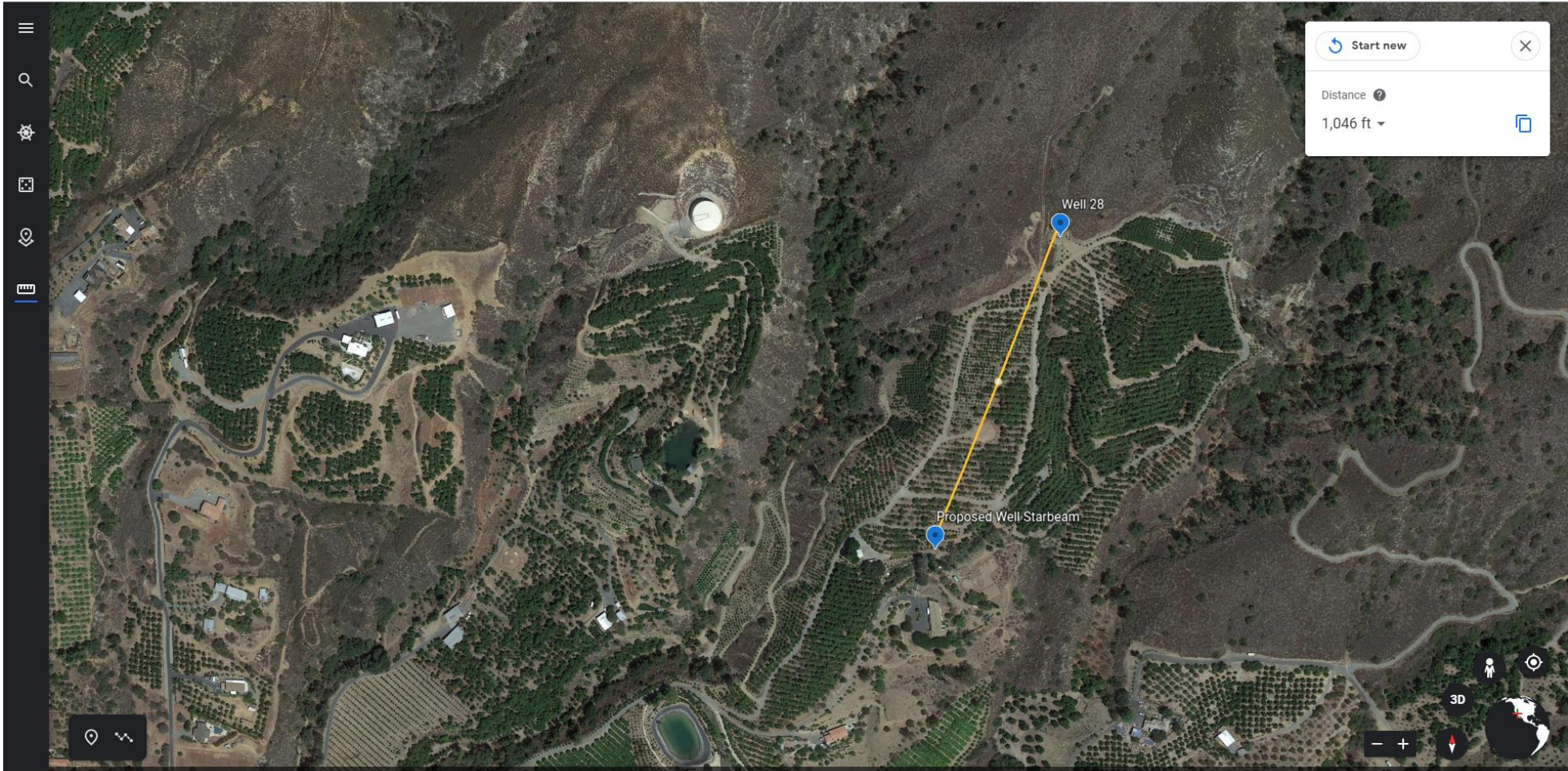
Starbeam Ranch, LLC

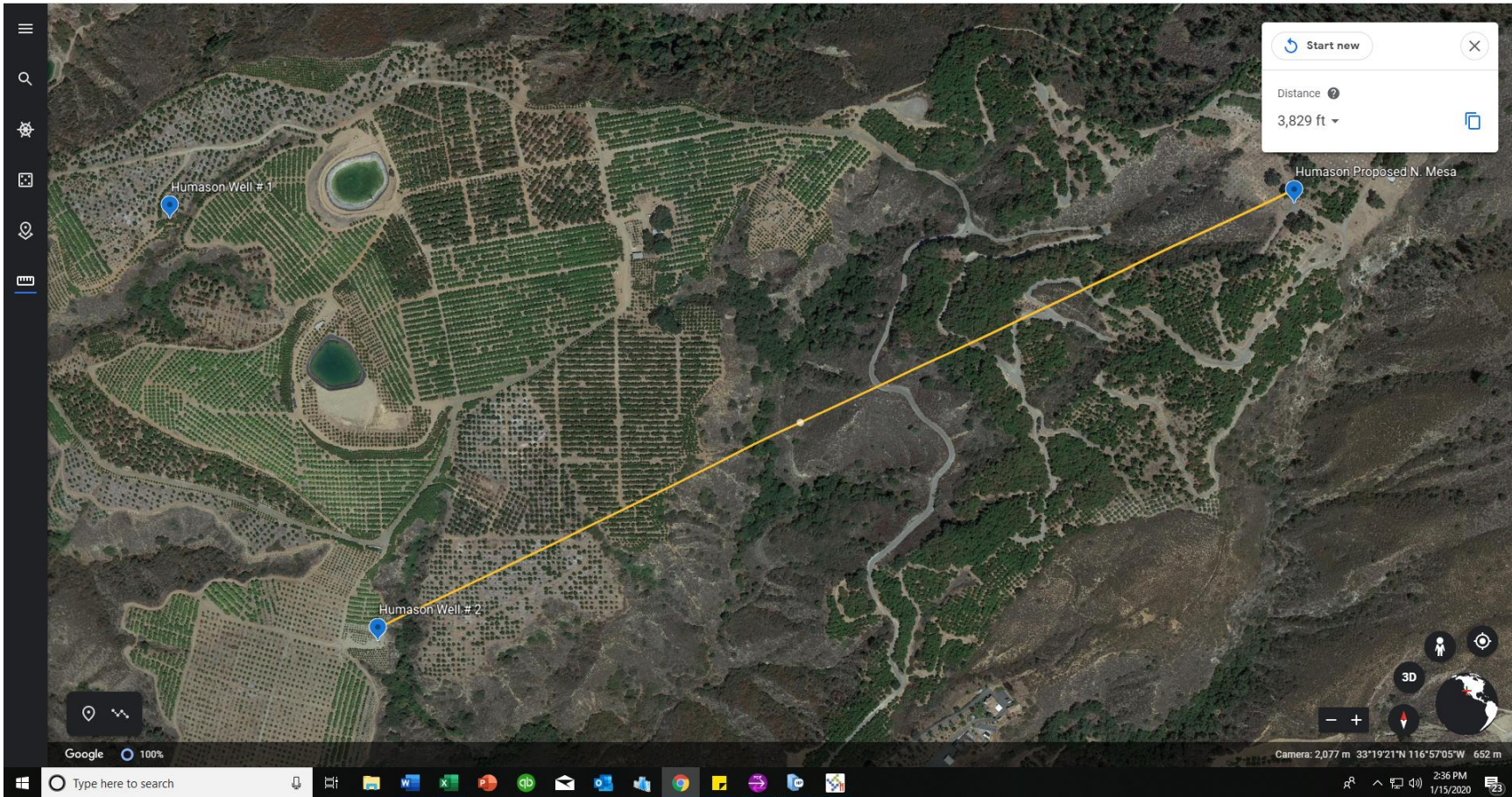
By: _____
Robert Humason, Jr.

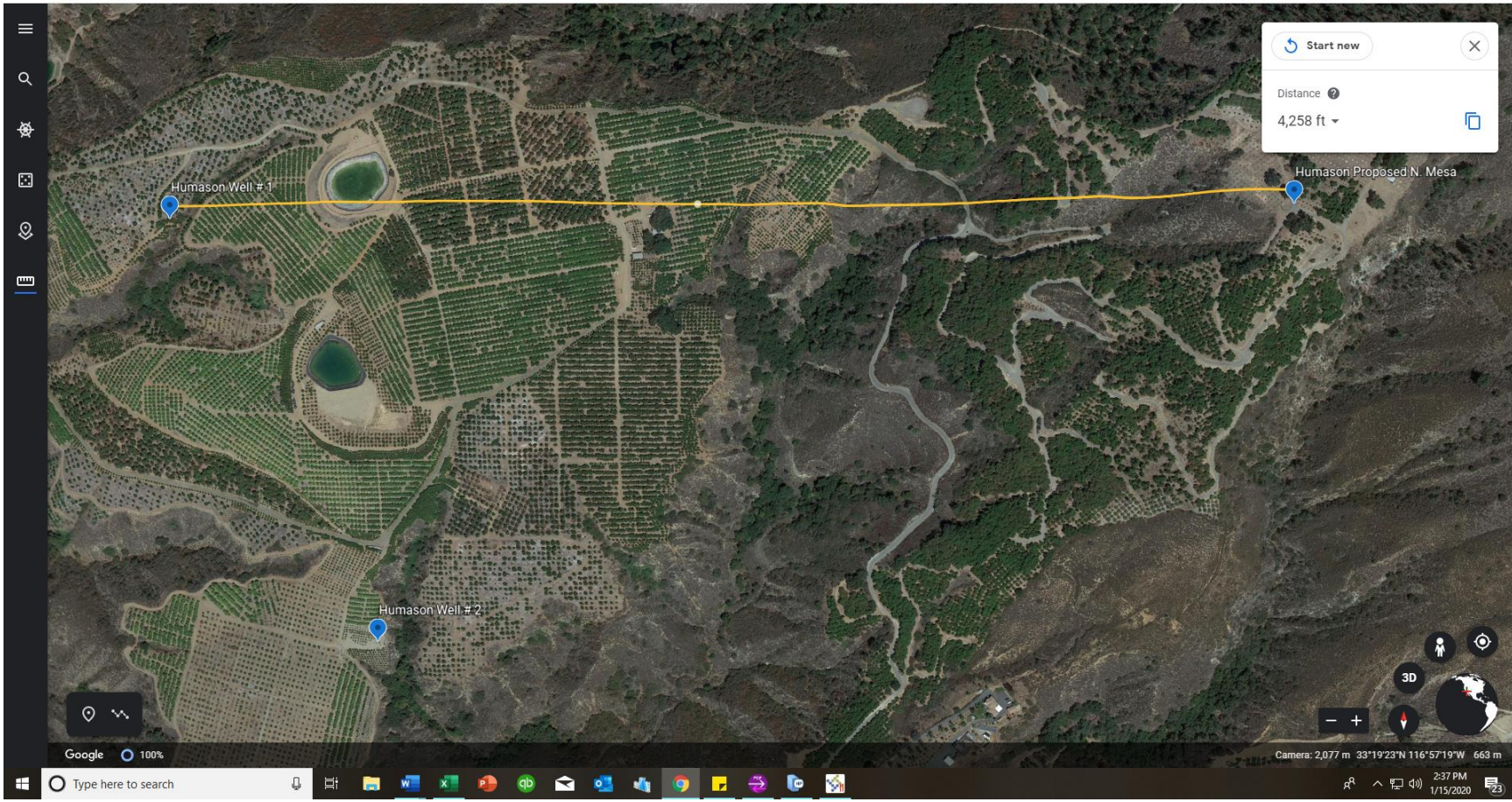
YUIMA:

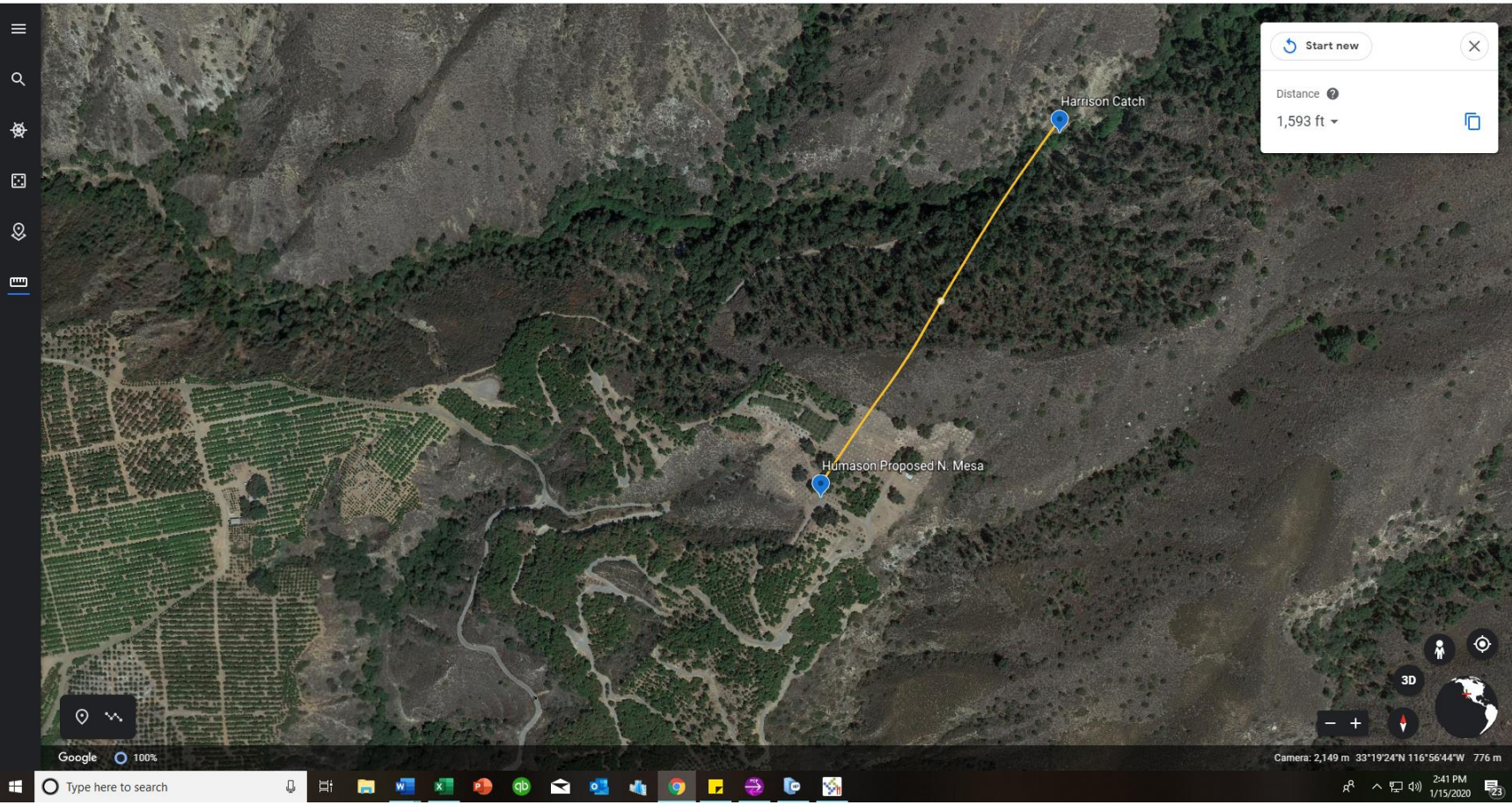
YUIMA MUNICIPAL WATER DISTRICT

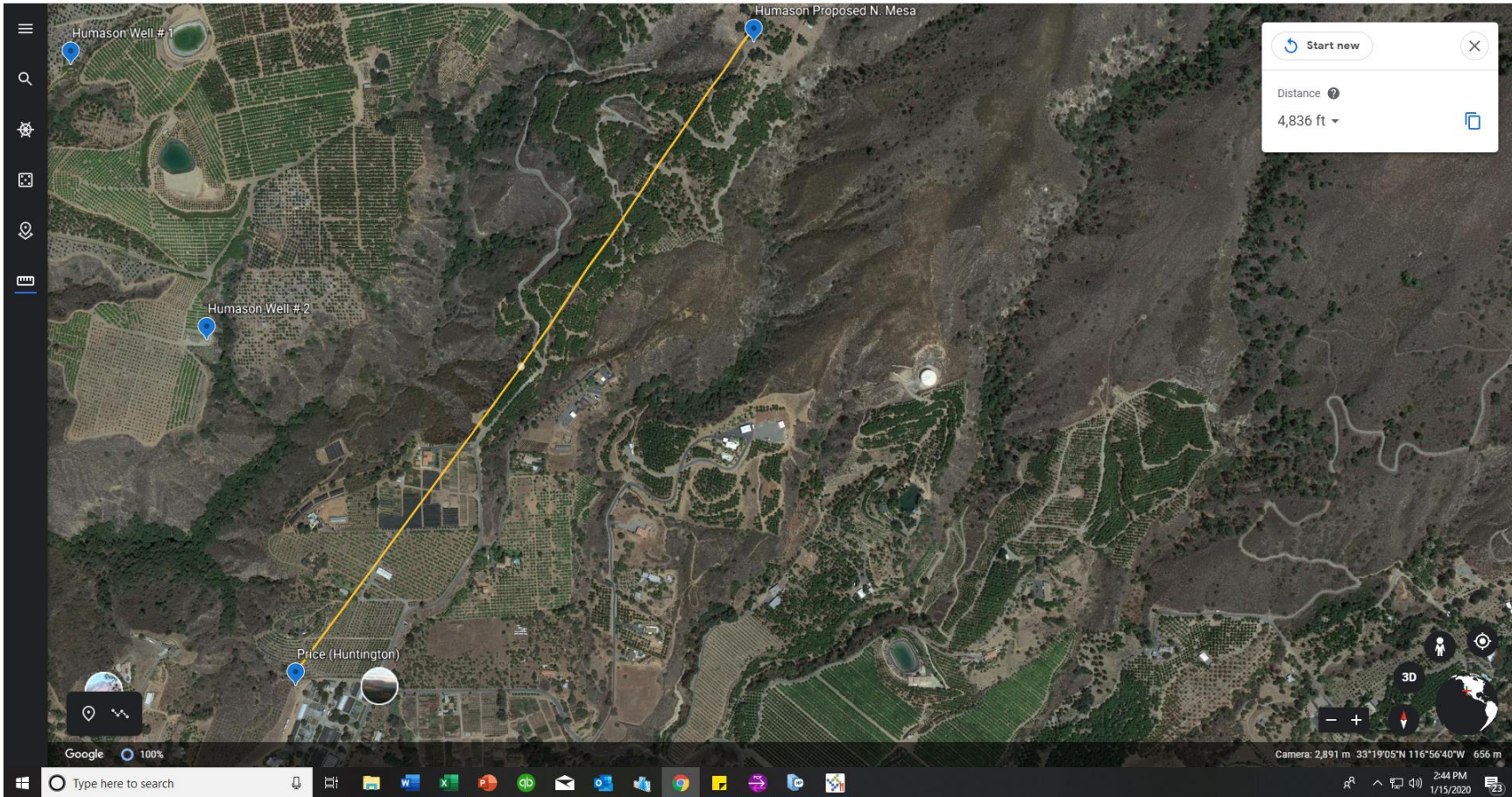
By: _____
Ron Watkins
President



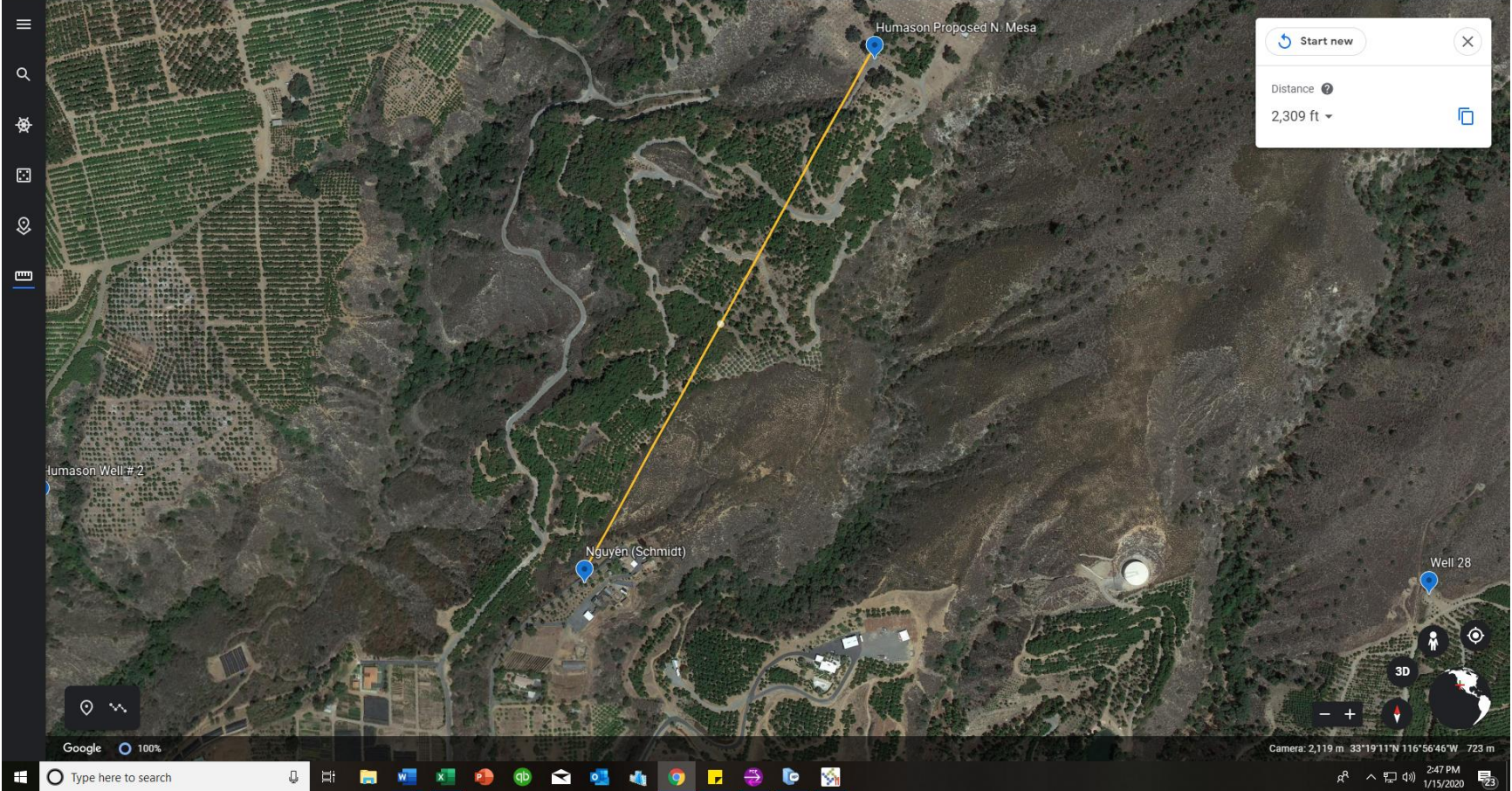


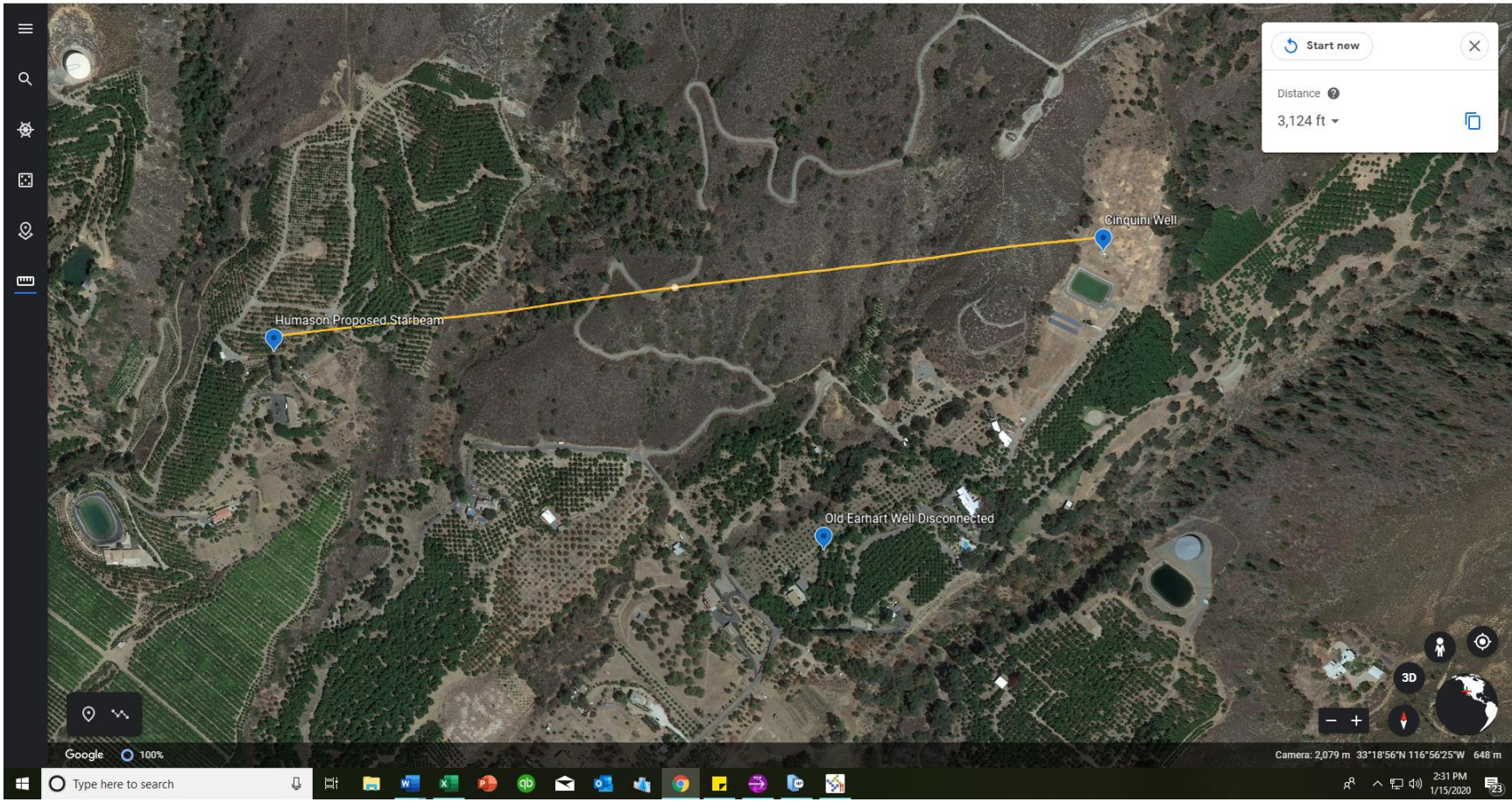


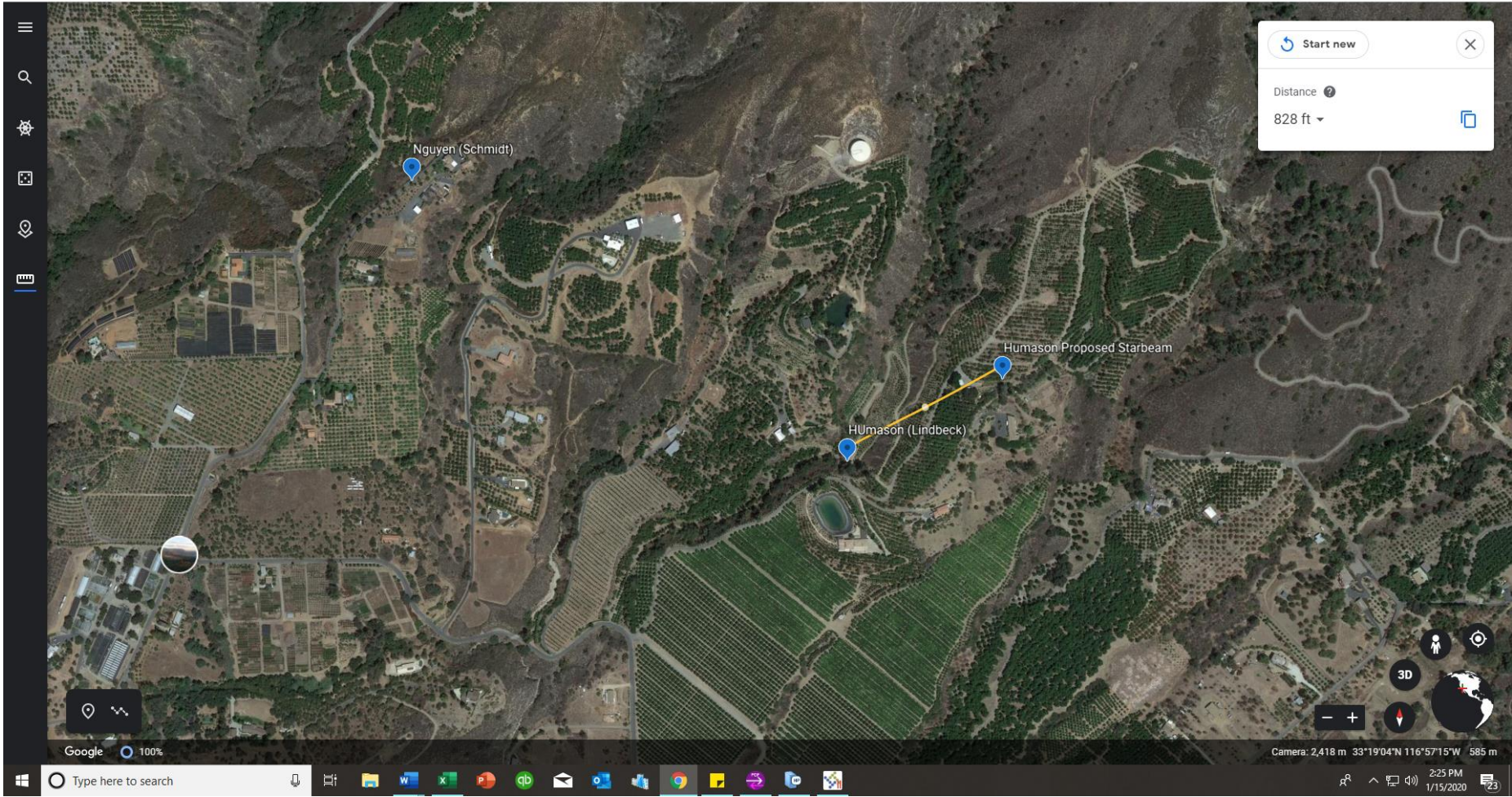


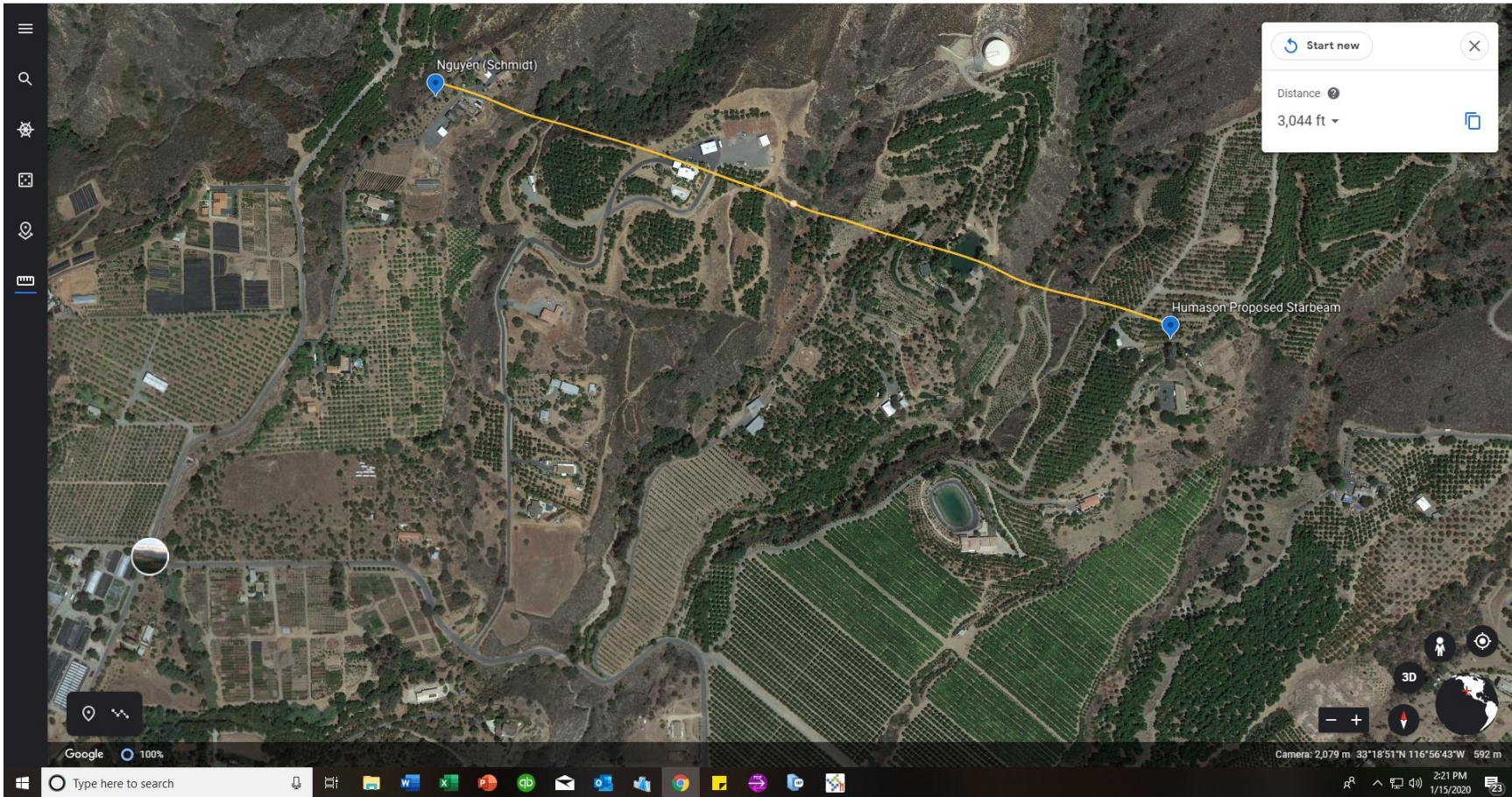


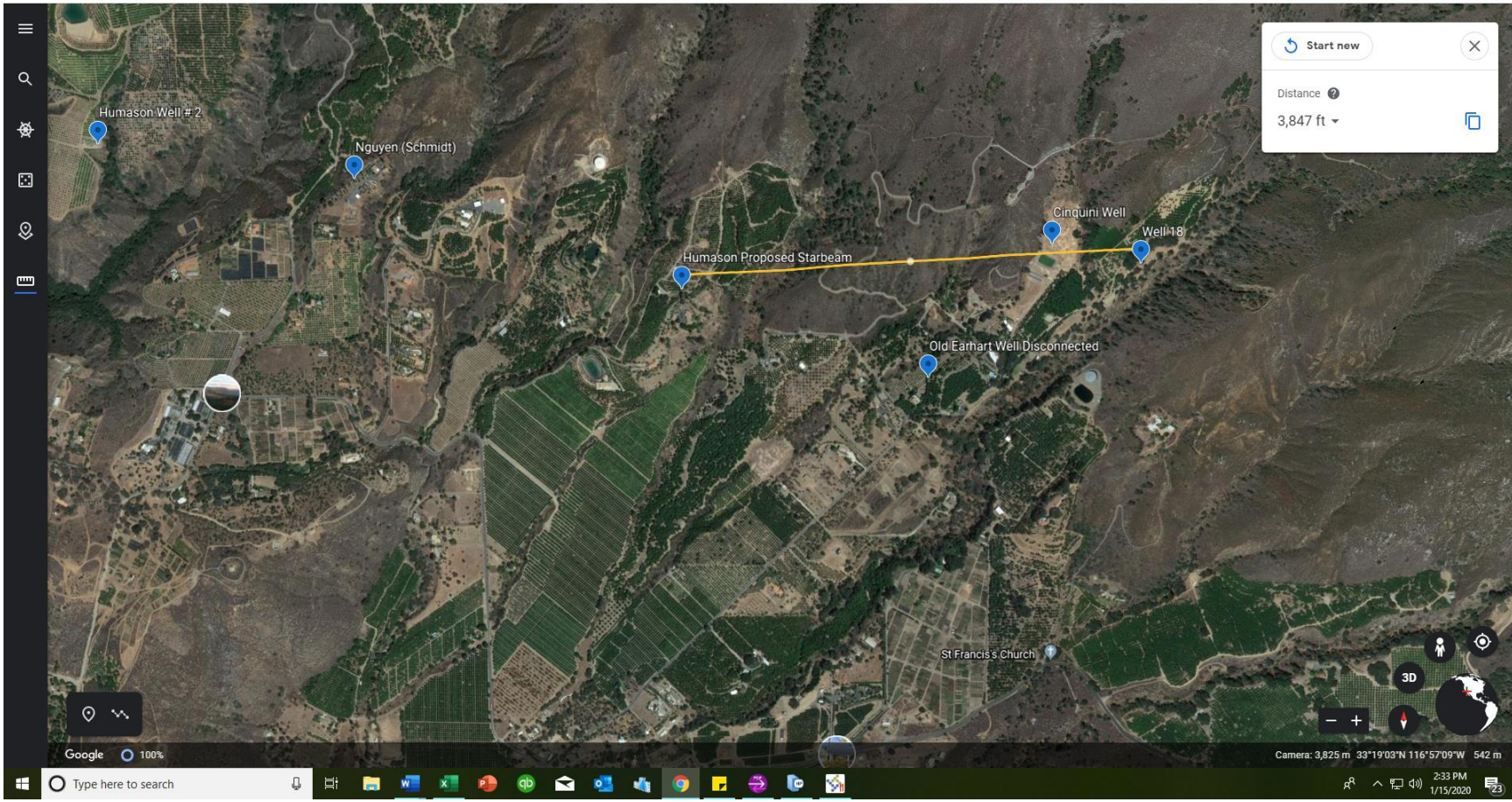
The screenshot shows the Google Earth interface with a distance measurement tool active. A yellow line connects two blue location pins. The pin at the top is labeled "Humason Proposed N. Mesa" and the pin at the bottom is labeled "Well 28". A white pop-up box in the top right corner displays "Distance" as "2,906 ft". The left sidebar shows a list of saved locations: "Humason Proposed N. Mesa", "Humason Well # 1", "Humason Well # 2", "Harrison Catch", "Price (Huntington)", and "Well 28". The bottom status bar shows camera information: "Camera: 3,311 m 33°19'17\" N 116°57'08\" W 638 m". The system tray at the bottom indicates the time is 2:45 PM on 1/15/2020.











amended by Ord. No. 9858 (N.S.), effective 5-25-07; amended by Ord. No. 10238 (N.S.), effective 1-4-13)

SEC. 67.432. [RESERVED.]

(Repealed by Ord. No. 7141 (N.S.), effective 6-26-86)

SEC. 67.433. [RESERVED.]

(Repealed by Ord. No. 7141 (N.S.), effective 6-26-86)

SEC. 67.434. [RESERVED.]

(Repealed by Ord. No. 7141 (N.S.), effective 6-26-86)

**ARTICLE 5. CONSTRUCTION, REPAIR,
RECONSTRUCTION AND DESTRUCTION OF WELLS**

SEC. 67.440. ACTS PROHIBITED.

No person shall construct, repair, reconstruct or destroy any well unless a written permit has first been obtained from the Director as provided in this Chapter, and unless the work done shall conform to the standards specified in this Chapter and all the conditions of the said permit.

(Amended by Ord. No. 7428 (N.S.), effective 2-4-88; amended by Ord. No. 8477 (N.S.), adopted 11-8-94, operative 1-1-95; amended by Ord. No. 10238 (N.S.), effective 1-4-13)

SEC. 67.441. PERMITS.

A. Applications: Applications for permits shall be made to the Director and shall include the following:

1. A plot plan showing the location of the well with respect to the following items within a radius of 250 feet from the well:

- (a) Property lines
- (b) Waste disposal systems or works carrying or containing sewage, industrial wastes, or solid wastes.
- (c) All intermittent or perennial, natural or artificial bodies of water or watercourses.
- (d) The approximate drainage pattern of the property.
- (e) Other wells.



January 27, 2020

TO: Honorable President and Board of Directors

FROM: Amy Reeh, Assistant General Manager

SUBJECT: To revise the existing Service Agreement with Rancho Estates Mutual Water.

PURPOSE: Rancho Estates requested to revise their existing agreement with the District to include limited and specific repair work as described in the revised agreement as presented.

SUMMARY: To revise the Rancho Estates Service agreement to include meter replacements, mainline and lateral service repair, consultation on new appurtenance installation, and line locating associated with services projects only.

RECOMMENDATIONS: To approve the resolution as presented.

SUBMITTED BY:

A handwritten signature in blue ink that reads "Amy Reeh". The signature is written in a cursive style and is positioned above a horizontal line.

Amy Reeh
Assistant General Manager

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
AUTHORIZING AGREEMENT FOR EMERGENCY AND
SUPPORT SERVICES FOR THE
RANCHO ESTATES MUTUAL WATER COMPANY
AND RESCINDING RESOLUTION NO. 1835-19**

WHEREAS, the Rancho Estates Mutual Water Company has requested emergency and support services for their mutual water company; and

WHEREAS, by prior resolution this district has entered into an agreement to provide emergency support services for their mutual water company; and

WHEREAS, the Rancho Estates Mutual Water Company is a cooperative mutual corporation formed for the purpose of delivering water to its shareholders. The Rancho Estates Mutual Water Company's service areas is within the boundaries of YUIMA and its territory is included within the San Diego County Water Authority and the Metropolitan Water District of Southern California; and

WHEREAS, Yuima agrees, in the event of an emergency or other rare and unusual adverse event or circumstance outside the scope of normal operations, to the extent that Yuima's resources are available in the sole discretion of Yuima's General Manager, to provide assistance to the Rancho Estates Mutual Water Company; and

WHEREAS, it is agreed that nothing in the Agreement shall obligate YUIMA to provide any of the services or materials.

THEREFORE, BE IT RESOLVED, that the Agreement for Emergency and Support Services dated January 1, 2020 between YUIMA MUNICIPAL WATER DISTRICT and RANCHO ESTATES MUTUAL WATER COMPANY, a copy of which is attached hereto, is hereby approved and the President of the District, is hereby authorized and directed to execute said Agreement for and on behalf of this District.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 27th day of January 2020 by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Ron W. Watkins, President

Don Broomell, Secretary/Treasurer

**EMERGENCY AND SUPPORT SERVICES AGREEMENT
RANCHO ESTATES MUTUAL WATER COMPANY**

THIS AGREEMENT is made February 1, 2020, between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and RANCHO ESTATES MUTUAL WATER COMPANY, a California corporation ("RANCHO ESTATES"), in view of the following facts:

1. YUIMA is a municipal water district organized under the laws of the State of California. YUIMA is a member agency of San Diego County Water Authority and its territory is included within the Metropolitan Water District of Southern California. As such member agency, YUIMA is entitled to purchase water from Water Authority and has constructed a pipeline and other works for the transmission of water from the aqueduct of the Water Authority into the district, together with facilities for the transmission and delivery of water into the distribution system of RANCHO ESTATES.

2. RANCHO ESTATES is a cooperative mutual corporation formed for the purpose of delivering water to its shareholders. It holds water rights in the stream system of the San Luis Rey River and the ground water basin underlying the area served by it and has constructed pipelines, drilled and operates wells for the purpose of supplying local water to the shareholders.

3. With adjacent service areas, YUIMA and RANCHO ESTATES share a common interest in maintaining reliable water distribution systems and adequate supplies of potable water for the benefit of their respective Pauma Valley customers.

4. Both parties recognize the likelihood that emergencies and/or non-routine operating circumstances will arise periodically in the future with the potential to interrupt or otherwise adversely affect the ability of RANCHO ESTATES to maintain adequate, reliable supplies of potable water.

5. The purpose of this Agreement is to provide a contractual framework under which YUIMA agrees, under certain circumstances, to provide emergency and occasional operational assistance to RANCHO ESTATES.

IT IS, THEREFORE, AGREED:

1. Commencing February 1, 2020, YUIMA agrees, in the event of an emergency or certain other rare and unusual, non-routine adverse events or circumstances that are outside the scope of normal operations, to provide such technical expertise, labor, equipment and/or materials as may be required to assist RANCHO ESTATES and its staff in responding effectively to such emergency or other rare and unusual non-routine adverse event or circumstance for the benefit of RANCHO ESTATES shareholders in accordance with the provisions of RANCHO ESTATES Articles, By-Laws and Rules and Regulations.
2. RANCHO ESTATES hereby agrees that no priority will be given to RANCHO ESTATES support services work and said work shall be completed as Operational Staff time and responsibilities to YUIMA operations permits.

Additionally, Yuima reserves the right to cancel any schedule support service work in the event of an operational emergency within YUIMA's operating system. If YUIMA is unable to perform requested services in a reasonable timeframe, YUIMA will notify RANCHO ESTATES to determine if RANCHO ESTATES would like YUIMA to arrange for an outside contractor to perform the work. YUIMA Support services work is limited to the following:

- a. Meter Replacement
 - b. Mainline and service lateral repair
 - c. Consultative support of new appurtenance installation (completed by other contractors).
 - d. Line locating related to support services projects only.
3. Labor time, including that for welding and equipment operators, for maintenance or repair RANCHO ESTATES facilities shall be charged to RANCHO ESTATES by YUIMA at the rate of \$146.96 per labor hour for all emergency services performed during YUIMA's normal of YUIMA's normal working hours and at the rate of \$201.65 per labor hour for all emergency services performed outside of YUIMA's normal working hours. Backhoe equipment time and welding equipment time shall be billed to RANCHO ESTATES by YUIMA at the current Board approved rates at the time of service. Materials and supplies, including sales tax, freight and delivery charges; tools and equipment used in the work at prevailing rental rates for similar tools and equipment; the actual invoice costs to District of services performed by others; plus fifteen percent (15%) of the sum of all the above amounts for District's overhead and general administrative expense.
 4. RANCHO ESTATES must contact office to request all services and YUIMA Operations Staff shall not perform any services without approval of YUIMA management and an approved service order. RANCHO ESTATES is not to contact or direct YUIMA Operations staff directly to request services.
 5. If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of RANCHO ESTATES, excessive, either party may, on thirty-day notice to the other, propose adjustments to YUIMA's compensation. In no event shall the amount paid YUIMA under this paragraph be so reduced that YUIMA's duties hereunder result in a burden on YUIMA's general funds which is not reimbursed by RANCHO ESTATES.
 6. This Agreement may be terminated by either party upon giving at least one (1) months' written notice of such termination to the other.
 7. RANCHO ESTATES agrees that a number of factors make the following indemnity and liability limitations reasonable, necessary, valid, enforceable and

not contrary to public policy. These factors include, but are not limited to the following:

- (a) The nature and extent of the services
- (b) The services are not suitable for public regulation.
- (c) The services are not of great public importance
- (d) The services could be performed by employees of RANCHO ESTATES or by persons engaged in the business of providing such services for profit.
- (e) YUIMA is performing the services as an accommodation to RANCHO ESTATES and is not seeking to perform the services.
- (f) RANCHO ESTATES and YUIMA are equal in bargaining strength and RANCHO ESTATES is free to obtain the services elsewhere.
- (g) RANCHO ESTATES is able to obtain insurance with respect to its property and its indemnity.
- (h) The amount of compensation to be paid.
- (i) The control retained by RANCHO ESTATES.
- (j) The condition of RANCHO ESTATES property.
- (k) YUIMA is a public agency with limited personnel and financial resources.
- (l) The potential liability to YUIMA without the limitations and liability could impede the public purposes for which YUIMA exists and adversely affect its taxpayers and other water users.

To the fullest extent permitted by law, YUIMA, its directors, officers, employees, agents and volunteers shall not be held liable for any claims, liabilities or damages to any property of any person including that of RANCHO ESTATES, nor for personal injury to or death to any person caused by or resulting from any acts or omissions (active, passive or comparative, negligence included) of YUIMA or its directors, officers, employees, agents or volunteers arising out of, or alleged to have arisen out of, the performance or the failure to perform any of its obligations under this Agreement. RANCHO ESTATES agrees to indemnify and hold free and harmless YUIMA and its directors, officers, employees, agents and volunteers against any such claims, liabilities and damages and any cost and expense incurred by them on account thereof. It is agreed that this indemnity is not limited in any way by the extent of any policy of insurance held by either party or by any limitation on the types of damages, compensation or benefits payable under worker's compensation acts, disability acts, or other employee acts. The foregoing limitation on liability and indemnity shall not apply to physical damage to the property of third parties or to personal injury or death that is determined to have been caused or resulted solely and exclusively by the fault or negligence of a party indemnified.

8. In is understood and agreed by the parties hereto that nothing in this Agreement shall obligate YUIMA to provide any of the services or materials contemplated by this Agreement to RANCHO ESTATES if, in the sole judgment of YUIMA's Management, providing such services or materials would compromise or jeopardize the interests of YUIMA, its employees or its customers.

9. RANCHO ESTATES shall maintain comprehensive or commercial general liability insurance in amounts not less than \$2,000,000 per occurrence with insurance companies acceptable to the district. All such policies shall name YUIMA, its directors, officers, employees, agents and volunteers as additional insured under the policy and provide District with certificate of insurance and endorsements. Said policies shall have a clause requiring that 30 days' written notice be given to YUIMA prior to any material change or cancellation of said policies.
10. RANCHO ESTATES agrees that the provisions of California Civil Code Section 1668 do not apply to this Agreement. Civil Code Section 1668 provides:

All contracts which have for their object, directly or indirectly, to exempt anyone from the responsibility for his own fraud, or willful injury to the person or property of another, or violation of law, whether willful or negligent, are against the policy of the law.

11. All acts of YUIMA under this Agreement will be performed with the express understanding that YUIMA makes no warranties, expressed or implied, with respect thereto.
12. Agreement expires June 30, 2020 and will be reviewed for renewal annually.

IN WITNESS WHEREOF, this Agreement has been executed on behalf of the parties by their duly authorized officer.

RANCHO ESTATES MUTUAL WATER
COMPANY

YUIMA MUNICIPAL WATER DISTRICT

By _____
Don Broomell, President

By _____
Ron Watkins, President



January 27, 2020

TO: Honorable President and Board of Directors

FROM: Amy Reeh, Assistant General Manager

SUBJECT: Appointment of District Representative(s) to the SGMA Executive Team.

PURPOSE: Yuima Representative(s) on the SGMA Executive Committee

SUMMARY: During the December 16, 2019 Board meeting a request was made to change the appointed representatives on the SGMA Executive Team. The item was added to the January agenda to address that request

SUBMITTED BY:

A handwritten signature in blue ink that reads "Amy Reeh".

**Amy Reeh
Assistant General Manager**



January 27, 2020

TO: Honorable President and Board of Directors

FROM: Amy Reeh, Assistant General Manager

SUBJECT: President Appointments to Committees

PURPOSE: Each January (and as necessary) the President will appoint Directors to various standing and, if necessary, ad-hoc committees. The committees requiring appointments at this time are as follows:

1. Personnel Committee (Standing Committee): Comprised of 2 Board members and the GM/or designee.
2. Attorney Selection Committee (Ad-hoc committee): Comprised of 2 Board members and the GM/or designee.

SUMMARY: The President shall appoint committee members to the above committees and any other committees that the President determines to be necessary to operate.

SUBMITTED BY:

A handwritten signature in blue ink that reads "Amy Reeh". The signature is written in a cursive style and is positioned above a horizontal line.

Amy Reeh
Assistant General Manager



January 27, 2020

TO: Honorable President and Board of Directors

FROM: Amy Reeh, Assistant General Manager

SUBJECT: Items 8 & 9 District Representative to ACWA/JPIA and The San Luis Rey Watershed Authority.

PURPOSE: Retired Board member Bill Knutson kindly served as the District's representative to ACWA/JPIA; with his retirement the District has been without a representative as required by our contract. ACWA/JPIA conducts two meetings each year that the representative is able to attend and cast their vote. Each of these meetings is held prior to the start of each of the bi-annual conferences.

Additionally, with the departure of the GM the district representative position on the Watershed Authority needs to be filled. This organization meets quarterly.

SUMMARY: Representative positions for ACWA/JPIA and Watershed authority needs to be filled.

SUBMITTED BY:

A handwritten signature in blue ink that reads "Amy Reeh". The signature is written in a cursive style with a large loop at the end.

Amy Reeh
Assistant General Manager

IV.
INFORMATION / REPORTS

News & Notes

Top News

Water Authority Settlement Offer for Rate Litigation

At its Special Board meeting on December 19, the Water Authority's Board of Directors approved a [comprehensive settlement offer](#) to the Metropolitan Water District of Southern California (MWD) that would conclude every rate case between the two agencies, improve the transparency of MWD's rate-making process, and provide \$140 million for San Diego County water ratepayers in addition to other benefits already secured in court. It also would provide certainty about how much MWD charges to transport the San Diego region's independent Colorado River supplies. [Please see here](#) for Chair Madaffer's interview about the settlement offer on KUSI. To learn more about the Water Authority's effort to settle the rate litigation, which was first initiated in 2010, see <https://www.sdcwa.org/mwdrate-challenge>.

MWD Budget and Rates Process

MWD is expected to begin its public budget and rate setting process for fiscal years 2021 and 2022 this month. In late January, MWD plans to provide its Board with information on the proposed budget, which will be presented to the Finance & Insurance Committee in February. MWD plans to conduct several Board Workshops to discuss the 2021 and 2022 proposed budget, rates and charges, and the Capital Investment Plan. On March 10, the Board plans to hold two public hearings on the proposed calendar years 2021 and 2022 rates and charges and suspending the ad valorem tax rate limit for fiscal years 2021 and 2022. Holding a public hearing on the tax rate limit suspension is a step in the process to allow MWD to collect tax revenues beyond the restrictions laid out in the MWD Act, which limits MWD's taxing authority to the amount needed to cover its general obligation bond and State Water Project contract obligations. The MWD Act requires the Board to determine the suspension is necessary in order to meet the fiscal integrity of the District; MWD has suspended tax rate limitation every year since 2014. Lastly, on April 14, the Board will vote to approve a final budget and associated

rates and charges. As a result of the Board action to fund demand management programs with the Water Stewardship reserves in 2021 and 2022, the Board will also begin process to review MWD's rate structure in May 2020, the result of which will provide direction for the budget and rates in the next cycle, fiscal years 2022 and 2023.

Water Authority Shows Statewide Leadership at ACWA

The Water Authority's Brought to You by Water outreach and education program was recognized as one of the top five communication programs statewide in 2019 by the Association of California Water Agencies at its fall conference in San Diego on Dec. 3-6. Recognition as a Best in Blue finalist capped a fruitful awards season for Brought to You by Water, which also was honored with several awards by the San Diego-Imperial Chapter of the Public Relations Society of America in November.



In addition, the Water Authority played a major role at the ACWA conference with primary sponsorship that included hosting the welcome reception. The sponsorship and award helped to position the Water Authority as a statewide leader in the industry. Those efforts also extended the Water Authority's ongoing partnership with the San Diego County Farm Bureau, which donated local flowers and produce for Brought to You by Water displays for the conference.



Top News

2019 Annual CRWUA Conference



The 2019 Annual Colorado River Water Users Association (CRWUA) Conference was held on December 11-13 in Las Vegas. Approximately 1,000 water leaders, policy makers, and consultants from the Colorado River

Basin States attend the conference each year. While several of last year's speakers and panel sessions focused on finalizing the Drought Contingency Plan (DCP), this year the topics were both backward looking at the DCP process and forward looking toward the commencement of stakeholder discussions on the New Interim Guidelines. In her keynote, Bureau of Reclamation Commissioner Brenda Burman discussed the success of the DCP efforts and the work that lies ahead. Other

conference highlights included General Manager Sandy Kerl's participation on the *Augmentation Colloquium* where she highlighted local supply development efforts, including the Carlsbad Desalination Plant. Additionally, the December Colorado River Board (CRB) meeting traditionally takes place at CRWUA where CRB members highlight key 2019 accomplishments by their respective agencies. Chair Madaffer introduced Sandy as the agency's new GM and acknowledged the Water Authority's 75th anniversary. He also overviewed Water Authority initiatives including the Regional Conveyance System Study, Lake Mead Storage, and San Vicente Energy Storage Facility, as well as member agency supply development projects. Overall, the conference was a great wrap up for 2019 and preview to Colorado River issues in which the federal, state, tribal, and Mexico stakeholders will continue to engage in 2020.

Community Outreach

Local Resources Program Approval for the City of San Diego Pure Water North City Project Phase 1

At its December 2019 meeting, the MWD Board authorized a Local Resources Program (LRP) agreement with the City of San Diego and Water Authority for the San Diego Pure Water North City Project Phase 1 (Pure Water Phase 1). Once online, the project is expected to provide up to 33,600 acre-feet per year of recycled water for surface water augmentation. This LRP agreement is for sliding scale incentives of up to \$340 per acre-foot over a 25-year term and will provide San Diego with up to \$285.6 million of LRP funding. This is the third Water Authority LRP agreement approved by the MWD Board in 2019 and since the Water Authority successfully challenged MWD on its imposition of a "rate structure integrity" clause. Also in December, the MWD Board voted not to incorporate the Water Stewardship Rate—the revenue source to fund MWD's demand management programs—with the proposed rates and charges for calendar years 2021 and 2022. Instead, MWD will fund demand management programs, which include MWD's conservation, Local Resources, and Future Supply Action Funding programs, with reserve funds available in the Water Stewardship Fund.

Upcoming MWD Inspection Tour



December 2019 MWD Colorado River Aqueduct tour participants at Whitsett Intake Pumping Plant

Mark your calendars for the May 15-16 Hoover Dam and CRA system tour hosted by Director Tim Smith. This last tour of the season focuses on the 242-mile-long system of pumping plants and canals that brings Colorado River water into Southern California and offers a special behind-the-

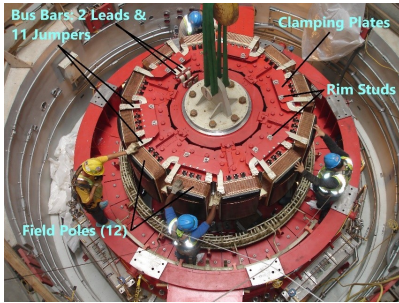
scenes tour of Hoover Dam, which provides flood control, water, and electricity to Arizona, Nevada, and California. The tour application will open approximately six to eight weeks prior to the tour date; more on the Water Authority's MWD Tour Program including links to applications can be found here <https://www.sdcwa.org/water-authority-mwd-tours>. If you or someone you know is interested in participating in this tour, or future ones, email MWDProgramTours@sdcwa.org to receive updates. Below is the remaining schedule for the 2019-2020 tour season:

Tour Date	Hosting Director(s)	Location
January 31-February 1, 2020*	Michael Hogan	Hoover Dam and Colorado River Aqueduct System
May 15-16, 2020	Tim Smith	Hoover Dam and Colorado River Aqueduct System

* Tour application closed at the publication of this article.

Community Outreach

Lake Hodges Hydroelectric and Pump Station Facility's Unplanned Shutdown



Unit #2 Rotor being installed within the unit stator

The Water Authority's O&M Department (O&M) encountered a significant problem at the Lake Hodges Hydroelectric and Pump Station Facility (Facility) which caused an extended outage on one of the Facility's two 20-MW pump-turbine units. O&M's Rotating Equipment staff became aware of the issue when the Facility's SCADA system indicated a "ground fault" alarm on Unit #2's Excitation System. The Excitation System is a critical and complex component of the pump-turbine unit that provides DC power to the 12 electromagnets (field poles) which surround the outer surface of the pump-turbine unit's rotor. The rotors are designed to spin at 600 revolutions per minute and it's the rotor's electromagnets acting upon the stators windings that generates power. The elec-



View of a set of bus bars, clamping plates and rim studs

tromagnets are connected together by copper bus bars located on top of the rotor and the bus bars are secured to the rotor by clamping plates and rim studs. The bus bars are insulated to ensure the copper does not touch any other metal surface and cause an inadvertent ground. Although a single ground fault may not damage the pump-turbine unit, it may prevent it from starting, if two ground faults were to occur, significant damage to the pump-turbine unit would occur and would also be an extreme danger to anyone within the Facility. As such, it was critical to immediately shut down the Unit # 2 and troubleshoot the unit in order to pinpoint the problem. After a series of tests and inspections, staff discovered the insulation on various bus bars to be worn and damaged. Staff immediately consulted with an Insulation Specialist to determine the cause and evaluate repair options.



Insulation damage on a removed bus bar

Among various factors, the primary cause of the insulation failure was determined to be improper wrapping and curing of the insulation during initial installation. The Insulation Specialist was tasked with preparing new specifications for proper wrapping and curing of the bus bars. The new specifications required very detailed and time-consuming work processes. After evaluating various options, Rotating Equipment staff took the initiative to perform the required repairs in-house in order to more efficiently and effectively perform the repairs, ensure high quality results, and avoid a more extensive outage due to long lead times required by contractors and vendors to perform the same work.



First of five different tapes being applied on a bus bar



Precisely scalloped to minimize tape buildup at the inside corners

New copper bus bars were fabricated and each had to be precisely wrapped by 5 different types of insulating tape materials. This wrapping process alone took approximately 8 hours per bus bar. The bus bars were then baked for ten hours within newly designed and fabricated aluminum molds to ensure proper pressure was applied to the insulation layers during the baking and curing process. Staff efficiently re-purposed and utilized an oven that had been retained from the San Vicente Dam Raise Project to perform the baking. According to the Insulation Specialist, Rotating Equipment staff efforts produced excellent quality results which would have been difficult even for a vendor to meet. Rotating Equipment Staff subsequently re-installed the newly insulated bus bars and the unit has been operating safely and without issues.



Close-up view of newly insulated and cured bus bar



Wrapped bus bars within pressure mold

Although the bus bar insulation and curing process was highlighted here, there were many other highly technical, innovative and precise processes performed during this repair. Staffs' initiative, ingenuity, and highly technical skills and knowledge were once again on display throughout the repairs. Their dedication, talents and outstanding efforts continue to ensure the Facility's efficient and safe operation.

Department News

Improving Water Deliveries with the Hauck Mesa Storage Reservoir

The Water Authority's First and Second Aqueducts delivery treated water to member agencies serving the northern part of San Diego County as shown in Figure 1. The two aqueducts are connected to each other in this area by the Valley Center Pipeline. Recently, the Twin Oaks Valley Water Treatment Plant service area was expanded to serve this area through the Valley Center Pump Station. This pump station boosts water from the Second to the First Aqueduct to serve portions of Valley Center Municipal Water District, Vallecitos Water District, Vista Irrigation District, and the Rincon del Diablo Municipal Water District service areas. A new flow regulatory storage reservoir on the Valley Center Pipeline is being installed on the Valley Center Pipeline to enhance service reliability by mitigating pump station surge and outage events and providing operational flexibility by balancing treated water flows between the First and Second Aqueducts.



Figure 2 Abandoned Water Tank

The work includes the demolition of an abandoned steel tank (Figure 2) and constructing a 2.1-million-gallon concrete flow regulatory storage reservoir, an isolation vault, and an underground flow control facility as shown in Figure 3. Design is nearing completion and the project is planned for public bidding in Spring 2020. It is planned to complete in Spring 2022.

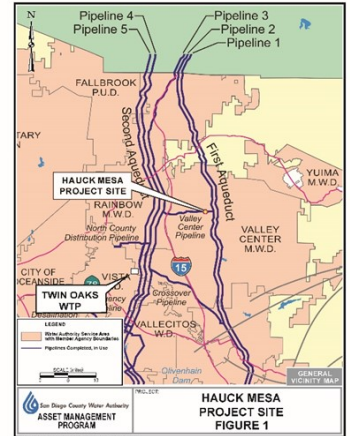


Figure 1 Vicinity Map



Figure 3 Prestressed Concrete Reservoir

Emergency Mutual Aid Agreements to be Updated in 2020

As we all know, our region faces an increased threat from emergencies such as wildfires, and other kinds of disasters such as flooding or earthquakes will always be a concern. With that in mind, in 2020 staff will work in collaboration with our member agencies to update our mutual aid agreements for emergency assistance. These agreements were established in 1992 and most recently reconfirmed in 2002. The agreement provides for the interchange of materials, services, equipment, and personnel, and it outlines

when and how each member agency will voluntarily aid and assist each other when a member agency needs more resources than it possesses to respond to or recover from an emergency. The existing agreements have worked well but given the passage of time it makes sense to work with everyone to refresh them. The aim of the update is to conform the agreement to current best practices and standards, and update terminology with input from participating member agencies. We will have more information on the timing and structure for this process soon. If you have any questions or comments in the meantime, please contact Director of Administrative Services Jason Foster at jfoster@sdcwa.org.

YUIMA MUNICIPAL WATER DISTRICT
ADMINISTRATIVE REPORT

January 27, 2020

Amy Reeh

Assistant General Manager

GROUNDWATER MANAGEMENT AGENCY (GSA) WORKGROUP

The GSA workgroup met again on December 30, 2019 to discuss the results of the anonymous poll regarding the suggested compromise language for Task 2.3. Attendance at the meeting was low and so no resolution was achieved. Committee Chair, Ron Watkins, advised the group that he would be sending a letter to the State advising them that the group is at an impasse and cannot move forward. Director Watkins emailed that letter to the State on January 8, 2020.

ANNEXATIONS/NEW SERVICE REQUESTS

Pauma Valley Water Company (PVWC) On December 16, 2019 the Board approved the Resolution requesting concurrent annexation into the San Diego County Water Authority and the Metropolitan Water District of Southern California. The resolution, and annexation fee from PVWC has been forwarded onto Alexi Schnell at the SDCWA.

Shadow Run (Schoepe) Annexation/De-Annexation: The annexation application is currently on hold at the Metropolitan Water District awaiting submission of the EIR from Shadow Run Ranch.

Rancho Corrido Annexation the Rancho Corrido Annexation request is currently at Metropolitan Water District who has put a hold on approval due to their concern that Bar 2's right to take water from Rancho Corrido's Wells 1 & 4 may result in an indirect benefit to Bar 2 of imported water. SWRCB has discussed this issue with SDCWA and MET and has requested a list of the issues / requirements that MET is asking for in order to put it on their Board agenda.

NORTH COUNTY EMERGENCY STORAGE PROJECT

Engineers at VCMWD and SDCWA are moving forward on this project. AGM Reeh is still in discussions with CWA as to clarification of what infrastructure will be the responsibility of Yuima to maintain. There seems to be some discrepancy which needs to be resolved prior to entering a wheeling agreement with VCMWD.

STATE WATER RESOURCES CONTROL BOARD (SWRCB)

***The District continues to work through the arduous task of addressing all of the outstanding items the SWRCB is requesting. We gain ground daily in this endeavor and anticipate having all issues resolved within the next several months.**

Staff has continued to provide SWRCB with the information required to comply with the extensive list of changes to both operation and administrative procedures. AGM Reeh participated in a conference call with SWRCB in association with their request to merge the two operating permits into one. Once AGM Reeh explained the complications associated with combining the system permits (both operational and financial) they understood the Board's position and have dropped the issue.

The following are the items the District staff is still completing for the SWRCB.

- Revision of the District's System Operating Manual.
- Compilation of list of all private wells within the District's service area. Including which of these parcels have a connection to the District's infrastructure and completion of a hazard survey on of those parcels.
- Summary of District Water Rights.
- List of types of chlorine products used and the manufacturer name.
- List of all AC pipe in the District's infrastructure and a maintenance plan describing how the district will inspect the condition of the pipe and how often an inspection will be completed.

OPERATIONS DEPARTMENT

San Diego County Water Authority Aqueduct 1

The San Diego County Water Authority notified the District on January 17, 2020 that there is a leak on the first aqueduct that will require a 10-day shutdown. This shutdown will occur between February 10th through February 19th. District staff will follow the same shutdown procedure as was done during the December shutdown. Currently, weather reports indicate that 80-degree weather is expected the week prior to the shutdown so staff is keeping all storage filled to capacity and meeting current demands each day. The District will work with agriculture customers for scheduling as necessary.

Forebay to CWA Turnout Pipeline Leak

A small leak (est. 40gpm) occurred over the weekend on the line between the CWA turnout and Forebay station; about 300 feet west of the station. Operations staff is currently excavating the area to pinpoint the location and coordinate necessary repairs.

Forebay Pump Station

Forebay site excavation proved challenging during the month of December when the contractor hit an extensive amount of blue granite that was unexpected. Originally soil engineers estimated that only the upper portion of the property would need to possibly blast for granite removal. In fact, once the tank was removed it was revealed that the entire excavation site was almost solid granite and would require blasting. Due to its proximity to SDG&E's main natural

gas transmission line, the blasting plan needed to be approved by SDG&E and additional insurance requirements were requested and provided. Blasting took place on Tuesday, January 14, 2020 and all went smoothly and according to plan. Unfortunately, this extensive blasting has delayed the project by about a month. Currently, the District and contractor are working on a revised construction schedule that will not impede the District's ability to serve at full capacity during the hot summer months. The additional cost estimate for the blasting was \$65,000; however, with the assistance of the District's project manager and discussions with the contractor, the District was able to reduce the additional cost to \$45,000. Below are some pictures of the construction progress.



Tank removal.



Attempts to remove granite prior to blasting.



Holes drilled to insert blasting charges.



Partial pile of granite removed from site.



While difficult to see in this picture, the size of this granite piece was roughly the size of a Volkswagen Bug.

Rincon Ranch Road Pipeline Replacement

TKE Engineering is currently developing plans and specs to go to bid for the line replacement. Survey work was completed the week of January 13th and the District is locating as-built drawings TKE. Staff will bring the Plans & Specs to the Board for approval to go to bid as soon as TKE has completed the documents.

Station 7 Pump 1

The pump has been set and Hydrocurrent is working on reprogramming all VFD's at pump station to work in conjunction with the new pump and the new SCADA system.

Shop Bathroom

The upgrades necessary to become compliant with Health & Safety standards as requested by JPIA are 100% complete.

Horizontal Well Line

Due to landslides caused by the recent heavy rains, sections of the Horizontal Well line have separated again. District is researching the cost of rerouting and replacement of this line to avoid future damage and leaks whenever there are heavy rains.

Barrett Reservoir

Tony Cinquini has approached the District again about purchasing the property that used to house Barrett Reservoir. Assistant Manager Reeh met with Operations staff who have indicated they cannot see a foreseeable need for the property in questions and have no objects to the selling of the land. Assistant General Manager Reeh is researching the process of selling surplus property and also researching costs to possibly restore the reservoir for ag only use.

FINANCE DEPARTMENT

The 2018-19 Comprehensive Annual Financial Report was submitted to the GFOA for its annual review. This will be the 12th year the District has submitted the CAFR for consideration for the Excellence in Financial Reporting Award. The auditors will present the audit report at today's meeting.

Currently staff is working on transferring all of the operational recurring service orders over to Tyler Financial System. This is the final phase of implementation. During this process staff is evaluating all recurring service orders for necessity in an effort to eliminate obsolete practices.

Budget development has begun for the 2020-21 Fiscal Year! Assistant General Manager Reeh will be working closely with both Administrative and Operational staff to ensure that all necessary operation and maintenance costs are included, as well as necessary capital improvements. All staff continue to review processes and expenses to ensure that the District's budget is as streamlined and economical as possible. Attached to this report is the Estimated Budget Development Schedule

CSA 135 Transfer of Fire District to County

LAFCO has approved the transfer of the Fire District to the County of San Diego and the responsibility of the fire district and fire protection of the area is now with the County of San Diego. District Staff has completed the necessary paperwork to transfer responsibility of collecting the remaining Special Fire Tax to the County. Once all outstanding invoices for EMS equipment have been paid, all remaining funds will be transferred to the County. The County will be establishing a restricted fund designating the use of the funds only for CDF Station 70.

LEGISLATION

SB 998 – This legislation implements new rules and regulations on how the District handles non-payment and possible disconnection for non-payment of domestic water service bills. The District is required to implement the specifics spelled out in the legislation by April 1, 2020. Among the requirements is to have the policy posted on the website in 6 different languages. District staff is reviewing other District policies and forms to assist in the development of our forms. The policy and all related information will be brought to the Board for approval by the March 23, 2020 Board meeting.

SB606 and AB 1668 – is legislation passed in 2018 that requires implementation over the next several years. Fortunately, due to the District's size, we are currently exempt from the regulations contained in this legislation. For SB606, the District has less than 3000 service connections and delivers less than 3000-acre feet of *domestic* water annually. The District is exempt from implementing AB1668 requirements because we serve less than 10,000-acre feet of agriculture water annually.

SB555 – the legislation reads as follows: “No later than July 1, 2020 the Board (SWRCB) shall adopt rules requiring urban water retail water suppliers to meet performance standards for the volume of water losses. In adopting these rules, the board shall employ full life cycle cost accounting to evaluate the costs of meeting the performance standards. The board may consider establishing a minimum allowable water loss threshold that, if reached and maintained by an urban water supplier, would exempt the urban water supplier from further water loss reduction.”

Unfortunately, the target standard and all possible variables used for calculating water loss is still being developed. Additionally, there has been no determination if smaller districts will have an exemption. District staff will monitor the development of this issue closely.



2020-2021 BUDGET SCHEDULE

January 28 (Tuesday) – Staff Meeting – Budget process discussion

February 3 (Monday) – Department budget templates distributed to Staff

- Operations
 - Budget template for each facility (excluding personnel cost)
 - Budget template for General Shop (excluding personnel cost)
 - Budget template for Fleet Maintenance (excluding personnel cost)
- Administrative
 - All non-operational budget templates
 - Personnel Budget template
 - CIP budget template

February 14 (Friday) – Consumption Worksheet Due

February 24 (Monday) – Personnel Committee meeting prior to Board Meeting

February 26 (Wednesday) – Draft of budget templates due to AGM including “Equipment Justification Forms” for large purchase equipment or items)

March 9-13 (Friday) – Meetings with departments to review budgets

March 20 (Wednesday) – Final budget templates due with adjustments from AGM

April – Compilation of all budget templates, development of draft Budget

May 1-13 – Finalization of Budget and Budget packet / presentation for Board 1st reading

May 26 (Tuesday) – Budget Workshop (12 pm), First reading of Budget

June 22 (Monday) – Budget Workshop (12 pm), Second reading of Budget

June 22 (Monday) – Proposed Budget to Board for Adoption at Regular Board meeting

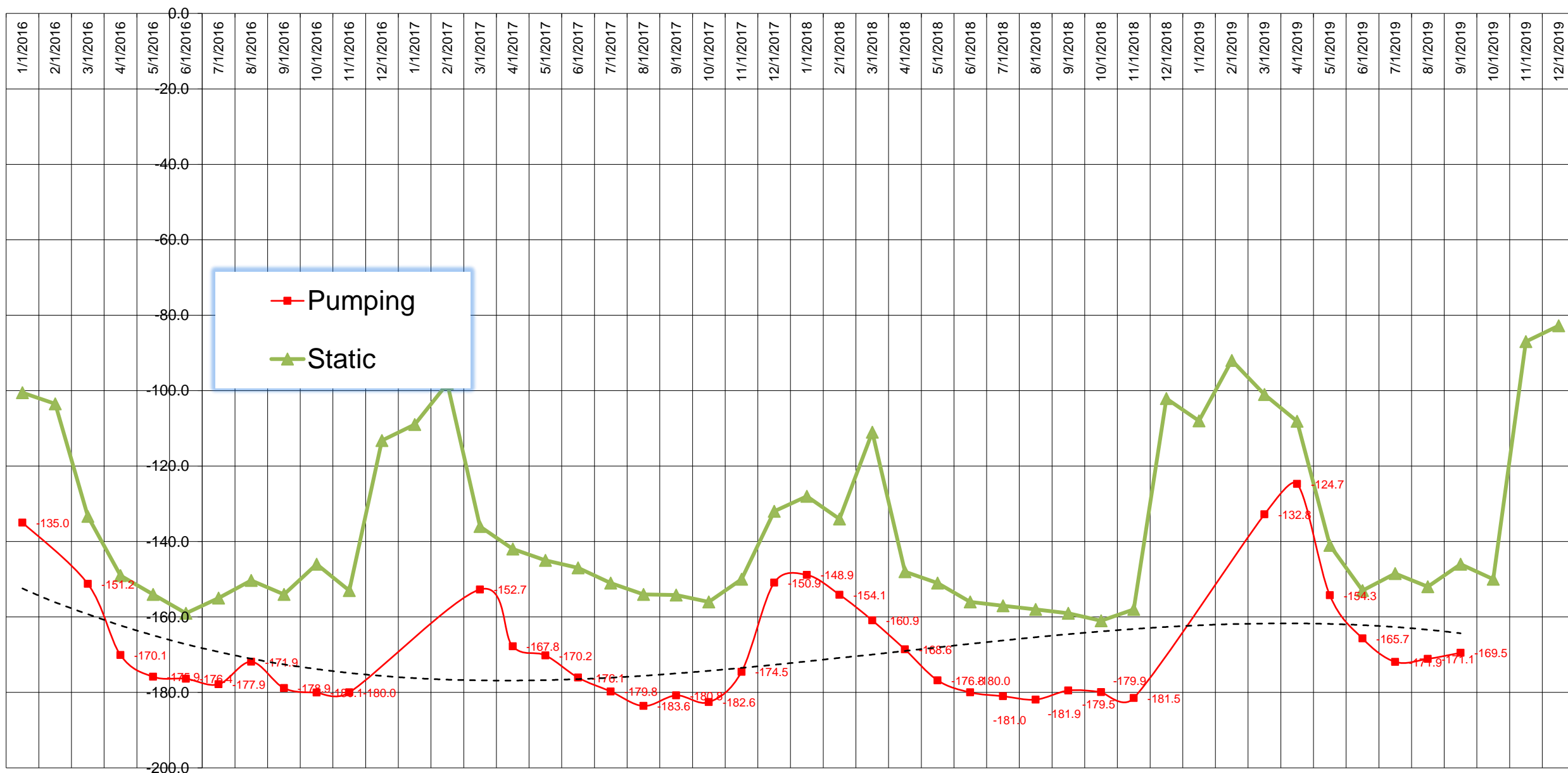
Yuima Municipal Water District - Production/Consumption Report

YUIMA GENERAL DISTRICT			FISCAL YTD		CALENDAR YTD	
Produced and Purchased Water	Dec-19	Nov-19	2019-20	2018-19	2019	2018
20-2009 IDA	0.3	0.0	0.3	0.0	0.2	0.0
0-1009 & 10-1011 SDCWA	21.2	360.7	3339.3	4756.2	4411.0	6140.5
10-1001 SCHOEPE	4.2	2.6	32.8	63.4	66.6	88.2
Total Produced and Purchased	25.6	363.3	3372.4	4819.6	4477.8	6228.7
Consumption						
Back of Book 01 CUSTOMERS GENERAL DISTRICT	22.5	181.9	1565.4	2630.4	2220.2	3377.3
10-2100 TAP 1	5.2	82.1	759.3	1006.0	971.1	1404.7
990 minus 20-2008 TAP 2	0.0	56.2	622.4	665.0	712.9	686.2
10-1200 TAP 3	0.0	42.1	441.0	593.3	616.9	761.3
Total Consumption - Yuima	27.8	362.3	3388.1	4894.7	4521.1	6229.5
Storage Level Changes	-1.5	0.6	0.2	-1.8	-1.3	-3.9
Slippage - Acre Feet	-3.6	1.6	-15.5	-76.9	-44.5	-4.6
Slippage %	-14.2	0.4	-0.5	-1.6	-1.0	-0.1
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	2.0	10.5	81.1	137.0	146.5	158.4
20-2091 RIVER WELL 19A	7.0	29.7	232.2	361.6	391.2	398.1
20-2020 RIVER WELL 20A	4.7	19.0	133.4	257.7	241.7	310.2
20-2025 RIVER WELL 25	3.3	12.2	108.2	152.2	173.9	187.9
20-2022 FAN WELL 22	2.0	12.1	106.8	135.5	146.2	195.7
Total Produced Strub Zone Wells	19.0	83.6	661.7	1044.0	1099.5	1250.3
Produced Fan Wells						
20-2007 WELL 7A	0.0	3.2	26.2	21.8	28.0	32.3
20-2000 WELL 10	0.0	0.6	6.3	6.1	6.7	9.1
20-2014 WELL 14	0.1	11.9	116.0	106.4	149.7	181.5
20-2017 WELL 17	0.0	0.0	25.1	39.7	34.6	78.4
20-2018 WELL 18	0.0	6.0	45.5	57.3	58.2	90.8
20-2023 WELL 23	0.1	3.1	25.8	28.1	32.5	29.3
20-2024 WELL 24	0.2	6.7	52.7	69.6	70.5	91.9
20-2029 WELL 29	0.3	7.8	68.4	57.9	89.6	91.9
20-20410-500 HORIZONTAL WELLS	13.3	14.1	104.5	129.6	173.9	143.4
Code K Usage WELL USE AGREEMENTS ("K")	0.9	16.9	105.3	127.8	151.5	160.7
Total Produced Fan Wells	14.8	70.2	575.6	644.6	795.1	909.1
Total Produced Strub and Fan Wells	33.8	153.8	1237.3	1688.5	1894.6	2159.4
Purchased Water						
10-2100 TAP 1	5.2	82.1	759.3	1006.0	971.1	1404.7
990 minus 20-2008 TAP 2	0.0	56.2	622.4	665.0	712.9	686.2
10-1200 TAP 3	0.0	42.1	441.0	593.3	616.9	761.3
Total Purchased Water	5.2	180.4	1822.7	2264.4	2300.9	2852.2
Total Produced and Purchased	39.0	334.2	3060.0	3952.9	4195.4	5011.6
Consumption						
Back of Book 02 CUSTOMERS IDA	16.5	315.3	2895.8	3720.7	3893.8	4832.3
Interdepartmental to Y	0.3	0.0	0.3	0.0	0.2	0.0
Total Consumption - IDA	16.7	315.3	2896.0	3720.7	3894.1	4832.3
Storage Level Changes	-0.4	-0.1	1.9	-2.0	-1.6	0.2
Slippage - Acre Feet	21.9	18.8	165.9	230.1	299.7	179.5
Slippage %	56.1	5.6	5.4	5.8	7.1	3.6
Combined General District and IDA						
0-1009 & 10-1011 SDCWA	21.2	360.7	3339.3	4756.2	4411.0	6140.5
10-1001 SCHOEPE	4.2	2.6	32.8	63.4	66.6	88.2
PRODUCED YUIMA	0.0	0.0	0.0	0.0	0.0	0.0
PRODUCED IDA	33.8	153.8	1237.3	1688.5	1894.6	2159.4
Total Produced and Purchased	59.2	517.1	4609.4	6508.1	6372.2	8388.1
Consumption	39.0	497.1	4461.1	6351.1	6114.0	8209.6
Storage Level Changes	-2.0	0.5	2.1	-3.8	-2.9	-3.7
Slippage - Acre Feet	18.3	20.4	150.4	153.2	255.3	174.9
Slippage %	30.8	4.0	3.3	2.4	4.0	2.1

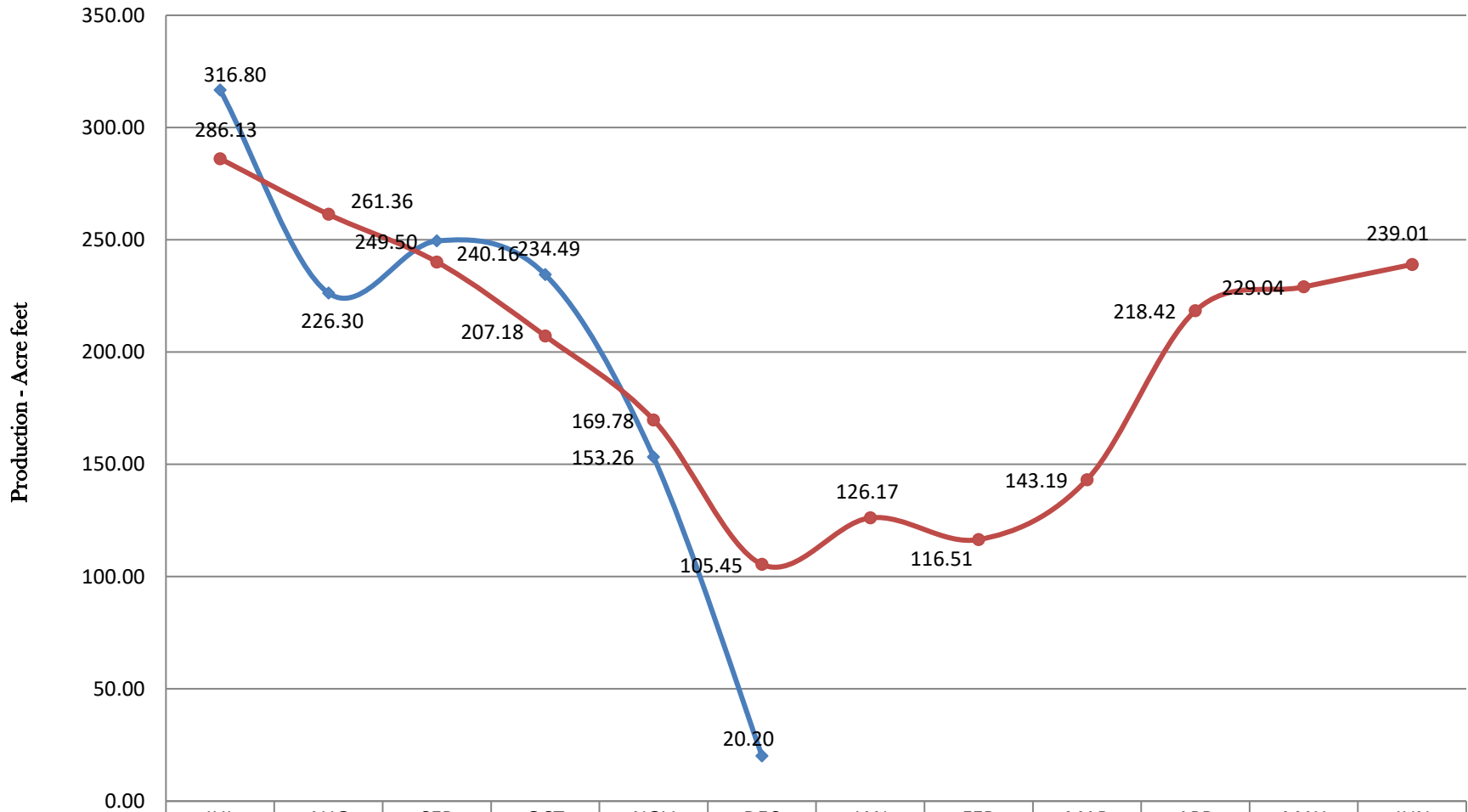
Notes: Water Shutdown from SDCWA 12/6/19 through 12/19/19

- 12/29/19 Mainline Leak Fairfield Farms (.68 AF)
- Horizontal Wells flowed to Creek (13.26 AF)
- Slippage at Forebay
- Well 14 - flushing (.1 AF)
- Well 29 - flushing (.3 AF)

Yuima Municipal Water District
River Well Static (21A) and Pumping Levels
For Yuima Wells No. 12, 19A, 20A and 25
(Increasing Inverse = improving water levels)
Pumping and Static Levels (feet below ground level)
(Updated November, 2019) 2016-Current



Yuima Municipal Water District
 Monthly Production from District-Owned Wells
 in Acre-feet Updated December, 2019



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY 2019/20	316.80	226.30	249.50	234.49	153.26	20.20						
15-Yr Avg.	286.13	261.36	240.16	207.18	169.78	105.45	126.17	116.51	143.19	218.42	229.04	239.01

YUIMA MUNICIPAL WATER DISTRICT

Well Level Report

(* static level with surrounding wells off 24 hrs)	July 2019			August 2019			September 2019			October 2019			November 2019			December 2019		
	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	*Static Level	Pumping Level	GPM
Monitor Well No. 21A Elev 800' Depth 251'	148.5			152			146			150			87			86		
Well No. 12 (River) Elev 800' Depth 207'		168.5	141		170.5	150		167.4	127		163.9	127	89.2			79		
Well No. 19A (River) Elev 800' Depth 215'		165.9	380		162	390		162	390		162	390	90.3			83.1		
Well No. 20A (River) Elev 800' Depth 225'		171.6	211		170	200		166	210		163.3	210	91.8			81.3		
Well No 25 (River) Elev 805' Depth 210'		181.4	155		182	150		182.6	170		181.6	180	95.2			84.6		
Well No. 3 (Fan) Elev 1220' Depth 547'	312.2			312			312.4			312			310.1			306		
Well No. 7A (Fan) Elev 1240' Depth 554'	256.1	311.1	164	264			276	343	165	238.7		150	272.8	340.8	171	257.4		
Well No. 8 (Fan) Elev 1227' Depth 1000'	329.9			342			342.2			344.9			340.3			339		
Well No. 9 (Fan) Elev 1252' Depth 436'	239.1			255			260.4			264.2			257.2			337.2		
Well No. 10 (Fan) Elev 1210' Depth 405'	219.4	253.2	41	226			232	261.2	41	231.9	228		230.6	259.1	42	217.2		
Well No. 13 (Fan) Elev 1280' Depth 403'	288.4			277			303			303.1			301.2			296.1		
Well No. 14 (Fan) Elev 1310' Depth 542'		421	210		518	155		420	148		418	190	322	408	225	296.8		
Well No. 17 (Fan) Elev 1375' Depth 597'		440.6	73		392	72		393	52		368		356.2			343.2		
Well No. 18 (Fan) Elev 2380' Depth 1000'	289	486	151	229.3			239	401	135	316			241			239		
Well No 22 (Fan) Elev 997.4' Depth 1100'		141.4	148		227.8	146		240.2	148		239	148.2	228.3	240.1	151	229.1		
Well No. 23 (Fan) Elev 1587' Depth 963'		369	47		371	44		365.1	40		363.8	40.1	269.5	361.8	42	261.6		
Well No. 24 (Fan) Elev 1530' Depth 582'		345.3	101	278				341.8	97		343.7	98.3	268.4	339.8	99	266.4		
Well No. 28 (Fan) Elev 2335' Depth 550'																		
Well No. 29 (Fan) Elev 1314' Depth 450'		357	127		363	122	277	366	119		365.3	120	311.5	365.1	128	292.3		
Well No. 41 (Horizontal) Elev 2627' Depth 555'									15.0									
Well No. 42 (Horizontal) Elev 2632' Depth 675'									26.0									
Well No. 43 Pressure Gauge: reads in psi																		
Well No. 44 (Horizontal) Elev 3040' Depth 465'									9.0									
Well No. 45 (Horizontal) Elev 2900' Depth 770'																		
Well No. 46 (Horizontal) Elev 3050' Depth 870'									26.0									
Well No. 47 (Horizontal) Elev 3050' Depth 1007'									9.0									
Well No. 48 (Horizontal) Elev 3160' Depth 785'									37.0									
Well No. 49 (Horizontal) Elev 3160' Depth 905'																		
Well No. 50 (Horizontal) Elev 3120' Depth 1215'									33.0									
Well No. 51																		
Schoepe No. 2 (River) Elev 700' Depth 253'		191.5	19		296	16		195.5	21		192			293	18	142		
Schoepe No. 3 (River) Elev 700' Depth 265'	156			157			157.7			158.7			252			144.1		
Schoepe No. 3-R (River) Elev 700' Depth 200'		184.2	37		285	30		184.5	28		182	28		284	40	146		
Schoepe No. 4 (River) Elev 700' Depth 185'	128			115			117.5			122.7			223			116		
Schoepe No. 5 (River) Elev 700' Depth 1000'	131			224			121			122.9			225			119		

(* static level with surrounding wells off 24 hrs)	January 2019			February 2019			March 2019			April 2019			May 2019			June 2019		
	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	*Static Level	Pumping Level	GPM
Monitor Well No. 21A Elev 800' Depth 251'	108			92			108.1			108.1			141			153		
Well No. 12 (River) Elev 800' Depth 207'	93.5			80				152.6	171		152.6	171		150.6	180		159.4	147
Well No. 19A (River) Elev 800' Depth 215'	106.8							149	398		149	398		148	401		160.8	388
Well No. 20A (River) Elev 800' Depth 225'	94.8			82.1				145.3	245		145.3	245		143.6	251		161.3	234
Well No 25 (River) Elev 805' Depth 210'	98.1							176.6	210					174.8	221		181.4	198
Well No. 3 (Fan) Elev 1220' Depth 547'	312.9			225			312.7			312.7			308.3			309.4		
Well No. 7A (Fan) Elev 1240' Depth 554'	265.9			242			252.8			252.8			244.4			247.6	310	170
Well No. 8 (Fan) Elev 1227' Depth 1000'	331			174			330			330			327.1			329.1		
Well No. 9 (Fan) Elev 1252' Depth 436'	262			251			239.2			239.2			236.1			236		
Well No. 10 (Fan) Elev 1210' Depth 405'	228.3			221			229			229			207.2			208.4	250.6	43
Well No. 13 (Fan) Elev 1280' Depth 403'	270.7			259			261.5			261.5			254.8			271.1		
Well No. 14 (Fan) Elev 1310' Depth 542'	251.3			282			290.2			290.2			288.9	389.6	340		410	291
Well No. 17 (Fan) Elev 1375' Depth 597'	335.4			324			341.4			341.4			343.1				431	76
Well No. 18 (Fan) Elev 2380' Depth 1000'	357.4			238				470	101		470	101	308	473	100	314	487	143
Well No 22 (Fan) Elev 997.4' Depth 1100'	221.4			218				241.1	151		241.1	151		239.8	154		234.4	150
Well No. 23 (Fan) Elev 1587' Depth 963'	260.6			258.6			226.3			226.3				341.1	50		352.2	44
Well No. 24 (Fan) Elev 1530' Depth 582'	267.8			265.5			271	341.4	100	271	341.4	100		339.2	102		367.8	129
Well No. 28 (Fan) Elev 2335' Depth 550'				172														
Well No. 29 (Fan) Elev 1314' Depth 450'	288.1			277			286.6			286.6			272.9	351.2	150		341.3	134
Well No. 41 (Horizontal) Elev 2627' Depth 555'																		
Well No. 42 (Horizontal) Elev 2632' Depth 675'																		
Well No. 43 Pressure Gauge: reads in psi																		
Well No. 44 (Horizontal) Elev 3040' Depth 465'																		
Well No. 45 (Horizontal) Elev 2900' Depth 770'																		
Well No. 46 (Horizontal) Elev 3050' Depth 870'																		
Well No. 47 (Horizontal) Elev 3050' Depth 1007'																		
Well No. 48 (Horizontal) Elev 3160' Depth 785'																		
Well No. 49 (Horizontal) Elev 3160' Depth 905'																		
Well No. 50 (Horizontal) Elev 3120' Depth 1215'																		
Well No. 51																		
Schoepe No. 2 (River) Elev 700' Depth 253'	151.4			142				193	18		193	18		192	20		191	17
Schoepe No. 3 (River) Elev 700' Depth 265'	156.1			143.6			150.6			150.6			151.4			154.6	OOS	OOS
Schoepe No. 3-R (River) Elev 700' Depth 200'	155.3			143.7				181.8	55		181.8	55		181.9	56		183.3	42
Schoepe No. 4 (River) Elev 700' Depth 185'	132			125.2			114			114			118			124		
Schoepe No. 5 (River) Elev 700' Depth 1000'	134			120			119			119			121			128		

(* static level with surrounding wells off 24 hrs)	July			August			September			October			November			December		
	2018			2018			2018			2018			2018			2018		
	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	*Static Level	Pumping Level	GPM
Monitor Well No. 21A Elev 800' Depth 251'	157			158			159			161			158			102.1		
Well No. 12 (River) Elev 800' Depth 207'		173.3	108		173	104		173	103		173.4	104		173	106	108		
Well No. 19A (River) Elev 800' Depth 215'		184.6	306	128.8	187.8	301		188.1	308		190.2	295		190	302	107.2		
Well No. 20A (River) Elev 800' Depth 225'		181.8	221	126.7	182	225		181.2	220		180.4	214		180.2	216	103.8		
Well No 25 (River) Elev 805' Depth 210'		184.3	130		184.8	128		175.8	130		175.6	118		181	110	107.3		
Well No. 3 (Fan) Elev 1220' Depth 547'	314.8			313.2			313.2			313.6			312.9			313		
Well No. 7A (Fan) Elev 1240' Depth 554'	291.6	368.1	141	292.1	365.6	138	298	366.1	133	287.2	365.3	127	287.6			279		
Well No. 8 (Fan) Elev 1227' Depth 1000'	343.8			344.1			345.3			343.2			341.9			337		
Well No. 9 (Fan) Elev 1252' Depth 436'	281.3			284.2			288.4			284.1			282.9			273.9		
Well No. 10 (Fan) Elev 1210' Depth 405'	249	287.2	36		299.8	37	252.4	299.8	36	248.5	300.1	35	245.2			238.3		
Well No. 13 (Fan) Elev 1280' Depth 403'	309.2			309.3			309.7			311.2			310.4			290		
Well No. 14 (Fan) Elev 1310' Depth 542'		433	115		421	193		409.7	125		418	168	277	414	195	254		
Well No. 17 (Fan) Elev 1375' Depth 597'		451	72		453	70		452	69		451	70	386.4	452	69	357.8		
Well No. 18 (Fan) Elev 2380' Depth 1000'		588	76		593	74		601	83		604	91		586	112	471		
Well No 22 (Fan) Elev 997.4' Depth 1100'		252.6	150		253.6	147		255	143		253.9	143		254.6	141	227.8		
Well No. 23 (Fan) Elev 1587' Depth 963'	258.1	258.1	43		364.4	43		366	41		354.2	39	274.6	365.1	38	270.1		
Well No. 24 (Fan) Elev 1530' Depth 582'		352.2	96		354.1	97		354	96		354.8	97	278.4			269		
Well No. 28 (Fan) Elev 2335' Depth 550'																		
Well No. 29 (Fan) Elev 1314' Depth 450'		361.1	118	349.2			304.1				373	128	343.4	368	126	310.6		
Well No. 41 (Horizontal) Elev 2627' Depth 555'			13.9			10.3			8.7			11.36			9.26			1.69
Well No. 42 (Horizontal) Elev 2632' Depth 675'			16.4			14.9			12.5			17.15			14.57			3.42
Well No. 43 Pressure Gauge: reads in psi			5			5			5			5			5			
Well No. 44 (Horizontal) Elev 3040' Depth 465'			6.3			6.1			5.2			6.83			5.73			1.07
Well No. 45 (Horizontal) Elev 2900' Depth 770'																		
Well No. 46 (Horizontal) Elev 3050' Depth 870'			12.4			11.6			9.2			11.59			9.69			1.91
Well No. 47 (Horizontal) Elev 3050' Depth 1007'			0.4															
Well No. 48 (Horizontal) Elev 3160' Depth 785'			30.6			31.0			27.2			33.54			27.6			5.01
Well No. 49 (Horizontal) Elev 3160' Depth 905'			7.7			7.5			6.5			8.82			7.52			1.4
Well No. 50 (Horizontal) Elev 3120' Depth 1215'			8.9			7.6			5.8			6.96			5.41			1.13
Well No. 51																		
Schoepe No. 2 (River) Elev 700' Depth 253'		191.5	16		192.1	16		191.9	15	138.2				191.5	7	152		
Schoepe No. 3 (River) Elev 700' Depth 265'		169	32		168.8	26		169.7	19	164.8				168.7	14	156.5		
Schoepe No. 3-R (River) Elev 700' Depth 200'		174.8	18		174.2	18		175.6	16	162.4				166.9	12	155.1		
Schoepe No. 4 (River) Elev 700' Depth 185'	132.5			134			136			136			136.6			131		
Schoepe No. 5 (River) Elev 700' Depth 1000'	137			138			138			139			139			134		

YUIMA MUNICIPAL WATER DISTRICT

Well Level Report

(* static level with surrounding wells off 24 hrs)	January 2018			February 2018			March 2018			April 2018			May 2018			June 2018		
	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM
Monitor Well No. 21A Elev 800' Depth 251'	128			134.0			111.0			148.0			151.0			156.0		
Well No. 12 (River) Elev 800' Depth 207'		155.2	169	119.0	146.5	164.0	100.9	157.5	145.0		164.1	133.0		168.7	134.0		172.8	119.0
Well No. 19A (River) Elev 800' Depth 215'	124			126.0	162.4	300.0	108.8	165.1	282.0		168.5	375.0	181.3		385.0		183.2	310.0
Well No. 20A (River) Elev 800' Depth 225'		152.4	285	121.0	143.5	275.0	102.7	148.0	270.0		167.4	248.0		175.8	275.0		180.0	230.0
Well No 25 (River) Elev 805' Depth 210'		163.8	210	136.9	164.0	225.0	106.5	173.0	195.0		174.3	183.0		181.4	154.0		184.0	132.0
Well No. 3 (Fan) Elev 1220' Depth 547'	313.2			304.1			301.0			305.0			313.4			312.9	364.2	
Well No. 7A (Fan) Elev 1240' Depth 554'	287.7			287.9			277.2			283.2			278.8			290.8		145.0
Well No. 8 (Fan) Elev 1227' Depth 1000'	339			336.3			335.9			337.1			340.0			342.5		
Well No. 9 (Fan) Elev 1252' Depth 436'	287.1			279.3			272.3			274.4			276.0			278.4		
Well No. 10 (Fan) Elev 1210' Depth 405'	253.8	281.4	35	242.6			238.2			244.2			238.2			247.4	284.1	38.0
Well No. 13 (Fan) Elev 1280' Depth 403'	306.2			303.8			294.6			304.5			306.5			309.3		
Well No. 14 (Fan) Elev 1310' Depth 542'		436.2	190	295.8	421.0	285.0		426.2	285.0		427.0	225.0		428.0	220.0		431.0	160.0
Well No. 17 (Fan) Elev 1375' Depth 597'		486	74	371.0	451.0	70.0		450.0	72.0		449.0	73.0		448.0	75.0		449.0	73.0
Well No. 18 (Fan) Elev 2380' Depth 1000'		488	116	399.5			381.3			530.0	98.0		538.0	94.0		563.0	82.0	
Well No 22 (Fan) Elev 997.4' Depth 1100'		250.2	163	227.8	245.6	160.0	227.8	246.9	167.0		248.7	165.0		251.6	170.0		252.3	166.0
Well No. 23 (Fan) Elev 1587' Depth 963'		288.9	49	265.8	365.1	44.0	262.6	360.1	125.0	260.4	350.9	132.0	256.0	342.3	126.0	257.1	345.1	78.0
Well No. 24 (Fan) Elev 1530' Depth 582'	269.1	355.8	104	268.2	353.0	101.0	266.4			266.5				345.6	101.0		354.2	103.0
Well No. 28 (Fan) Elev 2335' Depth 550'																		
Well No. 29 (Fan) Elev 1314' Depth 450'	345	408.1	105	304.1	355.8	133.0		358.0	134.0	338.4			339.1	358.1	132.0		358.4	125.0
Well No. 41 (Horizontal) Elev 2627' Depth 555'			9.9			11.6			21.1			11.2			9.9			7.6
Well No. 42 (Horizontal) Elev 2632' Depth 675'			21			18.1			27.8			21.9			19.2			17.6
Well No. 43 Pressure Gauge: reads in psi			5			5			5			5			5			5
Well No. 44 (Horizontal) Elev 3040' Depth 465'			7.9			5.9			15.5			7.8			8.4			7.8
Well No. 45 (Horizontal) Elev 2900' Depth 845'																		
Well No. 46 (Horizontal) Elev 3050' Depth 870'			15.7			13.8			25.3			14.5			11.2			11.1
Well No. 47 (Horizontal) Elev 3050' Depth 1007'			4.8			4.3			6.3			4.2			5.5			2.8
Well No. 48 (Horizontal) Elev 3160' Depth 785'			33.3			25.3			39.0			35.6			21.6			23.9
Well No. 49 (Horizontal) Elev 3160' Depth 905'			10.4			7.7			9.6			7.2			6.9			9.4
Well No. 50 (Horizontal) Elev 3120' Depth 1215'			11.8			9.8			22.9			12.4			25.5			13.3
Well No. 51													124.0					
Schoepe No. 2 (River) Elev 700' Depth 253'		192	21	152.0	193.0	17.0		192.0	18.0		191.3	18.0				130.8		
Schoepe No. 3 (River) Elev 700' Depth 265'	154.9			159.0	169.1	43.0		169.4	51.0		169.4	40.0				155.7		
Schoepe No. 3-R (River) Elev 700' Depth 200'	151.3			157.0	185.3	24.0		185.8	25.0		185.1	25.0				154.2		
Schoepe No. 4 (River) Elev 700' Depth 185'	125.3			129.0			129.3			131.0						129.0		
Schoepe No. 5 (River) Elev 700' Depth 1000'	122			123.0			124.0			136.0						133.0		

YUIMA MUNICIPAL WATER DISTRICT

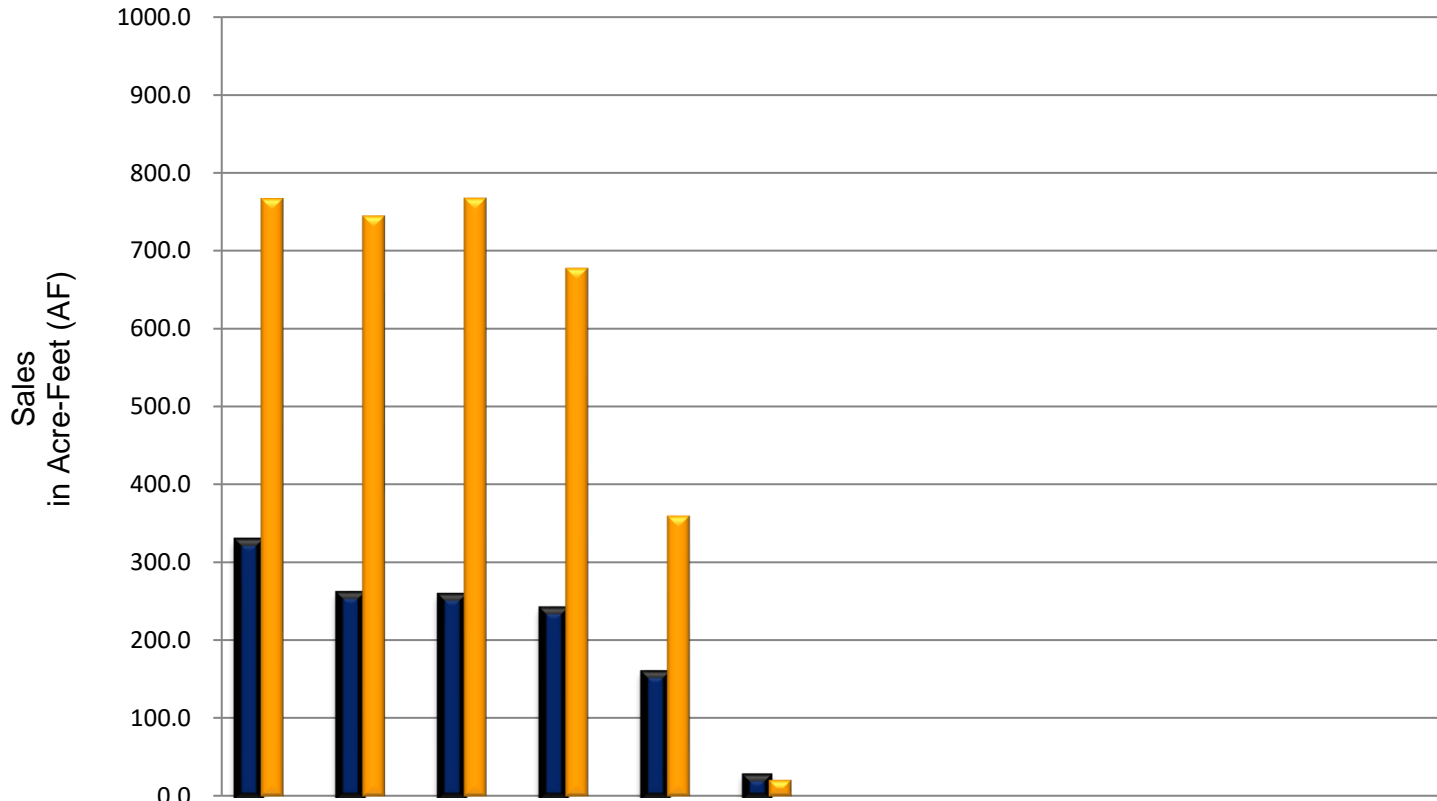
REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Dec-19	Dec-18	%CHANGE	2019/20	2018/19	%CHANGE
LOCAL SUPPLY	24.3	26.0	-6.5%	1256.5	1035.0	21.4%
AUTHORITY	21.2	61.2	-65.4%	3339.3	3623.4	-7.8%
TOTAL PRODUCED & PURCHASED	45.5	87.2	-47.8%	4595.8	4658.4	-1.3%
CONSUMPTION	39.0	77.8	-49.9%	4461.1	4620.4	-3.4%
% LOCAL	53.4%	29.8%	23.6%	27.3%	22.2%	5.1%
%AUTHORITY	46.6%	70.2%	-23.6%	72.7%	77.8%	-5.1%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
LOCAL SUPPLY	1688.5	2107.5	2058.1	2334.3	2726.6	3145.7	4199.9	4353.8	3356.5	2858.8	3729.7	2583.6	4060.1	3367.0
AUTHORITY SUPPLY	4819.6	4780.9	4470.6	3621.1	4468.4	4596.1	2149.3	1183.6	1617.7	2521.8	2347.0	3719.8	3573.5	3478.7
TOTAL PRODUCED & PURCHASED	6508.1	6888.4	6528.7	5955.4	7195.0	7744.8	6349.2	5537.4	4974.2	5380.6	6076.7	6303.4	7633.6	6845.7
CONSUMPTION	6351.1	6629.8	6379	5887.8	7175.6	7591.1	6310.3	5486.9	4959.0	5310.8	5909.0	6088.3	7380.5	6492.5
% LOCAL	25.9%	30.6%	31.5%	39.2%	37.9%	40.6%	66.1%	78.6%	67.5%	53.1%	61.4%	41.0%	53.2%	49.2%
% AUTHORITY	74.1%	69.4%	68.5%	60.8%	62.1%	59.4%	33.9%	21.4%	32.5%	46.9%	38.6%	59.0%	46.8%	50.8%

**YUIMA MUNICIPAL WATER DISTRICT
WATER PRODUCED & PURCHASED
2019/20**



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
■ LOCAL SUPPLY PRODUCED	325.5	257.3	255.2	237.6	156.4	24.3	0.0	0.0	0.0	0.0	0.0	0.0
■ AUTHORITY PURCHASED	767.0	744.9	767.6	678.0	360.7	21.2						
TOTAL PROD/PURCH	1092.5	1002.2	1022.8	915.6	517.1	45.5						

RAINFALL RECORD 2019/2020 YUIMA SHOP

Location: 34928 Valley Center Road, Pauma Valley @ 1050' elevation

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
1													
2													
3													
4						1.60							
5													
6						0.05							
7						0.06							
8						0.16							
9						0.01							
10													
11													
12													
13													
14													
15													
16													
17													
18													
19					1.54								
20					1.50								
21													
22													
23						0.33							
24						0.11							
25						0.10							
26			0.03			0.04							
27			0.02		0.27								
28			0.24		0.60								
29			0.01		0.24								
30					0.02								
31													TOTAL YEAR
TOTALS	0.00	0.00	0.30	0.00	4.17	2.46	0.00	0.00	0.00	0.00	0.00	0.00	6.93
1987/88 (B)	0.00	0.00	0.00	2.60	4.17	1.20	2.97	2.23	0.97	6.95	0.40	0.00	21.49
1988/89 (B)	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
1993/94	0.00	0.00	0.00	0.25	2.35	0.90	1.20	4.60	5.30	2.00	0.20	0.00	16.80
1994/95	0.00	0.00	0.00	0.40	0.80	0.75	9.35	3.00	9.40	2.00	0.75	1.10	27.55
1995/96	0.10	0.00	0.00	0.00	0.20	0.85	1.50	3.50	2.30	0.50	0.00	0.00	8.95
1996/97	0.00	0.00	0.00	0.00	4.55	2.40	6.35	0.75	0.00	0.00	0.00	0.00	14.05
1997/98	0.00	0.00	2.10	0.10	2.45	2.10	3.70	10.95	4.05	3.30	3.05	0.15	31.95
1998/99	0.00	0.00	1.15	0.00	2.45	1.36	1.93	1.00	0.80	2.32	0.05	0.50	11.56
1999/2000	0.25	0.00	0.10	0.00	0.10	0.25	0.60	5.20	1.55	0.95	0.45	0.00	9.45
2000/2001	0.00	0.00	0.05	0.98	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	0.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
Average/32	0.14	0.18	0.34	0.77	1.29	2.40	3.27	3.77	2.43	1.30	0.48	0.12	#FIELD!

RAINFALL RECORD 2019/2020 JOHNSON

Location: 32000 block of Rincon Ranch Road, Pauma Valley @ 2055' elevation

Al Barretts record until 2009-10

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
1													
2													
3													
4													
5						2.30							
6													
7													
8						0.45							
9						0.30							
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24						0.35							
25						0.25							
26						1.50							
27						0.10							
28			0.45										
29													
30													
31													
TOTALS	0.00	0.00	0.45	0.00	0.00	5.25	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 5.70
1987/1988	0.00	0.00	0.00	2.60	4.17	1.20	2.97	2.23	0.97	6.95	0.40	0.00	21.49
1988/1989	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/1990	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/1991	0.32	0.93	0.00	0.16	1.40	0.77	1.86	2.70	13.36	0.34	0.00	0.00	21.84
1991/1992	1.00	0.00	0.20	1.00	0.00	1.96	3.55	6.06	5.81	0.49	0.80	0.00	20.87
1992/1993	0.33	0.70	0.00	1.45	0.00	5.43	20.09	10.21	1.26	0.00	0.00	1.17	40.64
1993/1994	0.00	0.00	0.50	0.30	2.84	1.10	1.22	5.50	4.62	2.00	0.40	0.00	18.48
1994/1995	0.00	0.00	0.00	0.56	1.34	1.22	11.63	4.10	13.72	2.33	1.57	1.41	37.88
1995/1996	0.21	0.00	0.00	0.00	0.40	1.28	1.53	5.47	3.03	0.77	0.00	0.00	12.69
1996/1997	0.00	0.00	0.00	1.16	4.40	3.26	7.25	1.02	0.32	0.00	0.17	0.00	17.58
1997/1998	0.00	0.00	3.05	0.25	3.40	2.93	5.84	13.52	5.21	3.42	4.32	0.27	42.21
1998/1999	0.00	0.20	0.94	0.18	2.68	1.73	2.54	1.18	1.04	4.18	0.10	0.17	14.94
1999/2000	0.22	0.00	0.00	0.00	0.20	0.44	1.28	5.64	1.83	1.61	0.15	0.00	11.37
2000/2001	0.00	0.00	0.25	1.35	0.44	0.00	3.33	6.99	2.88	2.60	0.82	0.00	18.66
2001/2002	0.00	0.00	0.00	0.00	1.62	2.24	0.61	0.30	2.16	0.84	0.00	0.00	7.77
2002/2003	0.00	0.00	0.20	0.15	4.90	4.08	0.25	7.62	4.25	3.27	1.48	0.00	26.20
2003/2004	0.00	0.69	0.00	0.00	1.88	1.93	0.78	5.24	0.66	1.23	0.50	0.12	13.03
2004/2005	0.00	0.50	0.00	8.70	1.80	5.20	11.58	8.45	2.93	1.71	0.20	0.40	41.47
2005/2006	0.00	0.00	0.01	2.52	0.00	0.67	2.32	2.91	4.02	3.25	0.77	0.00	16.47
2006/2007	0.35	0.19	0.75	0.38	0.15	1.86	0.28	2.87	0.91	1.35	0.18	0.00	9.27
2007/2008	0.00	0.00	0.35	0.25	3.50	3.10	8.28	4.45	1.00	0.00	1.58	0.00	22.51
2008/2009	0.00	0.00	0.00	0.00	2.25	5.85	0.65	5.61	0.35	1.00	0.00	0.00	15.71
2009/2010	0.00	0.00	0.00	0.20	0.75	5.00	8.60	5.00	0.90	3.40	0.10	0.02	23.97
2010/2011	0.00	0.00	0.08	3.10	1.95	9.75	1.10	4.95	3.05	0.64	1.05	0.05	25.72
2011/2012	0.00	0.50	0.10	1.00	3.05	1.30	1.60	2.10	3.30	3.90	0.35	0.00	17.20
2012/2013	0.00	0.50	0.60	2.15	0.30	4.40	2.25	0.66	2.00	0.15	0.50	0.00	13.51
2013-2014	0.00	0.00	0.00	1.59	0.10	0.95	0.50	0.65	3.90	0.30	0.20	0.00	8.19
2014-2015	0.00	0.60	0.80	0.00	1.00	5.40	0.65	1.15	1.55	1.56	1.35	0.55	14.61
2015-2016	2.10	0.08	1.50	0.70	1.20	3.70	5.50	0.07	2.40	1.40	0.85	0.00	19.50
2016-2017	0.00	0.00	1.80	0.00	2.25	5.85	8.95	8.10	0.25	0.00	2.00	0.00	29.20
2017-2018	0.05	0.10	0.01	0.00	0.00	0.00	3.50	0.85	3.50	0.00	0.45	0.00	8.46
2018-2019	0.00	0.00	0.00	1.60	2.90	1.90	4.75	9.75	2.10	0.60	3.50	0.25	27.35
Average/32	0.14	0.20	0.38	1.00	1.63	2.81	4.10	4.41	2.96	1.65	0.79	0.17	20.23



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND							
Revenue							
SubType: 100 - Water Sales							
01-4100-000	DOMESTIC	120,308.00	120,308.00	6,670.99	69,143.33	-51,164.67	42.53 %
01-4140-000	M&I AG (opt out)	821,797.00	821,797.00	560.87	100,722.55	-721,074.45	87.74 %
01-4150-000	M&I AG (TSAWR)	77,406.00	77,406.00	2,800.86	174,197.54	96,791.54	225.04 %
01-4400-000	AGRICULTURAL	873,486.00	873,486.00	3,599.70	329,845.58	-543,640.42	62.24 %
01-4410-000	AGRICULTURAL w/incl domestic	293.00	293.00	2,119.38	314,096.83	313,803.83	07,200.28 %
01-4420-000	SAWR AG w/incl domestic use	26,276.00	26,276.00	639.08	19,482.09	-6,793.91	25.86 %
01-4430-000	AG COMMERCIAL (WHOLESALE)	360,924.00	360,924.00	17.00	114,638.05	-246,285.95	68.24 %
01-4440-000	AG Interruptible Water Sales	837,978.00	837,978.00	17,230.95	901,630.51	63,652.51	107.60 %
01-4501-000	INTERDEPARTMENTAL WATER SALES	2,810,991.00	2,810,991.00	1,189,991.24	2,227,869.99	-583,121.01	20.74 %
01-4502-000	WHOLESALE DOMESTIC WATER SALES	92,545.00	92,545.00	12.75	165.72	-92,379.28	99.82 %
01-4503-000	WHOLESALE AGRICULTURAL SALES	390,583.00	390,583.00	0.00	265,598.69	-124,984.31	32.00 %
01-4504-000	FIRE & EMERG METERS WATER SALE	0.00	0.00	0.00	59.49	59.49	0.00 %
	SubType: 100 - Water Sales Total:	6,412,587.00	6,412,587.00	1,223,642.82	4,517,450.37	-1,895,136.63	29.55 %
SubType: 200 - Pump Zone Charges							
01-4205-000	PUMP ZONE CHARGE Y - ZONE 5	144,044.00	144,044.00	2,327.03	136,212.36	-7,831.64	5.44 %
01-4206-000	PUMP ZONE CHARGE - Y - ZONE 6	94,684.00	94,684.00	1.67	25,768.51	-68,915.49	72.78 %
01-4211-000	PUMP ZONE CHARGE - Y - ZONE 11	238,004.00	238,004.00	100,768.82	188,645.10	-49,358.90	20.74 %
	SubType: 200 - Pump Zone Charges Total:	476,732.00	476,732.00	103,097.52	350,625.97	-126,106.03	26.45 %
SubType: 300 - Water Service							
01-4300-000	SERVICE WORK	5,000.00	5,000.00	0.00	3,137.48	-1,862.52	37.25 %
01-4300-040	Rincon Ranch Road CSD Contract	1,337.00	1,337.00	0.00	1,229.82	-107.18	8.02 %
01-4300-045	Rincon Ranch Road CSD Reimbursable	0.00	0.00	0.00	0.20	0.20	0.00 %
01-4300-055	Upper San Luis Rey RCD Contract	3,600.00	3,600.00	0.00	1,187.12	-2,412.88	67.02 %
01-4300-060	SERV WRK- RANCHO ESTATES REIMB	0.00	0.00	308.51	9,193.65	9,193.65	0.00 %
01-4300-065	SERV WRK - LAZY H REIMB	4,000.00	4,000.00	-42.55	-982.02	-4,982.02	124.55 %
01-4300-070	SERV WRK - LAZY H WTR QUALITY	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-4300-075	SERV WORK LAZY H CUST REIMB.	0.00	0.00	74.75	9,585.17	9,585.17	0.00 %
01-4300-080	LAZY H METERS & CAPITAL JOBS	0.00	0.00	0.00	-23.14	-23.14	0.00 %
01-4300-085	SERV WORK - LAZY H LEAKS/OTR	0.00	0.00	-20.86	-2,301.55	-2,301.55	0.00 %
01-4300-090	LAZY H RUNS & SYS CK. CONTRACT	-8,200.00	-8,200.00	-718.65	-3,769.97	4,430.03	45.98 %
01-4300-175	SERVICE APPLICATION PROCESS FEE	200.00	200.00	30.00	5,090.00	4,890.00	2,545.00 %
01-4300-180	MET/CWA FIXED CHARGE	744,775.00	744,775.00	103,322.76	312,738.14	-432,036.86	58.01 %
01-4300-185	METER TURN ON/OFF CHARGES	300.00	300.00	0.00	0.00	-300.00	100.00 %
01-4300-190	METER CHARGES	293,948.00	293,948.00	46,376.67	154,275.86	-139,672.14	47.52 %
01-4300-195	ADDITIONAL UNITS	12,206.00	12,206.00	1,004.02	6,024.12	-6,181.88	50.65 %
01-4300-200	SERVICE CONTRACTS	30,000.00	30,000.00	2,685.14	16,315.16	-13,684.84	45.62 %
	SubType: 300 - Water Service Total:	1,087,266.00	1,087,266.00	153,019.79	511,700.04	-575,565.96	52.94 %
SubType: 400 - Interest Revenue							
01-4305-205	GENERAL FUND T/D INTEREST	15,000.00	15,000.00	-787.08	9,172.57	-5,827.43	38.85 %
01-4305-210	GENERAL FUND INTEREST - LAIF	30,000.00	30,000.00	4,114.14	22,927.24	-7,072.76	23.58 %
01-4305-225	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	0.00	2,229.50	2,229.50	0.00 %
01-4305-230	DELIQ. ACCOUNTS - INTEREST	1,350.00	1,350.00	1,493.22	4,034.10	2,684.10	298.82 %
01-4305-235	50% INVEST EARNINGS TO CAPITAL	-22,500.00	-22,500.00	-1,663.53	-16,049.91	6,450.09	71.33 %
	SubType: 400 - Interest Revenue Total:	23,850.00	23,850.00	3,156.75	22,313.50	-1,536.50	6.44 %
SubType: 500 - Taxes & Assessments							
01-4310-245	TAX REVENUE - SECURED	327,000.00	327,000.00	131,632.98	145,531.59	-181,468.41	55.49 %
01-4310-250	TAX REVENUE UNSECURED	11,600.00	11,600.00	100.86	11,861.08	261.08	102.25 %
01-4310-255	TAX REV - SEC/UNSEC HOE	2,300.00	2,300.00	364.55	364.55	-1,935.45	84.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-4310-260	TAX REV - SUPP HOMOWNS EXEMPTI	42.00	42.00	4.73	4.73	-37.27	88.74 %
01-4310-265	TAX REV - CURR SEC/UNSEC SUPP	8,350.00	8,350.00	693.94	2,060.72	-6,289.28	75.32 %
01-4310-280	TAX REVENUE - STATE UNITARY	10,330.00	10,330.00	1,928.01	1,928.01	-8,401.99	81.34 %
01-4310-285	ASSMT - WATER AVAILABILITY	47,750.00	47,750.00	14,133.40	15,467.80	-32,282.20	67.61 %
01-4310-290	WATER AVAILABILITY TO CAPITAL	-47,750.00	-47,750.00	-14,133.40	-15,467.80	32,282.20	32.39 %
01-4310-295	TRANSFER TO CAPITAL RESERVE	-413,333.00	-413,333.00	0.00	0.00	413,333.00	0.00 %
01-4315-305	TAX REVENUE - DELIQ SECURED	5,400.00	5,400.00	51.84	1,084.48	-4,315.52	79.92 %
01-4315-310	TAX REV -DELIQ UNSECURED	0.00	0.00	0.20	56.23	56.23	0.00 %
01-4315-315	TAX REV - DELIQ SEC & UNSECHOE	0.00	0.00	7.72	7.72	7.72	0.00 %
01-4315-320	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	0.00	253.13	253.13	0.00 %
01-4315-325	TAX REV- DELIQ STATE UNITARY	0.00	0.00	1.70	1.68	1.68	0.00 %
01-4315-330	DELIQ WATER AVAIL	0.00	0.00	0.00	276.50	276.50	0.00 %
01-4315-335	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	0.00	-276.50	-276.50	0.00 %
SubType: 500 - Taxes & Assessments Total:		-48,311.00	-48,311.00	134,786.53	163,153.92	211,464.92	437.72 %
SubType: 550 - Non-Operating Revenue							
01-4325-000	OTHER MISC. INCOME fee reimb	0.00	0.00	65.00	7,869.88	7,869.88	0.00 %
01-4325-120	COUNTY FIRE FUNDS	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
01-4325-125	COUNTY FIRE FUNDS TO FIRE	-160,000.00	-160,000.00	0.00	0.00	160,000.00	0.00 %
01-4325-135	COUNTY EMS FUNDING	225.00	225.00	0.00	0.00	-225.00	100.00 %
01-4325-140	COUNTY EMS FUNDING TO FIRE	-225.00	-225.00	0.00	0.00	225.00	0.00 %
01-4335-000	SDCWA - STANDBY CG CREDIT/MET	76,489.00	76,489.00	6,562.61	39,375.66	-37,113.34	48.52 %
01-4340-000	MET STAND-BY CREDIT TO CAPITAL	-76,489.00	-76,489.00	-6,562.61	-39,375.66	37,113.34	51.48 %
01-4355-000	SDCWA- IAC - collected	12,254.00	12,254.00	982.52	5,895.12	-6,358.88	51.89 %
01-4360-000	SDCWA - IAC COLL FROM INTERDEP	10,146.00	10,146.00	2,241.04	3,361.56	-6,784.44	66.87 %
01-4370-000	SDCWA - Infrastric Access Cg.	-22,399.00	-22,399.00	-1,520.00	-9,120.00	13,279.00	40.72 %
01-4375-400	Revenue Bond Proceeds	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	100.00 %
01-4375-401	Transfer Loan Proceeds to Capital	-5,000,000.00	-5,000,000.00	0.00	0.00	5,000,000.00	0.00 %
SubType: 550 - Non-Operating Revenue Total:		1.00	1.00	1,768.56	8,006.56	8,005.56	00,556.00 %
Revenue Total:		7,952,125.00	7,952,125.00	1,619,471.97	5,573,250.36	-2,378,874.64	29.91 %
Expense							
Function: 51 - Source of Supply							
01-500-51-4001-000	PURCH WTR - CWA TIER 1	5,390,747.00	5,390,747.00	25,122.00	3,884,193.00	1,506,554.00	27.95 %
01-500-51-4002-000	PURCH WTR CWA-TRANSPORTATN C...	558,814.00	558,814.00	2,544.00	397,026.33	161,787.67	28.95 %
01-500-51-4005-000	PURCH WTR CWA - CUST SERV CG	270,021.00	270,021.00	20,473.00	132,714.50	137,306.50	50.85 %
01-500-51-4020-000	PURCH WTR CWA-CAPACITY RESERVA	115,424.00	115,424.00	9,322.75	55,936.50	59,487.50	51.54 %
01-500-51-4022-000	PURCH WTR. CWA-SUPPLY RELIAB.	65,379.00	65,379.00	3,690.33	18,451.65	46,927.35	71.78 %
01-500-51-4024-000	PUR WTR CWA-READINESS TO SERVE	137,488.00	137,488.00	11,457.33	68,743.98	68,744.02	50.00 %
01-500-51-4025-000	PURCH WTR CWA-EMERG STORAGE ...	156,463.00	156,463.00	9,876.50	49,382.50	107,080.50	68.44 %
01-500-51-4026-178	TSAWR AG CREDIT - SDCWA	-573,348.00	-573,348.00	-1,477.40	-447,296.20	-126,051.80	21.99 %
01-500-51-4032-000	PURCHASED WATER - SCHOEPE	16,400.00	16,400.00	557.74	5,748.15	10,651.85	64.95 %
Function: 51 - Source of Supply Total:		6,137,388.00	6,137,388.00	81,566.25	4,164,900.41	1,972,487.59	32.14 %
Function: 52 - Pumping							
01-500-52-2000-000	SALARIES & WAGES - PUMPING	1,601.00	1,601.00	0.00	289.57	1,311.43	81.91 %
01-500-52-5625-131	POWER - BOOSTERS	473,297.57	473,297.57	11,109.40	241,547.83	231,749.74	48.96 %
01-500-52-5625-160	POWER - SCHOEPE Booster Stat.	39,571.07	39,571.07	2,958.30	20,573.02	18,998.05	48.01 %
01-500-52-5625-162	POWER - SCHOEPE WELLS 2&3	11,004.00	11,004.00	0.00	0.00	11,004.00	100.00 %
01-500-52-5650-131	MAINTENANCE - BOOSTERS	10,000.00	10,000.00	0.00	566.40	9,433.60	94.34 %
01-500-52-5650-133	MAINTENANCE - WELLS	6,000.00	6,000.00	0.00	71.25	5,928.75	98.81 %
01-500-52-5650-160	MAINTENANCE - SCHOEPE BOOSTERS	6,500.00	6,500.00	0.00	612.63	5,887.37	90.57 %
Function: 52 - Pumping Total:		547,973.64	547,973.64	14,067.70	263,660.70	284,312.94	51.88 %
Function: 53 - Water Treatment							
01-500-53-2000-000	SALARIES & WAGES - WTR. TREAT.	41,004.00	41,004.00	1,653.90	8,713.31	32,290.69	78.75 %
01-500-53-2000-157	S&W - SCHOEPE C/2	6,801.00	6,801.00	95.54	1,036.62	5,764.38	84.76 %
01-500-53-4300-166	SUPPLIES/CHLORINE	3,000.00	3,000.00	0.00	199.11	2,800.89	93.36 %
01-500-53-4300-167	SUPPLIES/CHLORINE - SCHOEPE	2,000.00	2,000.00	28.83	285.45	1,714.55	85.73 %
01-500-53-5100-000	WATER TESTS	3,500.00	3,500.00	395.00	2,626.41	873.59	24.96 %
01-500-53-5625-000	POWER	4,298.00	4,298.00	226.95	1,576.69	2,721.31	63.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-500-53-5650-000	Water Treatment Maintenance	5,000.00	5,000.00	0.00	3,325.11	1,674.89	33.50 %
	Function: 53 - Water Treatment Total:	65,603.00	65,603.00	2,400.22	17,762.70	47,840.30	72.92 %
	Function: 54 - Transmission & Distribution						
01-500-54-1100-000	S & W - T/D MANAGEMENT	42,025.00	42,025.00	0.00	0.00	42,025.00	100.00 %
01-500-54-1100-504	S & W Engineering	69,093.00	69,093.00	0.00	10,930.25	58,162.75	84.18 %
01-500-54-2000-000	SALARIES & WAGES T/D	72,820.00	72,820.00	6,553.41	28,824.14	43,995.86	60.42 %
01-500-54-2000-130	SALARIES & WAGES - SYS MAINT	49,973.00	49,973.00	1,917.00	4,869.54	45,103.46	90.26 %
01-500-54-2000-133	SALARIES - YUIMA WELLS	0.00	0.00	121.56	999.52	-999.52	0.00 %
01-500-54-2000-142	SALARIES & WAGES USA DIG ALERT	4,484.00	4,484.00	351.63	5,897.40	-1,413.40	-31.52 %
01-500-54-2000-143	S&W - SCADA Calls & Duty Cks	8,329.00	8,329.00	594.85	2,764.70	5,564.30	66.81 %
01-500-54-2000-162	SALARY & WAGES SCHOEPE SYSTEM	8,842.00	8,842.00	516.47	3,428.29	5,413.71	61.23 %
01-500-54-2100-144	S&W -Duty over normal schedule	4,806.00	4,806.00	467.85	1,518.41	3,287.59	68.41 %
01-500-54-4300-000	OPERATING SUPPLIES	5,000.00	5,000.00	123.70	1,405.23	3,594.77	71.90 %
01-500-54-5100-504	ENGINEERING	0.00	0.00	0.00	3,136.21	-3,136.21	0.00 %
01-500-54-5100-506	SCADA/TELEMETERING	2,500.00	2,500.00	0.00	206.21	2,293.79	91.75 %
01-500-54-5600-506	SIGNAL CHANNEL/SCADA	1,000.00	1,000.00	227.75	755.29	244.71	24.47 %
01-500-54-5650-130	MAINTENANCE	20,000.00	20,000.00	590.00	2,225.53	17,774.47	88.87 %
	Function: 54 - Transmission & Distribution Total:	288,872.00	288,872.00	11,464.22	66,960.72	221,911.28	76.82 %
	Function: 55 - Customer Expense						
01-500-55-2000-145	SALARIES & WAGES - CUST. EXP.	20,297.00	20,297.00	2,305.54	13,907.63	6,389.37	31.48 %
01-500-55-5650-145	METER REPAIR PARTS & MAINT.	6,885.00	6,885.00	0.00	2,662.49	4,222.51	61.33 %
	Function: 55 - Customer Expense Total:	27,182.00	27,182.00	2,305.54	16,570.12	10,611.88	39.04 %
	Function: 56 - General Administrative Expense						
01-100-56-1000-114	SALARIES & WAGES - DIRECTORS	3,956.00	3,956.00	0.00	2,008.80	1,947.20	49.22 %
01-100-56-1100-000	SALARIES & WAGES - G & A - MNGM...	38,207.00	38,207.00	2,490.49	61,162.91	-22,955.91	-60.08 %
01-100-56-1100-100	SALARIES & WAGES - VAC/HOL	43,460.00	43,460.00	4,951.88	-3,878.89	47,338.89	108.93 %
01-100-56-1100-101	S&W VAC SELLBACK & LEAVE PAYOUT	0.00	0.00	0.00	21,441.59	-21,441.59	0.00 %
01-100-56-1100-102	SALARIES & WAGES - SICK LEAVE	22,094.00	22,094.00	1,778.69	12,715.34	9,378.66	42.45 %
01-100-56-1100-106	S & W - PAY FOR PERFORM BONUS	30,615.00	30,615.00	1,950.35	11,150.35	19,464.65	63.58 %
01-100-56-1100-107	S & W - JURY DUTY	707.00	707.00	0.00	253.43	453.57	64.15 %
01-100-56-1100-117	SALARIES & WAGES - SGMA	14,130.00	14,130.00	0.00	3,075.28	11,054.72	78.24 %
01-100-56-1100-118	S & W - TRAINING SEMINARS	471.00	471.00	0.00	0.00	471.00	100.00 %
01-100-56-1100-122	S & W GEN & ADMIN - mtgs/other	471.00	471.00	0.00	480.93	-9.93	-2.11 %
01-100-56-1100-124	AUTO ALLOWANCE - MGMT	3,391.00	3,391.00	257.63	1,419.83	1,971.17	58.13 %
01-100-56-2000-000	GENERAL ADMIN. - OFFICE	25,503.00	25,503.00	13,800.56	37,147.37	-11,644.37	-45.66 %
01-100-56-4300-000	OFFICE EXPENSE	6,000.00	6,000.00	1,378.02	2,412.72	3,587.28	59.79 %
01-100-56-4300-114	BOARD EXPENSES	0.00	0.00	0.00	254.27	-254.27	0.00 %
01-100-56-4300-120	MANAGER MTGS/MEALS/BOARD/GEN	0.00	0.00	349.57	540.67	-540.67	0.00 %
01-100-56-4300-122	FINANCE & HR MEETING EXPENSE	0.00	0.00	131.50	195.45	-195.45	0.00 %
01-100-56-4300-512	COMPUTER EXPENSE	1,500.00	1,500.00	579.29	1,016.31	483.69	32.25 %
01-100-56-4300-514	POSTAGE & SHIPPING CGS.	750.00	750.00	303.40	842.75	-92.75	-12.37 %
01-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-100-56-4400-000	OFFICE MACHINE MAINT/REPLACMNT	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
01-100-56-4400-512	COMPUTER EXP. Comp supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-100-56-5000-201	LIABILITY/PROPERTY INS.& BONDS	14,130.00	14,130.00	2,590.50	8,573.77	5,556.23	39.32 %
01-100-56-5100-000	PROFESSIONAL SERVICES	4,710.00	4,710.00	0.00	54,710.74	-50,000.74	-1,061.59 %
01-100-56-5100-400	CONTINGENCY RESERVE	13,823.00	13,823.00	0.00	0.00	13,823.00	100.00 %
01-100-56-5100-500	LEGAL	25,905.00	25,905.00	7,929.80	21,397.11	4,507.89	17.40 %
01-100-56-5100-501	LEGAL - SGMA RELATED	707.00	707.00	0.00	0.00	707.00	100.00 %
01-100-56-5100-503	AUDIT & Other Professional Fee	7,301.00	7,301.00	0.00	217.55	7,083.45	97.02 %
01-100-56-5100-507	SECURITY SYSTEM	765.00	765.00	60.00	168.80	596.20	77.93 %
01-100-56-5100-511	COMPUTER EXP- WEB PG & DOMAIN	1,000.00	1,000.00	120.55	584.00	416.00	41.60 %
01-100-56-5100-512	COMPUTER EXP. Programng/inet	6,052.00	6,052.00	24,979.00	25,722.82	-19,670.82	-325.03 %
01-100-56-5100-515	MEDICAL EXAMS(pre-empl checks)	250.00	250.00	0.00	124.12	125.88	50.35 %
01-100-56-5100-516	BACKGROUND CLEARANCES (pre-emp)	100.00	100.00	0.00	84.52	15.48	15.48 %
01-100-56-5200-000	OFFICE/TRAINING/SEMINARS	0.00	0.00	0.00	868.82	-868.82	0.00 %
01-100-56-5200-118	MGR/CONF/MTGS (Acwa/Awwaetc)	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-100-56-5200-120	MTGS/TRAINING/MILEAGE/MGR EXP	2,355.00	2,355.00	477.08	800.60	1,554.40	66.00 %
01-100-56-5250-121	STAFF MEETING EXP./MEALALLOW	0.00	0.00	0.00	202.23	-202.23	0.00 %
01-100-56-5300-000	TAX COLLECTION & LAFCO FEES	4,800.00	4,800.00	17.89	3,699.90	1,100.10	22.92 %
01-100-56-5300-200	MEMBERSHIP/ADVOCACY FEES	7,065.00	7,065.00	0.00	14,957.44	-7,892.44	-111.71 %
01-100-56-5300-522	BANK FEES	1,178.00	1,178.00	204.63	564.12	613.88	52.11 %
01-100-56-5400-110	WORKER'S COMPENSATION INSURA...	18,828.00	18,828.00	0.00	3,427.53	15,400.47	81.80 %
01-100-56-5400-111	STATE UNEMPLOYMENT INSURANCE	2,014.00	2,014.00	62.76	271.13	1,742.87	86.54 %
01-100-56-5400-112	MEDICARE HOSP TAX (1.45%empl)	7,469.00	7,469.00	665.38	3,944.18	3,524.82	47.19 %
01-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	88,426.00	88,426.00	14,891.13	47,620.67	40,805.33	46.15 %
01-100-56-5400-203	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	-1,828.83	-1,828.83	1,828.83	0.00 %
01-100-56-5400-205	MEDICAL INSURANCE - RETIREE	28,324.00	28,324.00	4,078.53	17,123.96	11,200.04	39.54 %
01-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	2,459.00	2,459.00	201.84	1,005.29	1,453.71	59.12 %
01-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	2,967.00	2,967.00	0.00	0.00	2,967.00	100.00 %
01-100-56-5400-208	RETIREE HEALTH BENEFIT PLAN	14,130.00	14,130.00	0.00	0.00	14,130.00	100.00 %
01-100-56-5400-211	CalPERS PENSION EXPENSE	57,337.00	57,337.00	5,182.69	26,365.64	30,971.36	54.02 %
01-100-56-5400-212	PERS REPLACEMENT BENEFIT CONTR	10,265.00	10,265.00	0.00	0.00	10,265.00	100.00 %
01-100-56-5400-213	CalPERS UNFUNDED LIABILITY EXP	56,149.00	56,149.00	0.00	56,271.60	-122.60	-0.22 %
01-100-56-5400-215	CalPERS - 1959 SURVIVOR BENEFIT	212.00	212.00	0.00	322.19	-110.19	-51.98 %
01-100-56-5400-216	DIRECTOR 457 DISTRICT CONTRIB.	297.00	297.00	0.00	97.06	199.94	67.32 %
01-100-56-5400-217	LIFE INSURANCE	2,796.00	2,796.00	600.66	2,143.55	652.45	23.34 %
01-100-56-5400-218	DENTAL INSURANCE	4,700.00	4,700.00	908.82	2,863.72	1,836.28	39.07 %
01-100-56-5400-219	DENTAL INSURANCE - DIRECTOR	0.00	0.00	0.00	165.35	-165.35	0.00 %
01-100-56-5400-220	VISION INSURANCE	1,471.00	1,471.00	294.84	879.71	591.29	40.20 %
01-100-56-5400-221	VISION INSURANCE - DIRECTOR	0.00	0.00	0.00	56.21	-56.21	0.00 %
01-100-56-5500-513	Xerox Machine Maint/lease/cpy	3,500.00	3,500.00	730.30	1,615.66	1,884.34	53.84 %
01-100-56-5600-518	TELEPHONE	950.00	950.00	58.34	523.97	426.03	44.85 %
01-100-56-5600-519	UTILITIES	4,200.00	4,200.00	84.94	5,077.18	-877.18	-20.89 %
01-100-56-5600-523	CELL PHONE ALLOWNCE & REIMB	2,800.00	2,800.00	782.69	2,513.31	286.69	10.24 %
01-500-56-2000-000	S & W - G/P Facility / Safety Clerk	6,245.00	6,245.00	1,863.75	3,561.57	2,683.43	42.97 %
01-500-56-2000-121	S&W GP - Safety Meetings	8,008.00	8,008.00	799.73	5,020.95	2,987.05	37.30 %
01-500-56-2000-125	S&W - GP - Time Cards	3,973.00	3,973.00	536.10	2,057.33	1,915.67	48.22 %
01-500-56-2000-126	S&W GP - Paperwork	5,831.00	5,831.00	711.49	5,878.96	-47.96	-0.82 %
01-500-56-2000-127	S&W GP - Mail Run	4,164.00	4,164.00	334.46	2,424.27	1,739.73	41.78 %
01-500-56-2000-128	S&W - GP- Set up jobs	128.00	128.00	0.00	416.44	-288.44	-225.34 %
01-500-56-2000-129	S&W GP - Load /unload Trucks	704.00	704.00	34.70	440.99	263.01	37.36 %
01-500-56-2000-136	S&W GP - Office Maintenane	417.00	417.00	728.55	1,164.70	-747.70	-179.30 %
01-500-56-2000-137	S&W - G/P shop maint	6,407.00	6,407.00	452.92	5,501.41	905.59	14.13 %
01-500-56-2000-138	S&W GP - Fleet Vehicle Maint	2,883.00	2,883.00	117.45	764.44	2,118.56	73.48 %
01-500-56-2000-139	S&W - GP - Equipment Maint.	801.00	801.00	78.88	481.67	319.33	39.87 %
01-500-56-2000-140	S&W - GP Landscaping/shop/offi	321.00	321.00	0.00	0.00	321.00	100.00 %
01-500-56-4300-122	SAFETY MEETING EXP.	0.00	0.00	0.00	377.20	-377.20	0.00 %
01-500-56-4300-137	SUPPLIES/OPERATION OF SHOP/OFF	500.00	500.00	0.00	861.79	-361.79	-72.36 %
01-500-56-4300-164	AUTOMOTIVE - GAS	6,052.00	6,052.00	0.00	4,918.44	1,133.56	18.73 %
01-500-56-4300-165	DIESEL FUEL	2,072.00	2,072.00	0.00	289.14	1,782.86	86.05 %
01-500-56-4400-000	SMALL TOOLS & EQUIPMENT PARTS	1,200.00	1,200.00	-4.62	1,553.64	-353.64	-29.47 %
01-500-56-4400-169	SAFETY PROGRAMS/SAFETY EQUIPMT	4,000.00	4,000.00	0.00	287.27	3,712.73	92.82 %
01-500-56-5100-137	RADIO & COMMUNICATIONS EXPENSE	550.00	550.00	32.00	103.18	446.82	81.24 %
01-500-56-5100-138	AUTOMOTIVE EXPENSE Rep & Maint	3,533.00	3,533.00	231.49	1,212.70	2,320.30	65.68 %
01-500-56-5100-517	UNIFORMS	855.00	855.00	33.35	455.74	399.26	46.70 %
01-500-56-5200-118	FIELD TRAINING/SEMINARS	471.00	471.00	0.00	167.63	303.37	64.41 %
01-500-56-5300-000	LICENSES & PERMITS	2,500.00	2,500.00	0.00	24.05	2,475.95	99.04 %
01-500-56-5650-137	MAINTENANCE	7,000.00	7,000.00	943.38	9,305.28	-2,305.28	-32.93 %
01-500-56-5650-139	GP - Equip. Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-500-56-5650-140	GP - Office Landscape Maint.	500.00	500.00	0.00	0.00	500.00	100.00 %
01-500-56-5700-000	DEPRECIATION	205,000.00	205,000.00	16,666.67	83,333.35	121,666.65	59.35 %
Function: 56 - General Administrative Expense Total:		884,605.00	884,605.00	114,625.22	585,976.87	298,628.13	33.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 57 - Tax & Interest Expense							
01-100-57-5900-700	PROPERTY TAXES V.C.	500.00	500.00	0.00	176.72	323.28	64.66 %
Function: 57 - Tax & Interest Expense Total:		500.00	500.00	0.00	176.72	323.28	64.66 %
Expense Total:		7,952,123.64	7,952,123.64	226,429.15	5,116,008.24	2,836,115.40	35.66 %
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):		1.36	1.36	1,393,042.82	457,242.12	457,240.76	20,644.12 %
Fund: 02 - IDA							
Revenue							
SubType: 100 - Water Sales							
02-4100-000	DOMESTIC WTR SALES	137,802.00	137,802.00	2,744.31	55,706.17	-82,095.83	59.58 %
02-4140-000	M&I AG - (Opt out)	75,360.00	75,360.00	630.24	70,331.48	-5,028.52	6.67 %
02-4400-000	AGRICULTURAL WTR SALES	3,591,453.00	3,591,453.00	7,032.22	2,285,512.60	-1,305,940.40	36.36 %
02-4410-000	AGRICULTURAL w/incid. domestic	904,323.00	904,323.00	6,453.10	591,548.61	-312,774.39	34.59 %
02-4600-000	WELL WATER SALES	88,817.00	88,817.00	454.78	56,694.83	-32,122.17	36.17 %
SubType: 100 - Water Sales Total:		4,797,755.00	4,797,755.00	17,314.65	3,059,793.69	-1,737,961.31	36.22 %
SubType: 200 - Pump Zone Charges							
02-4201-000	PUMP ZONE CHARGE IDA ZONE 1	81,419.00	81,419.00	84.87	51,774.58	-29,644.42	36.41 %
02-4202-000	PUMP ZONE CHARGE IDA ZONE 2	56,483.00	56,483.00	739.72	39,320.66	-17,162.34	30.38 %
02-4203-000	PUMP ZONE CHARGE IDA ZONE 3	512,157.00	512,157.00	884.61	346,872.85	-165,284.15	32.27 %
02-4204-000	PUMP ZONE CHARGE IDA ZONE 4	312,035.00	312,035.00	2,372.87	163,853.32	-148,181.68	47.49 %
02-4207-000	PUMP ZONE CHARGE IDA ZONE 7	14,538.00	14,538.00	0.00	16,045.14	1,507.14	110.37 %
02-4210-000	PUMP ZONE CHARGE IDA ZONE 10	20,212.00	20,212.00	0.00	0.00	-20,212.00	100.00 %
SubType: 200 - Pump Zone Charges Total:		996,844.00	996,844.00	4,082.07	617,866.55	-378,977.45	38.02 %
SubType: 300 - Water Service							
02-4300-175	SERVICE APPLICATION PROCES FEE	0.00	0.00	30.00	120.00	120.00	0.00 %
02-4300-185	METER TURN ON/OFF CHARGES	0.00	0.00	0.00	480.00	480.00	0.00 %
02-4300-190	METER CHARGES	435,207.00	435,207.00	35,815.64	213,700.66	-221,506.34	50.90 %
02-4300-195	ADDITIONAL UNIT CHARGE	27,640.00	27,640.00	2,303.34	13,879.10	-13,760.90	49.79 %
SubType: 300 - Water Service Total:		462,847.00	462,847.00	38,148.98	228,179.76	-234,667.24	50.70 %
SubType: 400 - Interest Revenue							
02-4305-205	INTEREST REVENUE	6,000.00	6,000.00	-353.62	12,604.79	6,604.79	210.08 %
02-4305-210	INTEREST REVENUE - LAIF	16,000.00	16,000.00	2,128.87	23,233.10	7,233.10	145.21 %
02-4305-230	INTEREST DELIQ. ACCOUNTS	10,000.00	10,000.00	456.79	3,144.11	-6,855.89	68.56 %
02-4305-235	50% INVEST EARNINGS TO CAPITAL	-11,000.00	-11,000.00	-887.63	-17,918.96	-6,918.96	62.90 %
SubType: 400 - Interest Revenue Total:		21,000.00	21,000.00	1,344.41	21,063.04	63.04	0.30 %
SubType: 500 - Taxes & Assessments							
02-4310-245	TAX REV - SECURED	61,000.00	61,000.00	23,450.91	25,927.01	-35,072.99	57.50 %
02-4310-250	TAX REV - UNSECURED	2,000.00	2,000.00	17.96	2,113.10	113.10	105.66 %
02-4310-255	TAX REV SEC & UNSEC HOE	200.00	200.00	64.95	64.95	-135.05	67.53 %
02-4310-260	TAX REV - SUPP HOE	0.00	0.00	0.84	0.84	0.84	0.00 %
02-4310-265	TAX REV - CURR SEC & UNSEC SUP	1,800.00	1,800.00	123.62	367.14	-1,432.86	79.60 %
02-4310-280	TAX REV - STATE UNITARY	1,900.00	1,900.00	382.84	382.84	-1,517.16	79.85 %
02-4310-285	IDA - WATER AVAILABILITY	28,000.00	28,000.00	3,019.35	3,444.90	-24,555.10	87.70 %
02-4310-290	WATER AVAILABILITY TO CAPITAL	-28,000.00	-28,000.00	-3,019.35	-3,444.90	24,555.10	12.30 %
02-4310-295	TRANSFER TO CAPITAL Fund	-406,000.00	-406,000.00	0.00	0.00	406,000.00	0.00 %
02-4315-305	TAX REV - DELIQ SECURED	1,000.00	1,000.00	9.16	346.39	-653.61	65.36 %
02-4315-310	TAX REV - DELIQ UNSECURED	0.00	0.00	0.04	10.00	10.00	0.00 %
02-4315-315	TAX REV -DELIQ SEC & UNSEC HOE	0.00	0.00	1.37	1.37	1.37	0.00 %
02-4315-320	TAX REV - DELIQ SEC & UNSEC SUP	0.00	0.00	0.00	45.12	45.12	0.00 %
02-4315-325	TAX REV - DELIQ STATE UNITARY	0.00	0.00	0.29	0.28	0.28	0.00 %
02-4315-330	DELIQ WATER AVAILABILITY	400.00	400.00	0.00	0.00	-400.00	100.00 %
02-4315-335	DELIQ WATER AVAIL. TO IDA CAPITAL	-400.00	-400.00	0.00	-92.25	307.75	23.06 %
SubType: 500 - Taxes & Assessments Total:		-338,100.00	-338,100.00	24,051.98	29,166.79	367,266.79	108.63 %
SubType: 550 - Non-Operating Revenue							
02-4320-340	LEASE Agreement - TMobile	25,542.00	25,542.00	2,329.81	13,954.62	-11,587.38	45.37 %
02-4320-345	LEASE Agreement - AT & T	26,445.00	26,445.00	2,353.54	14,114.64	-12,330.36	46.63 %
02-4320-350	LEASE Agreement- VERIZON WIRELESS	26,394.00	26,394.00	2,488.88	14,227.28	-12,166.72	46.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4320-351	LEASE Agreement - VC Wireless	0.00	0.00	2,000.00	12,000.00	12,000.00	0.00 %
02-4325-000	Other Misc. Income - fee reimb	114,450.00	114,450.00	0.00	170.94	-114,279.06	99.85 %
02-4335-000	SDCWA STANDBY CG CREDIT/MET	31,242.00	31,242.00	2,414.97	14,489.82	-16,752.18	53.62 %
02-4340-000	MET STAND-BY CREDIT TO CAPITAL	-31,242.00	-31,242.00	-2,414.96	-14,489.81	16,752.19	46.38 %
02-4370-000	SDCWA - Infrastric Access Cg.	-10,146.00	-10,146.00	-2,241.04	-3,361.56	6,784.44	33.13 %
02-4375-400	Revenue Bond Proceeds	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
02-4375-401	Transfer Loan Proceeds to Capital	-1,000,000.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
SubType: 550 - Non-Operating Revenue Total:		182,685.00	182,685.00	6,931.20	51,105.93	-131,579.07	72.03 %
Revenue Total:		6,123,031.00	6,123,031.00	91,873.29	4,007,175.76	-2,115,855.24	34.56 %
Expense							
Function: 51 - Source of Supply							
02-500-51-4100-000	IDA INTERDEPARTMENTAL	3,048,995.00	3,048,995.00	1,290,760.06	2,416,515.09	632,479.91	20.74 %
02-500-51-4103-000	FIXED METER CHARGE - GEN DIST	90,414.00	90,414.00	27,398.16	41,097.24	49,316.76	54.55 %
02-500-51-4104-000	MET/CWA FIXED CHARGE-TAPS	378,346.00	378,346.00	68,264.60	102,396.90	275,949.10	72.94 %
Function: 51 - Source of Supply Total:		3,517,755.00	3,517,755.00	1,386,422.82	2,560,009.23	957,745.77	27.23 %
Function: 52 - Pumping							
02-500-52-2000-000	SALARIES & WAGES PUMPING	1,799.00	1,799.00	0.00	1,491.65	307.35	17.08 %
02-500-52-2000-133	SALARIES & WAGES WELLS PUMPING	20,000.00	20,000.00	898.21	7,698.47	12,301.53	61.51 %
02-500-52-5625-131	POWER - BOOSTERS	700,000.00	700,000.00	34,754.33	440,380.32	259,619.68	37.09 %
02-500-52-5625-133	POWER - WELLS	215,000.00	215,000.00	9,744.58	118,192.10	96,807.90	45.03 %
02-500-52-5650-131	MAINTENANCE - BOOSTERS	29,000.00	29,000.00	0.00	12,424.60	16,575.40	57.16 %
02-500-52-5650-133	MAINTENANCE - WELLS	7,453.00	7,453.00	0.00	2,845.82	4,607.18	61.82 %
Function: 52 - Pumping Total:		973,252.00	973,252.00	45,397.12	583,032.96	390,219.04	40.09 %
Function: 53 - Water Treatment							
02-500-53-2000-000	SALARIES & WAGES W/T	46,053.00	46,053.00	6,043.21	22,975.27	23,077.73	50.11 %
02-500-53-4300-166	SUPPLIES/CHLORINE	11,000.00	11,000.00	0.00	698.81	10,301.19	93.65 %
02-500-53-4300-168	DUNLAP LIQ CL2	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-500-53-4300-170	SUPPLIES/CHLORINE EASTSIDE	5,000.00	5,000.00	484.00	3,539.25	1,460.75	29.22 %
02-500-53-4300-171	STA #1 LIQUID CL2	8,500.00	8,500.00	786.50	5,838.25	2,661.75	31.31 %
02-500-53-4300-172	SUPPLIES/AMMONIA 19%. STAT. 1	5,600.00	5,600.00	199.00	3,993.56	1,606.44	28.69 %
02-500-53-4300-173	SUPPLIES AMMONIA 19% EASTSIDE	1,600.00	1,600.00	199.00	1,942.00	-342.00	-21.38 %
02-500-53-4300-174	WELL 23 LIQUID CL2	150.00	150.00	0.00	0.00	150.00	100.00 %
02-500-53-4300-175	WELL 24 LIQUID CL2	350.00	350.00	0.00	0.00	350.00	100.00 %
02-500-53-5100-000	WATER TESTING	20,000.00	20,000.00	609.00	8,835.93	11,164.07	55.82 %
02-500-53-5625-170	POWER	1,000.00	1,000.00	0.00	11.82	988.18	98.82 %
02-500-53-5650-000	Water Treatment Maintenance	17,500.00	17,500.00	0.00	8,498.48	9,001.52	51.44 %
Function: 53 - Water Treatment Total:		118,253.00	118,253.00	8,320.71	56,333.37	61,919.63	52.36 %
Function: 54 - Transmission & Distribution							
02-500-54-1100-000	S & W - T/D MANAGEMENT	42,025.00	42,025.00	0.00	0.00	42,025.00	100.00 %
02-500-54-1100-504	S & W Engineering	56,127.00	56,127.00	0.00	10,933.49	45,193.51	80.52 %
02-500-54-2000-000	SALARIES & WAGES T/D	81,787.00	81,787.00	8,993.73	31,676.99	50,110.01	61.27 %
02-500-54-2000-130	SALARIES & WAGES - SYS MAINT.	56,127.00	56,127.00	2,527.89	23,745.47	32,381.53	57.69 %
02-500-54-2000-142	SALARIES & WAGES USA DIG ALERT	5,037.00	5,037.00	141.11	1,973.84	3,063.16	60.81 %
02-500-54-2000-143	S&W - SCADA CALLS & Duty Chks	9,355.00	9,355.00	717.71	3,077.41	6,277.59	67.10 %
02-500-54-2100-144	S&W Duty over normal schedule	5,397.00	5,397.00	413.27	2,580.71	2,816.29	52.18 %
02-500-54-4300-000	OPERATING SUPPLIES	1,000.00	1,000.00	29.86	29.86	970.14	97.01 %
02-500-54-5100-504	ENGINEERING	0.00	0.00	0.00	-636.80	636.80	0.00 %
02-500-54-5100-506	SCADA/TELEMETERING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-500-54-5600-506	SIGNAL CHANNEL/SCADA	1,000.00	1,000.00	26.34	494.04	505.96	50.60 %
02-500-54-5650-130	MAINTENANCE	95,117.00	95,117.00	0.00	2,217.63	92,899.37	97.67 %
Function: 54 - Transmission & Distribution Total:		355,972.00	355,972.00	12,849.91	76,092.64	279,879.36	78.62 %
Function: 55 - Customer Expense							
02-500-55-2000-000	SALARIES & WAGES	19,797.00	19,797.00	3,247.08	18,362.16	1,434.84	7.25 %
02-500-55-2000-146	S&W - MTR READS - HEGADT/CATCH	500.00	500.00	348.76	596.94	-96.94	-19.39 %
02-500-55-5650-145	METER REPAIR PARTS & MAINT.	10,000.00	10,000.00	0.34	11,055.00	-1,055.00	-10.55 %
Function: 55 - Customer Expense Total:		30,297.00	30,297.00	3,596.18	30,014.10	282.90	0.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 56 - General Administrative Expense							
02-100-56-1000-114	SALARIES & WAGES - DIRECTORS	4,444.00	4,444.00	0.00	791.20	3,652.80	82.20 %
02-100-56-1100-000	SALARIES & WAGES G/A	42,911.00	42,911.00	2,876.94	68,452.62	-25,541.62	-59.52 %
02-100-56-1100-100	SALARIES & WAGES VAC/HOL	48,811.00	48,811.00	9,647.14	31,893.86	16,917.14	34.66 %
02-100-56-1100-101	S&W VAC SELLBACK&LEAVE PAYOUT	0.00	0.00	0.00	4,342.84	-4,342.84	0.00 %
02-100-56-1100-102	SALARIES & WAGES - SICK LEAVE	24,814.00	24,814.00	2,054.70	11,403.90	13,410.10	54.04 %
02-100-56-1100-106	S & W - PAY FOR PERORM BONUS	34,385.00	34,385.00	2,253.00	13,053.00	21,332.00	62.04 %
02-100-56-1100-107	S&W JURY DUTY	794.00	794.00	0.00	299.89	494.11	62.23 %
02-100-56-1100-117	SALARIES & WAGES - SGMA	15,870.00	15,870.00	0.00	2,433.71	13,436.29	84.66 %
02-100-56-1100-118	S & W TRAINING	529.00	529.00	0.00	0.00	529.00	100.00 %
02-100-56-1100-122	S & W - GEN & ADMIN. mtgs/oth	529.00	529.00	0.00	564.57	-35.57	-6.72 %
02-100-56-1100-124	AUTO ALLOWANCE -= Mgmt.	3,809.00	3,809.00	297.60	935.40	2,873.60	75.44 %
02-100-56-2000-000	Salaries & Wages - G & A Office Staff	28,644.00	28,644.00	0.00	15,035.60	13,608.40	47.51 %
02-100-56-4300-000	OFFICE EXPENSE	6,739.00	6,739.00	1,591.86	4,991.58	1,747.42	25.93 %
02-100-56-4300-114	BOARD EXPENSES	0.00	0.00	0.00	300.34	-300.34	0.00 %
02-100-56-4300-120	MANAGER/MTGS/MEALS/BOARD/G...	0.00	0.00	0.00	226.04	-226.04	0.00 %
02-100-56-4300-122	FINANCE MEETING EXPENSES	0.00	0.00	0.00	75.07	-75.07	0.00 %
02-100-56-4300-512	COMPUTER EXPENSE	1,685.00	1,685.00	669.18	1,179.34	505.66	30.01 %
02-100-56-4300-514	POSTAGE & SHIPPING CGS.	842.00	842.00	0.00	699.26	142.74	16.95 %
02-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	2,808.00	2,808.00	0.00	0.00	2,808.00	100.00 %
02-100-56-4400-000	OFFICE MACHINE MAINTENANCE	5,166.00	5,166.00	0.00	0.00	5,166.00	100.00 %
02-100-56-4400-512	Computer EXP. Comp Supplies	1,348.00	1,348.00	0.00	0.00	1,348.00	100.00 %
02-100-56-5000-201	LIABILITY/PROPERTY INS.& BONDS	15,870.00	15,870.00	0.00	6,963.90	8,906.10	56.12 %
02-100-56-5100-000	PROFESSIONAL SERVICES	5,290.00	5,290.00	0.00	129,720.16	-124,430.16	-2,352.18 %
02-100-56-5100-500	LEGAL	29,095.00	29,095.00	0.00	15,832.10	13,262.90	45.58 %
02-100-56-5100-501	LEGAL - SGMA RELATED	794.00	794.00	0.00	0.00	794.00	100.00 %
02-100-56-5100-503	AUDIT & other Professional fee	8,200.00	8,200.00	0.00	257.45	7,942.55	96.86 %
02-100-56-5100-507	SECURITY SYSTEM	859.00	859.00	0.00	126.20	732.80	85.31 %
02-100-56-5100-511	COMPUTER EXP.-WEB PG & DOMAI	1,123.00	1,123.00	139.25	688.74	434.26	38.67 %
02-100-56-5100-512	COMPUTER EXP. Programng/inet	6,798.00	6,798.00	0.00	873.16	5,924.84	87.16 %
02-100-56-5100-515	MEDICAL EXAMS (pre-empl/pulmy)	281.00	281.00	0.00	146.88	134.12	47.73 %
02-100-56-5100-516	BACKGROUND CLEARANCES (pre-emp)	112.00	112.00	0.00	99.43	12.57	11.22 %
02-100-56-5200-000	OFFICE/TRAINING/SEMINARS	0.00	0.00	0.00	1,021.18	-1,021.18	0.00 %
02-100-56-5200-118	MGR/CONF/MTGS(acwa/awwa etc)	4,492.00	4,492.00	0.00	0.00	4,492.00	100.00 %
02-100-56-5200-120	MTGS/TRAINING/MILEAGE/MGR EXP	2,645.00	2,645.00	0.00	303.49	2,341.51	88.53 %
02-100-56-5250-121	STAFF MEETING EXP./MEALALLOW	0.00	0.00	0.00	236.31	-236.31	0.00 %
02-100-56-5300-000	TAX COLLECTION & LAFCO FEES	5,391.00	5,391.00	27.53	4,293.96	1,097.04	20.35 %
02-100-56-5300-200	MEMBERSHI/ADVOCACY FEES	7,935.00	7,935.00	0.00	160.80	7,774.20	97.97 %
02-100-56-5300-522	BANK FEES	1,323.00	1,323.00	0.00	470.90	852.10	64.41 %
02-100-56-5400-110	WORKER'S COMPENSATION INSURA...	21,147.00	21,147.00	0.00	4,023.61	17,123.39	80.97 %
02-100-56-5400-111	STATE UNEMPLOYMENT INSURANCE	2,263.00	2,263.00	72.49	361.42	1,901.58	84.03 %
02-100-56-5400-112	MEDICARE HOSP INS TAX 1.45%	8,389.00	8,389.00	768.62	3,769.40	4,619.60	55.07 %
02-100-56-5400-202	MEDICAL INSURANCE	99,316.00	99,316.00	0.00	23,670.23	75,645.77	76.17 %
02-100-56-5400-205	MEDICAL INSURANCE - RETIREE	31,812.00	31,812.00	0.00	12,298.98	19,513.02	61.34 %
02-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	2,761.00	2,761.00	233.16	1,169.71	1,591.29	57.63 %
02-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	3,333.00	3,333.00	0.00	0.00	3,333.00	100.00 %
02-100-56-5400-208	RETIREE HEALTH PLAN	15,870.00	15,870.00	0.00	0.00	15,870.00	100.00 %
02-100-56-5400-211	CalPERS PENSION EXPENSE	64,398.00	64,398.00	5,986.90	29,659.52	34,738.48	53.94 %
02-100-56-5400-212	PERS REPLACEMENT BENEFIT CONTR	11,530.00	11,530.00	0.00	0.00	11,530.00	100.00 %
02-100-56-5400-213	CalPERS UNFUNDED LIABILITY EXP	63,064.00	63,064.00	0.00	65,003.40	-1,939.40	-3.08 %
02-100-56-5400-215	CalPERS - 1959 SURVIVOR BENEFIT	238.00	238.00	0.00	382.81	-144.81	-60.84 %
02-100-56-5400-216	DIRECTOR 457 DISTRICT CONTRIB.	333.00	333.00	0.00	112.94	220.06	66.08 %
02-100-56-5400-217	LIFE INSURANCE	3,141.00	3,141.00	0.00	1,238.01	1,902.99	60.59 %
02-100-56-5400-218	DENTAL INSURANCE	5,278.00	5,278.00	0.00	1,421.23	3,856.77	73.07 %
02-100-56-5400-219	DENTAL INSURANCE - DIRECTOR	0.00	0.00	0.00	113.09	-113.09	0.00 %
02-100-56-5400-220	VISION INSURANCE	1,652.00	1,652.00	0.00	430.69	1,221.31	73.93 %
02-100-56-5400-221	VISION INSURANCE - DIRECTOR	0.00	0.00	0.00	38.43	-38.43	0.00 %
02-100-56-5500-513	Xerox Machine Maint/lease/cpy	3,931.00	3,931.00	823.52	2,968.76	962.24	24.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-100-56-5600-518	TELEPHONE	1,067.00	1,067.00	0.00	240.65	826.35	77.45 %
02-100-56-5600-519	UTILITIES	4,717.00	4,717.00	98.13	5,791.45	-1,074.45	-22.78 %
02-100-56-5600-523	CELL PHONE ALLOWNCE & REIMB	3,145.00	3,145.00	102.69	1,719.36	1,425.64	45.33 %
02-500-56-2000-000	S & W - G/P Facility / Safety Clerk	7,015.00	7,015.00	0.00	349.70	6,665.30	95.01 %
02-500-56-2000-121	S&W - GP - Safety Meetings	8,995.00	8,995.00	0.00	4,000.14	4,994.86	55.53 %
02-500-56-2000-125	S&W - GP - Time Cards	4,462.00	4,462.00	0.00	1,174.05	3,287.95	73.69 %
02-500-56-2000-126	S&W - GP - Paperwork	6,548.00	6,548.00	0.00	3,850.31	2,697.69	41.20 %
02-500-56-2000-127	S&W - GP - Mail Run	4,677.00	4,677.00	115.87	894.95	3,782.05	80.86 %
02-500-56-2000-128	S&W - GP - Set up jobs	144.00	144.00	0.00	435.02	-291.02	-202.10 %
02-500-56-2000-129	S&W - GP - Load/unload trucks	791.00	791.00	0.00	219.10	571.90	72.30 %
02-500-56-2000-136	S&W - GP - office maintenance	469.00	469.00	0.00	517.68	-48.68	-10.38 %
02-500-56-2000-137	SALARIES&WAGES GP shop maint.	7,196.00	7,196.00	523.21	6,359.87	836.13	11.62 %
02-500-56-2000-138	S&W - GP - Fleet Vehicle Maint	3,238.00	3,238.00	135.67	890.05	2,347.95	72.51 %
02-500-56-2000-139	S&W - GP - Equipment Maint.	900.00	900.00	91.12	558.83	341.17	37.91 %
02-500-56-2000-140	S&W - GP Landscaping/shop/offi	360.00	360.00	0.00	0.00	360.00	100.00 %
02-500-56-4300-137	SUPPLIES & OPERATION OF SHOP	562.00	562.00	0.00	1,022.44	-460.44	-81.93 %
02-500-56-4300-164	AUTOMOTIVE - GAS	6,798.00	6,798.00	0.00	2,604.14	4,193.86	61.69 %
02-500-56-4300-165	DIESEL FUEL	2,328.00	2,328.00	0.00	343.55	1,984.45	85.24 %
02-500-56-4400-000	SMALL TOOLS & EQUIPMENT PARTS	1,348.00	1,348.00	-5.33	1,863.32	-515.32	-38.23 %
02-500-56-4400-169	SAFETY PROGRAMS/SAFETY EQUIPMT	4,493.00	4,493.00	0.00	339.28	4,153.72	92.45 %
02-500-56-5100-137	RADIO & COMMUNICATIONS EXPENS	618.00	618.00	13.40	120.01	497.99	80.58 %
02-500-56-5100-138	AUTOMOTIVE EXPENSE Rep & Maint	3,968.00	3,968.00	267.41	1,405.49	2,562.51	64.58 %
02-500-56-5100-517	UNIFORMS	960.00	960.00	119.56	1,118.16	-158.16	-16.48 %
02-500-56-5200-118	FIELD TRAINING/SEMINARS	529.00	529.00	0.00	197.37	331.63	62.69 %
02-500-56-5300-000	LICENSES & PERMITS	2,808.00	2,808.00	0.00	488.45	2,319.55	82.61 %
02-500-56-5650-137	MAINTENANCE	7,862.00	7,862.00	1,371.88	4,300.43	3,561.57	45.30 %
02-500-56-5650-139	GP - Equipment Maintenance	2,808.00	2,808.00	0.00	0.00	2,808.00	100.00 %
02-500-56-5650-140	GP - Office Landscape Maint.	562.00	562.00	0.00	0.00	562.00	100.00 %
02-500-56-5700-000	DEPRECIATION	385,000.00	385,000.00	32,083.33	160,416.65	224,583.35	58.33 %
Function: 56 - General Administrative Expense Total:		1,127,160.00	1,127,160.00	62,358.83	665,755.56	461,404.44	40.94 %
Function: 57 - Tax & Interest Expense							
02-100-57-5900-700	PROPERTY TAX	350.00	350.00	0.00	0.00	350.00	100.00 %
02-100-57-5900-730	DEBT SERVICE INTEREST STA 8	13,675.00	13,675.00	0.00	467.41	13,207.59	96.58 %
02-100-57-5900-740	DEBT SERVICE INTEREST - ZONE 4	26,258.00	26,258.00	0.00	1,038.50	25,219.50	96.05 %
02-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL N...	-39,933.00	-39,933.00	0.00	-1,505.91	-38,427.09	96.23 %
Function: 57 - Tax & Interest Expense Total:		350.00	350.00	0.00	0.00	350.00	100.00 %
Expense Total:		6,123,039.00	6,123,039.00	1,518,945.57	3,971,237.86	2,151,801.14	35.14 %
Fund: 02 - IDA Surplus (Deficit):		-8.00	-8.00	-1,427,072.28	35,937.90	35,945.90	49,323.75 %
Fund: 06 - FIRE MITIGATION FEE							
Revenue							
SubType: 600 - Fire Mitagation							
06-6000-600	MITIGATION FEES	0.00	0.00	0.00	1,089.76	1,089.76	0.00 %
06-6000-605	INTEREST REVENUE - FIRE	0.00	0.00	2.06	2.06	2.06	0.00 %
SubType: 600 - Fire Mitagation Total:		0.00	0.00	2.06	1,091.82	1,091.82	0.00 %
Revenue Total:		0.00	0.00	2.06	1,091.82	1,091.82	0.00 %
Fund: 06 - FIRE MITIGATION FEE Total:		0.00	0.00	2.06	1,091.82	1,091.82	0.00 %
Fund: 07 - FIRE PROTECTION							
Revenue							
SubType: 700 - Fire Protection							
07-7000-710	SPECIAL FIRE TAX LEVY	51,272.00	51,272.00	9,374.13	11,730.06	-39,541.94	77.12 %
07-7000-730	COUNTY CONTRIB TO FIRE DEFICIT	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
07-7000-731	PAUMA M.W.D. COST SHARE	22,481.00	22,481.00	0.00	0.00	-22,481.00	100.00 %
07-7000-732	MOOTAMAI M.W.D. COST SHARE	12,580.00	12,580.00	0.00	0.00	-12,580.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07-7000-750	EMS FIRST RESPONDER FUNDS	225.00	225.00	0.00	7,142.48	6,917.48	3,174.44 %
	SubType: 700 - Fire Protection Total:	246,558.00	246,558.00	9,374.13	18,872.54	-227,685.46	92.35 %
	Revenue Total:	246,558.00	246,558.00	9,374.13	18,872.54	-227,685.46	92.35 %
Expense							
Function: 70 - Fire							
07-100-70-7100-000	FORESTRY CONTRACT FIRE PROTECT	348,953.00	348,953.00	0.00	0.00	348,953.00	100.00 %
07-100-70-7100-500	ADMINISTRATION/LEGAL/OTHER EXP	250.00	250.00	0.00	0.00	250.00	100.00 %
07-100-70-7300-510	EMS EQUIPMENT EXPENDITURES	50,000.00	50,000.00	0.00	37,793.95	12,206.05	24.41 %
	Function: 70 - Fire Total:	399,203.00	399,203.00	0.00	37,793.95	361,409.05	90.53 %
	Expense Total:	399,203.00	399,203.00	0.00	37,793.95	361,409.05	90.53 %
	Fund: 07 - FIRE PROTECTION Surplus (Deficit):	-152,645.00	-152,645.00	9,374.13	-18,921.41	133,723.59	87.60 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL							
Revenue							
SubType: 400 - Interest Revenue							
10-4305-235	INTEREST REV. 50% INVEST EARNS	22,500.00	22,500.00	1,663.53	16,049.91	-6,450.09	28.67 %
	SubType: 400 - Interest Revenue Total:	22,500.00	22,500.00	1,663.53	16,049.91	-6,450.09	28.67 %
SubType: 500 - Taxes & Assessments							
10-4310-290	WATER AVAIL CHARGE trans captl	47,750.00	47,750.00	14,133.40	15,744.30	-32,005.70	67.03 %
10-4310-301	TRANSFER FROM OPERATIONS	5,413,333.00	5,413,333.00	0.00	0.00	-5,413,333.00	100.00 %
	SubType: 500 - Taxes & Assessments Total:	5,461,083.00	5,461,083.00	14,133.40	15,744.30	-5,445,338.70	99.71 %
SubType: 550 - Non-Operating Revenue							
10-4340-000	MET - STAND-BY CREDIT	67,475.00	67,475.00	6,562.61	39,375.66	-28,099.34	41.64 %
	SubType: 550 - Non-Operating Revenue Total:	67,475.00	67,475.00	6,562.61	39,375.66	-28,099.34	41.64 %
	Revenue Total:	5,551,058.00	5,551,058.00	22,359.54	71,169.87	-5,479,888.13	98.72 %
Expense							
Function: 60 - Capital							
10-600-60-6300-618	FACILITY REPLCMNT-FOREBAY PUMP	4,950,000.00	4,950,000.00	19,422.64	409,414.29	4,540,585.71	91.73 %
10-600-60-6300-619	FOREBAY REHAB - BOND EXPENDITU...	0.00	0.00	75,000.00	75,000.00	-75,000.00	0.00 %
10-600-60-6500-609	SCADA-Hardware/Software upgrad	50,000.00	50,000.00	15,796.01	58,548.00	-8,548.00	-17.10 %
10-600-60-6500-613	YUIMA PIPELINE & FACILITIES REP	33,333.00	33,333.00	0.00	0.00	33,333.00	100.00 %
10-600-60-6600-600	SHOP/FIELD EQUIP& OFFICE EQUIP	120,000.00	120,000.00	0.00	17,917.00	102,083.00	85.07 %
10-600-60-6600-606	Portable Generator	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
10-600-60-6600-607	VEHICLE REPLACEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Function: 60 - Capital Total:	5,413,333.00	5,413,333.00	110,218.65	560,879.29	4,852,453.71	89.64 %
	Expense Total:	5,413,333.00	5,413,333.00	110,218.65	560,879.29	4,852,453.71	89.64 %
	Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	137,725.00	137,725.00	-87,859.11	-489,709.42	-627,434.42	455.57 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL							
Revenue							
SubType: 400 - Interest Revenue							
20-4305-235	INT RE 50% INVESTMENT EARNINGS	11,000.00	11,000.00	887.63	17,918.96	6,918.96	162.90 %
	SubType: 400 - Interest Revenue Total:	11,000.00	11,000.00	887.63	17,918.96	6,918.96	62.90 %
SubType: 500 - Taxes & Assessments							
20-4310-290	WATER AVAIL CHARGE trans captl	28,400.00	28,400.00	3,019.35	3,537.15	-24,862.85	87.55 %
20-4310-301	TRANSFER FROM OPERATIONS	1,406,000.00	1,406,000.00	0.00	0.00	-1,406,000.00	100.00 %
	SubType: 500 - Taxes & Assessments Total:	1,434,400.00	1,434,400.00	3,019.35	3,537.15	-1,430,862.85	99.75 %
SubType: 550 - Non-Operating Revenue							
20-4340-000	MET STAND-BY CREDIT	27,558.00	27,558.00	2,414.96	14,489.81	-13,068.19	47.42 %
	SubType: 550 - Non-Operating Revenue Total:	27,558.00	27,558.00	2,414.96	14,489.81	-13,068.19	47.42 %
	Revenue Total:	1,472,958.00	1,472,958.00	6,321.94	35,945.92	-1,437,012.08	97.56 %
Expense							
Function: 57 - Tax & Interest Expense							
20-600-57-5900-720	DEBT SERVICE INTEREST TO CAPTL	0.00	0.00	0.00	1,505.91	-1,505.91	0.00 %
	Function: 57 - Tax & Interest Expense Total:	0.00	0.00	0.00	1,505.91	-1,505.91	0.00 %

Budget Report - Month End

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 60 - Capital						
20-600-60-6300-655	0.00	0.00	5,568.97	5,568.97	-5,568.97	0.00 %
20-600-60-6300-662	0.00	0.00	0.00	10,477.78	-10,477.78	0.00 %
20-600-60-6300-665	150,000.00	150,000.00	32,168.22	67,212.97	82,787.03	55.19 %
20-600-60-6300-680	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
20-600-60-6500-609	150,000.00	150,000.00	28,775.66	80,788.52	69,211.48	46.14 %
20-600-60-6500-666	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
20-600-60-6500-671	240,000.00	240,000.00	46.27	421.27	239,578.73	99.82 %
20-600-60-6500-680	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
Function: 60 - Capital Total:	1,406,000.00	1,406,000.00	66,559.12	164,469.51	1,241,530.49	88.30 %
Expense Total:	1,406,000.00	1,406,000.00	66,559.12	165,975.42	1,240,024.58	88.20 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	66,958.00	66,958.00	-60,237.18	-130,029.50	-196,987.50	294.20 %
Report Surplus (Deficit):	52,031.36	52,031.36	-172,749.56	-144,388.49	-196,419.85	377.50 %

Group Summary

Funcio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue						
SubType: 100 - Water Sales						
	6,412,587.00	6,412,587.00	1,223,642.82	4,517,450.37	-1,895,136.63	29.55 %
SubType: 100 - Water Sales Total:	6,412,587.00	6,412,587.00	1,223,642.82	4,517,450.37	-1,895,136.63	29.55 %
SubType: 200 - Pump Zone Charges						
	476,732.00	476,732.00	103,097.52	350,625.97	-126,106.03	26.45 %
SubType: 200 - Pump Zone Charges Total:	476,732.00	476,732.00	103,097.52	350,625.97	-126,106.03	26.45 %
SubType: 300 - Water Service						
	1,087,266.00	1,087,266.00	153,019.79	511,700.04	-575,565.96	52.94 %
SubType: 300 - Water Service Total:	1,087,266.00	1,087,266.00	153,019.79	511,700.04	-575,565.96	52.94 %
SubType: 400 - Interest Revenue						
	23,850.00	23,850.00	3,156.75	22,313.50	-1,536.50	6.44 %
SubType: 400 - Interest Revenue Total:	23,850.00	23,850.00	3,156.75	22,313.50	-1,536.50	6.44 %
SubType: 500 - Taxes & Assessments						
	-48,311.00	-48,311.00	134,786.53	163,153.92	211,464.92	437.72 %
SubType: 500 - Taxes & Assessments Total:	-48,311.00	-48,311.00	134,786.53	163,153.92	211,464.92	437.72 %
SubType: 550 - Non-Operating Revenue						
	1.00	1.00	1,768.56	8,006.56	8,005.56	00,556.00 %
SubType: 550 - Non-Operating Revenue Total:	1.00	1.00	1,768.56	8,006.56	8,005.56	00,556.00 %
Revenue Total:	7,952,125.00	7,952,125.00	1,619,471.97	5,573,250.36	-2,378,874.64	29.91 %
Expense						
51 - Source of Supply	6,137,388.00	6,137,388.00	81,566.25	4,164,900.41	1,972,487.59	32.14 %
52 - Pumping	547,973.64	547,973.64	14,067.70	263,660.70	284,312.94	51.88 %
53 - Water Treatment	65,603.00	65,603.00	2,400.22	17,762.70	47,840.30	72.92 %
54 - Transmission & Distribution	288,872.00	288,872.00	11,464.22	66,960.72	221,911.28	76.82 %
55 - Customer Expense	27,182.00	27,182.00	2,305.54	16,570.12	10,611.88	39.04 %
56 - General Administrative Expense	884,605.00	884,605.00	114,625.22	585,976.87	298,628.13	33.76 %
57 - Tax & Interest Expense	500.00	500.00	0.00	176.72	323.28	64.66 %
Expense Total:	7,952,123.64	7,952,123.64	226,429.15	5,116,008.24	2,836,115.40	35.66 %
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	1.36	1.36	1,393,042.82	457,242.12	457,240.76	20,644.12 %
Fund: 02 - IDA						
Revenue						
SubType: 100 - Water Sales						
	4,797,755.00	4,797,755.00	17,314.65	3,059,793.69	-1,737,961.31	36.22 %
SubType: 100 - Water Sales Total:	4,797,755.00	4,797,755.00	17,314.65	3,059,793.69	-1,737,961.31	36.22 %
SubType: 200 - Pump Zone Charges						
	996,844.00	996,844.00	4,082.07	617,866.55	-378,977.45	38.02 %
SubType: 200 - Pump Zone Charges Total:	996,844.00	996,844.00	4,082.07	617,866.55	-378,977.45	38.02 %
SubType: 300 - Water Service						
	462,847.00	462,847.00	38,148.98	228,179.76	-234,667.24	50.70 %
SubType: 300 - Water Service Total:	462,847.00	462,847.00	38,148.98	228,179.76	-234,667.24	50.70 %
SubType: 400 - Interest Revenue						
	21,000.00	21,000.00	1,344.41	21,063.04	63.04	0.30 %
SubType: 400 - Interest Revenue Total:	21,000.00	21,000.00	1,344.41	21,063.04	63.04	0.30 %
SubType: 500 - Taxes & Assessments						
	-338,100.00	-338,100.00	24,051.98	29,166.79	367,266.79	108.63 %
SubType: 500 - Taxes & Assessments Total:	-338,100.00	-338,100.00	24,051.98	29,166.79	367,266.79	108.63 %
SubType: 550 - Non-Operating Revenue						
	182,685.00	182,685.00	6,931.20	51,105.93	-131,579.07	72.03 %

Budget Report - Month End

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Funcio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubType: 550 - Non-Operating Revenue Total:	182,685.00	182,685.00	6,931.20	51,105.93	-131,579.07	72.03 %
Revenue Total:	6,123,031.00	6,123,031.00	91,873.29	4,007,175.76	-2,115,855.24	34.56 %
Expense						
51 - Source of Supply	3,517,755.00	3,517,755.00	1,386,422.82	2,560,009.23	957,745.77	27.23 %
52 - Pumping	973,252.00	973,252.00	45,397.12	583,032.96	390,219.04	40.09 %
53 - Water Treatment	118,253.00	118,253.00	8,320.71	56,333.37	61,919.63	52.36 %
54 - Transmission & Distribution	355,972.00	355,972.00	12,849.91	76,092.64	279,879.36	78.62 %
55 - Customer Expense	30,297.00	30,297.00	3,596.18	30,014.10	282.90	0.93 %
56 - General Administrative Expense	1,127,160.00	1,127,160.00	62,358.83	665,755.56	461,404.44	40.94 %
57 - Tax & Interest Expense	350.00	350.00	0.00	0.00	350.00	100.00 %
Expense Total:	6,123,039.00	6,123,039.00	1,518,945.57	3,971,237.86	2,151,801.14	35.14 %
Fund: 02 - IDA Surplus (Deficit):	-8.00	-8.00	-1,427,072.28	35,937.90	35,945.90	49,323.75 %
Fund: 06 - FIRE MITIGATION FEE						
Revenue						
SubType: 600 - Fire Mitagation						
	0.00	0.00	2.06	1,091.82	1,091.82	0.00 %
SubType: 600 - Fire Mitagation Total:	0.00	0.00	2.06	1,091.82	1,091.82	0.00 %
Revenue Total:	0.00	0.00	2.06	1,091.82	1,091.82	0.00 %
Fund: 06 - FIRE MITIGATION FEE Total:	0.00	0.00	2.06	1,091.82	1,091.82	0.00 %
Fund: 07 - FIRE PROTECTION						
Revenue						
SubType: 700 - Fire Protection						
	246,558.00	246,558.00	9,374.13	18,872.54	-227,685.46	92.35 %
SubType: 700 - Fire Protection Total:	246,558.00	246,558.00	9,374.13	18,872.54	-227,685.46	92.35 %
Revenue Total:	246,558.00	246,558.00	9,374.13	18,872.54	-227,685.46	92.35 %
Expense						
70 - Fire	399,203.00	399,203.00	0.00	37,793.95	361,409.05	90.53 %
Expense Total:	399,203.00	399,203.00	0.00	37,793.95	361,409.05	90.53 %
Fund: 07 - FIRE PROTECTION Surplus (Deficit):	-152,645.00	-152,645.00	9,374.13	-18,921.41	133,723.59	87.60 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL						
Revenue						
SubType: 400 - Interest Revenue						
	22,500.00	22,500.00	1,663.53	16,049.91	-6,450.09	28.67 %
SubType: 400 - Interest Revenue Total:	22,500.00	22,500.00	1,663.53	16,049.91	-6,450.09	28.67 %
SubType: 500 - Taxes & Assessments						
	5,461,083.00	5,461,083.00	14,133.40	15,744.30	-5,445,338.70	99.71 %
SubType: 500 - Taxes & Assessments Total:	5,461,083.00	5,461,083.00	14,133.40	15,744.30	-5,445,338.70	99.71 %
SubType: 550 - Non-Operating Revenue						
	67,475.00	67,475.00	6,562.61	39,375.66	-28,099.34	41.64 %
SubType: 550 - Non-Operating Revenue Total:	67,475.00	67,475.00	6,562.61	39,375.66	-28,099.34	41.64 %
Revenue Total:	5,551,058.00	5,551,058.00	22,359.54	71,169.87	-5,479,888.13	98.72 %
Expense						
60 - Capital	5,413,333.00	5,413,333.00	110,218.65	560,879.29	4,852,453.71	89.64 %
Expense Total:	5,413,333.00	5,413,333.00	110,218.65	560,879.29	4,852,453.71	89.64 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	137,725.00	137,725.00	-87,859.11	-489,709.42	-627,434.42	455.57 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL						
Revenue						
SubType: 400 - Interest Revenue						
	11,000.00	11,000.00	887.63	17,918.96	6,918.96	62.90 %
SubType: 400 - Interest Revenue Total:	11,000.00	11,000.00	887.63	17,918.96	6,918.96	62.90 %
SubType: 500 - Taxes & Assessments						
	1,434,400.00	1,434,400.00	3,019.35	3,537.15	-1,430,862.85	99.75 %

Budget Report - Month End

For Fiscal: 2019-2020 Period Ending: 12/31/2019

Funcio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubType: 500 - Taxes & Assessments Total:	1,434,400.00	1,434,400.00	3,019.35	3,537.15	-1,430,862.85	99.75 %
SubType: 550 - Non-Operating Revenue						
	27,558.00	27,558.00	2,414.96	14,489.81	-13,068.19	47.42 %
SubType: 550 - Non-Operating Revenue Total:	27,558.00	27,558.00	2,414.96	14,489.81	-13,068.19	47.42 %
Revenue Total:	1,472,958.00	1,472,958.00	6,321.94	35,945.92	-1,437,012.08	97.56 %
Expense						
57 - Tax & Interest Expense	0.00	0.00	0.00	1,505.91	-1,505.91	0.00 %
60 - Capital	1,406,000.00	1,406,000.00	66,559.12	164,469.51	1,241,530.49	88.30 %
Expense Total:	1,406,000.00	1,406,000.00	66,559.12	165,975.42	1,240,024.58	88.20 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	66,958.00	66,958.00	-60,237.18	-130,029.50	-196,987.50	294.20 %
Report Surplus (Deficit):	52,031.36	52,031.36	-172,749.56	-144,388.49	-196,419.85	377.50 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL DISTRICT FUND	1.36	1.36	1,393,042.82	457,242.12	457,240.76
02 - IDA	-8.00	-8.00	-1,427,072.28	35,937.90	35,945.90
06 - FIRE MITIGATION FEE	0.00	0.00	2.06	1,091.82	1,091.82
07 - FIRE PROTECTION	-152,645.00	-152,645.00	9,374.13	-18,921.41	133,723.59
10 - YUIMA GENERAL DISTRICT CAPI	137,725.00	137,725.00	-87,859.11	-489,709.42	-627,434.42
20 - IMPROVEMENT DISTRICT A CAPI	66,958.00	66,958.00	-60,237.18	-130,029.50	-196,987.50
Report Surplus (Deficit):	52,031.36	52,031.36	-172,749.56	-144,388.49	-196,419.85

V.
CLOSED SESSION