

Agenda

Regular Meeting of the Board of Directors of Yuima Municipal Water District

Monday, June 22, 2020 2:00 P.M.
34928 Valley Center Road, Pauma Valley, California

Roland Simpson, President
Don Broomell, Secretary / Treasurer
Richard Fontane, Director

Steve Wehr, Vice-President
Laney Villalobos, Director

IMPORTANT NOTICE: PER GOVERNOR NEWSOM'S EXECUTIVE ORDERS, THE ADGENDIZED MEETING WILL NOT BE HELD IN PERSON. THE DIRECTORS WILL BE PROVIDED TELEPHONIC OR ELECTRONIC ACCESS SEPARATELY. THE PUBLIC MAY ACCESS THE MEETING ELECTRONICALLY BY FOLLOWING THE INSTRUCTIONS INCLUDED AT THE END OF THIS AGENDA. PUBLIC COMMENTS MAY BE SUBMITTED VIA EMAIL BY 12:00 P.M. ON THE MEETINGDAY TO carmen@yuimamwd.com. SUBMISSIONS WILL BE READ ALLOWED AT THE PUBLIC COMMENT PERIOD, OR AT THE TIME THE ITEM IS DISCUSSED DURING ACTION / DISCUSSION, TO THE EXTENT THEY FIT WITHIN THE THREE-MINUTE LIMIT.

AGENDA TOPICS

2:00 p.m.

1. **Roll Call** - Determination of Quorum
2. **Pledge of Allegiance**
3. **Approval of Agenda(Gov. Code Sec. 54954.2(b))** – In accordance with Government Code Section 54954.2 (the Brown Act), additions/changes to the agenda generally require a determination by a two-thirds vote of the members of the board present at the meeting, or, if less than two-thirds of the members are present, a unanimous vote of those members present; that there is a need to take immediate action, and that the need for action came to the attention of the District subsequent to the agenda being posted.
4. **Public Comment** – This is an opportunity for members of the public to address the Board on matters of interest within the Board's jurisdiction that are not listed on the agenda. The Brown Act does not allow any discussion by the Board or staff on matters raised during public comment except; 1) to briefly respond to statements made or questions posed; 2) ask questions for clarification; 3) receive and file the matter; 4) if it is within staff's authority, refer it to them for a reply; or 5) direct that it be placed on a future board agenda for a report or action. Inquiries pertaining to an item on the agenda will be received during deliberation on that agenda item. No action can be taken unless specifically listed on the agenda (Government Code §54954.3).

Broomell

I. **SPECIAL REPORTS**

Joint Powers Fire Report

Bishop

II. CONSENT CALENDAR

Consent Calendar items will be voted on together by a single motion unless separate action is requested by a Board Member, staff or audience member.

1. Approve minutes of the Regular Meeting of May 26, 2020.
2. Approve Accounts Paid and Payables for & Reporting under Government Code §53065.5 May 2020.
3. Accept Monthly Financial Reports - May 2020, Treasurer's Report and Cash Statements.

III. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - POSSIBLE INITIATION OF LITIGATION [Government Code Section 54956.9(d)(4): One potential case].
2. CONFERENCE WITH LEGAL COUNSEL--SIGNIFICANT RISK OF EXPOSURE TO LITIGATION [Government Code Section 54956.9(d)(2): One case].

IV. ACTION DISCUSSION

1. Proposed Resolution Adopting the Operating and Capital Budgets for Fiscal Year 2020/2021.

Simpson

Background: The Operating and Capital Budgets were reviewed at the board meeting on May 26, 2020 and the board workshop on June 22, 2020.

Recommendation: That, should the Board agree, they adopt the Resolution as proposed.

2. Proposed Resolution Amending the Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges Section 2.27).

Simpson

Background: Each year the fees in this section are calculated based on "fully loaded" average hourly rates. The service contract and other rates in the section being amended are significantly reduced due to the significant reduction in payroll costs.

Recommendation: That, should the Board agree, they adopt the Resolution as proposed.

3. Proposed Resolution Approving Agreement for Water Service and Management Contract for the Lazy H Mutual Water Company and

Simpson

Background: The contract renewal provides for management, recordkeeping and maintenance services. The only change to the contract is the hourly service rates.

Recommendation: That, should the Board agree, they approve the resolution as proposed.

4. Proposed Resolution Approving Agreement for Emergency and Support Services for the Pauma Valley Water Company and Rescinding Resolution No. 1823-19. Simpson

Background: The Pauma Valley Water Company has requested renewal of the emergency and support services agreement for their mutual water company. There is not change in the emergency services provided under the contract.

Recommendation: That, should the Board agree, they adopt the Resolution as proposed.

5. Proposed Resolution Approving Agreement for Emergency and Support Services for the Rancho Estates Mutual Water Company and Rescinding Resolution No. 1844-20. Simpson

Background: The Rancho Estates Mutual Water Company has requested the renewal of their emergency services contract for the 2020/2021 fiscal year.

Recommendation: That, should the Board agree, they adopt the Resolution as proposed.

6. Discussion and Possible Action: Awarding Contract for Development of a Groundwater Sustainability Plan Simpson

Background: At the Board meeting of May 26, 2020 the Yuima Board approved revisions to the 2017 MOU for Development of a Groundwater Sustainability Plan ("GSP") in the USLR Sub-Basin. The Pauma Valley Community Services District ("PVCSD") and the Upper San Luis Rey Resource Conservation District ("RCD"), the other two remaining signatories to the 2017 MOU, have now also approved Amendment 1 to the 2017 MOU. Accordingly, Yuima, per the 2017 MOU (as amended), Yuima is responsible for procuring a consultant to develop a GSP that meets all state requirements in accordance with the requirements of the amended 2017 MOU. The prior GSP procurement efforts included Yuima's issuance of a Request for Qualifications to develop a GSP on March 24, 2019 ("March 2019 RFQ"). Three consultants submitted proposals in response to the March 2019 RFQ. However, because of changed circumstances and disagreements between stakeholders that prevented finalization of an agreed upon scope of work, no consultant was selected by the Yuima Board in response to the March 2019 RFQ. Now, nearly a year later, the prior stalemate over the March 2019 RFQ continues, and in the interim the governance structure of the GSA has been clarified in the Amended 2017 MOU, and the boundaries of the USLR Sub-Basin have been modified by SB 779. Yuima staff and counsel are therefor proposing that the Yuima Board reject all prior bids on the March 2019 RFQ and provide direction to staff and counsel regarding the expeditious procurement of a GSP consultant.

Recommendation: That the Yuima Board:

(1) reject all bids submitted in response to the March 2019 RFQ;

(2) provide staff direction on an expedited procurement process that could include requesting the three GSP consultants that previously submitted proposals to submit on a revised scope of work to be developed by Yuima in consultation with RCD and PVCSD.

V. INFORMATION / REPORTS

These reports have been made available in the Board packet, however, in an effort to adhere to Health Agency directive and limit time spent in the presence of others these reports will not be verbally reviewed. Specific questions will be addressed if necessary.

1. Board Reports / Meetings

JPIA
San Diego County Water Authority/MWD
Other Meetings (SGMA/GSA)

Villalobos
Reeh
Simpson

2. Administrative & Finance

General Information
Delinquent Accounts

Reeh

3. Capital Improvements

Simon

4. Operations

General Information
Rainfall
Well Levels

Simon

5. Counsel

Jungreis

VI. OTHER BUSINESS

Reeh

VII. ADJOURNMENT

Directions for Board Meeting via Videoconference

If you would like to participate in the meeting please email Carmen Rodriguez at carmen@yuimamwd.com a password request by 9:00 a.m. on June 22, 2020.

Public Comments need to be received via email to carmen@yuimamwd.com by Monday, June 22, 2020 at 11:45 a.m. to

To download on your Phone.

1. Install the Zoom application (iPhone users to download through the App Store, Android users download through Google Play) on your phone.
2. Click on join Meeting
3. Enter Meeting Number – **760 742 3704**
4. *Please enter password – provided by Carmen Rodriguez at Yuima MWD*
5. Click the Join button

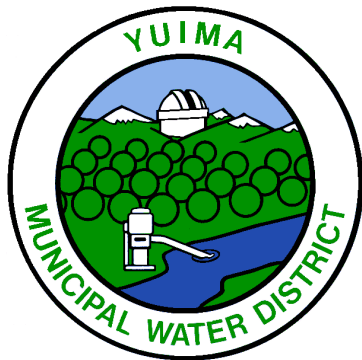
Using Zoom on your PC or laptop.

1. Please go to zoom.com
2. Click Join Meeting
3. Enter Meeting ID number- **760 742 3704**
4. *Please enter password – provided by Carmen Rodriguez at Yuima MWD*
5. Click the Join button

I.
SPECIAL REPORTS

YUIMA BOARD OF DIRECTORS MEETING

FIRE REPORT



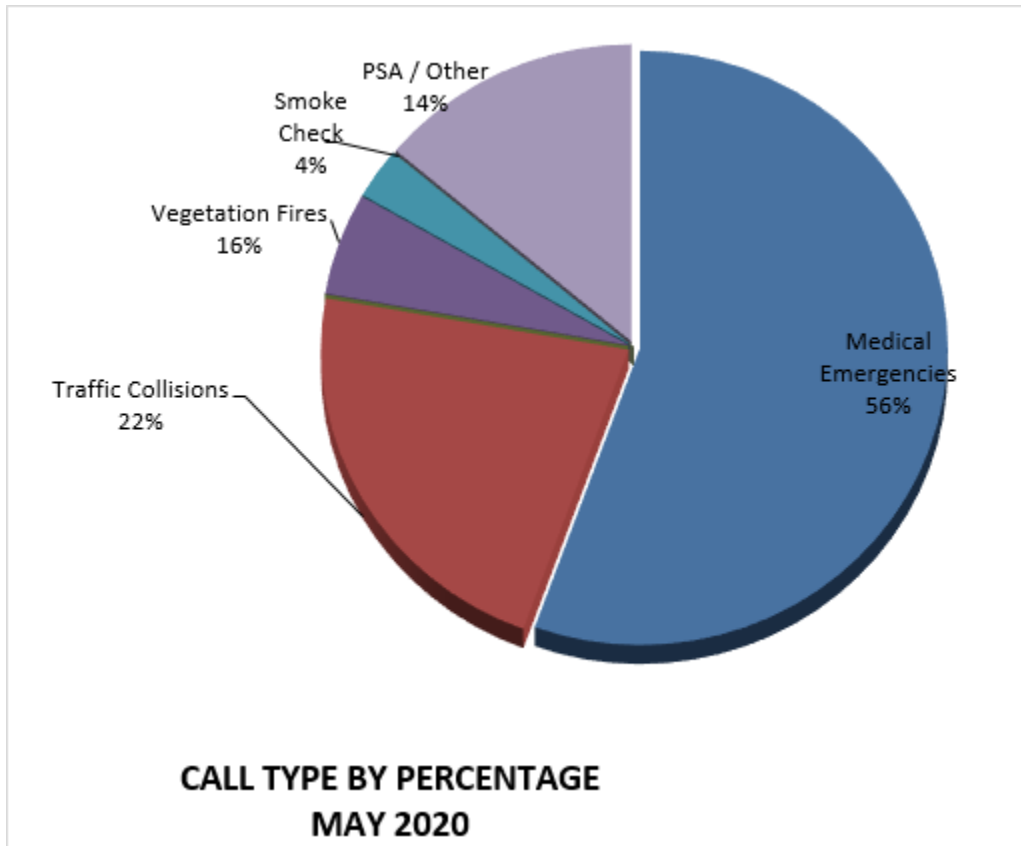
May 2020

CAL FIRE SAN DIEGO UNIT – RINCON STATION 70
PROUDLY SERVING THE YUIMA MUNICIPAL WATER DISTRICT

PREPARED BY FAE Vivar

<u>Response within IA</u>	<u>May</u>	<u>Jan - Apr</u>	<u>District YTD</u>
Medical Emergencies	20	77	97
Traffic Collisions	8	32	40
Vehicle Fires	0	2	2
Vegetation Fires	2	10	12
Structure Fires	1	4	5
Swift Water Rescues	0	1	1
Fire Alarm Ringing	0	5	5
Illegal Debris Burns	0	7	7
Smoke Checks	0	5	5
PSA / Other	5	23	28
Cancelled Enroute	14	49	50
Assist to Pauma Reservation Fire	0	1	1
Assist to La Jolla Reservation Fire	10	14	24
Assist to Rincon Reservation Fire	0	0	0
Assist to Valley Center Fire	0	6	6
Assist Palomar SDF	1	0	1
Assist to Pala Reservation Fire	1	2	3
Month Total Responses	36		
Station YTD Responses		166	202

CALL TYPE BY PERCENTAGE MAY 2020



NOTABLE INCIDENTS FOR May 2020

Station 70 personal would like to congratulate Captain Adam Gettman. On Saturday May 30, 2020 Captain Adam Gettman promoted to Battalion Chief, his new assignment has him working in the Monte Vista Emergency Command Center.

II.
CONSENT CALENDAR

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
May 26, 2020**

The Regular Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the District, 34928 Valley Center Road, Pauma Valley, California on Tuesday, the 26th day of May 2020.

**Regular Meeting
05/26/2020**

1. ROLL CALL – DETERMINATION OF QUORUM

President Simpson called the meeting to order at 2:06 p.m.

**Call to Order
2:06 p.m.**

Directors Present:

Present: 5

Roland Simpson, President
Steve Wehr, Vice-President
Don Broomell, Secretary/Treasurer
Laney Villalobos, Director (via teleconference at 2:15 p.m.)
Rich Fontane, Director (via teleconference)

Quorum Present

President Simpson declared that a quorum of the Board was present.

Directors Absent:

Absent: 0

Others Present:

Amy Reeh, Interim General Manager/Finance Manager
Allen Simon, YMWD
Carmen Rodriguez, YMWD
Chase Anderson, CAL Fire (via videoconference)
Jeremy Jungreis, Rutan & Tucker, LLP
Oggie Watson, T-Y Nursery (via videoconference)

Others Present

Interim General Manager Reeh advised the Board and the public that due to the current situation the District will be conducting the meeting via video/teleconference.

2. PLEDGE OF ALLEGIANCE

President Simpson led those present in the Pledge of Allegiance.

Pledge of Allegiance

3. APPROVAL OF AGENDA

No changes to the agenda were proposed.

Approval of Agenda

4. PUBLIC COMMENT

No speaker requests were received and no other indication to speak was offered by members of the public present.

Public Comment

I. SPECIAL REPORTS

1. Joint Powers Fire Report

Chase Anderson from CAL Fire reported that Station 70 had a total of 29 incidents for the month of April. On April 10, engine 3357 responded to a water rescue off Cole Grade Road. Engine 3357 assisted with a structure fire operation on Palomar Mountain with agencies from the surrounding area. Station 70 is ramping up for the coming fires season, on June 8 Station will be go from 1 to 2 engines with 3 personnel per engine.

Special Reports

II. CONSENT CALENDAR

Upon motion being offered by Director Wehr, seconded by Director Broomell, the Minutes of the Regular Meeting of April 27, 2020, Accounts Paid and Payables for April 2020, Monthly Financial Reports for April 2020 and the Receipt and Acceptance of Auditor's Engagement Letter (SAS 114) were approved by the following roll-call vote, to wit:

Consent Items

AYES: Wehr, Broomell, Fontane, Simpson
NOES: None
ABSTAIN: None
ABSENT: Villalobos

III. CLOSED SESSION

Closed Session was entered at 2:13 p.m. Significant exposure to litigation pursuant to subdivision (d) of Section 54956.9 (one potential case). REPORT FROM CLOSED SESSION: There was no Board action taken during closed session to report. Closed Session exited at 3:22 p.m.

Closed Session

IV. ACTION/DISCUSSION

1. Resolution 1856-20 Amending the Records Retention and Disposal Policy.

Resolution 1856-20 Amending the Records Retention and Disposal Policy

Following discussion and upon motion being offered by Director Broomell seconded by Director Wehr, *Resolution 1856-20 Amending the Records Retention and Disposal Policy* was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Villalobos, Wehr, Broomell, Fontane, Simpson
NOES: None
ABSTAIN: None
ABSENT: None

2. Resolution 1857-20 Approval of San Diego County Water Authority Representative Receiving SDCWA Board Meeting Per Diem.

Resolution 1857-20 Approval of San Diego County Water Authority Representative Receiving SDCWA Board Meeting Per Diem

Following discussion and upon motion being offered by Director Villalobos seconded by Director Wehr, *Resolution 1857-20 Approval of San Diego County Water Authority Representative Receiving SDCWA Board Meeting Per Diem* was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Villalobos, Wehr, Broomell, Fontane, Simpson
NOES: None
ABSTAIN: None
ABSENT: None

3. Resolution 1858-20 Establishing the Appropriation Limit for Fiscal Year 2020/2021 Pursuant to Article XIII B of California Constitution.

Resolution 1858-20 Establishing the Appropriation Limit for Fiscal Year 2020/2021 Pursuant to Article XIII B of California Constitution

Following discussion and upon motion being offered by Director Villalobos seconded by Director Wehr, *Resolution 1858-20 Establishing the Appropriation Limit for Fiscal Year 2020/2021 Pursuant to Article XIII B of California Constitution* was approved and carried by the following roll-call vote, to wit:

AYES: Villalobos, Wehr, Fontane, Simpson
NOES: Broomell
ABSTAIN: None
ABSENT: None

4. Resolution 1859-20 Accepting the Metropolitan Water District of Southern California's Formal Terms & Conditions for the Ranch Corrido Annexation.

Resolution 1859-20 Accepting the Metropolitan Water District of Southern California's Formal Terms & Conditions for the Rancho Corrido Annexation

Following discussion and upon motion being offered by Director Villalobos seconded by Director Wehr, *Resolution 1859-20 Accepting the Metropolitan Water District of Southern California's Formal Terms & Conditions for the Rancho Corrido Annexation* was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Villalobos, Wehr, Broomell, Fontane, Simpson
NOES: None
ABSTAIN: None
ABSENT: None

5. Approval of the First Amendment to the Memorandum of Understanding for Development of a Groundwater Sustainability Plan for the San Luis Rey Valley Groundwater Basin.

Approval of the First Amendment to the Memorandum of Understanding for Development of a Groundwater Sustainability Plan for the San Luis Rey Valley Groundwater Basin

Following discussion and upon motion by Director Wehr and seconded by Director Broomell, the Board appointed Directors Simpson and Wehr to the Yuima GSA Ad-Hoc Committee (GSA Committee) and to the 2017 MOU Executive Team. Additionally, the Board provided authorization for Interim General Manager Reeh to finalize and sign the amendment to the First Amendment to the Memorandum of Understanding for Development of a Groundwater Sustainability Plan for the San Luis Rey Valley Groundwater Basin provided only minor changes from the draft provided to the Board were made, and Directors Wehr and Simpson first concurred in such minor changes

prior to signature. The Board directed that any major deviations from the version approved by the Board on May 26 would require additional Board approval. The motion was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Villalobos, Wehr, Broomell, Fontane, Simpson
NOES: None
ABSTAIN: None
ABSENT: None

6. Authorize Interim General Manager to sign the Local Project Sponsor Amendment No. 1 with the San Diego County Water Authority.

Following discussion and upon motion being offered by Director Broomell seconded by Director Wehr, Authorize *Interim General Manager to sign the Local Project Sponsor Amendment No. 1 with the San Diego County Water Authority* was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Villalobos, Wehr, Broomell, Fontane, Simpson
NOES: None
ABSTAIN: None
ABSENT: None

7. Budget Workshop: The Board Will Review the Preliminary 2020-2021 Budget.

Interim General Manager Reeh presented the proposed budget for fiscal year 2020/2021. Interim General Manager Reeh reviewed the needs assessment that was recommended by the administrative and operations department, local production & CWA Water Purchases, CWA & MET Rates and the revenue requirements. Interim General Manager Reeh answered questions throughout the presentation. No action was taken at this time, for discussion only. A second review of the proposed budget will occur at a Special Meeting on June 22, 2020 at 12:00 p.m.

Authorize Interim General Manager to sign the Local Project Sponsor Amendment No. 1 with the San Diego County Water Authority

Budget Workshop

V. INFORMATION/REPORTS

These reports have been made available in the Board packet, however, in an effort to adhere to Health Agency directive and limit time spent in the presence of other these reports will not be verbally reviewed. Specific questions will be addressed if necessary.

1. Board Reports/Meeting

Reports were available in the Board Packet.

2. Administrative

Reports were available in the Board Packet

3. Capital Improvement Program

Reports were available in the Board Packet.

4. Counsel

Counsel had nothing to report.

5. Finance & Administrative Services

Reports were available in the Board Packet.

VI. OTHER BUSINESS

June 22, 2020 at 12:00 p.m. Special Meeting 2nd Budget Review.

VII. ADJOURNMENT

There being no further business to come before the board the meeting was adjourned at 4:57 p.m.

Administrative

Capital Improvements Program

Counsel

Finance & Admin Services.

Other Business

Adjourned at 4:57 p.m.

Don Broomell, Secretary/Treasurer

Roland Simpson, President



Expense Approval Report

Yuima Municipal Water District

Payment Dates 05/01/2020 - 05/31/2020

Payment Number	Vendor Name	Description (Item)	Amount
56041	VALIC GA#24515	Valic Deferred Compensation	\$ 800.00
56042	A-1 IRRIGATION, INC.	FY 19/20 OPEN PO	49.96
56042	A-1 IRRIGATION, INC.	FY 19/20 OPEN PO	23.36
56042	A-1 IRRIGATION, INC.	FY 19/20 OPEN PO	113.13
56042	A-1 IRRIGATION, INC.	FY 19/20 OPEN PO	60.34
56043	AL STEINBAUM'S JANITORIAL	FY 19/20 Janitorial Services	200.00
56044	Barrett Engineered Pumps	Pump services for Forebay	348,590.40
56045	CANYON SPRINGS ENTERPRISES,dba	Forebay Rehab	852,750.00
56046	GLENNIE'S OFFICE PRODUCTS, INC	Nameplate for Director Fontane	14.70
56047	NETWORKFLEET, INC	FY 19/20 GPS Monitoring Services	52.00
56048	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	16.81
56048	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	18.95
56048	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	18.06
56048	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	20.36
56048	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	29.53
56048	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	33.29
56048	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	13.99
56048	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	15.77
56049	SDG&E	7378-173-611-4	147.53
56050	TEMECULA VALLEY PIPE	3" 90-01 CLA-VAL PRV	4,204.30
56050	TEMECULA VALLEY PIPE	MICRO SWITCHES X105L	1,466.26
56051	UNDERGROUND SERV. ALERT	FY 19/20 DIG ALERT TICKETS	11.65
56051	UNDERGROUND SERV. ALERT	FY 19/20 DIG ALERT TICKETS	21.19
56052	USA BLUE BOOK	CL2 Analyzer Cleaning Kit	33.97
56052	USA BLUE BOOK	CL17SC Chlorine Analyzer Kit	2,686.21
56053	VERIZON WIRELESS	SCADA Access	46.57
56053	VERIZON WIRELESS	SCADA Access	46.57
56054	WATERLINE TECHNOLOGIES	Station 1 CL2	242.00
56068	SDCWA	03-2020 Water Bill	182,643.20
56069	VALIC GA#24515	Valic Deferred Compensation	800.00
56070	ACWA JPIA	06-2020 Recon	2,001.80
56070	ACWA JPIA	06-2020 Recon	3,753.44
56070	ACWA JPIA	06-2020 Recon	(54.53)
56070	ACWA JPIA	06-2020 Recon	940.70
56070	ACWA JPIA	Dental Insurance	302.94
56070	ACWA JPIA	GTL Admin	4.70
56070	ACWA JPIA	GTL	234.42
56070	ACWA JPIA	Health Benefits	5,518.13
56070	ACWA JPIA	Vision	98.28
56070	ACWA JPIA	Dental Insurance	302.94
56070	ACWA JPIA	GTL Admin	4.70
56070	ACWA JPIA	GTL	234.42
56070	ACWA JPIA	Health Benefits	5,518.13
56070	ACWA JPIA	Vision	98.28
56071	AFLAC	Employee Paid AFLAC Cancer Coverage	52.56
56071	AFLAC	Employee Paid AFLAC-Life Insur Coverage	75.32

56071	AFLAC	Employee Paid AFLAC-Accident Coverage	67.32
56071	AFLAC	Employee Paid AFLAC-Hospital Coverage	26.22
56071	AFLAC	Employee Paid AFLAC-Critical Care Coverage	48.06
56071	AFLAC	Employee Paid AFLAC-Cancer Coverage	52.56
56071	AFLAC	Employee Paid AFLAC-Life Insur Coverage	75.32
56071	AFLAC	Employee Paid AFLAC-Accident Coverage	67.32
56071	AFLAC	Employee Paid AFLAC-Hospital Coverage	26.22
56071	AFLAC	Employee Paid AFLAC-Critical Care Coverage	48.06
56072	AT&T	SCADA Access	133.53
56073	DENISE M. LANDSTEDT	PVWC Annexation	528.00
56073	DENISE M. LANDSTEDT	Rancho Corrido Annexation	280.00
56073	DENISE M. LANDSTEDT	SGWP Grant Admin	600.00
56073	DENISE M. LANDSTEDT	DAC Grant Admin	80.00
56074	Dexter Wilson Engineering	Forebay Pump Station	12,784.80
56075	DIAMOND ENVIRONMENTAL SERVICES	Monthly Portalet rental	21.53
56076	Hydrocurrent Well Services	Well 19 Pump & Motor	8,736.13
56077	Protel Communications	Phone Sysytem Service Call	100.00
56078	SDG&E	04-8542	512.64
56078	SDG&E	04-6328	21,395.40
56078	SDG&E	04-9397	4,442.59
56078	SDG&E	04-6101	212.56
56078	SDG&E	04-7013	25.00
56078	SDG&E	04-1521	3,486.60
56078	SDG&E	04-1493	5,324.94
56078	SDG&E	04-3149	22.96
56078	SDG&E	04-3230	3,680.93
56078	SDG&E	04-1493	5,324.94
56078	SDG&E	04-9083	8,384.10
56078	SDG&E	04-1521	3,486.61
56078	SDG&E	04-1952	2,240.73
56078	SDG&E	04-4744	22,922.82
56078	SDG&E	04-1482	1,979.45
56078	SDG&E	04-7171	232.82
56078	SDG&E	04-7506	514.01
56078	SDG&E	04-7147	750.01
56078	SDG&E	04-7489	412.61
56078	SDG&E	04-7508	1,406.23
56078	SDG&E	07-7491	2,529.82
56078	SDG&E	04-3459	3,524.10
56078	SDG&E	04-7490	889.45
56078	SDG&E	04-7170	1,134.09
56078	SDG&E	04-7013	2.71
56079	TONY LOPEZ CONSTRUCTION, INC.	Station 7 Concrete - Pump 1	3,875.00
56080	TRAN CONTROLS SCADA SOLUTIONS	Forebay Rehab RTU/SCADA/PLC System	14,896.00
56081	USA BLUE BOOK	SC200 Digital Controller	2,665.74
56082	VALLEY CENTER WIRELESS	Office Internet	129.90
56083	WATERLINE TECHNOLOGIES	Ammonia Deposits	50.00
56083	WATERLINE TECHNOLOGIES	Station 1 Ammonia	498.00
56084	AMY REEH	Mileage Reimbursement	58.00
56085	AT & T MOBILITY	FY 19/20 SCADA Access	25.11
56085	AT & T MOBILITY	FY 19/20 SCADA Access	25.12
56085	AT & T MOBILITY	FY 19/20 Cell Phone Service GM & AGM	81.71
56085	AT & T MOBILITY	FY 19/20 Cell Phone Service GM & AGM	81.71

56086	BARTEL & ASSOCIATES LLC	Bi-Annual Valuation FY 19/20 & 20/21	1,625.00
56087	CALIF BANK & TRUST VISA	04-24 AR Office Supplies	7.43
56087	CALIF BANK & TRUST VISA	04-28AR Office Supplies	84.39
56087	CALIF BANK & TRUST VISA	FY 19/20 AR Safety Equipment	30.37
56087	CALIF BANK & TRUST VISA	04-23 AR Refund	(57.08)
56087	CALIF BANK & TRUST VISA	05-06AR Toner for Shop Printer	52.79
56087	CALIF BANK & TRUST VISA	04-28 AR Office Supplies	8.61
56087	CALIF BANK & TRUST VISA	0428AR Office Supplies	10.06
56087	CALIF BANK & TRUST VISA	04-23 AR Birthday Cake	24.00
56087	CALIF BANK & TRUST VISA	05-01 AR Email for Office	125.60
56087	CALIF BANK & TRUST VISA	04-23 AR Webex	162.00
56087	CALIF BANK & TRUST VISA	05-13AR Masks for Safety COVID-19	110.97
56087	CALIF BANK & TRUST VISA	FY 19/20 AR Safety Supplies	34.25
56088	CALIFORNIA BANK & TRUST	1 GAL HAND SANITIZER	96.91
56088	CALIFORNIA BANK & TRUST	AA BATTERIES	14.27
56088	CALIFORNIA BANK & TRUST	KVM SWITCH HDMI 2 PORT BOX	53.86
56088	CALIFORNIA BANK & TRUST	VGA TO HDMI ADAPTER CONVERTER WITH AUDI	23.68
56088	CALIFORNIA BANK & TRUST	6FT DISPLAYPORT CABLE	29.07
56089	MARK QUINN	2019 Wellness Grant Reimbursement	50.00
56090	NETWORKFLEET, INC	FY 19/20 GPS Monitoring Services	52.00
56091	TEAM TALK NETWORKS	FY 19/20 Radio Services	61.20
56092	USA BLUE BOOK	ASCORBIC ACID DECHLORINATION	254.24
56092	USA BLUE BOOK	D-CHLOR DECHLORINATION TABLETS 45LBS	178.81
56092	USA BLUE BOOK	pH ELECTRODE SAVER BOTTLE	19.88
56092	USA BLUE BOOK	DECHLORINATION TABLETS 45 LBS	233.62
56093	XEROX FINANCIAL SERVICES LLC	FY 19/20 Xerox Machine Rental	209.57
56093	XEROX FINANCIAL SERVICES LLC	FY 19/20 Xerox Machine Rental	236.32
DFT0000670	CALIFORNIA BANK & TRUST	Net Payroll PPE 05/01/2020	23,530.13
DFT0000671	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	512.40
DFT0000672	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	530.24
DFT0000673	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,765.89
DFT0000674	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Contribution	3,178.15
DFT0000675	CALPERS 457 PLAN	SIP 457 Director Def Comp ER	60.00
DFT0000676	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	9.70
DFT0000677	Employment Development Department	State Withholding	1,200.01
DFT0000678	Employment Development Department	SDI Withholding	317.53
DFT0000679	EFTPS - Federal Payroll Tax	Federal Withholding	3,409.85
DFT0000679	EFTPS - Federal Payroll Tax	Medicare Withholding	944.06
DFT0000680	CALIFORNIA BANK & TRUST	Net Payroll PPE 05/15/2020	22,071.31
DFT0000681	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	512.40
DFT0000682	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	530.24
DFT0000683	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,736.28
DFT0000684	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Contribution	3,124.88
DFT0000685	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	9.70
DFT0000686	Employment Development Department	State Withholding	1,103.15
DFT0000687	Employment Development Department	SDI Withholding	306.96
DFT0000688	EFTPS - Federal Payroll Tax	Federal Withholding	3,176.41
DFT0000688	EFTPS - Federal Payroll Tax	Medicare Withholding	890.20
DFT0000689	CalPERS Financial Reporting &	2020 Replacement Benefit Contribution	3,047.31

Grand Total: \$ 1,630,854.43

**Government Code 53065.5 Reporting
FY 2019/20**

#		July	August	September	October	November	December	January	February	March	April	May	June	2019/20
1040	Allen										153.88			\$ 153.88
900	Mark				76.79				89.56			50.00		\$ 216.35
213	Mitch		249.96	105.00						45.26				\$ 400.22
1349	Matt										50.00			\$ 50.00
1772	Amy								139.73	134.06	50.00	58.00		\$ 381.79
1820	Abby					63.22	52.08		48.72		50.00			\$ 214.02
1823	Rich													\$ -
1827	Noel			200.00										\$ 200.00
1858	Lynette				46.75				67.24		50.00			\$ 163.99
1854	Carmen		41.18	54.52		67.28		22.62		50.00	107.88			\$ 343.48
1919	Andrew			173.94										\$ 173.94
1946	Breona										50.00			\$ 50.00
TOTAL		\$ -	\$ 249.96	\$ 105.00	\$ 123.54	\$ 130.50	\$ 52.08	\$ 22.62	\$ 345.25	\$ 229.32	\$ 511.76	\$ 108.00	\$ -	\$ 2,347.67

California Government Code Section 53065.5

Each special district, as defined by subdivision (a) of Section 53036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred (\$100) for each individual charge for services or products received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

Government Code 53065.5 reporting for the month of April 2020 is \$511.76.

Breakdown available in the Finance Department

file-L-02-46.6



My Pooled Cash Report

Yuima Municipal Water District

For the Period Ending 5/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
01-1001-000	Claim on Cash - General Fund	6,673,991.63	238,066.42	6,912,058.05
02-1001-000	Claim on Cash - IDA	3,084,333.34	(323,003.11)	2,761,330.23
06-1001-000	Claim on Cash - Fire Mitigation	967.82	0.44	968.26
07-1001-000	Claim on Cash - Fire Protection	195,587.80	0.00	195,587.80
08-1001-000	Claim on Cash - Annex 1	0.00	0.00	0.00
09-1001-000	Claim on Cash - Annex 2	0.00	0.00	0.00
10-1001-000	Claim on Cash - Yuima General Dist	(546,206.05)	(1,188,839.20)	(1,735,045.25)
11-1001-000	Claim on Cash - Energy Efficient Capital Project	0.00	0.00	0.00
20-1001-000	Claim on Cash - Improvement District Capital	(607,222.81)	(5,445.65)	(612,668.46)
TOTAL CLAIM ON CASH		8,801,451.73	(1,279,221.10)	7,522,230.63
CASH IN BANK				
Cash in Bank				
99-1000-000	Petty Cash	500.00	0.00	500.00
99-1000-010	General Checking	99,061.71	39,646.58	138,708.29
99-1100-015	General Savings	10,050.38	0.16	10,050.54
99-1100-016	Fire Savings	27,750.26	0.44	27,750.70
99-1100-017	Official Pay Account	1,321.43	673.43	1,994.86
99-1200-020	LAIF State Treasury	6,884,127.25	(1,323,000.00)	5,561,127.25
99-1300-030	UBS Money Market	105,099.42	(102,141.71)	2,957.71
99-1300-035	Higgins Capital Management	16.78	0.00	16.78
99-1400-041	Sallie Mae - 795450L37	0.00	0.00	0.00
99-1400-046	Comenity Bank - 981996BZ3	0.00	0.00	0.00
99-1400-049	Goldman Sachs - 38148PCK1	101,209.00	75.00	101,284.00
99-1400-050	BMW Bank - 05580ALS1	254,835.00	(30.00)	254,805.00
99-1400-051	State Bank of India - 856285JY8	0.00	0.00	0.00
99-1400-052	Goldman Sachs - 38148PYP6	0.00	0.00	0.00
99-1400-053	Citi Bank - CUSIP17312QH51	0.00	0.00	0.00
99-1400-054	State Bank of India - 856285NT4	0.00	0.00	0.00
99-1400-055	UBS Bank UT - 90348JJX9	100,925.00	(86.00)	100,839.00
99-1400-056	HSBC Bank USA-44329MBF9	201,772.00	(92.00)	201,680.00
99-1400-057	BMO Harris Bank-05581W5Q4	100,501.00	(65.00)	100,436.00
99-1400-058	Morgan Stanley Bank-61690UUH1	258,940.00	2,692.50	261,632.50
99-1400-059	Morgan Stanley Bank CUSIP 61765QM48	100,403.00	(97.00)	100,306.00
99-1400-068	American Express Natl Bank-02589AB50	254,747.50	2,857.50	257,605.00
99-1400-069	JP Morgan Chase-48128L8R3	0.00	100,522.00	100,522.00
99-1450-056	Goldman Sachs Bank NY US	0.00	0.00	0.00
99-1450-060	U.S. Treasury Note 912828SH4	0.00	0.00	0.00
99-1450-061	U.S. Treasury Note 912828UU2	0.00	0.00	0.00
99-1450-062	U.S. Treasury Note 912828SN1	0.00	0.00	0.00
99-1450-063	U.S. Treasury Note 912828P53	0.00	0.00	0.00
99-1450-064	U.S. Treasury Note 912828J84	0.00	0.00	0.00
99-1450-065	U.S. Treasury Note 912796SD2	0.00	0.00	0.00
99-1450-066	US Treasury Bill CUSIP 912796XD6	0.00	0.00	0.00
99-1450-067	FFCB Bond CUSIP 3133ELQV9	300,192.00	(177.00)	300,015.00
TOTAL: Cash in Bank		8,801,451.73	(1,279,221.10)	7,522,230.63
TOTAL CASH IN BANK		8,801,451.73	(1,279,221.10)	7,522,230.63
DUE TO OTHER FUNDS				
99-2601-000	Due to Other Funds	8,801,451.73	(1,279,221.10)	7,522,230.63

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL DUE TO OTHER FUNDS		<u>8,801,451.73</u>	<u>(1,279,221.10)</u>	<u>7,522,230.63</u>	
Claim on Cash	7,522,230.63	Claim on Cash	7,522,230.63	Cash in Bank	7,522,230.63
Cash in Bank	<u>7,522,230.63</u>	Due To Other Funds	<u>7,522,230.63</u>	Due To Other Funds	<u>7,522,230.63</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

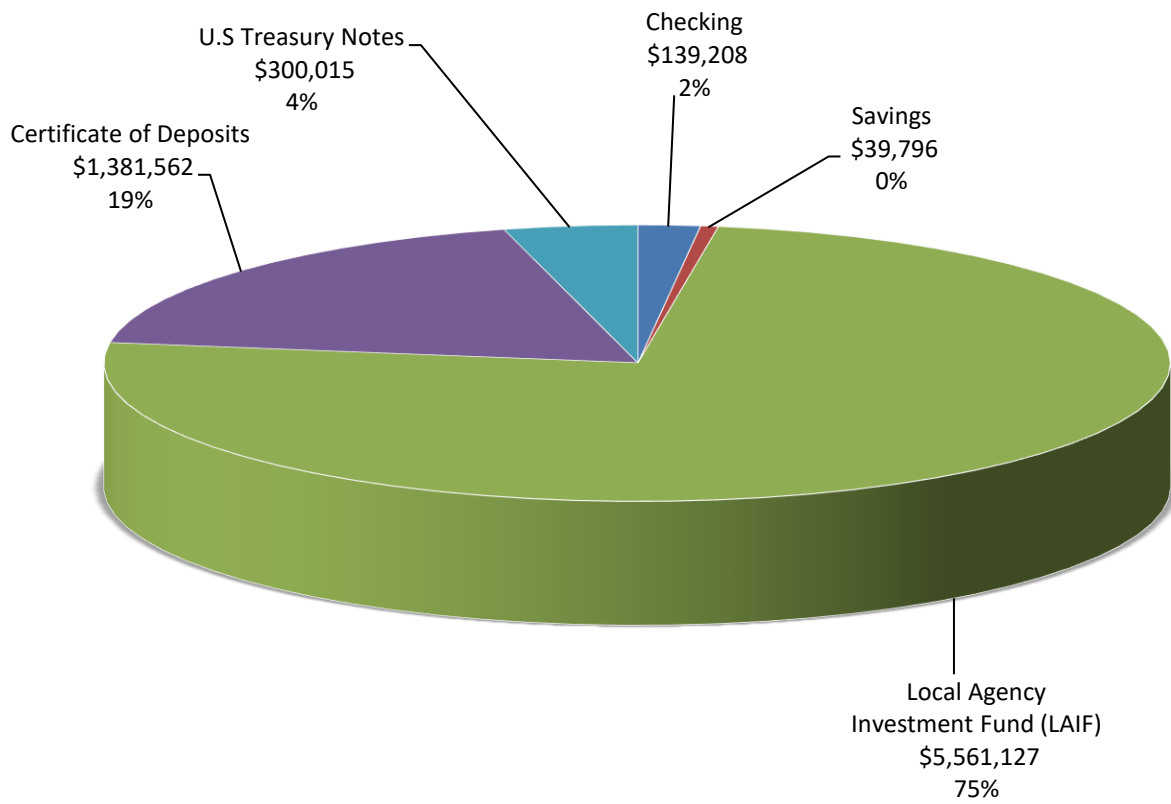
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
01-2555-000	AP Pending - General District	11,440.21	0.00	11,440.21	
02-2555-000	AP Pending - IDA	0.00	0.00	0.00	
07-2555-000	AP Pending - Fire Protection	0.00	0.00	0.00	
08-2555-000	AP Pending - Annex 1	0.00	0.00	0.00	
09-2555-000	AP Pending - Annex 2	0.00	0.00	0.00	
10-2555-000	AP Pending - Yuima General District Capital	0.00	0.00	0.00	
11-2555-000	AP Pending - Energy Efficient Capital	0.00	0.00	0.00	
20-2555-000	AP Pending - Improvement District	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		11,440.21	0.00	11,440.21	
<u>DUE FROM OTHER FUNDS</u>					
99-1501-000	Due From General District	(11,440.21)	0.00	(11,440.21)	
99-1502-000	Due From IDA	0.00	0.00	0.00	
99-1506-000	Due From Fire Mitigation	0.00	0.00	0.00	
99-1507-000	Due From Fire Protection	0.00	0.00	0.00	
99-1508-000	Due From Annex #1	0.00	0.00	0.00	
99-1509-000	Due From Annex #2	0.00	0.00	0.00	
99-1510-000	Due From General District Capital	0.00	0.00	0.00	
99-1511-000	Due From Energy Efficient Capital Project	0.00	0.00	0.00	
99-1520-000	Due From Improvement District A Capital	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		(11,440.21)	0.00	(11,440.21)	
<u>ACCOUNTS PAYABLE</u>					
99-2555-000	Accounts Payable	11,440.21	0.00	11,440.21	
TOTAL ACCOUNTS PAYABLE		11,440.21	0.00	11,440.21	
AP Pending	11,440.21	AP Pending	11,440.21	Due From Other Funds	11,440.21
Due From Other Funds	11,440.21	Accounts Payable	11,440.21	Accounts Payable	11,440.21
Difference	0.00	Difference	0.00	Difference	0.00

Yuima Municipal Water District

Cash and Investments

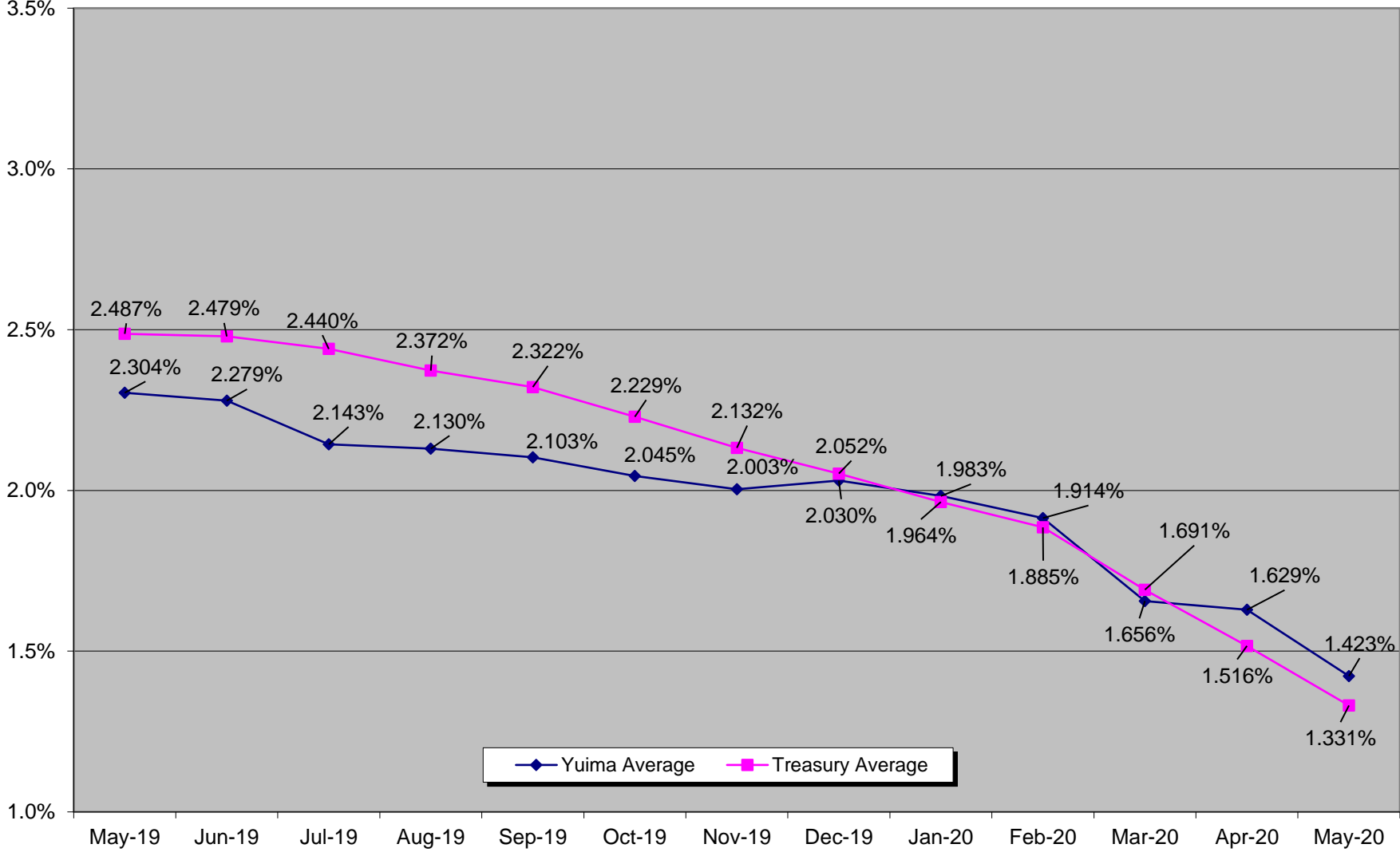
May 31, 2020

\$7,522,230.63



Aggregate Yuima Portfolio Yield

May 2019 - May 2020





State of California

Pooled Money Investment Account

Market Valuation

5/31/2020

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 20,700,770,230.56	\$ 20,838,074,000.00	NA
Notes	\$ 31,517,512,325.84	\$ 31,984,202,000.00	\$ 169,925,993.50
Federal Agency:			
SBA	\$ 497,967,396.25	\$ 493,680,405.65	\$ 834,411.79
MBS-REMICs	\$ 17,207,877.62	\$ 18,166,556.09	\$ 80,178.10
Debentures	\$ 1,907,005,176.05	\$ 1,930,978,660.00	\$ 10,209,866.63
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 825,000,000.00	\$ 828,371,250.00	\$ 5,518,527.25
Discount Notes	\$ 16,852,900,256.92	\$ 16,917,740,250.00	NA
Supranational Debentures	\$ 664,284,929.51	\$ 670,141,600.00	\$ 2,764,083.75
Supranational Debentures FR	\$ 200,158,861.65	\$ 200,261,719.09	\$ 316,333.88
CDs and YCDs FR	\$ 300,000,000.00	\$ 300,100,000.00	\$ 443,826.28
Bank Notes	\$ 200,000,000.00	\$ 200,310,867.14	\$ 1,607,055.56
CDs and YCDs	\$ 12,000,000,000.00	\$ 12,010,901,278.27	\$ 46,743,638.92
Commercial Paper	\$ 7,241,889,325.03	\$ 7,266,979,210.70	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,536,990,000.00	\$ 5,536,990,000.00	NA
AB 55 & GF Loans	\$ 575,525,000.00	\$ 575,525,000.00	NA
TOTAL	\$ 99,037,211,379.43	\$ 99,772,422,796.94	\$ 238,443,915.66

Fair Value Including Accrued Interest \$ 100,010,866,712.60

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).



PMIA/LAIF Performance Report as of 06/10/20



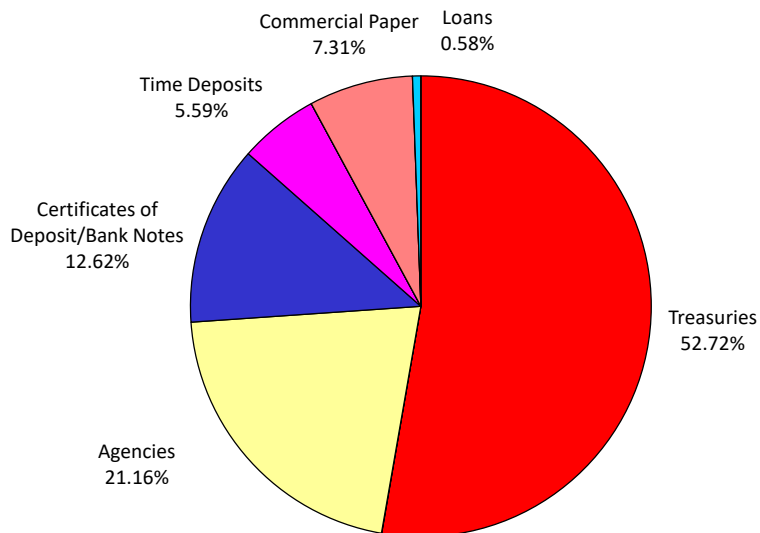
PMIA Average Monthly Effective Yields⁽¹⁾

May	1.363
Apr	1.648
Mar	1.787

Quarterly Performance Quarter Ended 03/31/20

LAIF Apportionment Rate ⁽²⁾ :	2.03
LAIF Earnings Ratio ⁽²⁾ :	0.00005535460693046
LAIF Fair Value Factor ⁽¹⁾ :	1.007481015
PMIA Daily ⁽¹⁾ :	1.73%
PMIA Quarter to Date ⁽¹⁾ :	1.89%
PMIA Average Life ⁽¹⁾ :	208

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 05/31/20 \$99.0 billion



Percentages may not total 100% due to rounding

Daily rates are now available here. [View PMIA Daily Rates](#)

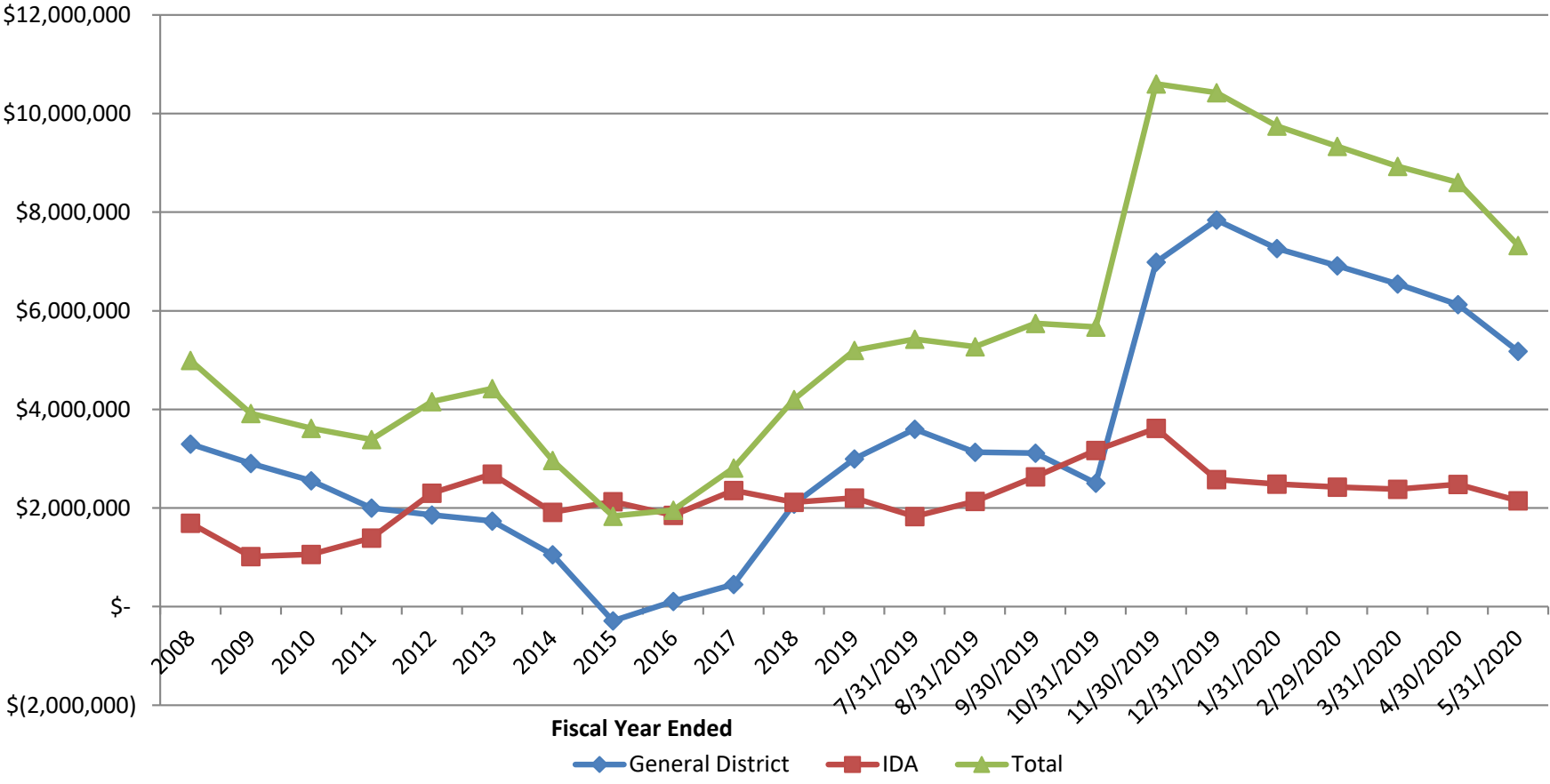
Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Cash Position



III.
CLOSED SESSION

IV.
ACTION & DISCUSSION

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
ADOPTING THE OPERATING AND CAPITAL BUDGETS
FOR THE FISCAL YEAR 2020-21**

WHEREAS, the Board of Directors of Yuima Municipal Water District has reviewed and considered the Budget for Fiscal Year 2020-21 hereinafter referred to as the "Budget;" and

WHEREAS, the Budget provides a comprehensive plan of financial operations for the District including an estimate of revenues and the anticipated requirements for expenditures, appropriations, and reserves for the forthcoming fiscal year; and

WHEREAS, the Budget establishes the basis for incurring liability and making expenditures on behalf of the District; and

WHEREAS, it is the interest of the Yuima Municipal Water District to adopt an Annual Operating and Capital Expenditure Budgets for the 2020-21 Fiscal Year;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Yuima Municipal Water District as follows:

1. That the budget document which is on file and a summary of which is attached hereto as "Exhibit A", "Exhibit B" and "Exhibit C", is adopted as the operating and capital budget and fire budget for the District for the 2020-21 fiscal year.
2. That the amounts designated in the 2020-21 operating and capital budget and fire budget are hereby appropriated and may be expended for which they are designated.

PASSED AND ADOPTED at the regular meeting of the board of Directors of Yuima Municipal Water District held on the 22nd day of June 2020, by the following vote to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Roland Simpson, President

Don Broomell, Secretary

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE YUIMA MUNICIPAL WATER DISTRICT
AMENDING RULES AND REGULATIONS
GOVERNING WATER SERVICE**

**(Schedule of Rates, Rentals, Fees, Deposits & Charges)
(Sections 2.27)**

WHEREAS, Yuima Municipal Water District is a California Municipal Water District created by the Municipal Water District Act of 1911 (Water Code Section 71000 et seq.); and

WHEREAS, the Board of Directors considered the Proposed Schedule of Rates and Charges.

NOW, THEREFORE, BE IT HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Yuima Municipal Water District as follows:

1. The matters set forth in this Resolution are true and correct statements.
2. The Board of Director of Yuima Municipal has been presented with data showing the estimated reasonable costs of providing water and water services, and data showing the revenue sources available to cover the costs of providing such water and water service.
3. The Board of Directors finds that Schedule of Water Rates and Charges attached hereto as Exhibit "A" and by this reference incorporated herein, will result in revenue to the District, taking into consideration the estimated reasonable cost of providing water and water related services and the sources of revenue available to the District to cover the cost of such facilities and services, which will not exceed the estimated cost of the services for which the water and water related rates are charged.
4. The Board of Directors finds that the Schedule of Water Rates and Charges, taking into consideration the estimated reasonable cost of providing all services by the District and the sources of revenue therefore, will result in a fair and reasonable revenue program, reasonably allocating the cost of water and water related services to those who benefit therefrom, without unfair subsidy to or by those who pay for the water and water related services.

5. The Board of Directors find that the Water and Water Related Rates established by this Resolution are for the purposes of: (a) meeting operational expenses, including employee wages and fringe benefits; (b) purchasing and leasing of supplies, equipment and materials; (c) meeting financial reserve needs and requirements; and (d) passing through wholesale water rates and charges by the San Diego County Water Authority and the Metropolitan Water District of Southern California (e) passing through the fixed charges imposed by the San Diego County Water Authority and the Metropolitan Water District (f) passing through the amount of any reduction in, or elimination of, the allocation of property taxes to the District by the State of California and County of San Diego, (g) obtaining funds for capital projects necessary to maintain service within existing service areas, as set forth in this Resolution, and more particularly described in the District's Budget for the Fiscal Year 2020-2021, and therefore, the establishment of such rates is not subject to the California Environmental Quality Act (CEQA).
6. The Board of Directors find that the revenue derived from the Rates and Charges established by this Resolution: (1) Does not exceed the funds required to provide the services; (2) Shall not be used for any other purpose than that for which the charge was imposed; (3) Does not exceed the proportional cost of the service attributable to each customer; (4) Provides a service which is immediately available to the customer; and (5) Is not levied for general governmental services.
7. The Schedule of Water and Water Related Rates set forth in Exhibit "A" is hereby adopted as an Amendment to the District's Rules and Regulations governing water service, and the General Manager of Yuima Municipal Water District is hereby authorized and directed to collect the new Water and Water Related Charges on all bills mailed on and after the effective date of this Resolution.
8. This Resolution shall take effect for all bills mailed on or after August 1, 2020.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held Monday, June 22, 2020, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary

**YUIMA MUNICIPAL WATER DISTRICT
RULES AND REGULATIONS GOVERNING WATER SERVICE**

24. SCHEDULE OF RATES, RENTALS, FEES, DEPOSITS & CHARGES

EFFECTIVE ¹ July 1, 2019

2.17 RESTORATION-RECONNECTION CHARGES:

All unpaid charges, including with limitation, quantity (Rule 15.1), multiple service (Rule 15.2), monthly meter (Rule 15.3), turn off (Rule 7.5.2), turn on (Rule 7.6.2), connection (Rule 14.2), capacity (San Diego County Water Authority), interest (Rule 7.5.2), and delinquency charges (Rules 7.2.5 and 7.6.3) and any required deposit amounts (rule 6.3), must be paid in full before discontinued water service is restored.

2.27 COSTS OF DISTRICT - Labor & Equipment:

Hourly rates established when district is to be paid for its costs

HOURLY RATES

MANAGEMENT CONTRACT HOURLY RATES

Hourly rate for work performed over and above the management contract hours and service work performed for others.	\$ 82.95 <u>59.51</u>
Holiday & Overtime Hourly Rate	112.27 <u>77.77</u>

EMERGENCY SERVICES CONTRACT HOURLY RATES

Hourly rate for work performed under all Emergency services Contracts.	\$ 146.96 <u>95.72</u>
Holiday & Overtime Hourly Rate	\$ 201.65 <u>123.07</u>

RECORD KEEPING/SECRETARIAL HOURLY RATES

For work performed over and above the office/record keeping contract hours and office related functions.	\$ 53.63 <u>35.12</u>
Holiday & Overtime Hourly Rate	\$ 75.05 <u>47.81</u>

~~**GENERAL MANAGER HOURLY RATE** \$ 145.58~~

~~**ASSISTANT-INTERIM GENERAL MANAGER HOURLY RATE** \$ 90.67~~ 91.43

EQUIPMENT RENTAL

HOURLY RATES

For District equipment used by District personnel on service jobs

BACKHOE - Rental per hour	* \$ 69.00
UTILITY TRUCK/CRANE/WELDER – Rental per hour	99.00
CERTIFIED TEST METER	20.00
GREEN MACHINE/CEMENT MIXER/SUMP PUMP	10.00
BOAT RENTAL/TAPPER/PIPELINE LOCATOR/	10.00

¹ Amended 12/16/14 Res.1585-14 Rates .

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
APPROVING AGREEMENT FOR WATER SERVICE
AND MANAGEMENT CONTRACT FOR THE
LAZY H MUTUAL WATER COMPANY
AND RESCINDING RESOLUTION NO. 1822-19**

RESOLVED, that the Agreement for Water Service and Management Contract dated July 1, 2020 between YUIMA MUNICIPAL WATER DISTRICT and LAZY H MUTUAL WATER COMPANY, a copy of which is attached hereto, is hereby approved and the President, or Vice-President, of the District is hereby authorized and directed to execute said Agreement for and on behalf of this District.

PASSED AND ADOPTED at the regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 22nd day of June, 2020 by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary/Treasurer

**AGREEMENT FOR WATER SERVICE AND MANAGEMENT CONTRACT
LAZY H MUTUAL WATER COMPANY**

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

(a) 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 COMPANY.

(b) COMPANY 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.

(c) The purpose of this Agreement is to constitute and designate YUIMA as COMPANY's agent for the operation of COMPANY's pipelines and facilities for the maximum development of local water and the delivery of such local water to COMPANY's shareholders along with YUIMA's water which may be purchased by COMPANY to augment its local supply.

IT IS, THEREFORE, AGREED:

1. Commencing July 1, 2020, YUIMA agrees to operate and maintain COMPANY's existing water supply and distribution system, including wells, pumps, tanks, pipelines and appurtenances for the purpose of delivering such local water as may be developed through the exercise of COMPANY's rights, together with such quantities of YUIMA's water as COMPANY may purchase, to and for the benefit of COMPANY's shareholders in accordance with the provisions of COMPANY's Articles, By-Laws and Rules and Regulations.

2. COMPANY grants to YUIMA the exclusive use of all of COMPANY's properties, easements and other rights necessary or convenient for YUIMA's use in carrying out YUIMA's duties under this Agreement, together with the right to use COMPANY's system and appurtenances for the purpose of transporting and delivering to the COMPANY's shareholders YUIMA's water purchased by COMPANY.

3. YUIMA, as COMPANY's agent in the operation of COMPANY's water supply and distribution system, shall do and perform each of the following:

(a) Generally, manage and operate COMPANY's system, and in the delivery of water, provide for the scheduling of deliveries as between COMPANY's shareholders in

conformity with the directions of COMPANY's Board of Directors when such scheduling is necessary.

(b) Take such steps in delivering COMPANY's local water to its shareholders as are reasonably required in order to conform to any allocation of such local water as may, from time to time, be made by COMPANY's Board of Directors.

(c) Generally, maintain in good operating condition at COMPANY's expense its water supply and distribution system. YUIMA's duty to repair shall not include major repairs requiring outside commercial shop work, replacement of pipelines or the supply of materials for such major repairs. YUIMA will promptly advise COMPANY when, in its opinion, such major repairs may be required and such recommended major repairs, shop work, replacement of pipelines, improvement, expansion, observation or testing of COMPANY system or components may thereafter be performed by COMPANY's agent or contractor provided, however, that such work shall not interfere with YUIMA's activities under this contract.

(d) YUIMA shall make monthly or quarterly billings for water used at the rates from time to time established by COMPANY as directed by COMPANY; collect in COMPANY's name such water bills; and, deposit all such collections to COMPANY's name in the bank account or accounts regularly maintained by COMPANY.

(e) YUIMA shall prepare for COMPANY, monthly, a list of all accounts payable and all charges incurred in the operation and maintenance of COMPANY's system. Such charges shall be for the account of COMPANY, and shall be paid by it.

(f) Cash receipts and cash disbursements shall be posted to the general ledger of COMPANY by YUIMA.

(g) In addition to collection of periodic water bills, YUIMA shall bill and collect on behalf of COMPANY such amounts as are, from time to time, assessed against COMPANY shareholders. YUIMA shall not be obligated however, to pursue on behalf of COMPANY any remedies which COMPANY may have for the collection of delinquent water bills, assessments, or other amounts as may be due COMPANY from its shareholders or others.

(h) YUIMA consents that its manager or other agent in supervisory charge of its obligation under this contract may, if desired by COMPANY, serve as COMPANY's assistant secretary and treasurer and perform all of the usual duties of such office.

4. YUIMA, in its activities as agent for COMPANY under this Agreement, shall furnish and provide the necessary office facilities including a meeting place for COMPANY's board of directors, including telephone, business machines, supplies, postage and shall furnish such tools, trucks and cars and personnel as might be reasonably required. COMPANY agrees to pay YUIMA for its services **for the period covering July 1, 2020 to June 30, 2021** the sum of **Two Thousand Six Hundred Eighty-five dollars and Fourteen cents (\$2685.14)**, per month in advance.

Such payment is designed to cover YUIMA's costs in connection with administration (including retirement and fringe benefits), necessary trucks and other cars and

office facilities. Such sum shall not include parts and supplies other than miscellaneous office supplies.

Labor time, including that for welding and equipment operators, for maintenance of COMPANY's facilities shall be charged to COMPANY by YUIMA at the rate of \$59.51 per man hour for maintenance performed during YUIMA's normal working hours and at the rate of \$77.77 per man hour for all maintenance performed outside of YUIMA's normal working hours. Backhoe equipment time and welding equipment time shall be billed COMPANY by YUIMA at the rate of \$69 per hour for backhoe, \$99 per hour for utility truck/crane/welder, \$20 per hour for certified test meter, \$20 per hour for liquid chlorine trailer, \$10 per hour for tapper, pipeline locator, and \$10 per hour for all others. Recordkeeping/Secretarial services over contract hours will be billed at \$35.12 per hour during YUIMA's normal hours and \$47.81 per hour for Holiday and Overtime hours. 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.

If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of COMPANY, excessive, either party may, on thirty days-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 COMPANY.

5. COMPANY shall furnish YUIMA upon the execution of this Agreement a schedule setting forth the rates established by COMPANY's Board of Directors for the delivery of water to its shareholders. COMPANY shall furnish YUIMA revised schedules at least fifteen (15) days in advance of the effective date of any change or modification in such rates.

COMPANY shall furnish YUIMA the per share amount of each assessment levied by its Board of Directors, together with the name and address of each shareholder and the number of shares held by each COMPANY's stock as are issued and outstanding on the effective date of each assessment.

6. All water furnished COMPANY by YUIMA from sources of supply available to YUIMA shall be considered as water purchased by COMPANY in accordance with YUIMA's rates, rules and regulations relating to similar wholesale deliveries as may from time to time be applicable.

7. YUIMA shall make periodic reports at the request of COMPANY but not more frequently than quarterly. The amount of YUIMA's collection made on behalf of COMPANY shall be deposited directly to COMPANY's account.

8. YUIMA agrees that COMPANY may inspect COMPANY's water production and distribution facilities, books, records and accounts during normal working hours provided that such examination or inspection shall in no way interfere with YUIMA's operations under this contract.

9. YUIMA, in its operation of COMPANY's system, shall establish new service and connections to COMPANY's system only upon an express direction and authority from COMPANY's Board of Directors. COMPANY will pay YUIMA for the costs (both direct and indirect) incurred in making new service connections.

10. This Agreement shall supersede and cancel all oral agreements between the parties under which YUIMA acted as COMPANY's agent.

11. This Agreement may be terminated by either party upon giving at least three (3) months written notice of such termination to the other.

12. COMPANY 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 COMPANY or by persons engaged in the business of providing such services for profit.
- (e) YUIMA is performing the services at its costs as an accommodation to COMPANY and is not seeking to perform the services.
- (f) COMPANY and YUIMA are equal in bargaining strength and COMPANY is free to obtain the services elsewhere.
- (g) COMPANY 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 COMPANY.
- (j) The condition of COMPANY's 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 COMPANY, 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. COMPANY 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.

COMPANY shall maintain comprehensive or commercial general liability insurance in amounts not less than \$1,000,000 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.

COMPANY 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."

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.

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

LAZY H MUTUAL WATER COMPANY

YUIMA MUNICIPAL WATER DISTRICT

By _____
Greg West, President

By _____
Roland Simpson, President

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
AUTHORIZING AGREEMENT FOR EMERGENCY AND
SUPPORT SERVICES FOR THE
PAUMA VALLEY WATER COMPANY
AND RESCINDING RESOLUTION NO. 1823-19**

WHEREAS, the Pauma Valley 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 Pauma Valley Water Company is outside the boundaries of YUIMA and its territory is not included within the San Diego County Water Authority or Metropolitan Water District of Southern California; and

WHEREAS, Yuima agrees, in the event of an emergency or other adverse event or circumstance, to the extent that Yuima's resources are available, to provide assistance to the Pauma Valley 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 July 1, 2020 between YUIMA MUNICIPAL WATER DISTRICT and PAUMA VALLEY 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 the regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 22nd day of June 2020 by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Roland Simpson, President

Don Broomell, Secretary/Treasurer

**EMERGENCY AND SUPPORT SERVICES AGREEMENT
PAUMA VALLEY WATER COMPANY**

THIS AGREEMENT is made July 1, 2020 between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and PAUMA VALLEY WATER COMPANY, a California corporation ("COMPANY"), 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.

2. COMPANY is a cooperative mutual corporation formed for the purpose of delivering water to its shareholders. The COMPANY is outside the boundaries of YUIMA and its territory is not included within the San Diego County Water Authority or the Metropolitan Water District of Southern California.

3. With adjacent service areas, YUIMA and the COMPANY 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 routine operating circumstances will arise periodically in the future with the potential to interrupt or otherwise adversely affect the ability of the COMPANY 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 the COMPANY.

IT IS, THEREFORE, AGREED:

1. Commencing July 1, 2020, YUIMA agrees, in the event of an emergency or other adverse event or circumstance, to provide such technical expertise, labor, equipment and/or materials as may be required to assist the COMPANY and its staff in responding effectively to such emergency or other adverse event or circumstance for the benefit of COMPANY's shareholders in accordance with the provisions of COMPANY's Articles, By-Laws and Rules and Regulations.
2. Labor time, including that for welding and equipment operators, for maintenance or repair of COMPANY's facilities shall be charged to COMPANY by YUIMA at the rate of \$95.72 per labor hour for emergency services performed during YUIMA's normal of YUIMA's normal working hours and at the rate of \$123.07 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 COMPANY by YUIMA at the rate of \$69 per hour for backhoe, \$99 per hour for utility truck/crane/welder, \$20 per hour for certified test meter, \$20 per hour for liquid chlorine trailer (plus cost per gallon of chlorine used), \$10 per hour for tapper, pipeline locator, and \$10 per hour for all others. 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 twenty-five percent (25%) of the sum of all the above amounts for District's overhead and general administrative expense.

3. COMPANY 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. COMPANY is not to contact or direct YUIMA Operations staff directly to request services.
4. If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of COMPANY, excessive, either party may, on thirty days-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 COMPANY.
4. This Agreement may be terminated by either party upon giving at least one (1) months' written notice of such termination to the other.
5. COMPANY 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 COMPANY or by persons engaged in the business of providing such services for profit.
 - (e) YUIMA is performing the services as an accommodation to COMPANY and is not seeking to perform the services.
 - (f) COMPANY and YUIMA are equal in bargaining strength and COMPANY is free to obtain the services elsewhere.
 - (g) COMPANY 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 COMPANY.
 - (j) The condition of COMPANY's 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 COMPANY, 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. COMPANY 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.

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 the COMPANY if, in the sole judgment of YUIMA's General Manager, providing such services or materials would compromise or jeopardize the interests of YUIMA, its employees or its customers.

COMPANY 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.

COMPANY 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."

6. 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.

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

PAUMA VALLEY WATER COMPANY

YUIMA MUNICIPAL WATER DISTRICT

By _____
Steve Taft, President

By _____
Roland Simpson, President

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. 1844-20**

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 July 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 22nd day of June 2020 by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Roland Simpson, President

Don Broomell, Secretary/Treasurer

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

THIS AGREEMENT is made July 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 July 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 \$95.72 per labor hour for all emergency services performed during YUIMA's normal of YUIMA's normal working hours and at the rate of \$123.07 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. It 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, 2021 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 _____
Roland Simpson, President

V.
INFORMATION / REPORTS

GENERAL MANAGER'S NEWS & NOTES

MONTHLY NEWS & UPDATES

TOP NEWS

Welcome Directors Eric Heidemann and Consuelo Martinez!



Eric Heidemann was seated on the Water Authority Board of Directors on May 8, 2020, representing the City of Poway. Eric has 22 years of local government experience, has proudly served Poway since 2009 and is currently the Director of Public Works. He has a Masters in Urban Planning from the University of Arizona. Eric lives in Poway, along with his three kids Ashton, Madison, and Makena, who have all attended Poway schools.

Director Heidemann replaces former Director Barry Leonard on the Board and will serve on the Administrative and Finance and Legislation and Public Outreach committees as well as the representative on the SANDAG Regional Planning Committee.

Consuelo Martinez was seated on the Water Authority Board of Directors on May 27, 2020, representing the City of Escondido. Consuelo was born in Southern California and has lived in Escondido since the age of four. She graduated from Escondido High School, Palomar College and received her bachelor's degree in Political Science and Women's Studies from CSUSM. Consuelo has been involved in the community for almost two decades. She has served as former commissioner for the city's Community Services Commission and the former police chief's community advisory group. She currently works as a leadership development specialist for the nonprofit, Mid-City Community Advocacy Network (CAN) where she trains and prepares residents to serve as community leaders and future



commissioners. Consuelo is passionate about leadership, civic engagement and is currently the Vice Mayor of Escondido.

Director Martinez replaces former Director John Masson on the Board and will serve on the Imported Water and Legislation and Public Outreach committees.

Water Authority and Member Agencies Collaborate to Produce Video

In May, the Water Authority worked closely with its member agencies to produce a social media video called, "We're Here for You." The uplifting video features water and wastewater employees across the region in a wide range of professional roles. Employees who are currently working from home were recorded through a video conference platform, and those in the field were recorded at their work sites, such as wastewater treatment facilities, labs, neighborhoods and construction sites.

The water and wastewater professionals share the message that in these uncertain times, the public can still count on the Water Authority and its member agencies to ensure that there is a clean and reliable supply of water for the region, 24 hours a day, seven days a week. Watch the video at <https://bit.ly/HereForYouVideo>.

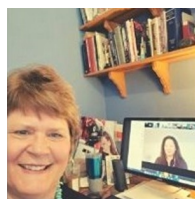
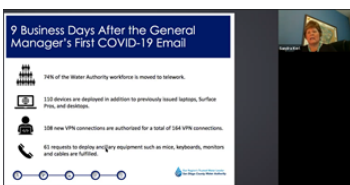


Water Authority General Manager Sandy Kerl featured in SCWC's "Human Resources Matters" Webinar

On May 14, Water Authority General Manager Sandy Kerl was an expert panelist for the Southern California Water Coalition's (SCWC) "Human Resources Matters" webinar. This webinar was the second in SCWC's "What Matters Webinar Series," which is "designed to provide online exchanges of best practices as water and power utilities, nonprofits, businesses and others grapple with changes to the way we live, work and deliver services." Sandy Kerl provided an overview of how the Water Authority quickly and efficiently responded to the COVID-19 pandemic including:

- Moving three quarters of the employees to work from home in less than one week;
- Establishing back up water operators;
- Keeping employees informed and engaged via weekly emails and all-hands video updates;
- Holding Board meetings remotely; and
- Launching the "Trust the Tap" campaign to assure the public that tap water is safe during the pandemic.

Other webinar panelists included Metropolitan Water District Human Resources and Risk Director Diane Pitman, Moulton Niguel Water District General Manager Joone Lopez, and University of Southern California adjunct professor and leadership coach Scott Darrell. To view the webinar, please visit: <https://socialwater.org/missed-hr-matters-watch-the-webinar-video-here/>.



Successful Mask Distribution Sets Stage for Future

In April, California was approved to receive 200,000 cloth masks for public and private water and wastewater providers through the USEPA. This approval was based on where population and COVID-19 cases were most dense. The EPA partnered with the California Water & Wastewater Agency Response Network (CalWARN) for distribution in California's various regions. The San Diego County Water Authority agreed to participate as a Commodity Point of Distribution (CPOD) and was shipped 25,000 masks as our allotment on



MWD's 2021 and 2022 Biennial Budget, Rates, and Charges

In April, the Metropolitan Water District (MWD) Board adopted its 2021 and 2022 biennial budget, rates, and charges, which will result in "overall" MWD rate increases of 3 percent in 2021 and 4 percent in 2022. Although the "overall" rate increases are less than MWD staff's original recommendation of 5 percent annual raises, the Board amended staff's recommendation to "review the budget and rates" at or before its September 2020 meeting and directed staff to "revisit and consider" several cost saving measures by the end of August 2020 in response to the negative economic impacts of the COVID-19 pandemic. The Water Authority's MWD Delegates advocated that MWD take immediate measures to further reduce costs and mitigate rate increases instead of waiting several months to evaluate the situation, but their effort did not gain the majority Board's support. No agency or ratepayer pays MWD's "overall" rate, and MWD's adopted 2021 rates translate to a more than 9 percent increase in the Water Authority's MWD costs. The Water Authority is scheduled to adopt its 2021 rates and charges in June. However, should the MWD Board act later to reduce its rates, the Water Authority would bring an updated rates and charges recommendation incorporating any updates at that time. More information on MWD's 2021 and 2022 budget and rate action and potential cost cutting opportunities is found in the *Update on MWD Budget & Rates* memo starting on page 20 in the Water Authority's May 2020 Board packet. Also, to better understand the implications of MWD's adopted 2021 rates and charges on the Water Authority's proposed 2021 rates and charges, see the Water Authority's proposed rates and charges memo starting on page 35 in the May 2020 Board packet found here: <https://www.sdcwa.org/meetings-and-documents>

the very next business day. Over the course of several weeks, staff coordinated daily with other CPOD operators, CalWARN, AWWA, State Division of Drinking Water, US EPA, Rural Community Assistance Corporation, and others to get the message out, establish protocols, keep track of progress with orders, and organize distribution. While the initial push was to get these masks out to the various water and wastewater providers, the longer goal was to set up a repeatable system capable of standing up quickly when commodity items need to be distributed in future. The Water Authority distributed the masks during two rounds of pickups to more than 50 water and wastewater providers in San Diego, Riverside, and Imperial Counties.

COMMUNITY OUTREACH

Pipeline 5 Urgent Repairs Ensure Continued Reliable Water Deliveries

In response to the Pipeline 4 emergency repair at Moosa Creek completed in November 2019, the Water Authority conducted an inspection of Pipelines 3 and 5 in January 2020 at Moosa Creek during a previously scheduled aqueduct shutdown. Pipeline 3 was found in good condition, but Pipeline 5 was found in a stressed state requiring urgent repairs similar to those completed for Pipeline 4. The Water Authority Board of Directors authorized the General Manager to take all necessary actions to repair Pipeline 5 at its February 27, 2020 meeting.

Pipeline 5 is a vital component of the Water Authority's untreated water system that delivers water from the MWD delivery point to the Twin Oaks Valley Water Treatment Plant and the First Aqueduct Pipelines 1 & 2 via the Crossover Pipeline. Catastrophic pipeline failures could result in damage to adjacent Pipelines 3 and 4 and impact the Authority's ability to deliver untreated water to Member Agencies.

Following the February 27, 2020 meeting, staff immediately procured materials and services to complete the Pipeline 5 repair. During design and prior to construction, the COVID-19 pandemic reached California and a Stay at Home Order was issued on March 19, 2020. As an essential critical infrastructure agency, the Water Authority coordinated with consultants and contractors to allow for transportation and work to complete the project. To mitigate delays associated with the pandemic, staff coordinated with contractors and consultants to develop procedures and contingencies for construction work during this unprecedented time.

Pipeline 5 was shutdown on March 30, 2020 to install bulkheads for pipeline isolation, as shown in Figure 1, and temporarily relocate Acoustic Fiber Optic (AFO) cable outside of the carbon fiber repair area. Operations and Maintenance staff coordinated the shutdown of Pipeline 5 to minimize impacts to Member Agencies.

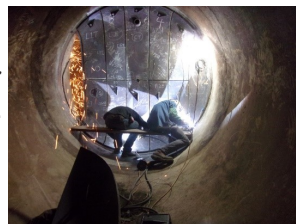


Figure 1 - Steel Bulkhead Installation



Figure 2 - Weeping Defective Welds

The pipe. The welds were repaired prior to application of the carbon fiber.

With the pipeline repair area safely isolated, work began to prepare for the carbon fiber installation. During the preparation work, six defective welds were discovered at the downstream pipe joint for the project, as seen in Figure 2. The insufficient welds were from original pipe fabrication but did not impact the structural integrity of the

Carbon fiber installation began on April 6, 2020 to repair and strengthen the pipeline. This repair method is advantageous because it can be installed quickly with access through existing pipeline man ways. The carbon fiber repair consists of surface preparation, installing multiple longitudinal and transverse fiber-reinforced polymer layers on the inside of the pipe, and a final polymer coating. The installation work can be seen in Figure 3. Repair work was completed on April 20, 2020, restoring the pipeline's strength. We expect the repair to last 10 years while long-term improvements are developed.



Figure 3 - Carbon Fiber Liner Installation

Pipeline 5 was shut down again on May 4, 2020 to remove bulkheads and reinstall the AFO cable. Pipeline 5 was returned to normal operation on May 11, 2020.

The Water Resources department will perform a comprehensive study on Pipelines 3, 4, and 5 in Moosa Creek to identify long-term improvements required to protect the pipelines and continue reliable water deliveries. This planning study is anticipated to complete in late 2021

Construction in Mission Trails Regional Park Kicks into High Gear

The Mission Trails Flow Regulatory Structure II and Flow Control Facility project has kicked off major construction activities. The project will upgrade the regional treated water delivery system in the western portion of the park by constructing a new five-million-gallon underground reservoir, flow control facility and associated structures and connections. As a result of the project, operations staff at the Water Authority will be able to better regulate flows of untreated water to member agencies south of the park.

The construction contract was awarded to OHL, Inc. at the Water Authority's Board of Directors meeting in January. OHL began by staging equipment and building the field office trailers at the east end of Clairemont Mesa Boulevard in March, followed by grading and excavation activities in April. Once excavation is complete, forms for the new flow regulatory structure will be placed and concrete will be poured.

The location of the project in the western portion of Mission Trails Regional Park poses unique challenges for the project team, combined with the added pressure of kicking off just as COVID-19 was making its way around the world. The Water Authority team and contractor have met these challenges head on, from instituting COVID-19 safety measures to protecting against rattlesnakes and keeping the trail users safe by reminding them to abide by the trail closures needed for construction. The team is committed to ensuring this critical water infrastructure project is constructed safely, on time and on budget.

Some of the enhanced outreach and communication efforts that will be implemented over the next few weeks are:

- Additional signage in the park to notify park users about trail closures.
- In-person outreach to trail users during construction as they head into or come out of the park at Clairemont Mesa Blvd. and Calle de Vida to inform them about trail closures.
- Mailing of a postcard about trail closures to residents that live near canyons and trailheads in eastern Tierrasanta.
- Outreach to hiking and biking groups to share project and trail closure information on their websites and social media channels.
- Coordination with MTRP park rangers on enforcement of trail closures.

[Click here to read more about this project](#), which is anticipated to wrap up construction in early 2022.

Testing of new Data Archival and Invoicing System by Water Resources and member agency staff currently underway

The Water Authority is in the process of implementing a new database and member agency invoicing application called the Data Archival and Invoicing System (DAIS). Intended to replace the existing decades-old Planning Resources Information Management Application (PRIMA) system, the DAIS project is envisioned as an open source, cloud-based solution accessed via the Internet equipped with an intuitive user-friendly interface, member agency portal, and robust reporting tools.

The DAIS project is an interdepartmental team effort, led by Water Resources and a database development contractor. The team is composed of department members from Information Systems, Finance, O&M, and Water Resources. Work began on DAIS in May 2018, and over the past two years the DAIS team has successfully completed a detailed requirements analysis, database design, and application development.

With development of the DAIS system structure completed, the next step is a robust testing process to be conducted by Water Authority and member agency users. In February 2020, training was conducted for DAIS team members and five sample member agency staff to provide an overview of the DAIS architecture, log-in procedure, and data entry screen layout to assist in the testing process. A preliminary round of the testing is currently underway to identify areas for refinements prior to full-scale testing. Preliminary testing is scheduled to be complete May 31, 2020.

A robust testing process will then follow that includes all member agencies and selected Water Authority staff. This full-scale testing will occur over a three-month period (June 2020 through August 2020), during which parallel testing of the DAIS and PRIMA systems will take place. In preparation for member agency testing, DAIS portal training webinars were conducted on May 13 and 14, 2020.

After completion of full-scale testing and implementation of any subsequent refinements, DAIS will be rolled out agency-wide later this summer. General user training for Water Authority internal staff is anticipated in September 2020.

DEPARTMENT NEWS

Improved Wireless Access at the Kearny Mesa Headquarters

If you have been one of the few people to grace the halls of our Kearny Mesa headquarters recently, you may have noticed some new devices installed in the ceilings. They are upgraded wireless Aruba access points (also known as APs) that will improve the overall system reliability and security of the Wi-Fi network in the building, including special Boardroom

wireless networks for both public and Board Member access. Administrative Services Systems Support staff; Gerry Sieracki as lead, with the support of Robert Bencivenga; replaced and reconfigured our central Wi-Fi controller and all the 32 access points in the building resulting in an increase of total mobile bandwidth capacity and simultaneous connections per access point. Thanks to their efforts our wireless network is performing at its best, keeping us connected and able to meet the business needs of the Water Authority.

HEADWATERS

2003: Major New Supply of Water Added to Portfolio

After years of negotiations, the Water Authority, Imperial Irrigation District, Metropolitan Water District of Southern California and Coachella Valley Water District – along with the State of California and the U.S. Department of the Interior – completed a landmark series of complex agreements in October 2003 to conserve and transfer water.

The agreements are collectively known as the Colorado River Quantification Settlement Agreement – the largest water conservation-and-transfer pact in U.S. history. Water deliveries under the QSA have been ramping up since 2003, so that they will provide approximately 280,000 acre-feet of water annually to the San Diego region when they reach their peak next year.

Nearly two decades years after it began, the QSA remains a major piece of the Water Authority's long-term plan to enhance the reliability of the region's water supply.



YUIMA MUNICIPAL WATER DISTRICT
ADMINISTRATIVE REPORT

June 22, 2020

Amy Reeh

Interim General Manager

CONTINUING PRIORITY – COVID-19

There have been many executive orders and directives during the last month. Staff is disseminating information on a daily basis to ensure that the District is adhering to all requirements being imposed from social distancing to the posting of new Labor posters addressing the emergency sick leave and expanded FMLA leave. In an effort to reduce possible exposure, the office remains closed to the public and office staff is working alternate schedules to reduce the number of people in the office. All staff is required to wear masks while in common areas of the office and work were office doors closed. The Operations staff are communicating via phone to discuss works tasks for each day and have been directed to wear masks if / when they come into contact with the public and if they need to enter the office. We are awaiting notification of being able to return to normal operations. A new directive from the Governor and the Health Depart now mandates the wearing of masks. Staff needs to thoroughly review these requires and ensure that District is adhering to them. Until then the office remains closed to the public and Board meetings will be held via Zoom.

ANNEXATIONS/NEW SERVICE REQUESTS

Pauma Valley Water Company (PVWC) The PVWC Annexation Project Team held a meeting on June 3rd to review the changes to the draft workplan and next steps. The District consultant provided PVWC with the list documents that are required as part of the annexation package and PVWC is currently working on completing that package.

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: MET final terms and conditions have been received and the District adopted resolution accepting those terms has been forwarded to the Water Authority. The following processes still need to be accomplished. The Water Authority approval goes before the Authority Board at the June 25, 2020 Board Meeting.

* Water Authority Board adopts a resolution approving the annexation and verifying all policies have been met.

- *. At the request of LAFCO, the Water Authority, its member agency, and MWD will each submit to LAFCO a Subject Agency Supplemental Information Form regarding the proposed annexation.
- * YMWD obtains LAFCO resolution approving annexation.
- * YMWD forwards annexation payment to MWD and Water Authority, based on current fees and charges.
- * YMWD certifies with LAFCO that all conditions are met.
- * LAFCO records certificate of completion.
- * Following annexation, YMWD shall annually submit for a five-year period to the Water Authority information required to comply the Water Authority's reporting requirements (Section 5 of the Water Authority Annexation packet) and with MWD's Administrative Code Section 3107 on Water Use Efficiency Guidelines.

REPORTING

Consumer Confidence Report: Preparation of the Consumer Confidence Report (CCR) has been completed and is with the SWRCB for final approval. The District intends to post the CCR on the website and insert a bill stuff in the bill, which has already been approved by the SWRCB. These required additional steps have obviously delayed the disbursement of the report but it will be available on the Website by July 1, 2020 as required by law.

LEGISLATION

Some of the effects of AB1668 and SB606 are beginning to be seen in the monthly and annual reporting the District is required to submit. This year's EARS report contained 5 new reporting sections aimed at collecting data for residential gallons per capita to use as a water efficiency standard.

Beginning in October 2020, AB1668 will require the District to submit yet another monthly report to the State to report the following information:

- Water System Identification
- Total Potable Water Production
- Population
- Percent Residential Use
- Water Shortage Response Level – in the event of mandatory cutbacks
 - Water Shortage Contingency Plan Actions (if any)
 - Communication Actions (if any)
 - Compliance and enforcement actions (if any)

This report will be due by the 28th of the month and carries a \$1000 / day fine for non-compliance.

Beginning in July 2022, SB606 will require an Annual Water Supply and Demand Assessment be completed and submitted to the State. ACWA is developing a template for water agencies to use for reporting purposes. The goal of AB606 is to identify significant water loss (slippage) and require action by the District that will result in reduction of water loss. Some mechanisms

mentioned for controlling slippage is the replacement of older style meters and the performance of an annual leak detection program.

SAN DIEGO COUNTY WATER AUTHORITY

The San Diego County Water Authority has received grant funding that they have used to roll out several water campaigns. The first being the “Trust the Tap” water campaign that focuses on the fact that tap water is safer and more cost effective to drink than bottled water. They also produced a video titled “We’re Here for You” in which personnel from member agencies were featured. This video can be viewed on the District website; just go to the home page and click on the “Read More” button on the “We’re Here for You” slide.

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
6/17/2020**

YUIMA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
01-1041-00	98.90	Notice
	\$ 98.90	

IDA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
02-2984-09	255.67	Notice
02-7435-00	67.85	Notice
02-4015-07	132.22	Notice
02-4005-02	104.86	Notice
02-6500-00	993.48	Notice
02-2236-02	407.03	Notice
02-5257-01	3,680.87	Arrangement
02-7948-03	83.06	Notice
	\$ 5,725.04	

LIENS FILED	
02-5330-09	5,062.05

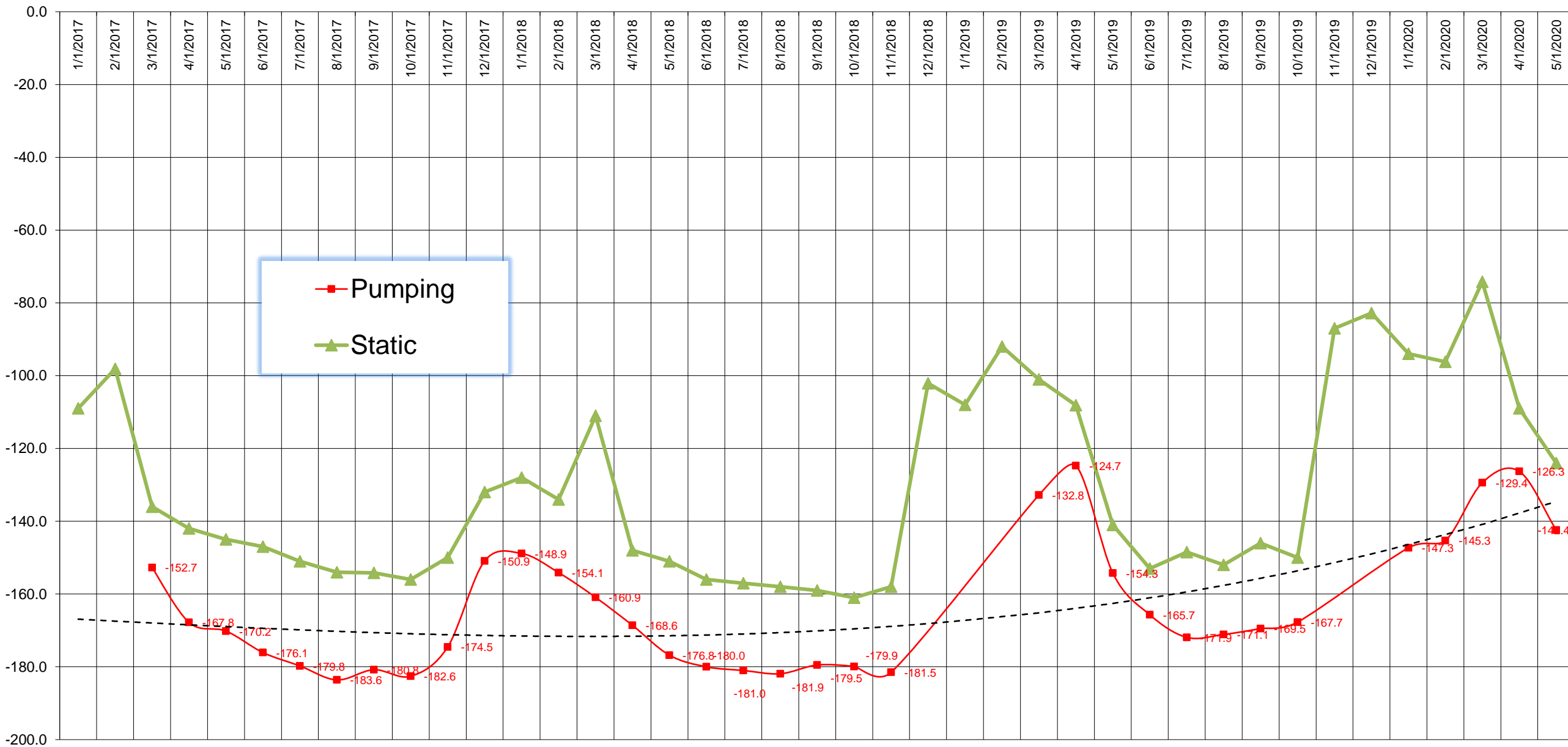
LIENS FILED / TRANSFERRED TO TAX ROLL	

Yuima Municipal Water District - Production/Consumption Report

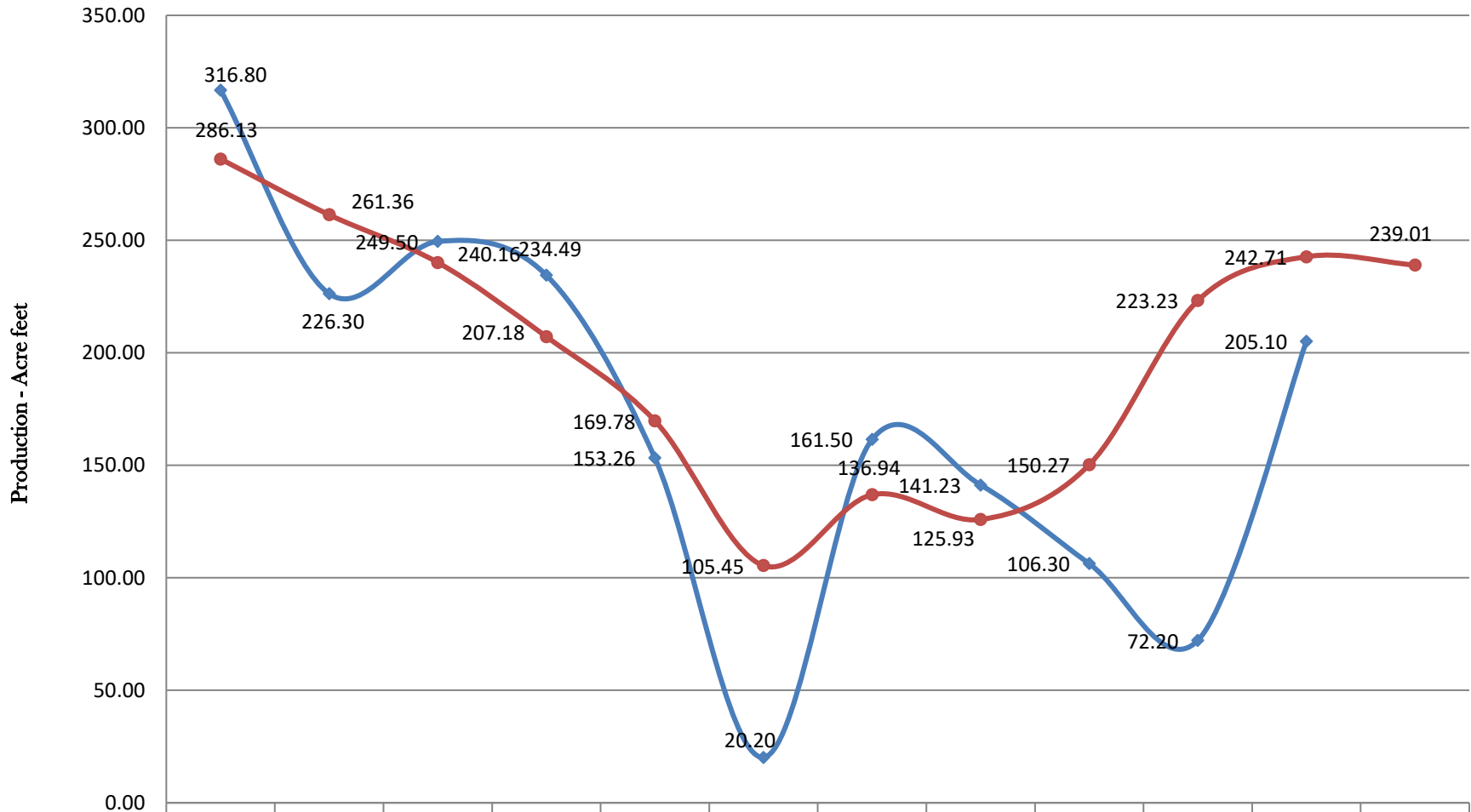
YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
Produced and Purchased Water	May-20	Apr-20	2019-20	2018-19	2020	2019
20-2006 IDA	0.0	0.0	0.3	0.0	0.0	0.3
10-1009 SDCWA	386.0	89.1	4145.3	4756.2	805.9	4411.1
10-1001 SCHOEPE	15.7	17.9	92.7	63.4	59.9	66.5
Total Produced and Purchased	401.7	107.0	4238.2	4819.6	865.8	4477.9
Consumption						
Back of Book 01 CUSTOMERS GENERAL DISTRICT	196.8	81.2	2092.4	2630.4	527.0	2220.2
10-2100 TAP 1	93.2	12.5	933.3	1006.0	174.0	971.1
990 minus 20-2008 TAP 2	63.2	2.5	656.4	665.0	34.1	712.8
10-1200 TAP 3	65.3	8.8	586.5	593.3	145.5	616.9
Total Consumption - Yuima	418.5	105.0	4268.7	4894.7	880.6	4521.0
Storage Level Changes	8.0	-6.2	-1.4	-1.8	6.4	-1.3
Slippage - Acre Feet	-8.8	-4.2	-15.0	-77.1	-8.4	-44.4
Slippage %	-2.2	-4.0	-0.4	-1.6	-1.0	-1.0
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	21.6	8.3	148.8	137.0	67.7	146.5
20-2091 RIVER WELL 19A	12.3	0.6	343.2	361.6	111.0	391.2
20-2020 RIVER WELL 20A	33.0	12.9	242.3	257.7	108.9	241.7
20-2025 RIVER WELL 25	30.1	13.0	207.3	152.2	99.1	173.9
20-2022 FAN WELL 22	18.4	6.0	169.0	135.5	62.2	146.2
Total Produced Strub Zone Wells	115.4	40.8	1110.6	1044.0	448.9	1099.5
Produced Fan Wells						
20-2007 WELL 7A	0.0	0.0	26.3	21.8	0.1	27.9
20-3000 WELL 10	0.0	0.0	6.3	6.1	0.0	6.7
20-2014 WELL 14	29.7	2.3	158.6	106.4	42.6	149.7
20-2017 WELL 17	5.4	0.8	31.3	39.7	6.2	34.6
20-2018 WELL 18	1.2	0.0	50.2	57.3	4.7	58.2
20-2023 WELL 23	3.6	0.7	34.7	28.1	8.9	32.4
20-2024 WELL 24	11.8	1.8	71.7	69.6	19.0	70.5
20-2029 WELL 29	4.8	0.9	76.7	57.9	8.3	89.6
20-20410-500 HORIZONTAL WELLS	10.0	19.9	191.8	129.6	87.2	173.9
Code K Usage WELL USE AGREEMENTS ("K")	23.2	5.0	165.8	127.8	60.5	151.5
Total Produced Fan Wells	89.7	31.4	813.2	644.6	237.5	795.1
Total Produced Strub and Fan Wells	205.1	72.2	1923.8	1688.5	686.4	1894.7
Purchased Water						
10-2100 TAP 1	93.2	12.5	933.3	1006.0	174.0	971.1
990 minus 20-2008 TAP 2	63.2	2.5	656.4	665.0	34.1	712.8
10-1200 TAP 3	65.3	8.8	586.5	593.3	145.5	616.9
Total Purchased Water	221.7	23.8	2176.3	2264.4	353.6	2300.8
Total Produced and Purchased	426.8	96.0	4100.1	3952.9	1040.0	4195.5
Consumption						
Back of Book 02 CUSTOMERS IDA	413.4	76.8	3821.3	3720.7	925.5	3893.9
Interdepartmental to Y		0.0	0.7	0.0	0.4	0.3
Total Consumption - IDA	413.4	76.8	3822.0	3720.7	925.9	3894.1
Storage Level Changes	0.0	5.2	5.9	-2.0	4.0	-1.6
Slippage - Acre Feet	13.4	24.4	284.0	230.1	118.1	299.7
Slippage %	3.1	25.4	6.9	5.8	11.4	7.1
Combined General District and IDA						
PRODUCED YUIMA	401.7	107.0	4238.2	4819.6	865.8	4477.9
PRODUCED IDA	205.1	72.2	1923.8	1688.5	686.4	1894.7
Total Produced and Purchased	606.8	179.2	6162.1	6508.1	1552.2	6372.6
Consumption	610.2	158.0	5913.7	6351.1	1452.5	6114.0
Storage Level Changes	8.1	-1.0	4.5	-3.8	10.4	-2.9
Slippage - Acre Feet	4.6	20.2	269.0	153.1	109.7	255.3
Slippage %	0.8	11.3	4.4	2.4	7.1	4.0

Notes:

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 May, 2020) 2017-Current



Yuima Municipal Water District
 Monthly Production from District-Owned Wells
 in Acre-feet Updated May, 2020



	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	161.50	141.23	106.30	72.20	205.10	
15-Yr Avg.	286.13	261.36	240.16	207.18	169.78	105.45	136.94	125.93	150.27	223.23	242.71	239.01

YUIMA MUNICIPAL WATER DISTRICT

Well Level Report

(* static level with surrounding wells off 24 hrs)	January 2020			February 2020			March 2020			April 2020			May 2020			June 2020		
	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'	94			96.2			74.2			109			124					
Well No. 12 (River) Elev 800' Depth 207'	84.2	145.1	149		143.5	151	74	132.3	161		129.8	163		137.2	155			
Well No. 19A (River) Elev 800' Depth 215'	89.8	141.9	402		139.9	399	75.9			106.5				146.4	380			
Well No. 20A (River) Elev 800' Depth 225'	87.8	136.1	250		133.4	249	76	117	275		117.1	280		127.9	255			
Well No 25 (River) Elev 805' Depth 210'	90.8	166.2	220		164.4	221	78.8	138.8	270		141.2	278		158	255			
Well No. 3 (Fan) Elev 1220' Depth 547'	312.9			311.8			313.1			312.2			315.8					
Well No. 7A (Fan) Elev 1240' Depth 554'	254.6			251.9			240.8			241.8			247.9					
Well No. 8 (Fan) Elev 1227' Depth 1000'	336.5			333.3			327.1			326.8			329.9					
Well No. 9 (Fan) Elev 1252' Depth 436'	335.1			332.1			233.9			228.8			243.1					
Well No. 10 (Fan) Elev 1210' Depth 405'	228.8			210			203.6			202.1			218.2					
Well No. 13 (Fan) Elev 1280' Depth 403'	264.6			261.3			247.9			247.1			262.8					
Well No. 14 (Fan) Elev 1310' Depth 542'	261.9			391.6			268.3			266.3	343.3	338	283.5					
Well No. 17 (Fan) Elev 1375' Depth 597'	342.6			340.3			338.3			337.1				423.1	129			
Well No. 18 (Fan) Elev 2380' Depth 1000'	241.3			245.8			249			255			271					
Well No 22 (Fan) Elev 997.4' Depth 1100'	214.8	229.6	155		230.4	158	204.4				228.8	163		243.6	71			
Well No. 23 (Fan) Elev 1587' Depth 963'	264.3	360.2	45		360.8	42	267.6	359.9	44		346.4	56	264.6					
Well No. 24 (Fan) Elev 1530' Depth 582'	266.2	312.4	109	264.2			263				344.6	80		341.9	60			
Well No. 28 (Fan) Elev 2335' Depth 550'																		
Well No. 29 (Fan) Elev 1314' Depth 450'	253.8			185.6			271.2			270	295.6	160	291.8					
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'	149.9	190.8	19	150.5	183.1	30		188.1	48		183.2	41		184.9	46			
Schoepe No. 3 (River) Elev 700' Depth 265'	152.8			150.6			138.9			137.2			141.4					
Schoepe No. 3-R (River) Elev 700' Depth 200'	151.1	164.3	60		161.8	60		160.8	94		160.1	94		161.8	87			
Schoepe No. 4 (River) Elev 700' Depth 185'	120.2			118			117			114			113					
Schoepe No. 5 (River) Elev 700' Depth 1000'	126			119			116			116			119					

(* static level with surrounding wells off 24 hrs)	July			August			September			October			November			December		
	2019			2019			2019			2019			2019			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		

YUIMA MUNICIPAL WATER DISTRICT

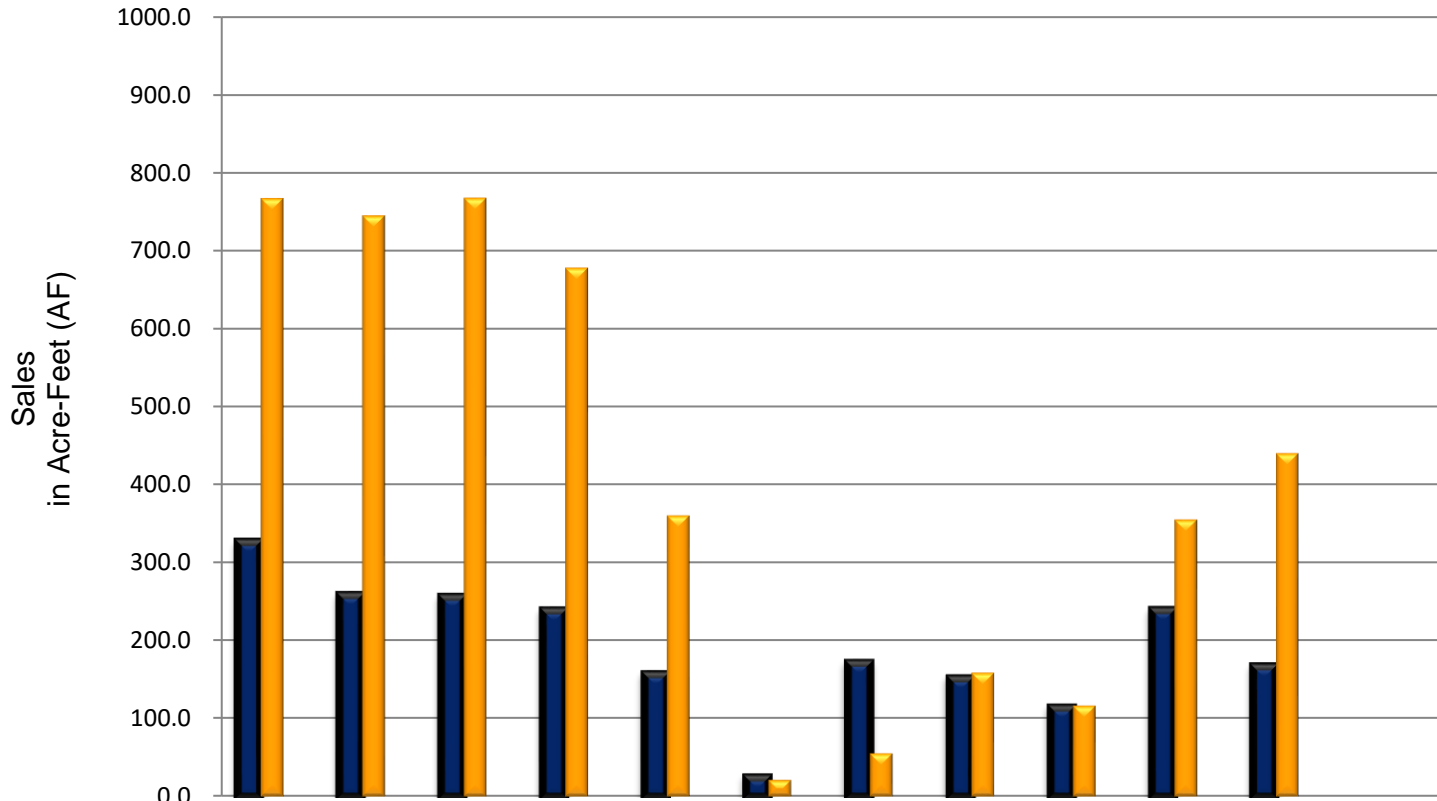
REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	May-20	May-19	%CHANGE	2019/20	2018/19	%CHANGE
LOCAL SUPPLY AUTHORITY	166.4	129.4	28.6%	2014.0	1530.9	31.6%
TOTAL PRODUCED & PURCHASED	606.8	334.9	81.2%	6162.1	5870.8	5.0%
CONSUMPTION	610.2	288.6	111.4%	5913.7	5723.3	3.3%
% LOCAL	27.4%	38.6%	-11.2%	32.7%	26.1%	6.6%
%AUTHORITY	72.6%	61.4%	11.2%	67.3%	73.9%	-6.6%

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	170.7	151.0	113.7	238.3	166.4	0.0
■ AUTHORITY PURCHASED	767.0	744.9	767.6	678.0	360.7	21.2	55.2	158.9	116.7	355.3	440.4	
TOTAL PROD/PURCH	1092.5	1002.2	1022.8	915.6	517.1	45.5	225.9	309.9	230.4	593.6	606.8	

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				0.82			
7						0.06				0.97			
8						0.16				0.54			
9						0.01		0.20	0.08	0.72	0.02		
10									1.53	2.82			
11													
12									1.72	0.06			
13									0.43	0.02			
14									0.02				
15													
16									0.01				
17									0.43				
18										0.01	0.01		
19					1.54				0.17				
20					1.50								
21							0.17						
22								0.34	0.19				
23						0.33		0.10	0.39				
24						0.11							
25						0.10			0.16				
26			0.03			0.04			0.20				
27			0.02		0.27				0.06				
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	0.17	0.64	5.39	5.96	0.03	0.00	19.12
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!

VI.
OTHER BUSINESS