

Agenda

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

Monday, October 26, 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 1:45 P.M. ON THE MEETING DAY 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).
- I. **SPECIAL REPORTS**
- Joint Powers Fire Report

Broomell

Bakkela

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 September 28,2020 .
2. Approve Accounts Paid and Payables for & Reporting under Government Code §53065.5 September 2020.
3. Accept Monthly Preliminary Financial Reports - September 2020, Treasurer's Report and Cash Statements.
4. Accept the Certificate of Achievement for Excellence in Financial Reporting by the Governmental Finance Officers Association for Yuima's 2019 Comprehensive Annual Financial Report (CAFR).

III. ACTION DISCUSSION

1. Proposed Resolution Setting Forth Water Connection Fees (Capacity Charges) for 2021 and Fixing Time and Place of Hearing and Giving Notice of Hearing and Rescinding Resolution No. 1867-20. Simpson

Background: At the September meeting the Board of Directors adopted Resolution No. 1867-20 in order to hold a public hearing at the October meeting. Unfortunately, the Roadrunner failed to run the Notice of Hearing as requested thereby requiring the District to reschedule the public hearing. In compliance with Ordinance 126-17 which provides that water connection fees (Capacity Charges) be reviewed annually and adjusted to conform to changes in the construction costs as determined by the Engineering News Record (ENR) construction cost index. Although reviewed annually, this charge has not been increased since 2018 This ENR-CCI-LA index increased 0.7492% from August 2017 to August 2020. The capacity charges, a component of the cost for a new water meter installation, are collected and the revenue is allocated toward construction of capital facilities, such as tanks, pump stations and pipelines needed to provide service to the new demand on the system. A public hearing is required under Government Code Section §66016 (a). The proposed resolution sets the time and date of hearing for December 7, 2020 at 2:10 p.m.

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

2. Proposed Resolution To Establish a New Financial Account with California Bank & Trust. Reeh

Background: Over the past few weeks there have been numerous fraudulent checks presented for payment on our General Checking account. None of the fraudulent checks have been paid and the General Manager immediately instituted additional safety measures through the positive pay program with the bank. Unfortunately, the attempts continue and staff feels it would be best to open a new General checking account and close the old account.

Recommendation: That, should the Board agree, they approve the Resolution as presented.

3. Proposed Resolution Authorizing Entry Into Wire Transfer Authorization and Agreement with California Bank & Trust and Rescinding Resolution No. 1842-19. Simpson

Background: The purpose of this item is to update the authorized District Agents to initiate wire transfers.

Recommendation: That, should the Board agree, they approve the Resolution as presented.

4. Consider the Calendar for the 2021 Yuima Municipal Water District's Board Meetings. Simpson

Background: The Purpose of this item is to consider the board meeting dates for the 2021 calendar year. The proposed calendar takes into consideration various annual conferences as well as the San Diego County Water Authority meetings and the ACWA/JPIA meetings

Recommendation: That, the board approve or amend the attached calendar dates.

5. Approval of Purchase Order exceeding \$35,000 per Board Adopted Purchasing Policy. Reeh

Background: Under the Purchasing Policy the Board must approve any purchase order over \$35,000. Cosmic Solar will be providing the equipment and installation of said equipment for a District owned Solar system located at the District office. The installation of this equipment will offset the electrical costs for the District office.

B. Solar Installation \$97,000

Recommendation: That, should the Board Agree, they approve the purchase order as presented.

6. Authorize General Manager to Oppose or Otherwise Express the District's Position on Phase B of the Regional Conveyance System Study being conducted by the San Diego County Water Authority. Reeh

Background: The San Diego County Water Authority has completed Phase A of the Regional Conveyance System Study and would like to move on to Phase B. Interim Manager Reeh will give a brief presentation on the Regional Conveyance System Phase A Study conducted by the Water Authority and the independent review of that study conducted by a group of Member Agencies.

Recommendation: That, should the Board Agree, they authorize the Interim General Manager Reeh to sign any joint letters of opposition or otherwise express the position of the District.

IV. 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.

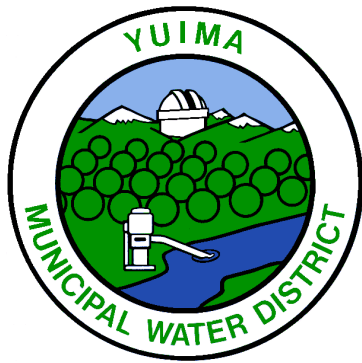
1. **Board Reports / Meetings**
JPIA
San Diego County Water Authority/MWD
Other Meetings (SGMA/GSA)
Villalobos
Reeh
Simpson
 2. **Administrative & Finance**
General Information
Delinquent Accounts
Reeh
 3. **Capital Improvements**
Reeh
 4. **Operations**
General Information
Rainfall
Well Levels
Simon
 5. **Counsel**
Jungreis
- V. **CLOSED SESSION**
1. Conference with Legal Counsel - Significant Exposure to Litigation [Government Code Section 54956.9(d)(2): One case].
- VI. **OTHER BUSINESS**
Combined November December Board Meeting on December 7, 2020
Reeh
- VII. **ADJOURNMENT**

NOTE: In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board meeting, please contact the General Manager at (760) 742-3704 at least 48 hours before the meeting to enable the District to make reasonable accommodations. The meeting begins at 2:00 p.m. The time listed for individual agenda items is an estimate only. Any writings or documents provided to a majority of the members of the Yuima Municipal Water District Board of Directors regarding any item on this agenda will be made available for public inspection during normal business hours in the office of the General Manager located at 34928 Valley Center Road, Pauma Valley.

I.
SPECIAL REPORTS

YUIMA BOARD OF DIRECTORS MEETING

FIRE REPORT



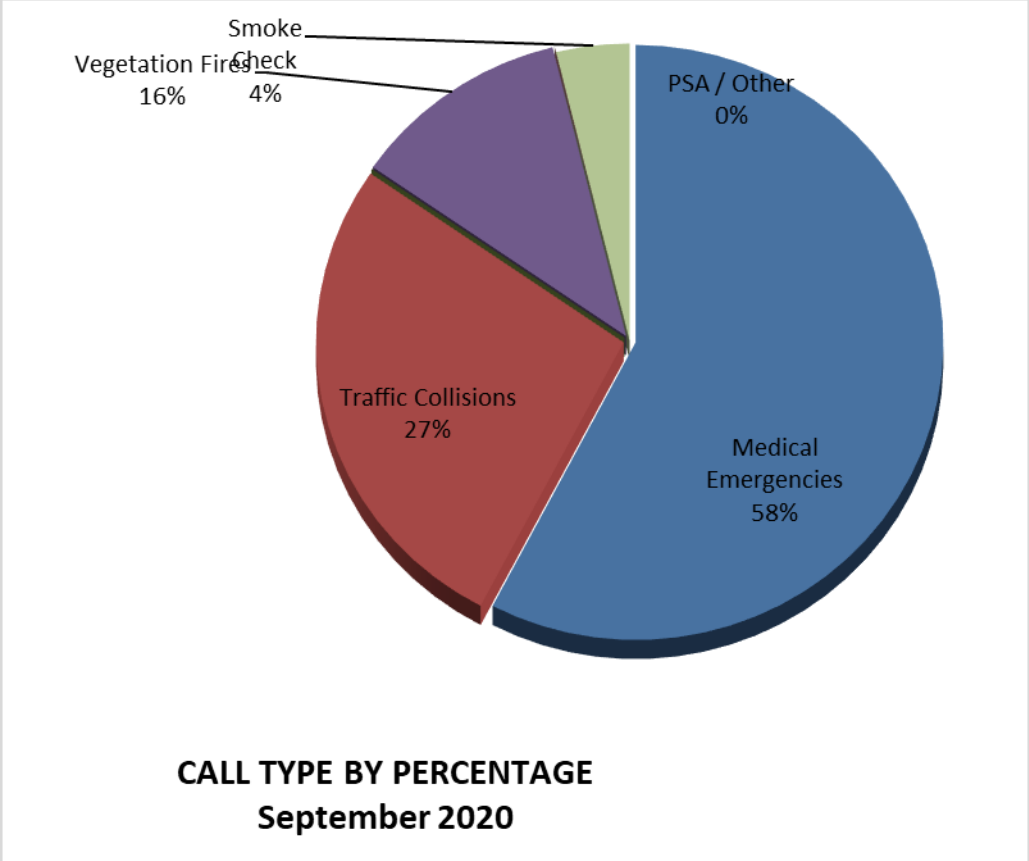
September 2020

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

PREPARED BY FC Bakkela

<u>Response within IA</u>	<u>August</u>	<u>Jan-July20</u>	<u>District YTD</u>
Medical Emergencies	15	171	186
Traffic Collisions	7	69	76
Vehicle Fires	0	3	3
Vegetation Fires	3	34	37
Structure Fires	0	5	5
Swift Water Rescues	0	1	1
Fire Alarm Ringing	0	6	6
Illegal Debris Burns	0	7	7
Smoke Checks	1	12	13
PSA / Other	0	4	4
Cancelled Enroute	10	68	78
Assist to Pauma Reservation Fire	0	5	5
Assist to La Jolla Reservation Fire	6	68	74
Assist to Rincon Reservation Fire	0	0	0
Assist to Valley Center Fire	0	8	8
Assist Palomar SDF	1	4	5
Assist to Pala Reservation Fire	3	7	10
Month Total Responses	26		
Station YTD Responses		312	338

CALL TYPE BY PERCENTAGE Sept 2020



NOTABLE INCIDENTS FOR September 2020

Station 70 personnel and equipment continued to be busy throughout the state. Rincon personnel were assigned to the El Dorado and Creek fire in addition to maintaining daily engine coverage to the Pauma Valley area.



II.
CONSENT CALENDAR

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
September 28, 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 Monday, the 28th day of September 2020.

**Regular Meeting
09/28/2020**

1. ROLL CALL – DETERMINATION OF QUORUM

President Simpson called the meeting to order at 2:08 p.m.

**Call to Order
2:08 p.m.**

Directors Present:

Present: 5

Roland Simpson, President
Steve Wehr, Vice-President (via videoconference)
Don Broomell, Secretary/Treasurer
Laney Villalobos, Director (via teleconference)
Richard Fontane, Director (via teleconference)

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

Quorum Present

Directors Absent:

Absent: 0

Others Present:

Others Present

Amy Reeh, Interim General Manager/Finance Manager, YMWD
Carmen Rodriguez, YMWD
Jeremy Jungreis, General Counsel, Rutan & Tucker (via videoconference)

2. PLEDGE OF ALLEGIANCE

President Simpson led those present in the Pledge of Allegiance.

Pledge of Allegiance

3. APPROVAL OF AGENDA

The agenda was approved as presented.

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

Special Reports

1. Joint Powers Fire Report

CAL Fire was not present to give the Joint Powers Fire Report. The August and September Fire Report were available in the Board packet.

II. CONSENT CALENDAR

Consent Items

Upon motion being offered by Director Villalobos, seconded by Director Fontane, the Minutes of the Regular Meeting of July 27, 2020, Minutes of the Special Meeting of August 4, 2020, Accounts Paid and Payables for July and August 2020 and Monthly Financial Reports for July and August 2020 were approved by the following roll-call vote, to wit:

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

III. ACTION/DISCUSSION

1. Solar Power Project.

Interim General Manager Reeh advised the Board members that since the August 4th meeting, the district has been approached by a property owner who is very motivated to sell some of his property that is comprised of four parcels. The property owner had a study conducted that indicated that a certain section of the parcel is ideal for solar power use. Staff visited the site with the solar consultant to determine if, in fact, this parcel is viable for a solar power generation.

Interim General Reeh presented to the Board three (3) different options for the Solar Project. Option 1- Direct staff to conduct a more in-depth study as to the exact costs (i.e. cost of land, brush clearing, connection to SDG&E, etc.) to construct a solar power project at the proposed location, including project funding options. The project would be brought back before the Board as part of the Capital Facility projects for the next fiscal year; giving staff the opportunity to compose a well thought out and carefully planned project that best benefits the District. Option 2- Choose one of the proposed solar options, or portion thereof (office site only), to complete immediately and Direct staff as to which funding option the Board would like to utilize to complete the project. Option 3- Combination of Option 1 & 2- install solar equipment at the District office to offset the electrical costs of the office/shop facility and complete study of a singular large solar project on the proposed property to further offset total electrical costs.

Following discussion and upon motion being offered by Director Broomell seconded by Director Wehr, *Option 3: Combination of Option 1 & 2- complete a solar field at the District office to offset the electrical costs of the office/shop facility and complete study of a singular large solar field on a proposed property to further offset total electrical costs* was approved and carried unanimously by the following roll-call vote, to wit:

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

2. Resolution 1867-20 Setting Forth Water Connection Fees (Capacity Charges) for 2021 and Fixing Time and Place of Hearing and Giving Notice of Hearing.

Following discussion and upon motion being offered by Director Broomell seconded by Director Villalobos, *Resolution 1867-20 Setting Forth Water Connection Fees (Capacity Charges) for 2021 and Fixing Time and Place of Hearing and Giving Notice of Hearing* was approved and carried unanimously by the following roll-call vote, to wit:

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

3. Resolution 1868-20 Approving Change Orders for Forebay Pump Station Project (Canyon Springs Enterprises, dba RSH Construction, Inc.)

Following discussion and upon motion being offered by Director Wehr seconded by Director Simpson, *Resolution 1868-20 Approving Change Orders for Forebay Pump Station Project (Canyon Springs Enterprises, dba RSH Construction, Inc.)* was approved and carried by the following roll-call vote, to wit:

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

4. Resolution 1869-20 Recognizing the Week of October 3-11 as Water/Wastewater Professionals Week and honoring the Water Professionals of the Yuima Municipal Water District.

Following discussion and upon motion being offered by Director Wehr seconded by Director Villalobos, *Resolution 1869-20 Recognizing the Week of October 3-11 as Water/Wastewater Professionals Week and honoring the Water Professionals of the Yuima Municipal Water District* was approved and carried unanimously by the following roll-call vote, to wit:

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

Resolution 1867-20 Setting Forth Water Connection Fees (Capacity Charges) for 2021 and Fixing Time and Place of Hearing & Giving Notice of Hearing

Resolution 1868-20 Approving Change Orders for Forebay Pump Station

Resolution 1869-20 Recognizing the Week of October 3-11 as Water/Wastewater Professionals Week

ABSTAIN: None

ABSENT: None

IV. CLOSED SESSION

Closed Session

Closed Session was entered at 3:01 p.m. Significant risk of exposure to litigation (Government Code Section 54956.9(d)(2) (one potential case). **REPORT FROM CLOSED SESSION:** There was no Board action taken during closed session to report. Closed Session exited at 3:34 p.m.

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

Administrative

Interim General Manager Reeh briefly reviewed the administrative report that was included in the board packet.

3. Capital Improvement Program

Capital
Improvements
Program

Reports were available in the Board Packet.

4. Operations

Operations

Reports were available in the Board Packet.

5. Counsel

Counsel

Counsel had nothing new to report.

6.. Finance & Administrative Services

Reports were available in the Board Packet.

Finance & Admin
Services.

VI. OTHER BUSINESS

No other business was reported.

Other Business

VII. ADJOURNMENT

There being no further business to come before the board the meeting was adjourned at 3:59 p.m.

Adjourned at 3:59
p.m.

Don Broomell, Secretary/Treasurer

Roland Simpson, President



Expense Approval Report

Yuima Municipal Water District

09/01/2020 - 09/30/2020

Payment Number	Vendor Name	Description (Item)	Amount
56289	A-1 IRRIGATION, INC.	Inv 465300	33.24
56289	A-1 IRRIGATION, INC.	Inv K65969 IDA/Cherry Service Dist Side	16.22
56289	A-1 IRRIGATION, INC.	Inv 465862 Truck #10 Tow Hitch Supplies	16.42
56289	A-1 IRRIGATION, INC.	Inv 466029	18.43
56289	A-1 IRRIGATION, INC.	Inv 465914 Well 17 Flushline	125.21
56289	A-1 IRRIGATION, INC.	Inv 465880 Well 17 Flush Line	166.01
56289	A-1 IRRIGATION, INC.	Inv 465563 SCADA upgrade	204.64
56289	A-1 IRRIGATION, INC.	Inv 465586 SCADA Upgrade	42.67
56290	CANYON SPRINGS ENTERPRISES,dba	Forebay Rehab	51,470.00
56290	CANYON SPRINGS ENTERPRISES,dba	Forebay Rehab	190,097.72
56291	CONTROLLED ENVIRONMENTS LLC	FY 20/21 Weed Abatement	663.00
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	22.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	17.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	52.50
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	67.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	12.50
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	12.50
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	22.50
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	22.50
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	45.00
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	22.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	22.50
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	17.50
56292	Eurofins Eaton Analytical, LLC	IDA Water Testomg	584.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	22.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	24.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	17.50
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	761.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	17.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	17.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	35.00
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	63.50
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	122.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	12.50
56292	Eurofins Eaton Analytical, LLC	IDA Water Testing	37.50
56292	Eurofins Eaton Analytical, LLC	Yuima Water Testing	17.50
56294	FIREHOSEDIRECT	Red Double Jacket Fire Hose	566.76
56295	PITNEY BOWES INC.	FY 19/20 Postage Meter Rental	142.65
56296	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	29.76
56296	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	35.76
56296	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	78.47
56296	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	35.76
56297	Rain for Rent	Forebay temp potable water	1,370.15
56298	RUTAN & TUCKER, LLP	SGMA Legal Fees June 2020	7,345.00
56299	SAN DIEGO COUNTY WATER	July 2020 Water Purchase	826,671.97
56300	TEAM TALK NETWORKS	FY 20/21 Radio Services	61.20
56301	WATERLINE TECHNOLOGIES	FY 20/21 Ammonia Deposit In	50.00
56301	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 Ammonia	249.00
56301	WATERLINE TECHNOLOGIES	FY 20/21 Ammonia Deposit In	50.00
56301	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 Ammonia	249.00
56301	WATERLINE TECHNOLOGIES	FY 20/21 Ammonia Deposit In	50.00
56301	WATERLINE TECHNOLOGIES	FY 20/21 Eastside Ammonia	249.00
56301	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	242.00
56301	WATERLINE TECHNOLOGIES	FY 20/21 Eastside CL2	363.00
56301	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	423.50
56301	WATERLINE TECHNOLOGIES	FY 20/21 Well #23 CL2	30.25
56301	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	242.00
56301	WATERLINE TECHNOLOGIES	FY 20/21 Eastside Ammonia	249.00

Payment Number	Vendor Name	Description (Item)	Amount
56301	WATERLINE TECHNOLOGIES	FY 20/21 Schoepe CL2 & Ammonia	121.00
56301	WATERLINE TECHNOLOGIES	FY 20/21 Eastside CL2	242.00
56301	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	363.00
56302	Breona Easley	Mileage Reimbursement	18.79
56303	CARMEN RODRIGUEZ	Mileage Reimbursement	53.94
56304	PACIFIC PIPELINE SUPPLY	3" GATE VALVE CL150 FLANGED AWWA SPECS C509	1,009.70
56305	RUTAN & TUCKER, LLP	08-2020 General Legal Fees	1,527.50
56305	RUTAN & TUCKER, LLP	08-2020 SGMA Legal Fees	1,527.50
56305	RUTAN & TUCKER, LLP	08-2020 Verizon Legal Fees	227.50
56305	RUTAN & TUCKER, LLP	08-2020 SGMP Legal Fees	6,500.00
56306	SERRATOS AUTOMOTIVE & TIRE	Truck 4 Rear Brakes	422.36
56307	Sherrill Ann Schoepe Revocable Trust, Sandra S. W	August Water Purchase 13.11 AF	2,657.08
56308	TEMECULA VALLEY PIPE	3/8" SS CRD Control 30-300	4,068.64
56309	TRAN CONTROLS SCADA SOLUTIONS	FOREBAY RTU/SCADA/PLC SYSTEM	28,859.00
56309	TRAN CONTROLS SCADA SOLUTIONS	WIN911 SOFTWARE UPGRADE	5,500.00
56310	TRANSAMERICAN MAILING &	2020 Water Avail/ Tax Assesment	200.00
56317	AL STEINBAUM'S JANITORIAL	FY 20/21 Janitorial Services	200.00
56318	ALBERT MAIORIELLO	FY 20/21 Security Service	165.00
56319	CARQUEST	Truck #6 & 4 light bulbs	27.56
56320	EDCO	FY 20/21 Annual Waste Services	183.07
56321	HACH COMPANY	TOTAL CHLORINE ANALYZER REAGENT	3,268.19
56322	Hawthorne Machinery Co.	Genset 24-hr Fuel Tank	309,796.34
56323	IMAGE SOURCE, INC.	FY 20/21 Copy Services	299.57
56324	OFFICE DEPOT	Paper Towels	18.42
56324	OFFICE DEPOT	Febreze Air Freshner	5.00
56324	OFFICE DEPOT	Post It Notes Flag	11.46
56324	OFFICE DEPOT	Copy Paper	30.67
56324	OFFICE DEPOT	Smead Fastener Folders 3"	45.37
56325	PITNEY BOWES INC.	Ink for Postage Machine	173.99
56326	Sherrill Ann Schoepe Revocable Trust, Sandra S. W	05-2020 Water Purchase 15.66 AF	3,173.45
56326	Sherrill Ann Schoepe Revocable Trust, Sandra S. W	July 2020 Water Purchase 12.22AF	2,475.59
56327	TKE Engineering, Inc	FOREBAY CONSTRUCTION MNGMNT	20,275.00
56328	TYLER TECHNOLOGIES, INC.	Initial Software License and Implementation	780.00
56329	USA BLUE BOOK	WIKA Desiccant Drying Cartridge 7.7"Lx0.86"	149.62
56330	VALLEY CENTER WIRELESS	FY 20/21 Office Internet Services	129.90
56331	VERIZON WIRELESS	FY 20/21 SCADA Access	106.55
56332	WESTERN WATER WORKS SUPPLY CO.	2" - 3" BOLT AND NUT KIT	59.48
56333	ACWA JPIA	10-2020 Health Insurance Recon	1,862.58
56333	ACWA JPIA	10-2020 Health Insurance Recon	3,753.44
56333	ACWA JPIA	10-2020 Health Insurance Recon	(116.14)
56333	ACWA JPIA	10-2020 Health Insurance Recon	(945.54)
56333	ACWA JPIA	Dental Insurance	302.94
56333	ACWA JPIA	GTL	215.61
56333	ACWA JPIA	GTL Admin	4.70
56333	ACWA JPIA	Health Benefits	5,518.13
56333	ACWA JPIA	Vision	98.28
56333	ACWA JPIA	Dental Insurance	302.94
56333	ACWA JPIA	GTL	215.61
56333	ACWA JPIA	GTL Admin	4.70
56333	ACWA JPIA	Health Benefits	5,518.13
56333	ACWA JPIA	Vision	98.28
56334	AT&T	Scada Access	150.93
56335	OFFICE DEPOT	XSTAMPER 5/8"	25.85
56335	OFFICE DEPOT	XSTAMPER 1" X 2"	37.70
56336	Rain for Rent	Forebay temp potable water	1,370.15
56337	SDG&E	08-8542	831.51
56337	SDG&E	08-9397	4,494.21
56337	SDG&E	08-6101	305.71
56337	SDG&E	08-7013	25.00
56337	SDG&E	08-1521	1,003.28
56337	SDG&E	08-1493	656.28
56337	SDG&E	08-3230	4,845.83
56337	SDG&E	08-1482	2,822.36
56337	SDG&E	08-4744	32,272.29

Payment Number	Vendor Name	Description (Item)	Amount
56337	SDG&E	08-1952	5,595.17
56337	SDG&E	08-1521	9,327.95
56337	SDG&E	08-9083	27,661.61
56337	SDG&E	08-1493	8,163.98
56337	SDG&E	08-7170	1,390.67
56337	SDG&E	08-7490	1,294.51
56337	SDG&E	08-7489	1,276.31
56337	SDG&E	08-7147	1,214.53
56337	SDG&E	08-7491	3,224.87
56337	SDG&E	08-7506	645.71
56337	SDG&E	08-7171	476.47
56337	SDG&E	08-7508	1,521.63
56337	SDG&E	08-3459	11,195.69
56337	SDG&E	08-3149	28.60
56337	SDG&E	08-7013	15.65
56338	Sunbelt Rentals, Inc	175 KW Diesel Generator	3,971.67
56338	Sunbelt Rentals, Inc	Heavy Equip Rental Tax	37.87
56338	Sunbelt Rentals, Inc	Enviromental Hazmat Fee	63.54
56338	Sunbelt Rentals, Inc	Camlock Cable 50'	1,077.50
56339	WATERLINE TECHNOLOGIES	FY 20/21 Eastside CL2	242.00
56339	WATERLINE TECHNOLOGIES	FY 20/21 Ammonia Deposit In	(150.00)
56339	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 Ammonia	249.00
56339	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	363.00
56339	WATERLINE TECHNOLOGIES	FY 20/21 Eastside CL2	242.00
56339	WATERLINE TECHNOLOGIES	FY 20/21 Ammonia Deposit In	(50.00)
56339	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 Ammonia	249.00
56339	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	363.00
56339	WATERLINE TECHNOLOGIES	FY 20/21 Well #23 CL2	30.25
56339	WATERLINE TECHNOLOGIES	FY 20/21 Eastside CL2	181.50
56340	WESTERN WATER WORKS SUPPLY CO.	WEDDINGBAND 20"X12"X3/16"	1,572.71
56341	VALIC GA#24515	Valic Deferred Compensation	800.00
56342	VALIC GA#24515	Valic Deferred Compensation	800.00
DFT0000768	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	(414.40)
DFT0000769	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Contribution	(753.56)
DFT0000770	Calif Bank & Trust	Net Payroll PPE 09/04/2020	25,024.74
DFT0000771	Employment Development Department	State Withholding	3.35
DFT0000773	EFTPS - Federal Payroll Tax	Federal Withholding	38.61
DFT0000775	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	520.39
DFT0000776	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	596.09
DFT0000777	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,822.12
DFT0000778	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Contribution	3,517.84
DFT0000779	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	9.70
DFT0000780	Employment Development Department	State Withholding	1,456.19
DFT0000781	Employment Development Department	SDI Withholding	349.85
DFT0000782	EFTPS - Federal Payroll Tax	Federal Withholding	3,964.50
DFT0000782	EFTPS - Federal Payroll Tax	Medicare Withholding	1,003.74
DFT0000783	Calif Bank & Trust	Length of Service Awards	4,600.44
DFT0000784	Employment Development Department	State Withholding	29.68
DFT0000785	Employment Development Department	SDI Withholding	47.77
DFT0000786	EFTPS - Federal Payroll Tax	Federal Withholding	29.61
DFT0000786	EFTPS - Federal Payroll Tax	Medicare Withholding	138.56
DFT0000788	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	520.39
DFT0000789	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	596.09
DFT0000790	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,525.20
DFT0000791	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Contribution	2,944.60
DFT0000792	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	8.73
DFT0000793	Employment Development Department	State Withholding	1,391.85
DFT0000794	Employment Development Department	SDI Withholding	311.70
DFT0000795	EFTPS - Federal Payroll Tax	Federal Withholding	3,772.26
DFT0000795	EFTPS - Federal Payroll Tax	Medicare Withholding	903.94
DFT0000796	Calif Bank & Trust	Net Payroll PPE 09/04/2020	21,924.58
		Grand Total:	1,703,017.24

**Government Code 53065.5 Reporting
FY 2020/21**

#		July	August	September	October	November	December	January	February	March	April	May	June	2020/21
1040	Allen													\$ -
900	Mark													\$ -
213	Mitch	151.08	75.00											\$ 226.08
1349	Matt													\$ -
1772	Amy													\$ -
1820	Abby													\$ -
1827	Noel													\$ -
1858	Lynette		170.82											\$ 170.82
1854	Carmen		37.70	53.94										\$ 91.64
1946	Breona	18.56		18.79										\$ 37.35
TOTAL		\$ 169.64	\$ 283.52	\$ 72.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.89

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 September 2020 is \$72.73.
Breakdown available in the Finance Department

file-L-02-46.6



Pooled Cash Report

Yuima Municipal Water District

For the Period Ending 9/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - General Fund	3,316,964.67	318,758.08	3,635,722.75	
02-1001-000	Claim on Cash - IDA	1,279,331.01	188,633.35	1,467,964.36	
06-1001-000	Claim on Cash - Fire Mitigation	16,101.71	0.00	16,101.71	
10-1001-000	Claim on Cash - Yuima General Dist	1,784,457.40	(585,115.93)	1,199,341.47	
20-1001-000	Claim on Cash - Improvement District Capital	452,710.95	(14,364.52)	438,346.43	
TOTAL CLAIM ON CASH		<u>6,849,565.74</u>	<u>(92,089.02)</u>	<u>6,757,476.72</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-010	General Checking	77,646.63	53,002.64	130,649.27	
99-1100-015	General Savings	10,050.89	0.08	10,050.97	
99-1100-016	Fire Savings	(1.55)	0.00	(1.55)	
99-1100-017	Official Pay Account	1,492.68	3,149.01	4,641.69	
99-1200-020	LAIF State Treasury	4,980,397.19	150,000.00	5,130,397.19	
99-1300-035	Higgins Capital Management	2,198.29	3,794.86	5,993.15	
99-1400-040	Texas Capital Bank-CUSIP 88224PLY3	100,295.00	30.00	100,325.00	
99-1400-049	Goldman Sachs - 38148PCK1	100,913.00	(133.00)	100,780.00	
99-1400-050	BMW Bank - 05580ALS1	253,315.00	(502.50)	252,812.50	
99-1400-055	UBS Bank UT - 90348JJX9	100,238.00	(204.00)	100,034.00	
99-1400-056	HSBC Bank USA-44329MBF9	200,692.00	(290.00)	200,402.00	
99-1400-058	Morgan Stanley Bank-61690UUH1	262,997.50	(165.00)	262,832.50	
99-1400-068	American Express Natl Bank-02589AB50	258,132.50	(127.50)	258,005.00	
99-1400-069	JP Morgan Chase-48128L8R3	100,226.00	(97.00)	100,129.00	
99-1450-061	FHLB Bond CUSIP 3130AJZ36	99,788.00	138.00	99,926.00	
TOTAL: Cash in Bank		<u>6,849,565.74</u>	<u>(92,089.02)</u>	<u>6,757,476.72</u>	
TOTAL CASH IN BANK		<u>6,849,565.74</u>	<u>(92,089.02)</u>	<u>6,757,476.72</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	6,849,565.74	(92,089.02)	6,757,476.72	
TOTAL DUE TO OTHER FUNDS		<u>6,849,565.74</u>	<u>(92,089.02)</u>	<u>6,757,476.72</u>	
Claim on Cash	6,757,476.72	Claim on Cash	6,757,476.72	Cash in Bank	6,757,476.72
Cash in Bank	<u>6,757,476.72</u>	Due To Other Funds	<u>6,757,476.72</u>	Due To Other Funds	<u>6,757,476.72</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

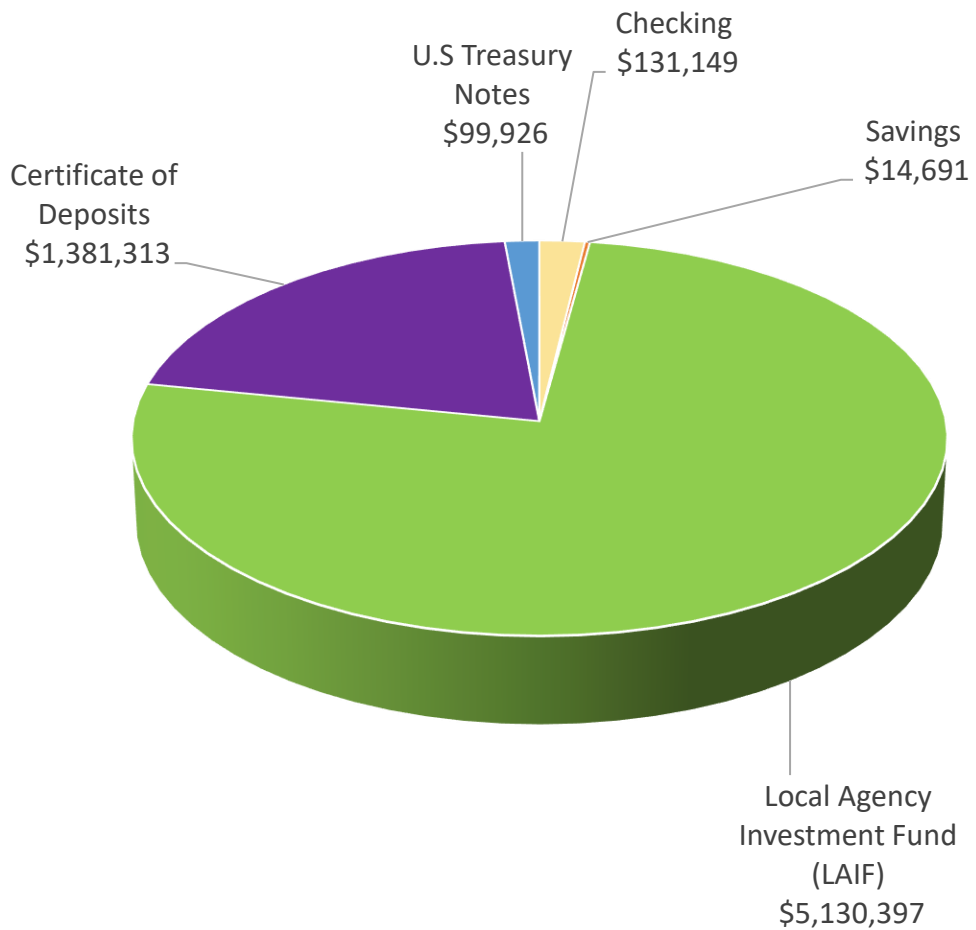
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	17,542.25	422.40	17,964.65	
TOTAL ACCOUNTS PAYABLE PENDING		<u>17,542.25</u>	<u>422.40</u>	<u>17,964.65</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(17,542.25)	(422.40)	(17,964.65)	
TOTAL DUE FROM OTHER FUNDS		<u>(17,542.25)</u>	<u>(422.40)</u>	<u>(17,964.65)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	17,542.25	422.40	17,964.65	
TOTAL ACCOUNTS PAYABLE		<u>17,542.25</u>	<u>422.40</u>	<u>17,964.65</u>	
AP Pending	17,964.65	AP Pending	17,964.65	Due From Other Funds	17,964.65
Due From Other Funds	<u>17,964.65</u>	Accounts Payable	<u>17,964.65</u>	Accounts Payable	<u>17,964.65</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

**Yuima Municipal Water
District**

Cash & Investments Data

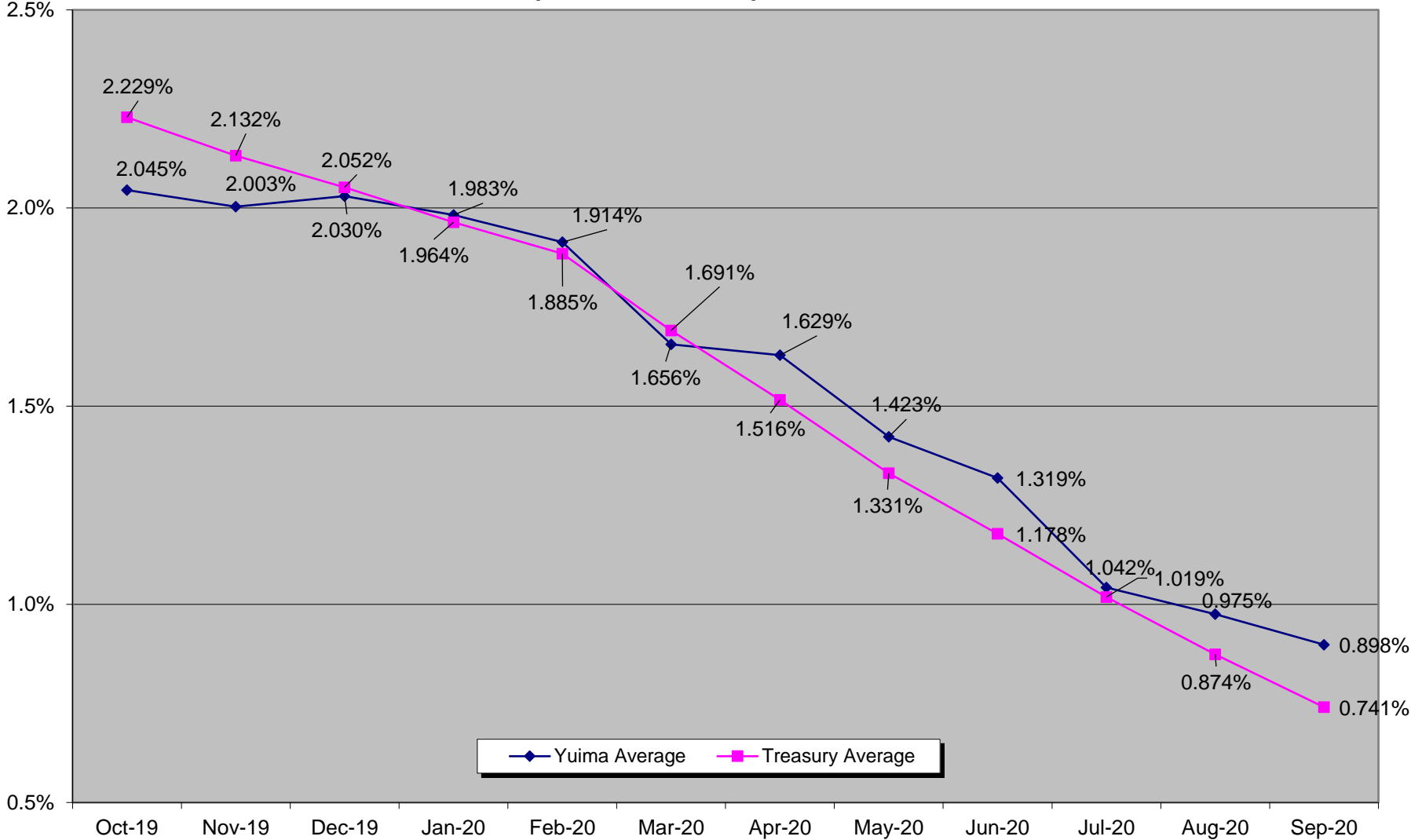
September 30, 2020

\$6,757,476.72



Aggregate Yuima Portfolio Yield

September 2019 - September 2020





State of California
Pooled Money Investment Account
Market Valuation
9/30/2020

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
1* United States Treasury:				
Bills	\$ 37,417,824,629.29	\$ 37,474,728,617.52	\$ 37,487,632,500.00	NA
Notes	\$ 24,217,353,058.19	\$ 24,217,068,836.30	\$ 24,537,427,000.00	\$ 100,593,584.00
1* Federal Agency:				
SBA	\$ 478,234,257.41	\$ 478,234,257.41	\$ 473,998,037.29	\$ 203,278.39
MBS-REMICs	\$ 15,101,609.67	\$ 15,101,609.67	\$ 15,926,606.86	\$ 70,087.53
Debentures	\$ 2,733,358,224.09	\$ 2,732,582,182.96	\$ 2,748,442,680.00	\$ 6,581,289.90
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 725,000,000.00	\$ 725,000,000.00	\$ 725,479,000.00	\$ 1,769,501.00
Discount Notes	\$ 15,463,600,958.36	\$ 15,374,456,486.18	\$ 15,475,375,200.00	NA
1* Supranational Debentures	\$ 515,860,149.28	\$ 515,678,738.16	\$ 517,238,400.00	\$ 2,195,871.75
1* Supranational Debentures FR	\$ 200,097,007.00	\$ 200,097,007.00	\$ 200,087,081.70	\$ 118,962.61
2* CDs and YCDs FR	\$ 600,000,000.00	\$ 600,000,000.00	\$ 600,157,000.00	\$ 139,847.22
2* Bank Notes	\$ -	\$ -	\$ -	\$ -
2* CDs and YCDs	\$ 13,700,405,817.10	\$ 13,700,183,594.88	\$ 13,699,564,192.25	\$ 15,421,222.21
2* Commercial Paper	\$ 7,509,491,061.13	\$ 7,517,418,898.58	\$ 7,518,422,005.55	NA
1* Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -
1* Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
1* Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,929,000,000.00	\$ 4,929,000,000.00	\$ 4,929,000,000.00	NA
AB 55 & GF Loans	\$ 694,298,000.00	\$ 694,298,000.00	\$ 694,298,000.00	NA
TOTAL	\$ 109,199,624,771.52	\$ 109,173,848,228.66	\$ 109,623,047,703.65	\$ 127,093,644.61

Fair Value Including Accrued Interest

\$ 109,750,141,348.26

* Governmental Accounting Standards Board (GASB) Statement #72

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

The value of each participating dollar equals the fair value divided by the amortized cost (1.004114534). As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,082,290.67 or \$20,000,000.00 x 1.004114534.



PMIA/LAIF Performance Report as of 10/07/20



PMIA Average Monthly Effective Yields⁽¹⁾

Sep	0.685
Aug	0.784
Jul	0.920

Quarterly Performance Quarter Ended 06/30/20

LAIF Apportionment Rate ⁽²⁾ :	1.47
LAIF Earnings Ratio ⁽²⁾ :	.00004012766505335
LAIF Fair Value Factor ⁽¹⁾ :	1.004912795
PMIA Daily ⁽¹⁾ :	1.08%
PMIA Quarter to Date ⁽¹⁾ :	1.41%
PMIA Average Life ⁽¹⁾ :	191

*Revised 7/21/2020 per State Controller's Office

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 08/31/20 \$113.8 billion

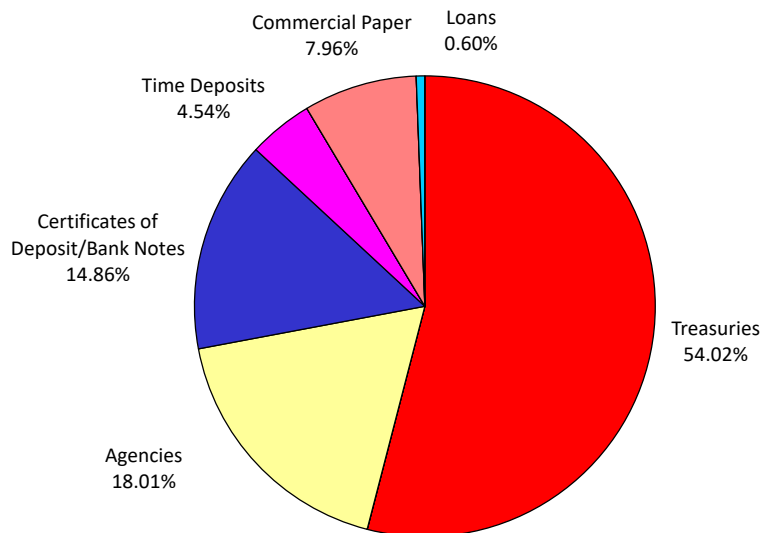


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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

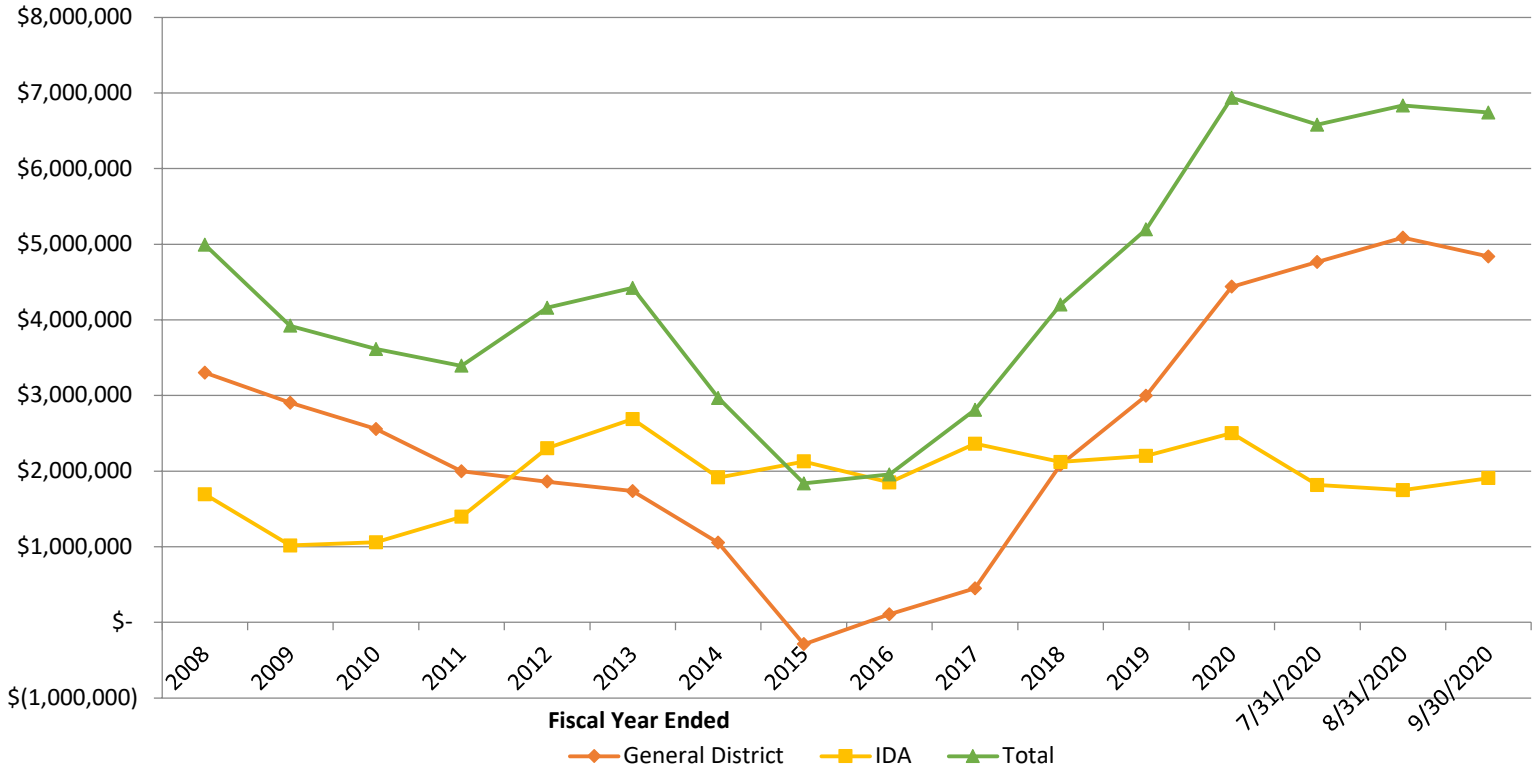
Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Cash Position





Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Yuima Municipal Water District
California**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

June 30, 2019

Christopher P. Morill

Executive Director/CEO

III.
ACTION & DISCUSSION



October 26, 2020

TO: Honorable President and Board of Directors

FROM: Amy Reeh, Interim General Manager

SUBJECT: Public Hearing for Capacity Fee Increase

PURPOSE: Schedule date and time to conduct the annual public hearing for a capacity fee increase.

SUMMARY:

The Board adopted Resolution 1867-20 at the September Board meeting; however, the Roadrunner failed to run the notice as requested. Therefore, the District needs to reschedule the public hearing.

In compliance with District policy staff performed the annual review and adjustment of the capacity fee to conform to the changes in the Construction Cost Index (CCI).

While there is currently a moratorium on the installation of any meters larger than one inch, the Board may want to consider adjusting the fee to keep the cost current and in line with the CCI. Currently, the District has several annexations in process that will require the connection of a significant number of domestic meters that will be charged a capacity fee. This fee should be kept current to ensure the district collects the necessary fees to keep maintain our capital reserves for any possible infrastructure repairs or improvements.

Recommended Actions:

To approve the proposed resolution setting forth the capacity charges and fixing the time and place of the public hearing.

SUBMITTED BY:

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

Amy Reeh
Interim General Manager

RESOLUTION NO. _____

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

**SETTING FORTH WATER CONNECTION FEES
(CAPACITY CHARGES)
FOR 2021 AND FIXING TIME AND PLACE
AND RESCINDING RESOLUTION NO. 1867-20**

WHEREAS, the Yuima Municipal Water District has heretofore been duly and regularly formed; and

WHEREAS, the Board of Directors of the Yuima Municipal Water District adopted Ordinance No. 104-10 on January 25, 2010, providing that water connection fees (capacity fees) will be reviewed annually and adjusted to conform with changes in construction costs as determined by the Engineering News Record (“ENR”) construction cost index and changes in the infrastructure and asset values from the audited annual financial statements of the district; and

WHEREAS, it is determined to be in the best interest of the inhabitants, landowners, water consumers and taxpayers of the District that a capacity charge be fixed for water capital facilities needed by the District to serve new connections within the existing service area of the District; and

WHEREAS, in order to invite comments from the public, it is necessary to schedule a public hearing and give appropriate notice.

NOW, THEREFORE, IT IS HEREBY FOUND, DETERMINED, DECLARED AND RESOLVED AS FOLLOWS:

1. That the Recitals set forth hereinabove are true.

2. That the Proposed capacity charge be adjusted to conform with changes in construction costs as determined by the Engineering News Record (“ENR”) construction cost index.
3. That a hearing before the Board of Directors of Yuima Municipal Water District shall be held at 2:10 p.m. on December 7, 2020 at the office of the District 34928 Valley Center Road, Pauma Valley, California, for the purpose of considering the adoption of an ordinance which will fix and establish said capacity charge.
4. The Secretary cause notice of the time and place of said hearing to be published in a newspaper of general circulation, published, and circulated within said district, once a week for two successive weeks prior to said hearing.
5. That any owner of property within the District may appear and present objections or protests at said hearing or may file with the Secretary of the District, at any time prior to the hour set for said hearing, a written objection or protest to the proposed Capacity charge.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held October 26, 2020 by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President

ATTEST:

Don Bromell, Secretary/Treasurer

**NOTICE TO ALL PROPERTY OWNERS WITHIN
YUIMA MUNICIPAL WATER DISTRICT**

NOTICE IS HEREBY GIVEN, that the Board of Directors of the Yuima Municipal Water District, will hold a public hearing on the adoption of a proposed ordinance which would increase the existing connection fee (capacity charge) to conform with changes in construction costs as determined by the Engineering News Record (“ENR”) construction cost index on new service connections for 2020.

A public hearing on the proposed ordinance will be held on Monday, December 7, 2020 at 2:10 o’clock p.m. at the office of the District, 34928 Valley Center Road, Pauma Valley, California. Any owner of property within the District may appear and present objections or protests or may file with the Secretary of the District, at any time prior to the hour set for the hearing, written protests or objections to the proposed connection fee increase.

BY ORDER of the Board of Directors of the Yuima Municipal Water District.

The Proposed fee for consideration at the December meeting is shown below:

	(EDU)	Current	Proposed
Under 1"	1	2,980	3,002
1"	1.6	4,767	4,803
1 1/2"	3	8,941	9,008
2"	5.2	15,496	15,612
3"	9.6	28,606	28,820
4"	16.4	48,871	49,237
5"	23.2	69,134	69,652
6"	30	89,397	90,067
8"	52	154,954	156,115



October 26, 2020

TO: Honorable President and Board of Directors

FROM: Amy Reeh, Interim General Manager

SUBJECT: Establish New General Checking Account

PURPOSE: To establish a new general checking account to close the old account that has been compromised.

SUMMARY:

Over the past several weeks there have been fraudulent checks presented against our general checking account. None of these checks have been paid. Additionally, Interim Manager Reeh immediately instituted additional safety measures through the "Positive Pay Program" at the bank. Unfortunately, the attempts continue, and Manager Reeh believes it would be better in close the existing account and establish a new account. The District will continue using the Positive Pay Program with the new account to maintain additional protective measures.

Recommended Actions:

To approve the proposed resolution as presented.

SUBMITTED BY:

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

**Amy Reeh
Interim General Manager**

Resolution No. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
YUIMA MUNICIPAL WATER DISTRICT
TO ESTABLISH NEW FINANCIAL ACCOUNT
WITH CALIFORNIA BANK & TRUST**

WHEREAS, the Board of Directors of the Yuima Municipal Water District would like to establish a new financial checking account in the name of “Yuima Municipal Water District General Checking”; and

WHEREAS, determined and ordered by the Board of Directors Yuima Municipal Water District as follows:

1. The account is to be established with California Bank & Trust.
2. The account to be interest bearing account.

NOW THEREFORE BE IT RESOLVED, that this District establish a checking account, and the President and Secretary of this District are hereby authorized to establish such accounts upon such terms as may be agreed with Bank, and the following persons:

Roland Simpson, President	_____
Stephen H. Wehr, Vice-President	_____
Don Broomell, Secretary / Treasurer	_____
Laney Villalobos, Director	_____
Amy Reeh, Interim General Manager	_____

are authorized “any Two Acting Together” to withdraw funds from said accounts by check, drafts or other items including those done electronically, for and on behalf of this District.

LET IT BE FURTHER RESOLVED, that the authority hereby conferred shall remain in force until revocation thereof by sealed notification to Bank of such action by the Board of Directors of the District is received by Bank at the office where such accounts are maintained.

The undersigned, Secretary of Yuima Municipal Water District, hereby certifies that the foregoing Resolution was adopted by the Board of Directors of said District at a regular meeting held the 26th of October 2020. That the signatures appearing on the Resolution are those of persons now duly authorized to sign on behalf of said District in accordance with said Resolution.
Passed by the following roll count vote to wit

AYES:
NOES:
ABSTAIN:
ABSENT:

Roland Simpson, President

Don Broomell, Secretary/Treasurer



October 26, 2020

TO: Honorable President and Board of Directors

FROM: Amy Reeh, Interim General Manager

SUBJECT: Wire Transfers

PURPOSE: To update the District's list of authorized individuals to initiate wire transfers.

SUMMARY: The District needs to update existing bank records in association with wire transfer initiating. The District uses wire transfers to pay the lender of the Forebay financing and transferring funds for investment purposes.

Recommended Actions:

To approve the proposed resolution as presented.

SUBMITTED BY:

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

**Amy Reeh
Interim General Manager**

RESOLUTION NO. _____
RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
AUTHORIZING ENTRY INTO WIRE TRANSFER AUTHORIZATION
AND AGREEMENT WITH CALIFORNIA BANK & TRUST AND
RESCINDING RESOLUTION NO. 1842-19

By prior resolution this District has established checking, savings, and investment accounts with California Bank & Trust, accounts under which individuals have been authorized pursuant to signature cards to execute instruments for withdrawal or deposit of funds. The Yuima Municipal Water District desires to wire transfer funds to or from said California Bank & Trust checking account by means of written instructions. The persons authorized to order and confirm wire transfers are as follows:

Roland Simpson, President _____
Don Broomell, Secretary / Treasurer _____
Amy Reeh, Interim General Manaer _____
Abigail Champaco, Accountant _____

any two acting together to execute said transfers to or from Yuima Municipal Water District checking account held with California Bank & Trust for and on behalf of this District and authorize the President and Interim Manager to execute the agreement.

RESOLVED FURTHER, that the authority hereby conferred shall remain in force until revocation thereof by sealed notification to Bank of such action by the Board of Directors of the District is received by Bank at the office where such accounts are maintained.

The undersigned, Secretary of Yuima Municipal Water District, hereby certifies that the foregoing Resolution was adopted by the Board of Directors of said District at a regular meeting held October 26, 2020, and that Resolution No. 1842-19 is hereby rescinded. That the signatures appearing on this Resolution are those of persons now duly authorized to wire transfer funds to or from Yuima Municipal Water District accounts on behalf of this District. Passed by the following roll-call vote:

AYES:
NOES: _____
ABSENT: Roland Simpson, President
ABSTAIN:

ATTEST:

Don A. Broomell, Secretary/Treasurer

2021

Yuima MWD Board Meeting Calendar

January

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August

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15	16	17	18	19	20	21
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29	30	31				

September

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12	13	14	15	16	17	18
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26	27	28	29	30		

October

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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						


November

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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Schedule of Events

 District Observed Holidays

 Board Meetings

The annual calendar is considered in compliance with the standing policy of the Board of Directors that the regular Board Meetings shall be scheduled so as not to conflict with ACWA/JPIA meetings, conferences or holidays. One regular Board meeting will be held every fourth Monday of the Month, except for May, November and December due to conflict (circled in blue).

The November and December Board Meetings have been combined and will be held the first Monday in December. All district-observed holidays (offices closed) are circled in light blue.

Yuima MWD

34928 Valley Center Road
Pauma Valley, CA 92061

Office Hours: 8:00am to 4:30pm
Monday-Friday

Phone: 760-742-3704
Fax: 760-742-2069
yuimamwd.com



October 26, 2020

TO: Honorable President and Board of Directors

FROM: Amy Reeh, Interim General Manager

SUBJECT: Purchase Order Approval

PURPOSE: To approve non-professional services purchase order exceeding \$35,000.

SUMMARY: District purchasing policy requires all non-professional service purchase orders that exceed \$35,000 to be approved by the Board. At the September meeting the Board directed staff to move forward with the installation of solar equipment at the District office to offset existing electrical costs of the office and shop.

The original proposal was for a parking structure solar system; however, that cost included a \$20,000 credit that the District is not eligible for. The cost of the new equipment and installation on the shop roof is \$97,000.

Recommended Actions:

To approve the purchase order as presented.

SUBMITTED BY:

A handwritten signature in blue ink that reads "Amy Reeh". The signature is written in a cursive style.

**Amy Reeh
Interim General Manager**



REQUISITION

Requisition #: REQ01158

Date: 10/22/2020

Vendor #: 1966

ISSUED TO: Cosmic Solar
943 Pointsettia Ave #401
Vista, CA 92081-

SHIP TO: Yuima Municipal Water District
34928 Valley Center Road
Pauma Valley, CA 92061

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	1	Sunpower Solar and Energy Storage Syst		97,000.00	01-100-56-4300-000	97,000.00

Detailed Description:

Authorized By: _____

SUBTOTAL:	97,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	97,000.00



943 Poinsettia Avenue #401
 Vista, CA 92081
www.cosmicsolar.com
 Tel: 760-749-1111
 Fax: 760-749-0886
 CA Lic # 831831, C-10, C-46

CUSTOMIZED SOLAR ENERGY SOLUTIONS

Name: Yuima Municipal Water Dist.	Date: 10/09/20	Rep: Ken Davami	Referred By:
Address: 34928 Valley Center Road	E-mail: amy@yuimamwd.com		
City/State/Zip: Pauma Valley, CA, 92061	Tel: 760-815-4261		

QTY	Description	Gross system cost	Amount
A 20 kw Roof Mounted Sunpower Solar system and 8 kw/28 kwh Energy Storage System			
58	SunPower Panels Model SP P17 345 with Inverters and Monitoring		\$97,000.00
1	8 kw/28kwh Energy Storage System		
1	Permits, inspection, all labor and materials		
Payment Schedule:		Total:	\$97,000.00
\$10,000 Deposit		Sales Tax (incl)	\$0.00
\$15,445 after receiving the permits		26% Tax Credit	\$25,220.00
\$15,445 after the material is delivered			
\$15,445 after the installation is completed			
\$15,445 after passing the inspection			
		Net cost:	\$71,780.00
		Down Payment	\$10,000.00
		Balance Due:	\$61,780.00

Customer Acceptance: _____ Date: _____

Cosmic Solar Rep: _____ Date: _____



October 26, 2020

TO: Honorable President and Board of Directors
FROM: Amy Reeh, Interim General Manager
SUBJECT: San Diego County Water Authority Regional Conveyance System

PURPOSE: To update and inform the Board of the current status of the Regional Conveyance System Study.

SUMMARY: The San Diego County Water Authority has completed Phase A of a two-part study on a Regional Conveyance System. CWA is deciding whether to move forward with Phase B of the study at a cost of \$1.3 million dollars. Staff will update the Board on pertinent facts of the project (costs, benefits, project variables).

Recommended Actions:

Board approval or direction for staff to sign any joint letter of opposition or otherwise express the position of the District.

SUBMITTED BY:

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

Amy Reeh
Interim General Manager

REGIONAL CONVEYANCE SYSTEM STUDY

- HISTORY

- SDCWA RECEIVES 280,000 AF OF LOW COST QSA WATER THROUGH AN EXCHANGE AGREEMENT WITH METROPOLITAN (MET) FOR TRANSPORTING WATER FROM THE IMPERIAL IRRIGATION DISTRICT (IID) WATER TRANSFER AGREEMENT.
- IID AGREEMENT ALSO EXPIRES IN 2047 BUT CAN BE EXTENDED TO 2077 BY MUTUAL CONSENT
- JUNE 2019 CWA BOARD APPROVED \$3.9 MILLION TO CONDUCT A TWO PHASE STUDY IN CONSTRUCTING ITS OWN CONVEYANCE SYSTEM.
- PHASE A OF THE STUDY WAS COMPLETED IN AUGUST 2020
 - 3 POSSIBLE ROUTES AND ESTIMATED COSTS IN 2020 DOLLARS
 - ROUTE 3A – NORTHERN ROUTE
 - COST TO CONSTRUCT \$4.95 BILLION, ANNUAL OMR \$143 MILLION
 - ROUTE 5A – SOUTHERN ROUTE
 - COST TO CONSTRUCT \$4.96 BILLION, ANNUAL OMR \$149 MILLION
 - ROUTE 5C – ADD'L SOUTHERN ROUTE
 - COST TO CONSTRUCT \$4.86 BILLION, ANNUAL OMR \$143 MILLION

MAP OF PROPOSED ROUTES



- NET PRESENT VALUE – ESTIMATED VALUE OF FUTURE CASH FLOWS GENERATED BY RCS

OPTION	NPV
RCS 3A	\$32 Billion
RCS 5a	\$32.7 Billion
Additional Local Supplies	\$49.0 Billion
MWD Reliance	\$50.8 Billion

- THESE NPV'S WILL NOT BE REALIZED FOR 92 YEARS (2112)
 - INTERGENERATIONAL INEQUITIES
 - CURRENT RATEPAYERS WILL \$3.6 BILLION IN ADDITIONAL COSTS AND NOT RECEIVE BENEFIT
 - SDCWA ASSUMPTIONS SHOW THE BREAK-EVEN POINT IS 63 YEARS OUT (2083)
- THESE BENEFITS ARE NOT CERTAIN
 - SHIFT OF MET COSTS FROM VARIABLE TO FIXED COULD ELIMINATE THE ANTICIPATED COST SAVINGS
 - PROJECT ASSUMPTION SENSITIVITY TO SMALL (.06% CHANGE IN ASSUMPTION RESULTS IN A \$4 BILLION CHANGE TO NPV) THEREBY ELIMINATING ANTICIPATED COST SAVINGS.



- PERTINENT INFORMATION

- CONSTRUCTION COMPLETION TIME ESTIMATED 2045 – WHAT WILL DEMAND LOOK LIKE THEN?

- DEMAND PROJECTIONS

- UPDATED DEMAND PROJECTIONS HAVE NOT BEEN DONE

- LOCAL WATER SUPPLY DEVELOPMENT PROJECTS

- PURE WATER SAN DIEGO, PHASES 1 & 2

- EAST COUNTY ADVANCED WATER PURIFICATION PROJECT

- OTAY OCEAN WATER DESALINATION

- FALLBROOK GROUNDWATER RECOVERY

- PURE WATER OCEANSIDE

- THESE PROJECTS WILL RESULT IN A SIGNIFICANT REDUCTION IN DEMAND ON CWA SUPPLIES

- THESE PROJECTS WILL RESULT IN THE ROLL OFF OF SIGNIFICANTLY LARGE MEMBER AGENCIES FROM CWA

- THE POSSIBLE DETACHMENT OF FALLBROOK AND RAINBOW

- FURTHER REDUCTION OF DEMAND ON CWA SUPPLIES

- RCS IS NOT BUDGETED INTO THE CURRENT CAPITAL IMPROVEMENT PROGRAM

- OPTION FOR PARTNERSHIP AGREEMENTS AND FUTURE FUNDING FROM OUTSIDE SOURCES ARE NOT CERTAIN. THESE PARTNERS HAVE NOT BEEN ABLE TO PROVIDE SIGNIFICANT FUNDING FOR PAST JOINT ENDEAVORS.



IV.
INFORMATION / REPORTS

GENERAL MANAGER'S NEWS & NOTES

MONTHLY NEWS & UPDATES

TOP NEWS

Member Agency Outreach Highlights 'Faces of the Water Industry'

The Water Authority, in partnership with its member agencies, is launching a social media outreach program called "Faces of the Water Industry" to highlight the diversity of people and careers in the region's water and wastewater industry. Every day, water and wastewater professionals perform essential work to keep water flowing to our homes and businesses. This year, the program was enhanced to include videos of employees describing how they continue to provide essential services during the COVID-19 pandemic.

Beginning October 1, 20 employees selected by eight member agencies and the Water Authority, will be featured through a series of social media posts. All member agencies were invited to participate last summer through JPIC.

Follow the Water Authority on Facebook, Twitter, LinkedIn and Instagram to read inspiring thoughts and stories from local water and wastewater pros. "A career in the water industry has been very rewarding. Water is our most valuable resource on earth, and I am grateful to be a part of it," said Theresa Kreinbring, Business Systems Analyst II at Otay Water District.



The Faces of the Water Industry program, now in its fourth year, was inspired by ACWA's California Water Professionals Appreciation Week, which highlights the important role of water industry professionals and local public water agencies in ensuring safe and reliable water, wastewater and recycled water operations in California. The Water Authority, along with its member agencies, also recently launched a microsite focused on careers in the water and wastewater industry, which can be found at sandiegowaterworks.org.

Binational Cooperation

Through a series of international treaties, the Water Authority provides temporary emergency water deliveries to Tijuana, Baja California, Mexico. Water deliveries to Tijuana are part of Mexico's annual 1.5 million acre-feet of Colorado River Treaty waters and are wheeled through facilities owned and operated by Metropolitan, the Water Authority and Otay Water District. These deliveries are made possible through the "Agreement for Temporary Emergency Delivery of a Portion of the Mexican Treaty Waters of the Colorado River to the International Boundary in the Vicinity of Tijuana, Baja California, Mexico, and for Operation of Facilities in the United States" (Delivery Agreement). The 24-inch delivery meter between the United States and Mexico is located near the Otay Mesa Port of Entry and has a maximum flow rate 25 cubic feet per second. Under the Delivery Agreement, Mexico may request up to 1,200 acre-feet (AF) per month and a maximum of 14,400 AF each calendar year.

Water Authority staff oversees administration of the Delivery Agreement and coordinates with the United States International Boundary and Water Commission, Metropolitan and Otay Water District on annual delivery schedules, confirmation of system capacity availability and the emergency deliveries invoicing process. As part of the Delivery Agreement, Mexico is required to pre-pay for requested deliveries to Tijuana. Calendar year 2020 emergency water deliveries commenced this past August and will continue through the end of September. Scheduled deliveries for 2020 total 1,072 AF.



No Rate Relief By MWD

The Metropolitan Water District (MWD) Board of Directors adopted the agency's 2021 and 2022 biennial budget in April without making any budget cuts compared to the February proposal. Instead, the Board directed staff to return by September to review the budget and outline possible rate relief measures as a result of the COVID-19 impact on ratepayers.

At its September meeting, the MWD Board left the adopted 2021 and 2022 rates and charges unchanged at the recommendation of staff. As a result, MWD's 2021 "overall" rates will increase by 3 percent – but no one pays "overall" rates. The adopted rates will increase the Water Authority's MWD costs by nearly 10 percent, or more than 8 percent at the retail level when MWD's fixed charges are factored in. Prior to the September meeting, Water Authority Chair Jim Madaffer wrote a [letter](#) to MWD urging it to offer rate relief to all Southern Californians by cutting its \$1.9 billion annual budget by \$24 million, or about 1.3 percent. Madaffer offered almost \$53 million in potential cost-saving options and

welcomed any others MWD could find.

In its Board memo, MWD staff identified \$11.7 million in cost savings measures but recommended not to pass the savings to ratepayers. During the MWD Board discussion, Water Authority Delegate Tim Smith advocated that MWD pass the \$11.7 million in cost savings to its ratepayers. MWD staff said the cost savings are needed to offset potential lower-than-budgeted water sales and higher-than-budgeted capital expenditures. MWD is less than three months into its biennial budget.

Smith also urged MWD to incorporate savings from hiring only essential personnel therefore reducing the agency's new \$7 million per year succession plan and projected additional \$8 million in tax revenues in its budget to further reduce planned rate increases (an approach supported by Chair Madaffer in a second [letter](#) to MWD). Noting the "dire financial problems" like "difficulty paying rent and utility bills," faced by many of the ratepayers due to the pandemic, Water Authority Delegate Gail Goldberg made a motion, for MWD to reduce its transportation rates by incorporating the \$26.7 million into the budget and rates in savings Smith identified. Goldberg's motion was supported by the Anaheim and Fullerton representatives and the Water Authority's two committee members, but it did not pass out of the Finance and Insurance Committee.

MWD received 21 [letters](#), including 12 from Water Authority member agencies and the San Diego County Taxpayers Association, and three public comments asking the Board to take additional cost savings measures to reduce its rates. Despite numerous pleas to reduce MWD's rates, the Board did *not* incorporate savings into its 2021 and 2022 budget and rates, and it offered *no* rate relief to its ratepayers. Instead, MWD will set up a payment deferral program, should member agencies request one; continue to monitor demands, sales, and expenditures; and prepare additional "as needed" cost-containment measures for the Board's consideration at the mid-cycle budget review.

In recognition of the need to contain costs, the Board added to staff's recommendation a moratorium on non-emergency, unbudgeted spending and directed staff to develop potential revenue generating programs to be considered later in 2021 during the mid-cycle budget review.

The Water Authority Delegates supported the final motion because the added provisions would move MWD “in the very necessary direction of having some discipline in observing” its adopted budgets while enabling MWD to seek additional revenue sources. Smith also noted that MWD’s low water sales trend was foreseeable and challenged staff to develop rate-relief options for the mid-cycle budget review in June 2021.

The Water Authority thanks its member agencies and other stakeholders who took the time and effort to advocate on behalf of Southern California ratepayers.

To read a summary of the MWD Board’s discussion related to MWD’s evaluation of its costs and rates, see the MWD Delegates’ Report starting on page 10 in the Water Authority’s September 2020 Board supplemental materials at <https://sdcwa.org/meetings-and-documents>. [For more information about MWD’s budget and rates review, see the memo *Update on Metropolitan Water District’s 2021 and 2022 Budget and Rates Review* starting on page 43 of the Water Authority’s September 2020 Board packet at <https://www.sdcwa.org/meetings-and-documents>.](#)

MWD IRP Update

In February 2020, the Metropolitan Water District (MWD) launched its fourth update to its Integrated Water Resources Plan (IRP). The IRP is meant to serve as MWD’s long-term resource planning document and is

intended to be linked to MWD’s other key policies and plans. MWD is updating its IRP at a time when imported supplies continue to face environmental and drought challenges, and increased water use efficiency standards and practices coupled with the development of local supplies have lowered demand for MWD water. During the 2019 Board Retreat, MWD described the IRP as being at a “crossroads” in terms of moving from historically focusing on preventing member agencies from “rolling onto” MWD to a future where member agencies are “rolling off” the imported water system.

So far, the update has included minimal data and analysis, limiting the Board’s ability to provide policy input as well as meaningful engagement by member agencies and the public. The Water Authority Delegates have encouraged MWD to develop a data-driven 2020 IRP update that reflects member agencies’ individuality, offers affordable paths for member agencies to be resilient to future water challenges, and maintains MWD’s fiscal sustainability. Water Authority staff is supporting the Delegates’ efforts by participating in the update via MWD’s IRP “technical” workgroup, MWD member agency managers’ meetings, and one of the two workgroups formed by some of the MWD member agencies staff.

For more information on the history of the IRP process and steps MWD should take during the update, see the memo *Update on Metropolitan Water District’s 2020 Integrated Water Resources Plan* starting on page 69 of the Water Authority’s September 2020 Board Packet, found here: <https://www.sdcwa.org/meetings-and-documents>.

COMMUNITY OUTREACH

Upcoming Event to Connect Water Authority Staff, Small Businesses

On Oct. 21 from 11 a.m. to 12:30 p.m., Water Authority purchasing and contracts staff will inform small businesses about contracting and procurement guidelines, requirements and opportunities during a special event hosted by the North San Diego Small Business Development Center. The no fee event, part of the SBDC’s ongoing virtual “Meet the Buyers” series that highlights different public agencies, will develop meaningful connections and provide actionable information

that helps small businesses develop pathways to doing business with the Water Authority and innovating a world-class water system. Participating staff include Administrative Services Manager Jackie Carmona, Supervising Management Analyst Ilene Story, Management Analyst Aleicia Rangel and Operations & Maintenance Manager Martin Coghill representing the Administrative Services, Engineering, and Operations and Maintenance Departments, respectively. Participants can [register here](#) for the event.

COMMUNITY OUTREACH

Rehabilitated Flow Control Facilities are Ready to Serve Member Agencies

The construction of two flow control facility projects is complete and they are ready for operation. The Vallecitos Water District 11/Vista Irrigation District 12 flow control facility (Val-11/VID-12) and San Diego 28 (SD-28) flow control facility are complete and ready to provide many years of service. Both facilities were prioritized for rehabilitation by the Water Authority's Asset Management Program.

The Val-11/VID-12 flow control facility replaced the 56-year-old Vista Irrigation District 1/Vallecitos Water District 2 Flow Control Facility (VC-1/VAL-2), which metered and regulated treated water deliveries from the First Aqueduct. An assessment found the old facility piping and valves deteriorated beyond repair and at the end of their service life. Also, the building did not comply with current seismic code and safety requirements. The project also included building a new meter vault and new connection structures for Pipeline 1 and Pipeline 2.

The SD-28 flow control facility replaced the 43-year-old San Diego 12 Flow Control Facility (SD-12), which was connected to Pipeline 4. The new SD-28 is located adjacent to the site of the old SD-12 facility and provides up to 150 cubic feet per second (about 100 million gallons per day) of untreated water to the City of San Diego's Alvarado Water Treatment Plant. The project included building a new meter and valve vault and rehabilitating an existing building to house the new flow control facility.

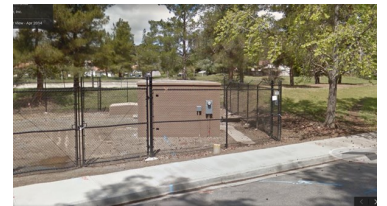
The Board authorized the General Manager to file a Notice of Completion for the Val-11/VID-12 facility last month at September Board. Staff will recommend the SD-28 facility for Notice of Completion next month at the November Board meeting.

As part of the Asset Management Program, staff is wrapping up an assessment of all Water Authority flow control facilities. The assessment includes review for seismic and structural deficiencies as well as hydraulic issues,

such as cavitation, which can lead to premature failure of the facility. Results of these assessments will help us determine if any flow control facilities need to be rehabilitated and/or replaced to ensure that we have a safe and reliable supply of water for our Member Agencies. A more detailed discussion of the flow control facility assessment will be included in a future issue of News and Notes.



Vallecitos Water District 11/Vista Irrigation District 12 Flow Control Facility (newly constructed facility)



Vista Irrigation District 1/Vallecitos Water District 2 Flow Control Facility (original facility)



San Diego 28 Flow Control Facility – Exterior of New Facility



San Diego 28 Flow Control Facility – Interior of New Facility

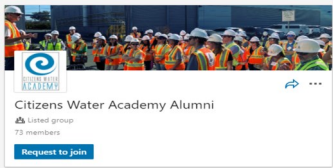
COMMUNITY OUTREACH

Water Academy Alumni Engagement Goes Virtual

Though the Water Authority's Citizens Water Academy courses are on hold due to the COVID-19 pandemic, the Public Affairs Department has been working to keep Water Academy alumni engaged virtually. The first online Water Academy alumni event will take place October 9 at noon via Zoom.

The event will feature a presentation by Glenn Farrel, director of government relations for the Water Authority, and Gary Bousquet, the agency's deputy director of engineering, about the San Vicente proposed pumped storage energy project. Following the presentation, attendees will engage in a trivia game focused on the content of their Water Academy courses. Networking time will also be provided at the opening and closing of the event. The virtual event will give Water Academy alumni time to reconnect and re-familiarize themselves with water issues in the region, to help them continue serving as ambassadors for the Water Authority and its 24 member-agencies.

In addition, the Public Affairs Department has created a LinkedIn group for alumni to share updates, ask questions, network and find professional opportunities in the water industry.



Virtual Education Assemblies Available to San Diego County Schools

In September, the Water Authority and its contractor, Shows That Teach, began offering virtual water education assemblies to schools throughout San Diego



County. The virtual assemblies – complete with a beloved cast of actor-educators – are replacing the long-running and highly popular in-person assemblies while students are learning remotely due to the COVID-19 pandemic. The virtual assemblies are part of a pilot program through fall 2020 and will be reassessed for use in 2021.

Topics covered in the virtual assemblies include the water cycle, local water supplies, water supply distribution through California, and water-use efficiency. Shows That Teach performs a variety of custom-made skits, songs and other methods to engage elementary-age students while adhering to state guidelines for water and science education. Students and teachers throughout the region have already provided positive feedback about the virtual assemblies. One second grade teacher in National City said, "It was an amazing virtual assembly, the students loved it. They could not stop dancing! And they learned about water. We loved the songs! Thank you."

DEPARTMENT NEWS

FY19 GFOA CAFR Award

For the 20th consecutive year, the Government Finance Officers Association awarded the Finance Department a Certificate of Achievement for Excellence in Financial Reporting for its comprehensive annual financial report (CAFR). This most recent award was for the Water Authority's June 30, 2019 CAFR. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. The June 30, 2019 CAFR has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly

communicate its financial story and motivate potential users and user groups to read the CAFR.

Cyber Update

The Administrative Services department has hired a cybersecurity firm to perform an assessment of the Water Authority's Internet accessible assets. These include various websites, firewalls and more. Periodic assessments help our technical teams identify and mitigate newly discovered vulnerabilities thus preventing bad actors from taking advantage of them. Our cybersecurity assessments are performed annually and often in a rolling manner. This means that at any given time, there may be a live assessment of a part of our systems.

DEPARTMENT NEWS

Successful SCADA Host Switch Replacement

The Operations Technology section manages a large inventory of Supervisory Control and Data Acquisition (SCADA) hardware that is tracked and replaced under the Equipment Replacement Fund (ERF). Planned replacement of equipment does much more than reduce unplanned failures. It also provides cybersecurity enhancements, allows for system performance to be maintained at a high level, identifies “end-of-life” devices before they fail, and allows management to keep the budget consistent and predictable.

System complexity and special operating conditions have made system downtime much more difficult for operations to manage, even during planned outages. When the Escondido network communication switches were due for replacement, the O&M SCADA Team researched, ordered, and configured the three 48 port switches that provide the connectivity to the Escondido Control Center. After a week of thorough testing, the SCADA team (Kevin McBride, Gabe Salazar, and Matthew Bowman) worked closely with Operations staff to ensure there was field staff coverage to monitor and provide local control at all critical facilities. This was all



done to ensure risk to the system was minimized. During the replacement of the switches, the control room was blind as to how the aqueduct was operating. All remote monitoring and control were unavailable.

Therefore, staff were strategically stationed at critical facilities and aqueduct locations to monitor the aqueduct. This allowed for the switch replacement to occur safely while maintaining uninterrupted service to our member agencies.

A lot of planning and work was done beforehand to minimize the time that the Aqueduct Control System would be unavailable. Approximately 150 network cables were removed and rerouted as part of this equipment replacement, and it was completed successfully in 2 hours without any interruption of water deliveries to our customers. This was due to the high level of coordination, planning, and communication between the Operations and Operations Technology sections. By performing this replacement prior to actual equipment failure, the aqueduct system is able to remain in a safe and reliable mode of operation with minimal impact to the system that our member agencies rely on 24/7, 365 days a year. Great job TEAM!

HEADWATERS

2014: San Vicente Dam Raise Completed

The San Vicente Dam Raise was one of the last major components of the Water Authority’s \$1.5 billion Emergency & Carryover Storage Project. It was the tallest dam raise of its type in the world, adding 117 feet to the dam to store additional water for regional use during emergencies or times of water scarcity. The accompanying reservoir expansion added more than 157,000 acre-feet of capacity, the greatest single increase of water storage capacity in the county’s history.

Construction began in 2009 on the foundation of the new dam. Nearly all of the concrete was produced on-site with rocks mined from the surrounding hillsides, which avoided 100,000 delivery truck trips through the local community. The Water Authority began depositing water into San Vicente Reservoir for future use in May 2015. The City of San Diego reopened the reservoir to recreational activities in 2016.



YUIMA MUNICIPAL WATER DISTRICT
ADMINISTRATIVE REPORT

October 26, 2020

Amy Reeh

Interim General Manager

ANNEXATIONS/NEW SERVICE REQUESTS

Pauma Valley Water Company (PVWC) The PVWC Annexation Project Team continues to move forward with the necessary steps and documentation development to submit the annexation package to the San Diego County Water Authority.

Shadow Run (Schoepe) Annexation/De-Annexation: The EIR has been submitted to Metropolitan Water District and the annexation is awaiting approval and terms and conditions from MET.

Rancho Corrido Annexation: The annexation packet has been submitted to LAFCO. Per Mr. Barry at LAFCO; it takes about six months for LAFCO to process the packet. The Water Authority and MWD are preparing to submit their Subject Agency Information Form for submission to LAFCO. The District will be notified when Rancho Corrido must submit their processing fees.

- *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. - DONE
- * YMWD forwards annexation payment from Rancho Corrido 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

The San Diego County Water Authority is currently updating their Urban Water Management Plan. The Authority has requested production and consumption data from the District for years 2015-2019. Although this information is reported to the Authority monthly they have requested the information again. They have also requested demand projections from the District for the next 20 years. These demand projections not only include what the District expects to sell but

what the District expects the total groundwater production for the entire valley will be. Because the District is not required to do an Urban Water Management Plan we do not do projections that far into the future. Staff has been working with Authority staff to arrive and reasonable demand projections using a specific methodology of determining total irrigable acres in the District using GIS mapping, historical groundwater production data collected by mutual water companies and District historical Ground water production to arrive at an estimated demand of the District on the Water Authority. The process, while labor intensive, is going smoothly and almost complete.

District staff has been participating in online training on the new Water Authority DAIS reporting system. District staff must use this system to report all water purchases, local groundwater production, TSAWR deliveries and any other requested reporting. The monthly bill will also be retrieved through this system. This new reporting system will eliminate the future need to provide historical data for the Urban Water Management Plan and hopefully eliminate repeated reporting tasks that is currently occurring.

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. It is important to note that while the District is not required to adhere to these legislation requirements due to the small size of the District, the Water Authority is and they may require additional reporting for their use in their reporting.

SAN DIEGO COUNTY WATER AUTHORITY

The San Diego County Water Authority has developed a Regional Workforce Program that is focusing on recruitment and education for the water industry. The program has partnered with Department of Defense SkillBridge Program to create a Veterans Internship program, as well as water/wastewater internship program through the Water Authority. It has also partnered with Cuyamaca College and National University to create a specialized educational program for obtaining a Bachelors' degree in Public Administration: Water Works Management.

The Water authority has also developed a website where all of these internship and educational opportunities will be available to the public. Additionally, member agencies can list their career opportunities on this website and make use of the online application function to allow applicants to apply and submit their resumes for open positions. Please take a moment to look visit the website at SanDiegoWaterWorks.org.

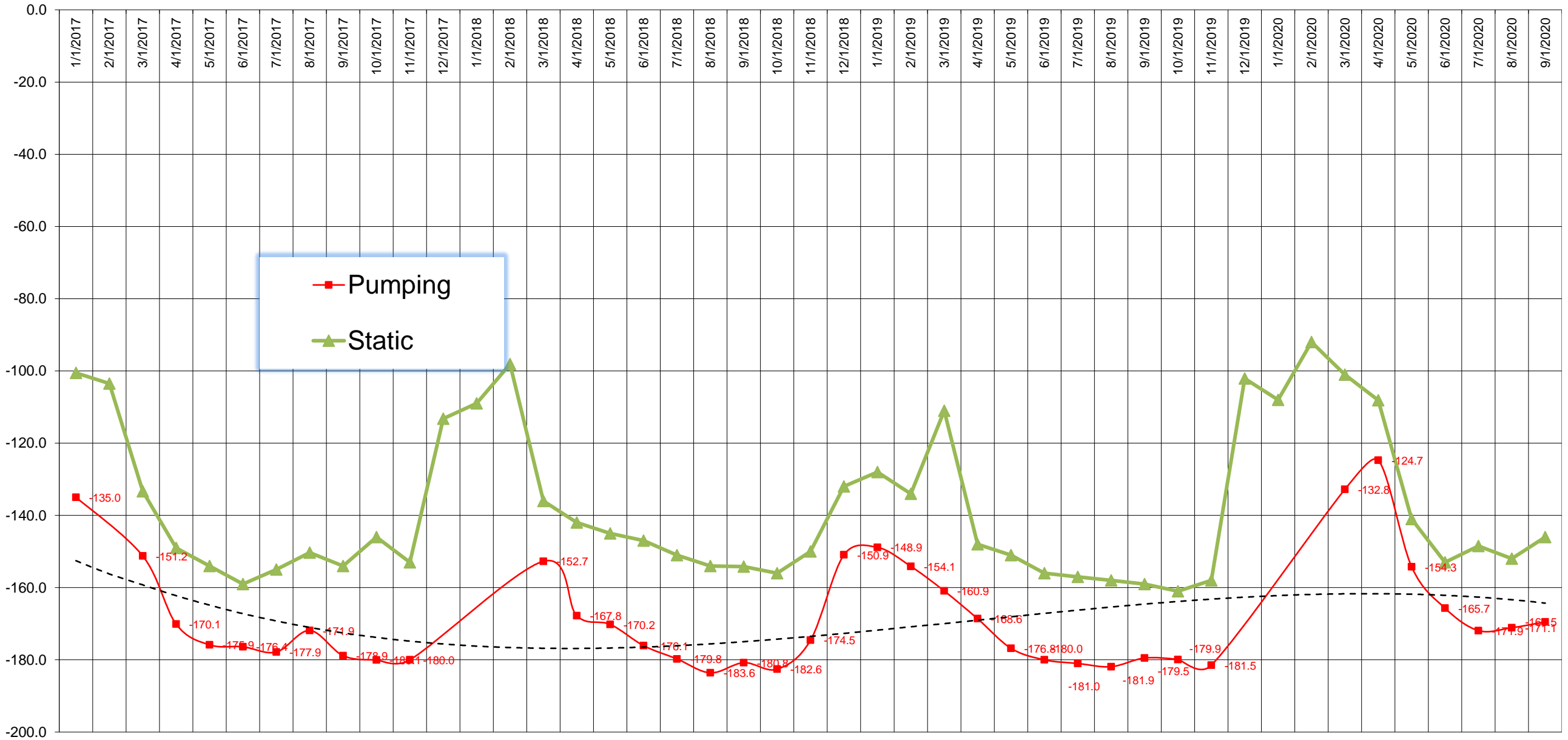
Yuima Municipal Water District - Production/Consumption Report

YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
	Sep-20	Aug-20	2020-21	2019-20	2020	2019
Produced and Purchased Water						
11-1590 IDA	7.0	0.0	7.0	0.3	7.0	0.3
10-1009 SDCWA	754.5	822.9	2191.3	4684.7	3536.6	4411.1
10-1001 SCHOEPE	9.9	13.2	35.3	109.1	111.6	66.5
Total Produced and Purchased	771.4	836.1	2233.6	4794.0	3655.2	4477.9
Consumption						
CUSTOMERS GENERAL DISTRICT	314.2	366.1	930.8	2325.5	1690.9	2220.2
10-2100 TAP 1	101.5	174.3	407.8	1062.0	710.5	971.1
990 minus 20-2008 TAP 2	253.5	197.9	583.8	764.3	725.8	712.8
10-1200 TAP 3	84.6	98.7	274.4	678.6	512.0	616.9
Total Consumption - Yuima	753.8	837.0	2196.8	4830.5	3639.2	4521.0
Storage Level Changes	9.4	1.7	6.4	3.5	9.7	-1.3
Slippage - Acre Feet	26.9	0.8	43.2	-33.0	25.7	-44.4
Slippage %	3.5	0.1	1.9	-0.7	0.7	-1.0
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	19.3	22.6	61.0	172.1	152.0	146.5
20-2091 RIVER WELL 19A	42.0	48.5	135.4	389.5	292.7	391.2
20-2020 RIVER WELL 20A	30.0	33.8	88.9	285.2	240.7	241.7
20-2025 RIVER WELL 25	27.4	32.4	88.7	241.2	221.7	173.9
20-2022 FAN WELL 22	14.4	16.6	46.6	190.5	130.3	146.2
Total Produced Strub Zone Wells	133.1	153.9	420.6	1278.5	1037.4	1099.5
Produced Fan Wells						
20-2007 WELL 7A	0.2	0.6	0.8	26.4	1.0	27.9
20-2000 WELL 10	1.0	1.4	2.4	6.3	2.4	6.7
20-2014 WELL 14	26.1	29.9	88.1	186.9	159.0	149.7
20-2017 WELL 17	15.8	11.7	44.0	48.0	66.9	34.6
20-2018 WELL 18	5.7	11.1	20.8	52.1	27.4	58.2
20-2023 WELL 23	4.7	5.0	15.4	40.7	30.3	32.4
20-2024 WELL 24	11.0	12.7	32.5	84.5	64.3	70.5
20-2029 WELL 29	12.5	15.0	37.8	82.3	51.7	89.6
20-20410-500 HORIZONTAL WELLS	9.9	10.8	30.1	202.9	128.4	173.9
Code K Usage WELL USE AGREEMENTS ("K")	22.5	26.9	76.5	193.9	165.1	151.5
Total Produced Fan Wells	109.4	125.1	348.4	923.8	696.5	795.1
Total Produced Strub and Fan Wells	242.5	279.0	769.0	2202.3	1733.9	1894.7
Purchased Water						
10-2100 TAP 1	101.5	174.3	407.8	1062.0	710.5	971.1
990 minus 20-2008 TAP 2	253.5	197.9	583.8	764.3	725.8	712.8
10-1200 TAP 3	84.6	98.7	274.4	678.6	512.0	616.9
Total Purchased Water	439.6	470.9	1266.0	2505.0	1948.3	2300.8
Total Produced and Purchased	682.1	749.9	2035.0	4707.3	3682.2	4195.5
Consumption						
CUSTOMERS IDA	657.8	714.6	1956.4	4401.8	3462.4	3893.9
Total Consumption - IDA	657.8	714.6	1956.4	4402.5	3462.8	3894.1
Storage Level Changes	1.9	-0.6	2.0	2.0	0.8	-1.6
Slippage - Acre Feet	26.2	34.7	80.5	306.8	220.2	299.7
Slippage %	3.8	4.6	4.0	6.5	6.0	7.1
Combined General District and IDA						
PRODUCED YUIMA	771.4	836.1	2233.6	4794.0	3655.2	4477.9
PRODUCED IDA	242.5	279.0	769.0	2202.3	1733.9	1894.7
Total Produced and Purchased	1013.9	1115.1	3002.6	6996.4	5389.1	6372.6
Consumption	972.0	1080.7	2887.2	6727.3	5153.3	6114.0
Storage Level Changes	11.3	1.1	8.4	5.5	10.4	-2.9
Slippage - Acre Feet	53.2	35.5	123.8	273.9	245.8	255.3
Slippage %	5.2	3.2	4.1	3.9	4.6	4.0

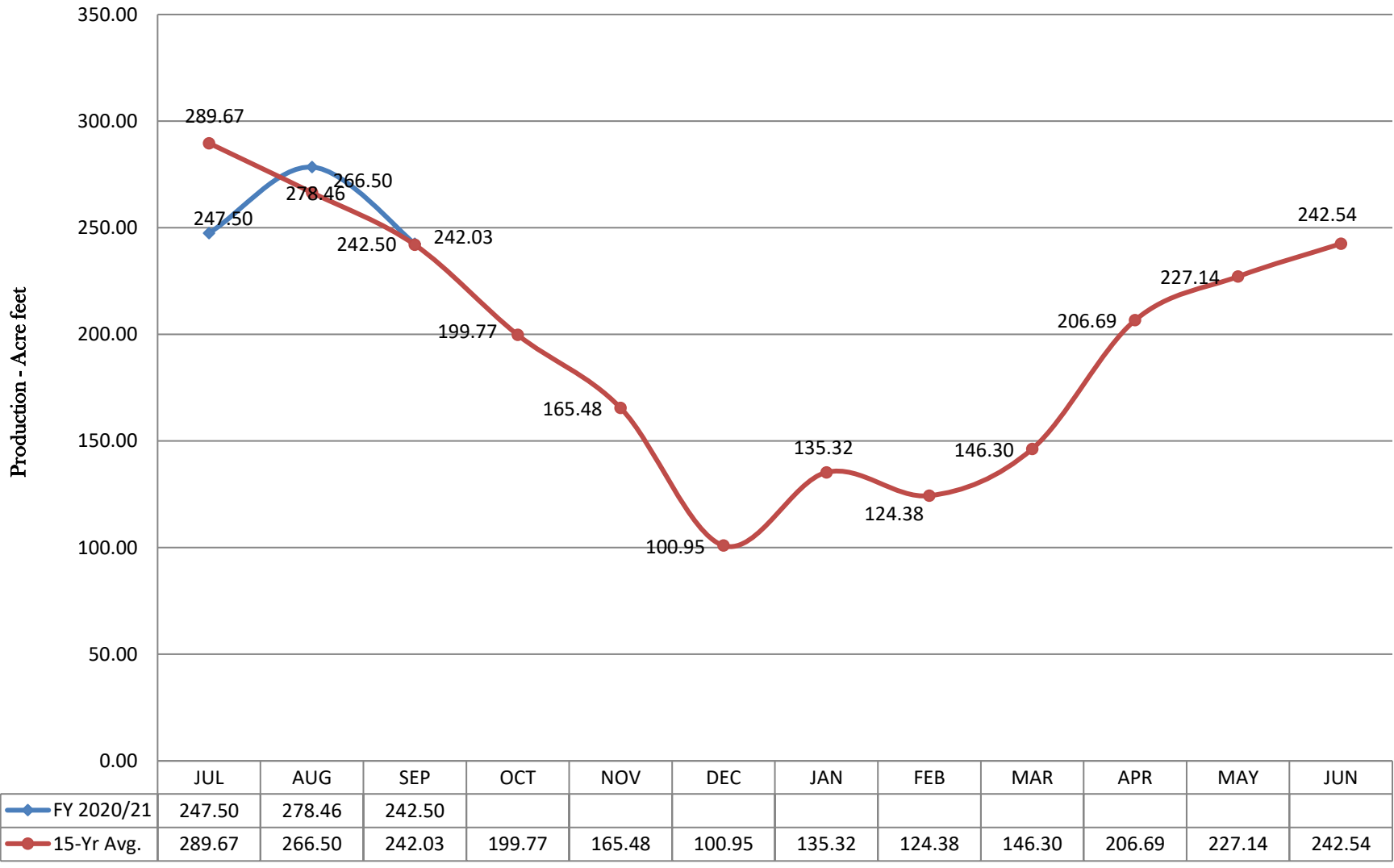
Notes:

- Mainline Break 7/30/2020
- Mesa Leak 09/21/2020
- Power Outage Forebay 09/29/2020

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 September, 2020) 2017-Current



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



YUIMA MUNICIPAL WATER DISTRICT

REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Sep-20	Sep-19	%CHANGE	2020/21	2019/20	%CHANGE
LOCAL SUPPLY AUTHORITY	259.4	255.2	1.6%	551.9	582.8	-5.3%
TOTAL PRODUCED & PURCHASED	1013.9	1022.8	-0.9%	1988.7	2094.7	-5.1%
CONSUMPTION	972.0	999.9	-2.8%	1915.2	2026.6	-5.5%
% LOCAL	25.6%	25.0%	0.6%	27.8%	27.8%	-0.1%
%AUTHORITY	74.4%	75.0%	-0.6%	72.2%	72.2%	0.1%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
LOCAL SUPPLY	2311.7	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
AUTHORITY SUPPLY	4684.7	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
TOTAL PRODUCED & PURCHASED	6996.4	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
CONSUMPTION	6727.3	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
% LOCAL	33.0%	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%
% AUTHORITY	67.0%	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%

YUIMA MUNICIPAL WATER DISTRICT
OPERATIONS REPORT
October, 2020

Staff Report

Forebay Pump Station Rehabilitation

The final piece of equipment was delivered to the Forebay Pump Station on September 17th. The stand-alone generator was placed and is in the process of being connected to the pump station. Testing of the generator and automatic transfer switch will occur on Tuesday, September 29th. Once this process is complete the contractor can begin the asphalt work. Prior to the asphalt being laid the District will need to install a secondary air gap at one of the valves. This is an additional safety measure suggested by the Operational staff to guard against damaging the pump station and pipeline during shutdowns.

CWA Shutdown:

The CWA shutdown that occurred starting Sunday, September 20, 2020 through Wednesday, September 23, 2020 went very smoothly. The Water Authority was quick to complete the necessary work and we were able to begin testing the system on Wednesday afternoon and allowing growers to resume watering. Staff stayed late on Wednesday making calls to growers to ensure they knew they could start watering right away. Unfortunately, there is another scheduled shutdown on November 1-10th. Unfortunately, the District received notice that CWA would also be shutting down Valley Center’s connection that feeds the emergency connection between Valley Center and Yuima so we will not have that additional supply during the shutdown. As soon as Yuima is able, we to turn on the emergency connection to help fill McNally tanks when we resume service.

WELLS

YUIMA General District

SCHOEPE WELLS			
WELLS	FLOW / GPM	STATUS	↓ % CHANGE ↑
PVW2	30	IN SERVICE	0%
PVW3	0	OUT OF SERVICE - PUMP	0%
PVW3R	60	IN SERVICE	0%
PVW4	0	OFF DUE TO WATER LEVEL	0%
PVW5	0	OFF DUE TO WATER LEVEL	0%

IDA

STRUB WELLS			
WELLS	FLOW / GPM	STATUS	↓ % CHANGE ↑
12	151	IN SERVICE	0%
19A	399	OUT OF SERVICE - PUMP	0%
20A	249	IN SERVICE	0%
25	221	IN SERVICE	0%
22	158	IN SERVICE	0%

FAN WELLS			
WELLS	FLOW / GPM	STATUS	↓ % CHANGE ↑
3	0	OFF DUE TO WATER LEVEL	0%
7A	171	OFF – WATER QUALITY	0%
8	0	OFF DUE TO WATER LEVEL	0%
9	0	OFF DUE TO WATER LEVEL	0%
10	42	OFF – WATER QUALITY	0%
13	0	OFF DUE TO WATER LEVEL	0%
14	300	IN SERVICE	0%
17	60	IN SERVICE	0%
18	135	IN SERVICE	0%
23	45	IN SERVICE	0%
24	109	IN SERVICE	0%
29	128	IN SERVICE	0%

HORIZONTAL WELLS**			
WELLS	FLOW / GPM	STATUS	↓ % CHANGE ↑
41	14	IN SERVICE	0%
42	26	IN SERVICE	0%
43	0	OFF DRILL BIT LODGED	0%
44	8	IN SERVICE	0%
45	0	OFF - SEDIMENT	0%
46	26	IN SERVICE	0%
47	5	IN SERVICE	0%
48	37	IN SERVICE	0%
49	9	IN SERVICE	0%
50	16	IN SERVICE	0%

*Well #18 – Supplies “Ag Only” open reservoirs at 135 gpm, Pettis and Dunlap and is being used to supply both Reservoirs alternately, as required.

** Horizontal Wells – Per SWRCB all supplies must be used for AG only; cannot blend die to high Iron and Manganese. Supplies going into Dunlap open reservoir. Repairs to the Horizontal well line have been completed. The line was relocated to mitigate future damage that occurs in the deep, difficult to access ravine. The line now parallels the well line road and connects to the old Upper Catch line which also has been repaired.

BOOSTER STATIONS

BOOSTER STATIONS		
STATION	PUMPS	STATUS
PERRICONE	1,2,3,4	OK
FOREBAY	1,2,3,4	Operational but working out some bugs
EASTSIDE	1,2,3	OK
1	1,2,3,4	OK
4	1,2,3	OK
6	1,2,3	OK
7	1,2,3	OK
8	1,2,3,4	OK
SCHOEPE	1,2,3	1 ok, 2 & 3 out of service

RESERVOIRS AND TANKS

All tanks and reservoirs are currently in normal operation. However, there are some issues that need to be addressed in the near future.

- Dunlap tank is a bolt together, galvanized tank with a life expectancy of 25 years. The tank is currently 19 years old and has high level of corrosion on the interior due to the high levels of iron and manganese that comes from the horizontal well water. The District used the tank to blend the horizontal well water until May of 2019 when the SWRCB directed us to stop that practice and only use the well water for agricultural purposes. Repair or replacement of the tank needs to occur. The District will seek information on all options available to make an informed decision as to what the best course of action will be.
- Eastside Tank was inspected and cleaned in May of 2019. The exterior of the tank was found to be in good condition with a few minor repairs. The interior of the tank, however, was found to be in extremely poor condition and was recommended to be recoated within the next three years. The tank should be re-inspected in 2022.
- Tank 1 was inspected and cleaned in 2019 and found to be in good condition. The exterior of the tank is in good condition. The interior of the tank is in good condition as well. The
- Tank 8 was also inspected and cleaned in May of 2019. The exterior is in good condition with a small roof repair needed. The tank exterior should be recoated within the next 3-5 years. The interior of the tank was found to be in poor condition and was recommend to

- be recoated within the next three years. The tank should be re-inspected in 2022.
- Perricone Tank was last inspected and cleaned in April of 2018. The interior and exterior of the tank was recoated in 2016. The exterior of the tank was found to be in very good condition. The interior of the tank was found to be in overall good condition. There are a few minor areas of corrossions that can be fixed to mitigate any serious damage. This tank should be re-inspected in 2021 and repairs to the existing corrosion will be completed.
 - Zone 4 Tank was inspected and cleaned in January of 2019 and was found to be in very good condition. Both the interior and exterior showed little signs of corrosion. The tank should be reinspected in 2022.
 - McNally 1 Tank was last inspected and cleaned in 2016. The interior of the tank was found to be in fair-good condition with a few spots needing repair, which were completed at that time. The tank is due for inspection in 2021. The exterior of McNally 1 is in fair condition. The interior and exterior of this tank should be recoated in the next 3-5 years. The tank is due for inspection in the next fiscal year.
 - McNally 2 Tank was inspected and cleaned in June 2019. The exterior of the tank is in fair condition and should be recoated in the next 3-5 years. The interior of the tank is in fair condition. The area above the waterline has corrosion issues that should be closely monitored and may dictate the recoating schedule. The tank should be re-inspected in 2022.
 - Schoepe Tank is due for inspection; however, the Operations staff feels the tank is in poor condition.
 - Forebay tank is under construction.

Bacteriological samples

The Yuima and IDA distribution systems and all special raw water groundwater well bacteriological tests are taken on schedule and the District remains in compliance of all water quality standards.

Other required water quality testing

DISTRICT OPERATIONS PERSONNEL

There are no work limitations to the District's Operations and Maintenance Staff at the present time.

OTHER PROJECTS AND PROGRAMS

SCADA – Phase 2 Complete

CWA Emergency Storage Project (ESP) Valley Center MWD / Yuima MWD Inter-tie

The ESP team selected a firm to design the ESP connection from CWA to Yuima; engineers are currently designing the connection. This project is scheduled to be completed in March of 2021.

Rincon Ranch Road Pipeline Replacement

TKE has completed the plans and specs for this project. The District is coordinating work with the CSD to coincide with road paving.

SAFETY PROGRAMS AND TRAINING

Staff is using the available free online training provided by JPIA but some trainings must be taken in a live class. Additionally, the District is arranging for online training not offered by JPIA to meet certain annual training requirements.

WATER METERS AND SERVICES

Meter Replacements, Downsizing and Removals

Staff is working on meter replacements on an as needed basis. The District is currently experiencing a significant pressure flocculation on North Mesa that keeps blowing meter gaskets on two services. Both of these meter services have a large amount of customer planted vegetation that has overgrown the service lines and the roots of the fallen tree are also interfering with the meter service. The District has requested the customers to remove vegetation overgrowth that is weighing down the meters and service lines in the hopes that will aid in resolving the issues.

RAINFALL RECORD 2020/2021 YUIMA SHOP

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

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
1													
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26													
27													
28													
29													
30													
31													
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 0.00
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
2019/2020	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.03	0.20	19.32
33 Year Average	0.13	0.18	0.34	0.74	1.38	2.40	3.18	3.67	2.52	1.44	0.47	0.13	16.58

RAINFALL RECORD 2020/2021 - 3200 Block of Rincon Ranch Road

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

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
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22													
23													
24													
25													
26													
27													
28													
29													
30													
31													TOTAL YEAR
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987/1988	0.00	0.00	0.00	2.60	4.17	1.20	2.97	2.23	0.97	6.95	0.40	0.00	21.49
1988/1989	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/1990	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/1991	0.32	0.93	0.00	0.16	1.40	0.77	1.86	2.70	13.36	0.34	0.00	0.00	21.84
1991/1992	1.00	0.00	0.20	1.00	0.00	1.96	3.55	6.06	5.81	0.49	0.80	0.00	20.87
1992/1993	0.33	0.70	0.00	1.45	0.00	5.43	20.09	10.21	1.26	0.00	0.00	1.17	40.64
1993/1994	0.00	0.00	0.50	0.30	2.84	1.10	1.22	5.50	4.62	2.00	0.40	0.00	18.48
1994/1995	0.00	0.00	0.00	0.56	1.34	1.22	11.63	4.10	13.72	2.33	1.57	1.41	37.88
1995/1996	0.21	0.00	0.00	0.00	0.40	1.28	1.53	5.47	3.03	0.77	0.00	0.00	12.69
1996/1997	0.00	0.00	0.00	1.16	4.40	3.26	7.25	1.02	0.32	0.00	0.17	0.00	17.58
1997/1998	0.00	0.00	3.05	0.25	3.40	2.93	5.84	13.52	5.21	3.42	4.32	0.27	42.21
1998/1999	0.00	0.20	0.94	0.18	2.68	1.73	2.54	1.18	1.04	4.18	0.10	0.17	14.94
1999/2000	0.22	0.00	0.00	0.00	0.20	0.44	1.28	5.64	1.83	1.61	0.15	0.00	11.37
2000/2001	0.00	0.00	0.25	1.35	0.44	0.00	3.33	6.99	2.88	2.60	0.82	0.00	18.66
2001/2002	0.00	0.00	0.00	0.00	1.62	2.24	0.61	0.30	2.16	0.84	0.00	0.00	7.77
2002/2003	0.00	0.00	0.20	0.15	4.90	4.08	0.25	7.62	4.25	3.27	1.48	0.00	26.20
2003/2004	0.00	0.69	0.00	0.00	1.88	1.93	0.78	5.24	0.66	1.23	0.50	0.12	13.03
2004/2005	0.00	0.50	0.00	8.70	1.80	5.20	11.58	8.45	2.93	1.71	0.20	0.40	41.47
2005/2006	0.00	0.00	0.01	2.52	0.00	0.67	2.32	2.91	4.02	3.25	0.77	0.00	16.47
2006/2007	0.35	0.19	0.75	0.38	0.15	1.86	0.28	2.87	0.91	1.35	0.18	0.00	9.27
2007/2008	0.00	0.00	0.35	0.25	3.50	3.10	8.28	4.45	1.00	0.00	1.58	0.00	22.51
2008/2009	0.00	0.00	0.00	0.00	2.25	5.85	0.65	5.61	0.35	1.00	0.00	0.00	15.71
2009/2010	0.00	0.00	0.00	0.20	0.75	5.00	8.60	5.00	0.90	3.40	0.10	0.02	23.97
2010/2011	0.00	0.00	0.08	3.10	1.95	9.75	1.10	4.95	3.05	0.64	1.05	0.05	25.72
2011/2012	0.00	0.50	0.10	1.00	3.05	1.30	1.60	2.10	3.30	3.90	0.35	0.00	17.20
2012/2013	0.00	0.50	0.60	2.15	0.30	4.40	2.25	0.66	2.00	0.15	0.50	0.00	13.51
2013-2014	0.00	0.00	0.00	1.59	0.10	0.95	0.50	0.65	3.90	0.30	0.20	0.00	8.19
2014-2015	0.00	0.60	0.80	0.00	1.00	5.40	0.65	1.15	1.55	1.56	1.35	0.55	14.61
2015-2016	2.10	0.08	1.50	0.70	1.20	3.70	5.50	0.07	2.40	1.40	0.85	0.00	19.50
2016-2017	0.00	0.00	1.80	0.00	2.25	5.85	8.95	8.10	0.25	0.00	2.00	0.00	29.20
2017-2018	0.05	0.10	0.01	0.00	0.00	0.00	3.50	0.85	3.50	0.00	0.45	0.00	8.46
2018-2019	0.00	0.00	0.00	1.60	2.90	1.90	4.75	9.75	2.10	0.60	3.50	0.25	27.35
2019-2020	0.00	0.00	0.45	0.00	6.60	5.25	0.70	1.25	5.60	6.95	0.00	0.50	27.30
33 Year Average	0.14	0.19	0.38	0.97	1.78	2.88	3.99	4.32	3.04	1.81	0.76	0.18	20.45

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
10/20/2020**

YUIMA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
01-1036-00	382.54	Notice
01-1041-00	98.90	Notice
01-1054-08	66.33	Notice
01-2007-01	142.17	Notice
	\$ 689.94	

IDA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
02-3354-02	684.31	Notice
02-4245-02	371.27	Notice
02-4510-01	61.86	Notice
02-4525-01	619.32	Notice
02-4570-01	116.03	Notice
02-5330-09	111.88	Notice
02-6494-03	1,205.11	Notice
02-6500-00	5,684.33	Notice
02-6657-00	881.32	Notice
02-6748-05	145.23	Notice
02-7125-00	701.79	Notice
02-7248-02	612.87	Notice
02-7249-01	1,052.00	Notice
	\$ 12,247.32	

LIENS FILED

LIENS FILED / TRANSFERRED TO TAX ROLL



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND							
Revenue							
01-4100-000	DOMESTIC	120,307.85	120,307.85	10,486.62	33,363.33	-86,944.52	72.27 %
01-4140-000	M&I AG (opt out)	740,356.00	740,356.00	24,984.12	40,344.26	-700,011.74	94.55 %
01-4150-000	M&I AG (TSAWR)	117,387.80	117,387.80	17,917.00	51,621.83	-65,765.97	56.02 %
01-4205-000	PUMP ZONE CHARGE Y - ZONE 5	145,389.40	145,389.40	28,668.92	86,161.60	-59,227.80	40.74 %
01-4206-000	PUMP ZONE CHARGE - Y - ZONE 6	481.60	481.60	3,839.05	10,064.05	9,582.45	2,089.71 %
01-4211-000	PUMP ZONE CHARGE - Y - ZONE 11	238,004.00	238,004.00	44,765.31	129,513.93	-108,490.07	45.58 %
01-4300-000	SERVICE WORK	5,000.00	5,000.00	0.00	-172.81	-5,172.81	103.46 %
01-4300-060	SERV WRK- RANCHO ESTATES REIMB	0.00	0.00	0.00	949.96	949.96	0.00 %
01-4300-065	SERV WRK - LAZY H REIMB	1,500.00	1,500.00	-188.94	1,023.83	-476.17	31.74 %
01-4300-070	SERV WRK - LAZY H WTR QUALITY	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-4300-090	LAZY H RUNS & SYS CK. CONTRACT	-7,600.00	-7,600.00	-576.40	-1,794.44	5,805.56	23.61 %
01-4300-175	SERVICE APPLICATION PROCESS FEE	200.00	200.00	0.00	30.00	-170.00	85.00 %
01-4300-180	MET/CWA FIXED CHARGE	831,709.00	831,709.00	69,309.04	207,927.12	-623,781.88	75.00 %
01-4300-190	METER CHARGES	302,176.18	302,176.18	26,019.59	78,058.77	-224,117.41	74.17 %
01-4300-195	ADDITIONAL UNITS	17,068.34	17,068.34	1,004.02	3,012.06	-14,056.28	82.35 %
01-4300-200	SERVICE CONTRACTS	32,200.00	32,200.00	2,685.14	8,055.42	-24,144.58	74.98 %
01-4305-205	GENERAL FUND T/D INTEREST	7,500.00	7,500.00	5,028.47	7,408.05	-91.95	1.23 %
01-4305-210	GENERAL FUND INTEREST - LAIF	15,000.00	15,000.00	1,319.71	5,634.26	-9,365.74	62.44 %
01-4305-225	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	-1,351.00	-2,780.42	-2,780.42	0.00 %
01-4305-230	DELIQ. ACCOUNTS - INTEREST	0.00	0.00	162.46	249.40	249.40	0.00 %
01-4305-235	50% INVEST EARNINGS TO CAPITAL	-11,250.00	-11,250.00	-3,174.09	-6,521.16	4,728.84	57.97 %
01-4310-245	TAX REVENUE - SECURED	294,300.00	294,300.00	0.54	0.54	-294,299.46	100.00 %
01-4310-250	TAX REVENUE UNSECURED	10,440.00	10,440.00	4,730.59	10,215.93	-224.07	2.15 %
01-4310-255	TAX REV - SEC/UNSEC HOE	2,070.00	2,070.00	0.00	0.00	-2,070.00	100.00 %
01-4310-265	TAX REV - CURR SEC/UNSEC SUPP	7,515.00	7,515.00	401.57	554.35	-6,960.65	92.62 %
01-4310-280	TAX REVENUE - STATE UNITARY	9,297.00	9,297.00	0.00	0.00	-9,297.00	100.00 %
01-4310-285	ASSMT - WATER AVAILABILITY	42,975.00	42,975.00	0.00	0.00	-42,975.00	100.00 %
01-4310-290	WATER AVAILABILITY TO CAPITAL	-42,975.00	-42,975.00	0.00	0.00	42,975.00	0.00 %
01-4315-305	TAX REVENUE - DELIQ SECURED	0.00	0.00	1,111.59	1,403.12	1,403.12	0.00 %
01-4315-310	TAX REV -DELIQ UNSECURED	0.00	0.00	127.83	154.60	154.60	0.00 %
01-4315-320	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	130.92	162.05	162.05	0.00 %
01-4315-325	TAX REV- DELIQ STATE UNITARY	0.00	0.00	0.05	0.51	0.51	0.00 %
01-4315-330	DELIQ WATER AVAIL	0.00	0.00	99.09	99.09	99.09	0.00 %
01-4315-335	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	-99.09	-99.09	-99.09	0.00 %
01-4335-000	SDCWA - STANDBY CG CREDIT/MET	78,751.00	78,751.00	6,276.30	18,828.90	-59,922.10	76.09 %
01-4340-000	MET STAND-BY CREDIT TO CAPITAL	-78,751.00	-78,751.00	-6,276.30	-18,828.90	59,922.10	23.91 %
01-4355-000	SDCWA- IAC - collected	16,386.08	16,386.08	1,470.15	4,410.45	-11,975.63	73.08 %
01-4360-000	SDCWA - IAC COLL FROM INTERDEP	10,145.52	10,145.52	681.25	2,043.75	-8,101.77	79.86 %
01-4370-000	SDCWA - Infrastric Access Cg.	-26,532.00	-26,532.00	-2,211.00	-6,633.00	19,899.00	25.00 %
01-4400-000	AGRICULTURAL	480,061.40	480,061.40	72,538.57	219,849.22	-260,212.18	54.20 %
01-4410-000	AGRICULTURAL w/incl domestic	443,133.60	443,133.60	67,859.60	200,608.41	-242,525.19	54.73 %
01-4420-000	SAWR AG w/incl domestic use	17,540.71	17,540.71	2,041.14	4,858.29	-12,682.42	72.30 %
01-4430-000	AG COMMERCIAL (WHOLESALE)	360,923.55	360,923.55	66.05	227.73	-360,695.82	99.94 %
01-4440-000	AG Interruptible Water Sales	315,164.57	315,164.57	205,860.32	648,711.76	333,547.19	205.83 %
01-4501-000	INTERDEPARTMENTAL WATER SALES	2,902,899.00	2,902,899.00	528,709.17	1,538,553.79	-1,364,345.21	47.00 %
01-4502-000	WHOLESALE DOMESTIC WATER SALES	0.00	0.00	80.73	4,198.01	4,198.01	0.00 %
01-4503-000	WHOLESALE AGRICULTURAL SALES	373,538.90	373,538.90	52,557.61	134,675.82	-238,863.08	63.95 %
01-4512-000	Water Wheeling Charge	0.00	0.00	21.97	133.81	133.81	0.00 %
	Revenue Total:	7,772,413.50	7,772,413.50	1,167,077.67	3,416,278.18	-4,356,135.32	56.05 %

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
01-100-56-1000-114	SALARIES & WAGES - DIRECTORS	3,840.00	3,840.00	0.00	664.40	3,175.60	82.70 %
01-100-56-1100-000	SALARIES & WAGES - G & A - MNGM...	16,810.00	16,810.00	1,493.47	4,502.22	12,307.78	73.22 %
01-100-56-1100-100	SALARIES & WAGES - VAC/HOL	27,429.20	27,429.20	3,194.33	9,116.22	18,312.98	66.76 %
01-100-56-1100-101	S&W VAC SELLBACK & LEAVE PAYOUT	0.00	0.00	928.04	928.04	-928.04	0.00 %
01-100-56-1100-102	SALARIES & WAGES - SICK LEAVE	16,457.60	16,457.60	371.01	1,710.08	14,747.52	89.61 %
01-100-56-1100-103	FFCRA Emergency Leave	0.00	0.00	0.00	309.64	-309.64	0.00 %
01-100-56-1100-106	S & W - PAY FOR PERFORM BONUS	26,000.00	26,000.00	727.82	727.82	25,272.18	97.20 %
01-100-56-1100-122	S & W GEN & ADMIN - mtgs/other	0.00	0.00	0.00	534.14	-534.14	0.00 %
01-100-56-2000-000	GENERAL ADMIN. - OFFICE	46,861.20	46,861.20	5,529.57	16,334.26	30,526.94	65.14 %
01-100-56-4300-000	OFFICE EXPENSE	2,000.00	2,000.00	170.86	809.40	1,190.60	59.53 %
01-100-56-4300-512	COMPUTER EXPENSE	600.00	600.00	62.61	305.87	294.13	49.02 %
01-100-56-4300-514	POSTAGE & SHIPPING CGS.	800.00	800.00	152.62	207.14	592.86	74.11 %
01-100-56-4400-000	OFFICE MACHINE MAINT/REPLACMNT	0.00	0.00	0.00	81.26	-81.26	0.00 %
01-100-56-4400-512	COMPUTER EXP. Comp supplies	480.00	480.00	0.00	0.00	480.00	100.00 %
01-100-56-5000-201	LIABILITY/PROPERTY INS.& BONDS	12,440.80	12,440.80	1,532.31	4,542.88	7,897.92	63.48 %
01-100-56-5100-000	PROFESSIONAL SERVICES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-100-56-5100-400	CONTINGENCY RESERVE	263,340.00	263,340.00	0.00	0.00	263,340.00	100.00 %
01-100-56-5100-500	LEGAL	4,000.00	4,000.00	736.25	736.25	3,263.75	81.59 %
01-100-56-5100-501	LEGAL - SGMA RELATED	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-100-56-5100-503	AUDIT & Other Professional Fee	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
01-100-56-5100-507	SECURITY SYSTEM	306.00	306.00	0.00	52.08	253.92	82.98 %
01-100-56-5100-511	COMPUTER EXP- WEB PG & DOMAIN	1,324.00	1,324.00	0.00	80.75	1,243.25	93.90 %
01-100-56-5100-512	COMPUTER EXP. Programng/inet	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-100-56-5200-120	MTGS/TRAINING/MILEAGE/MGR EXP	0.00	0.00	35.06	39.44	-39.44	0.00 %
01-100-56-5200-122	MTG MILEAGE	400.00	400.00	0.00	4.27	395.73	98.93 %
01-100-56-5300-000	TAX COLLECTION & LAFCO FEES	4,100.00	4,100.00	13.21	4,917.24	-817.24	-19.93 %
01-100-56-5300-200	MEMBERSHIP/ADVOCACY FEES	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
01-100-56-5300-522	BANK FEES	1,000.00	1,000.00	57.66	195.43	804.57	80.46 %
01-100-56-5400-110	WORKER'S COMPENSATION INSURA...	8,395.93	8,395.93	0.00	3,084.83	5,311.10	63.26 %
01-100-56-5400-111	STATE UNEMPLOYMENT INSURANCE	1,316.00	1,316.00	-87.38	-87.38	1,403.38	106.64 %
01-100-56-5400-112	MEDICARE HOSP TAX (1.45%empl)	4,632.00	4,632.00	493.14	1,432.44	3,199.56	69.08 %
01-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	48,764.40	48,764.40	4,838.86	15,097.46	33,666.94	69.04 %
01-100-56-5400-203	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	16.56	67.43	-67.43	0.00 %
01-100-56-5400-205	MEDICAL INSURANCE - RETIREE	19,580.00	19,580.00	1,809.16	-48,788.30	68,368.30	349.17 %
01-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	2,088.00	2,088.00	419.34	831.28	1,256.72	60.19 %
01-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-100-56-5400-211	CalPERS PENSION EXPENSE	38,020.40	38,020.40	3,107.34	10,772.45	27,247.95	71.67 %
01-100-56-5400-212	PERS REPLACEMENT BENEFIT CONTR	9,020.00	9,020.00	0.00	0.00	9,020.00	100.00 %
01-100-56-5400-213	CalPERS UNFUNDED LIABILITY EXP	58,048.80	58,048.80	0.00	66,063.86	-8,015.06	-13.81 %
01-100-56-5400-214	GASB 68 ADJUSTMENTS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
01-100-56-5400-215	CalPERS - 1959 SURVIVOR BENEFIT	180.00	180.00	0.00	0.00	180.00	100.00 %
01-100-56-5400-216	DIRECTOR 457 DISTRICT CONTRIB.	288.00	288.00	0.00	49.83	238.17	82.70 %
01-100-56-5400-217	LIFE INSURANCE	1,378.40	1,378.40	190.22	283.94	1,094.46	79.40 %
01-100-56-5400-218	DENTAL INSURANCE	2,624.40	2,624.40	276.55	1,173.86	1,450.54	55.27 %
01-100-56-5400-220	VISION INSURANCE	918.00	918.00	89.48	275.62	642.38	69.98 %
01-100-56-5500-513	Xerox Machine Maint/lease/cpy	2,400.00	2,400.00	144.39	739.11	1,660.89	69.20 %
01-100-56-5600-518	TELEPHONE	380.00	380.00	100.86	217.02	162.98	42.89 %
01-100-56-5600-519	UTILITIES	1,680.00	1,680.00	489.03	1,491.69	188.31	11.21 %
01-100-56-5600-523	CELL PHONE ALLOWNCE & REIMB	3,760.00	3,760.00	279.56	1,123.39	2,636.61	70.12 %
01-100-57-5900-700	PROPERTY TAXES V.C.	500.00	500.00	0.00	0.00	500.00	100.00 %
01-100-57-5900-710	DEBT SERVICE INTEREST - FOREBAY 2...	133,000.00	133,000.00	0.00	5,465.75	127,534.25	95.89 %
01-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL N...	-133,000.00	-133,000.00	0.00	-5,465.75	-127,534.25	95.89 %
01-500-51-4001-000	PURCH WTR - CWA TIER 1	4,962,328.00	4,962,328.00	911,823.50	2,629,551.00	2,332,777.00	47.01 %
01-500-51-4002-000	PURCH WTR CWA-TRANSPORTATN C...	564,483.00	564,483.00	99,884.40	288,050.40	276,432.60	48.97 %
01-500-51-4005-000	PURCH WTR CWA - CUST SERV CG	294,366.00	294,366.00	24,530.50	73,591.50	220,774.50	75.00 %
01-500-51-4020-000	PURCH WTR CWA-CAPACITY RESERVA	118,974.00	118,974.00	9,914.50	29,743.50	89,230.50	75.00 %
01-500-51-4022-000	PURCH WTR. CWA-SUPPLY RELIAB.	86,474.00	86,474.00	7,206.17	21,618.51	64,855.49	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-500-51-4024-000	PUR WTR CWA-READINESS TO SERVE	137,488.00	137,488.00	13,062.09	39,186.27	98,301.73	71.50 %
01-500-51-4025-000	PURCH WTR CWA-EMERG STORAGE ...	194,407.00	194,407.00	16,200.58	48,601.74	145,805.26	75.00 %
01-500-51-4026-178	TSAWR AG CREDIT - SDCWA	-558,250.00	-558,250.00	-100,436.00	-286,569.00	-271,681.00	48.67 %
01-500-51-4032-000	PURCHASED WATER - SCHOEPE	16,400.00	16,400.00	2,003.51	7,136.18	9,263.82	56.49 %
01-500-52-2000-000	SALARIES & WAGES - PUMPING	926.49	926.49	0.00	48.57	877.92	94.76 %
01-500-52-5625-131	POWER - BOOSTERS	409,071.46	409,071.46	0.00	39,133.70	369,937.76	90.43 %
01-500-52-5625-160	POWER - SCHOEPE Booster Stat.	39,194.00	39,194.00	4,494.21	13,831.37	25,362.63	64.71 %
01-500-52-5625-162	POWER - SCHOEPE WELLS 2&3	12,666.03	12,666.03	0.00	0.00	12,666.03	100.00 %
01-500-52-5650-131	MAINTENANCE - BOOSTERS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-500-52-5650-133	MAINTENANCE - WELLS	2,600.00	2,600.00	0.00	1.83	2,598.17	99.93 %
01-500-52-5650-160	MAINTENANCE - SCHOEPE BOOSTERS	4,500.00	4,500.00	0.00	2.80	4,497.20	99.94 %
01-500-53-2000-000	SALARIES & WAGES - WTR. TREAT.	23,721.87	23,721.87	1,138.96	3,604.83	20,117.04	84.80 %
01-500-53-2000-157	S&W - SCHOEPE C/2	3,978.77	3,978.77	217.72	409.20	3,569.57	89.72 %
01-500-53-4300-166	SUPPLIES/CHLORINE	3,000.00	3,000.00	70.55	236.73	2,763.27	92.11 %
01-500-53-4300-167	SUPPLIES/CHLORINE - SCHOEPE	2,000.00	2,000.00	121.00	189.80	1,810.20	90.51 %
01-500-53-4300-168	SUPPLIES/CHLORINE - EASTSIDE	295.00	295.00	139.35	261.84	33.16	11.24 %
01-500-53-5100-000	WATER TESTS	5,500.00	5,500.00	269.50	304.50	5,195.50	94.46 %
01-500-53-5625-000	POWER	4,250.00	4,250.00	305.71	657.38	3,592.62	84.53 %
01-500-53-5650-000	Water Treatment Maintenance	6,500.00	6,500.00	0.00	5,282.54	1,217.46	18.73 %
01-500-54-1100-000	S & W - T/D MANAGEMENT	42,025.00	42,025.00	3,050.55	8,444.58	33,580.42	79.91 %
01-500-54-2000-000	SALARIES & WAGES T/D	42,128.14	42,128.14	1,370.33	5,002.13	37,126.01	88.13 %
01-500-54-2000-130	SALARIES & WAGES - SYS MAINT	28,910.62	28,910.62	536.71	8,566.09	20,344.53	70.37 %
01-500-54-2000-133	SALARIES - YUIMA WELLS	0.00	0.00	98.55	417.68	-417.68	0.00 %
01-500-54-2000-142	SALARIES & WAGES USA DIG ALERT	2,594.38	2,594.38	92.54	870.49	1,723.89	66.45 %
01-500-54-2000-143	S&W - SCADA Calls & Duty Cks	4,818.54	4,818.54	453.03	1,319.82	3,498.72	72.61 %
01-500-54-2000-162	SALARY & WAGES SCHOEPE SYSTEM	5,172.33	5,172.33	396.12	996.67	4,175.66	80.73 %
01-500-54-2100-144	S&W -Duty over normal schedule	2,780.13	2,780.13	965.74	7,552.11	-4,771.98	-171.65 %
01-500-54-4300-000	OPERATING SUPPLIES	5,000.00	5,000.00	84.31	608.22	4,391.78	87.84 %
01-500-54-5100-504	ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-500-54-5100-506	SCADA/TELEMETERING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-500-54-5600-506	SIGNAL CHANNEL/SCADA	5,000.00	5,000.00	106.55	257.16	4,742.84	94.86 %
01-500-54-5650-130	MAINTENANCE	22,747.00	22,747.00	6,562.61	20,103.23	2,643.77	11.62 %
01-500-55-2000-145	SALARIES & WAGES - CUST. EXP.	22,381.00	22,381.00	3,162.20	8,637.78	13,743.22	61.41 %
01-500-55-5650-145	METER REPAIR PARTS & MAINT.	6,885.00	6,885.00	2,361.19	3,208.89	3,676.11	53.39 %
01-500-56-2000-000	S & W - G/P Facility / Safety Clerk	7,646.00	7,646.00	699.87	2,006.68	5,639.32	73.76 %
01-500-56-2000-121	S&W GP - Safety Meetings	3,978.63	3,978.63	216.28	318.16	3,660.47	92.00 %
01-500-56-2000-125	S&W - GP - Time Cards	1,973.56	1,973.56	1,877.11	3,809.93	-1,836.37	-93.05 %
01-500-56-2000-126	S&W GP - Paperwork	2,896.62	2,896.62	33.46	373.06	2,523.56	87.12 %
01-500-56-2000-127	S&W GP - Mail Run	2,068.93	2,068.93	0.00	140.59	1,928.34	93.20 %
01-500-56-2000-128	S&W - GP- Set up jobs	63.58	63.58	0.00	25.51	38.07	59.88 %
01-500-56-2000-129	S&W GP - Load /unload Trucks	349.98	349.98	0.00	19.82	330.16	94.34 %
01-500-56-2000-136	S&W GP - Office Maintenane	207.34	207.34	0.00	0.00	207.34	100.00 %
01-500-56-2000-137	S&W - G/P shop maint	3,183.02	3,183.02	384.14	1,654.16	1,528.86	48.03 %
01-500-56-2000-138	S&W GP - Fleet Vehicle Maint	1,432.28	1,432.28	175.27	466.74	965.54	67.41 %
01-500-56-2000-139	S&W - GP - Equipment Maint.	398.08	398.08	43.41	199.54	198.54	49.87 %
01-500-56-2000-140	S&W - GP Landscaping/shop/offi	159.23	159.23	0.00	0.00	159.23	100.00 %
01-500-56-4300-137	SUPPLIES/OPERATION OF SHOP/OFF	200.00	200.00	0.00	64.10	135.90	67.95 %
01-500-56-4300-164	AUTOMOTIVE - GAS	5,140.00	5,140.00	0.00	1,019.71	4,120.29	80.16 %
01-500-56-4300-165	DIESEL FUEL	600.00	600.00	0.00	0.00	600.00	100.00 %
01-500-56-4400-000	SMALL TOOLS & EQUIPMENT PARTS	480.00	480.00	0.00	343.11	136.89	28.52 %
01-500-56-4400-169	SAFETY PROGRAMS/SAFETY EQUIPMT	600.00	600.00	-142.28	239.50	360.50	60.08 %
01-500-56-5100-137	RADIO & COMMUNICATIONS EXPENSE	220.00	220.00	12.05	45.23	174.77	79.44 %
01-500-56-5100-138	AUTOMOTIVE EXPENSE Rep & Maint	2,600.00	2,600.00	216.86	1,531.56	1,068.44	41.09 %
01-500-56-5100-517	UNIFORMS	3,124.00	3,124.00	86.64	220.07	2,903.93	92.96 %
01-500-56-5300-000	LICENSES & PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-500-56-5650-137	MAINTENANCE	2,800.00	2,800.00	96.40	447.04	2,352.96	84.03 %
01-500-56-5650-139	GP - Equip. Maintenance	200.00	200.00	385.60	385.60	-185.60	-92.80 %
01-500-56-5650-140	GP - Office Landscape Maint.	200.00	200.00	319.57	628.52	-428.52	-214.26 %

Budget Report Month End

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-500-56-5700-000	DEPRECIATION	393,514.00	393,514.00	40,081.70	85,896.78	307,617.22	78.17 %
	Expense Total:	7,772,414.14	7,772,414.14	1,081,844.69	3,181,322.81	4,591,091.33	59.07 %
	Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	-0.64	-0.64	85,232.98	234,955.37	234,956.01	11,876.56 %

Fund: 02 - IDA

Revenue							
02-4100-000	DOMESTIC WTR SALES	123,806.00	123,806.00	22,753.86	51,019.42	-72,786.58	58.79 %
02-4140-000	M&I AG - (Opt out)	92,047.00	92,047.00	4,577.21	15,360.36	-76,686.64	83.31 %
02-4201-000	PUMP ZONE CHARGE IDA ZONE 1	79,925.00	79,925.00	10,487.99	33,612.97	-46,312.03	57.94 %
02-4202-000	PUMP ZONE CHARGE IDA ZONE 2	57,254.00	57,254.00	10,279.64	28,523.84	-28,730.16	50.18 %
02-4203-000	PUMP ZONE CHARGE IDA ZONE 3	515,835.00	515,835.00	78,318.21	235,703.78	-280,131.22	54.31 %
02-4204-000	PUMP ZONE CHARGE IDA ZONE 4	295,825.00	295,825.00	46,806.95	123,455.89	-172,369.11	58.27 %
02-4207-000	PUMP ZONE CHARGE IDA ZONE 7	14,859.00	14,859.00	1,221.03	5,164.96	-9,694.04	65.24 %
02-4210-000	PUMP ZONE CHARGE IDA ZONE 10	17,898.10	17,898.10	793.67	2,215.76	-15,682.34	87.62 %
02-4300-000	Service Work	0.00	0.00	804.75	804.75	804.75	0.00 %
02-4300-175	SERVICE APPLICATION PROCES FEE	0.00	0.00	30.00	45.00	45.00	0.00 %
02-4300-190	METER CHARGES	441,659.16	441,659.16	36,029.28	108,080.52	-333,578.64	75.53 %
02-4300-195	ADDITIONAL UNIT CHARGE	26,223.00	26,223.00	2,185.22	6,555.66	-19,667.34	75.00 %
02-4305-205	INTEREST REVENUE	6,000.00	6,000.00	1,730.23	3,121.90	-2,878.10	47.97 %
02-4305-210	INTEREST REVENUE - LAIF	15,000.00	15,000.00	454.10	2,931.88	-12,068.12	80.45 %
02-4305-230	INTEREST DELIQ. ACCOUNTS	5,000.00	5,000.00	1,592.54	3,049.41	-1,950.59	39.01 %
02-4305-235	50% INVEST EARNINGS TO CAPITAL	-21,000.00	-21,000.00	-1,092.17	-3,026.90	17,973.10	14.41 %
02-4310-245	TAX REV - SECURED	54,900.00	54,900.00	0.09	0.09	-54,899.91	100.00 %
02-4310-250	TAX REV - UNSECURED	1,800.00	1,800.00	849.18	1,833.85	33.85	101.88 %
02-4310-255	TAX REV SEC & UNSEC HOE	180.00	180.00	0.00	0.00	-180.00	100.00 %
02-4310-265	TAX REV - CURR SEC & UNSEC SUP	1,620.00	1,620.00	72.08	99.51	-1,520.49	93.86 %
02-4310-280	TAX REV - STATE UNITARY	1,710.00	1,710.00	0.00	0.00	-1,710.00	100.00 %
02-4310-285	IDA - WATER AVAILABILITY	25,560.00	25,560.00	0.00	0.00	-25,560.00	100.00 %
02-4310-290	WATER AVAILABILITY TO CAPITAL	-25,560.00	-25,560.00	0.00	0.00	25,560.00	0.00 %
02-4310-295	TRANSFER TO CAPITAL Fund	-222,016.00	-222,016.00	0.00	0.00	222,016.00	0.00 %
02-4315-305	TAX REV - DELIQ SECURED	1,000.00	1,000.00	199.53	251.88	-748.12	74.81 %
02-4315-310	TAX REV - DELIQ UNSECURED	0.00	0.00	22.93	27.74	27.74	0.00 %
02-4315-320	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	23.50	29.08	29.08	0.00 %
02-4315-325	TAX REV - DELIQ STATE UNITARY	0.00	0.00	0.01	0.09	0.09	0.00 %
02-4315-330	DELIQ WATER AVAILABILITY	400.00	400.00	1,557.47	1,557.47	1,157.47	389.37 %
02-4315-335	DELIQ WATER AVAIL. TO IDA CAPITAL	-400.00	-400.00	-1,557.47	-1,557.47	-1,157.47	289.37 %
02-4320-340	LEASE Agreement - TMobile	25,542.24	25,542.24	2,375.15	7,125.45	-18,416.79	72.10 %
02-4320-345	LEASE Agreement - AT & T	37,800.00	37,800.00	37,800.00	37,800.00	0.00	0.00 %
02-4320-350	LEASE Agreement- VERIZON WIRELESS	30,600.00	30,600.00	2,815.20	7,650.00	-22,950.00	75.00 %
02-4320-351	LEASE Agreement - VC Wireless	24,000.00	24,000.00	2,000.00	6,000.00	-18,000.00	75.00 %
02-4335-000	SDCWA STANDBY CG CREDIT/MET	28,979.00	28,979.00	2,321.37	6,964.11	-22,014.89	75.97 %
02-4340-000	MET STAND-BY CREDIT TO CAPITAL	-28,979.00	-28,979.00	-2,321.37	-6,964.11	22,014.89	24.03 %
02-4370-000	SDCWA - Infrastric Access Cg.	-10,146.00	-10,146.00	-681.25	-2,043.75	8,102.25	20.14 %
02-4400-000	AGRICULTURAL WTR SALES	3,627,825.00	3,627,825.00	516,936.18	1,552,540.99	-2,075,284.01	57.20 %
02-4410-000	AGRICULTURAL w/incid. domestic	906,471.00	906,471.00	139,202.29	403,598.45	-502,872.55	55.48 %
02-4600-000	WELL WATER SALES	88,817.00	88,817.00	12,121.97	41,183.07	-47,633.93	53.63 %
	Revenue Total:	6,240,434.50	6,240,434.50	930,709.37	2,672,715.65	-3,567,718.85	57.17 %

Expense							
02-100-56-1000-114	SALARIES & WAGES - DIRECTORS	5,760.00	5,760.00	0.00	735.60	5,024.40	87.23 %
02-100-56-1100-000	SALARIES & WAGES G/A	25,215.00	25,215.00	1,605.02	4,957.01	20,257.99	80.34 %
02-100-56-1100-100	SALARIES & WAGES VAC/HOL	41,143.80	41,143.80	3,432.92	10,073.76	31,070.04	75.52 %
02-100-56-1100-101	S&W VAC SELLBACK&LEAVE PAYOUT	0.00	0.00	997.35	997.35	-997.35	0.00 %
02-100-56-1100-102	SALARIES & WAGES - SICK LEAVE	24,686.40	24,686.40	398.71	1,885.75	22,800.65	92.36 %
02-100-56-1100-103	FFCRA Emergency Leave	0.00	0.00	0.00	354.83	-354.83	0.00 %
02-100-56-1100-106	S & W - PAY FOR PERORM BONUS	39,000.00	39,000.00	782.18	782.18	38,217.82	97.99 %
02-100-56-1100-122	S & W - GEN & ADMIN. mtgs/othe	0.00	0.00	0.00	576.34	-576.34	0.00 %
02-100-56-2000-000	Salaries & Wages - G & A Office Staff	70,291.80	70,291.80	5,942.56	17,935.81	52,355.99	74.48 %
02-100-56-4300-000	OFFICE EXPENSE	3,000.00	3,000.00	183.62	883.09	2,116.91	70.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-100-56-4300-512	COMPUTER EXPENSE	900.00	900.00	67.29	333.82	566.18	62.91 %
02-100-56-4300-514	POSTAGE & SHIPPING CGS.	1,200.00	1,200.00	164.02	222.85	977.15	81.43 %
02-100-56-4400-000	OFFICE MACHINE MAINTENANCE	0.00	0.00	0.00	87.67	-87.67	0.00 %
02-100-56-4400-512	Computer EXP. Comp Supplies	720.00	720.00	0.00	0.00	720.00	100.00 %
02-100-56-5000-201	LIABILITY/PROPERTY INS.& BONDS	18,661.20	18,661.20	1,646.76	4,994.33	13,666.87	73.24 %
02-100-56-5100-000	PROFESSIONAL SERVICES	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
02-100-56-5100-500	LEGAL	6,000.00	6,000.00	791.25	791.25	5,208.75	86.81 %
02-100-56-5100-501	LEGAL - SGMA RELATED	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
02-100-56-5100-503	AUDIT & other Professional fee	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
02-100-56-5100-507	SECURITY SYSTEM	459.00	459.00	0.00	57.92	401.08	87.38 %
02-100-56-5100-511	COMPUTER EXP.-WEB PG & DOMAI	1,986.00	1,986.00	0.00	87.13	1,898.87	95.61 %
02-100-56-5100-512	COMPUTER EXP. Programng/inet	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-100-56-5200-120	MTGS/TRAINING/MILEAGE/MGR EXP	0.00	0.00	37.67	42.69	-42.69	0.00 %
02-100-56-5200-122	MTG MILEAGE	600.00	600.00	0.00	4.89	595.11	99.19 %
02-100-56-5300-000	TAX COLLECTION & LAFCO FEES	6,150.00	6,150.00	19.09	5,313.23	836.77	13.61 %
02-100-56-5300-200	MEMBERSHI/ADVOCACY FEES	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
02-100-56-5300-522	BANK FEES	1,500.00	1,500.00	61.96	214.90	1,285.10	85.67 %
02-100-56-5400-110	WORKER'S COMPENSATION INSURA...	12,593.89	12,593.89	0.00	3,534.98	9,058.91	71.93 %
02-100-56-5400-111	STATE UNEMPLOYMENT INSURANCE	1,974.00	1,974.00	-93.91	-93.91	2,067.91	104.76 %
02-100-56-5400-112	MEDICARE HOSP INS TAX 1.45%	6,948.00	6,948.00	529.98	1,572.96	5,375.04	77.36 %
02-100-56-5400-202	MEDICAL INSURANCE	73,146.60	73,146.60	5,200.27	16,607.15	56,539.45	77.30 %
02-100-56-5400-203	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	17.79	35.62	-35.62	0.00 %
02-100-56-5400-205	MEDICAL INSURANCE - RETIREE	29,370.00	29,370.00	1,944.28	3,892.32	25,477.68	86.75 %
02-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	3,132.00	3,132.00	450.66	908.72	2,223.28	70.99 %
02-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
02-100-56-5400-211	CalPERS PENSION EXPENSE	57,030.60	57,030.60	3,339.43	11,862.63	45,167.97	79.20 %
02-100-56-5400-212	PERS REPLACEMENT BENEFIT CONTR	13,530.00	13,530.00	0.00	0.00	13,530.00	100.00 %
02-100-56-5400-213	CalPERS UNFUNDED LIABILITY EXP	87,073.20	87,073.20	0.00	75,658.14	11,415.06	13.11 %
02-100-56-5400-214	GASB 68 ADJUSTMENTS	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
02-100-56-5400-215	CalPERS - 1959 SURVIVOR BENEFIT	270.00	270.00	0.00	0.00	270.00	100.00 %
02-100-56-5400-216	DIRECTOR 457 DISTRICT CONTRIB.	432.00	432.00	0.00	55.17	376.83	87.23 %
02-100-56-5400-217	LIFE INSURANCE	2,067.60	2,067.60	204.42	991.94	1,075.66	52.02 %
02-100-56-5400-218	DENTAL INSURANCE	3,936.60	3,936.60	297.20	611.65	3,324.95	84.46 %
02-100-56-5400-220	VISION INSURANCE	1,377.00	1,377.00	96.16	303.14	1,073.86	77.99 %
02-100-56-5500-513	Xerox Machine Maint/lease/cpy	3,600.00	3,600.00	155.18	814.29	2,785.71	77.38 %
02-100-56-5600-518	TELEPHONE	570.00	570.00	108.40	235.55	334.45	58.68 %
02-100-56-5600-519	UTILITIES	2,520.00	2,520.00	525.55	1,630.61	889.39	35.29 %
02-100-56-5600-523	CELL PHONE ALLOWNCE & REIMB	5,640.00	5,640.00	300.44	1,232.15	4,407.85	78.15 %
02-100-57-5900-700	PROPERTY TAX	350.00	350.00	0.00	0.00	350.00	100.00 %
02-100-57-5900-730	DEBT SERVICE INTEREST STA 8	7,428.72	7,428.72	0.00	338.23	7,090.49	95.45 %
02-100-57-5900-740	DEBT SERVICE INTEREST - ZONE 4	23,561.70	23,561.70	0.00	982.63	22,579.07	95.83 %
02-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL N...	-30,990.42	-30,990.42	0.00	-1,320.86	-29,669.56	95.74 %
02-500-51-4100-000	IDA INTERDEPARTMENTAL	3,140,903.00	3,140,903.00	573,474.48	1,668,067.72	1,472,835.28	46.89 %
02-500-51-4103-000	FIXED METER CHARGE - GEN DIST	82,194.00	82,194.00	6,849.54	20,548.62	61,645.38	75.00 %
02-500-51-4104-000	MET/CWA FIXED CHARGE-TAPS	378,346.00	378,346.00	24,644.97	73,934.91	304,411.09	80.46 %
02-500-52-2000-000	SALARIES & WAGES PUMPING	1,062.00	1,062.00	0.00	778.99	283.01	26.65 %
02-500-52-2000-133	SALARIES & WAGES WELLS PUMPING	19,893.00	19,893.00	1,857.12	5,161.32	14,731.68	74.05 %
02-500-52-5625-131	POWER - BOOSTERS	750,000.00	750,000.00	90,689.19	266,162.89	483,837.11	64.51 %
02-500-52-5625-133	POWER - WELLS	215,000.00	215,000.00	22,240.39	66,976.81	148,023.19	68.85 %
02-500-52-5650-131	MAINTENANCE - BOOSTERS	29,000.00	29,000.00	0.00	1,662.79	27,337.21	94.27 %
02-500-52-5650-133	MAINTENANCE - WELLS	9,500.00	9,500.00	149.62	228.21	9,271.79	97.60 %
02-500-52-5650-134	MAINTENANCE - GENERATORS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-500-53-2000-000	SALARIES & WAGES W/T	27,205.00	27,205.00	3,499.11	10,230.74	16,974.26	62.39 %
02-500-53-4300-166	SUPPLIES/CHLORINE	11,000.00	11,000.00	480.30	540.80	10,459.20	95.08 %
02-500-53-4300-168	DUNLAP LIQ CL2	1,500.00	1,500.00	0.00	181.50	1,318.50	87.90 %
02-500-53-4300-170	SUPPLIES/CHLORINE EASTSIDE	6,000.00	6,000.00	1,270.50	1,875.50	4,124.50	68.74 %
02-500-53-4300-171	STA #1 LIQUID CL2	11,500.00	11,500.00	1,996.50	3,569.50	7,930.50	68.96 %
02-500-53-4300-172	SUPPLIES/AMMONIA 19%. STAT. 1	5,600.00	5,600.00	996.00	2,440.00	3,160.00	56.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-53-4300-173	SUPPLIES AMMONIA 19% EASTSIDE	2,700.00	2,700.00	498.00	1,494.00	1,206.00	44.67 %
02-500-53-4300-174	WELL 23 LIQUID CL2	150.00	150.00	0.00	0.00	150.00	100.00 %
02-500-53-4300-175	WELL 24 LIQUID CL2	350.00	350.00	0.00	0.00	350.00	100.00 %
02-500-53-5100-000	WATER TESTING	17,500.00	17,500.00	1,802.00	1,824.50	15,675.50	89.57 %
02-500-53-5625-170	POWER	1,000.00	1,000.00	28.60	72.82	927.18	92.72 %
02-500-53-5650-000	Water Treatment Maintenance	14,500.00	14,500.00	327.66	3,971.85	10,528.15	72.61 %
02-500-54-1100-000	S & W - T/D MANAGEMENT	42,025.00	42,025.00	3,051.46	8,447.06	33,577.94	79.90 %
02-500-54-2000-000	SALARIES & WAGES T/D	48,314.00	48,314.00	2,077.61	6,556.19	41,757.81	86.43 %
02-500-54-2000-130	SALARIES & WAGES - SYS MAINT.	33,155.00	33,155.00	2,740.39	7,755.60	25,399.40	76.61 %
02-500-54-2000-142	SALARIES & WAGES USA DIG ALERT	2,975.00	2,975.00	322.66	749.57	2,225.43	74.80 %
02-500-54-2000-143	S&W - SCADA CALLS & Duty Chks	5,526.00	5,526.00	311.22	1,307.10	4,218.90	76.35 %
02-500-54-2100-144	S&W Duty over normal schedule	3,188.00	3,188.00	1,784.60	1,870.95	1,317.05	41.31 %
02-500-54-4300-000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	36.13	963.87	96.39 %
02-500-54-5600-506	SIGNAL CHANNEL/SCADA	3,000.00	3,000.00	15.65	35.75	2,964.25	98.81 %
02-500-54-5650-130	MAINTENANCE	95,000.00	95,000.00	12.60	1,165.66	93,834.34	98.77 %
02-500-55-2000-000	SALARIES & WAGES	21,881.00	21,881.00	2,683.04	9,526.69	12,354.31	56.46 %
02-500-55-2000-146	S&W - MTR READS - HEGADT/CATCH	500.00	500.00	0.00	193.35	306.65	61.33 %
02-500-55-5650-145	METER REPAIR PARTS & MAINT.	10,000.00	10,000.00	741.77	1,514.64	8,485.36	84.85 %
02-500-56-2000-000	S & W - G/P Facility / Safety Clerk	11,469.00	11,469.00	752.15	2,202.34	9,266.66	80.80 %
02-500-56-2000-121	S&W - GP - Safety Meetings	5,967.00	5,967.00	232.44	344.54	5,622.46	94.23 %
02-500-56-2000-125	S&W - GP - Time Cards	2,960.00	2,960.00	0.00	479.76	2,480.24	83.79 %
02-500-56-2000-126	S&W - GP - Paperwork	4,344.00	4,344.00	35.95	425.12	3,918.88	90.21 %
02-500-56-2000-127	S&W - GP - Mail Run	3,103.00	3,103.00	0.00	161.11	2,941.89	94.81 %
02-500-56-2000-128	S&W - GP - Set up jobs	95.00	95.00	0.00	160.62	-65.62	-69.07 %
02-500-56-2000-129	S&W - GP - Load/unload trucks	524.00	524.00	0.00	22.73	501.27	95.66 %
02-500-56-2000-136	S&W - GP - office maintenance	311.00	311.00	0.00	0.00	311.00	100.00 %
02-500-56-2000-137	SALARIES&WAGES GP shop maint.	4,774.00	4,774.00	412.84	1,839.89	2,934.11	61.46 %
02-500-56-2000-138	S&W - GP - Fleet Vehicle Maint	2,148.00	2,148.00	188.37	514.66	1,633.34	76.04 %
02-500-56-2000-139	S&W - GP - Equipment Maint.	597.00	597.00	46.66	223.11	373.89	62.63 %
02-500-56-2000-140	S&W - GP Landscaping/shop/offi	238.00	238.00	0.00	0.00	238.00	100.00 %
02-500-56-4300-137	SUPPLIES & OPERATION OF SHOP	300.00	300.00	0.00	69.17	230.83	76.94 %
02-500-56-4300-164	AUTOMOTIVE - GAS	7,710.00	7,710.00	0.00	1,100.26	6,609.74	85.73 %
02-500-56-4300-165	DIESEL FUEL	900.00	900.00	0.00	0.00	900.00	100.00 %
02-500-56-4400-000	SMALL TOOLS & EQUIPMENT PARTS	720.00	720.00	0.00	387.06	332.94	46.24 %
02-500-56-4400-169	SAFETY PROGRAMS/SAFETY EQUIPMNT	900.00	900.00	-152.90	264.77	635.23	70.58 %
02-500-56-5100-137	RADIO & COMMUNICATIONS EXPENS	330.00	330.00	12.95	50.17	279.83	84.80 %
02-500-56-5100-138	AUTOMOTIVE EXPENSE Rep & Maint	3,900.00	3,900.00	233.06	1,668.14	2,231.86	57.23 %
02-500-56-5100-517	UNIFORMS	4,686.00	4,686.00	93.11	241.80	4,444.20	94.84 %
02-500-56-5300-000	LICENSES & PERMITS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-500-56-5650-137	MAINTENANCE	4,200.00	4,200.00	103.60	544.67	3,655.33	87.03 %
02-500-56-5650-139	GP - Equipment Maintenance	300.00	300.00	414.40	414.40	-114.40	-38.13 %
02-500-56-5650-140	GP - Office Landscape Maint.	300.00	300.00	343.43	697.48	-397.48	-132.49 %
02-500-56-5700-000	DEPRECIATION	385,000.00	385,000.00	34,309.56	97,363.38	287,636.62	74.71 %
	Expense Total:	6,240,427.69	6,240,427.69	810,776.85	2,449,242.85	3,791,184.84	60.75 %
	Fund: 02 - IDA Surplus (Deficit):	6.81	6.81	119,932.52	223,472.80	223,465.99	81,438.91 %

Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL

Revenue							
10-4305-235	INTEREST REV. 50% INVEST EARNS	22,500.00	22,500.00	3,174.09	6,521.16	-15,978.84	71.02 %
10-4310-290	WATER AVAIL CHARGE trans captl	42,975.00	42,975.00	99.09	99.09	-42,875.91	99.77 %
10-4340-000	MET - STAND-BY CREDIT	78,751.00	78,751.00	6,276.30	18,828.90	-59,922.10	76.09 %
	Revenue Total:	144,226.00	144,226.00	9,549.48	25,449.15	-118,776.85	82.35 %
Expense							
10-600-57-5900-720	DEBT SERVICE INTEREST TO CAP	267,950.00	267,950.00	0.00	5,465.75	262,484.25	97.96 %
10-600-60-6300-618	FACILITY REPLCMNT-FOREBAY PUMP	0.00	0.00	25,286.74	33,683.55	-33,683.55	0.00 %
10-600-60-6300-619	FOREBAY REHAB - BOND EXPENDITU...	0.00	0.00	551,364.06	983,252.98	-983,252.98	0.00 %
10-600-60-6500-609	SCADA-Hardware/Software upgrad	0.00	0.00	17,234.61	20,251.57	-20,251.57	0.00 %

Budget Report Month End

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-600-60-6600-604	SOFTWARE CONVERSION Fin&Billing	0.00	0.00	780.00	780.00	-780.00	0.00 %
	Expense Total:	267,950.00	267,950.00	594,665.41	1,043,433.85	-775,483.85	-289.41 %
	Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	-123,724.00	-123,724.00	-585,115.93	-1,017,984.70	-894,260.70	-722.79 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL							
Revenue							
20-4305-235	INT RE 50% INVESTMENT EARNINGS	11,000.00	11,000.00	1,092.17	3,026.90	-7,973.10	72.48 %
20-4310-290	WATER AVAIL CHARGE trans captl	25,960.00	25,960.00	1,557.47	1,557.47	-24,402.53	94.00 %
20-4310-301	TRANSFER FROM OPERATIONS	222,016.00	222,016.00	0.00	0.00	-222,016.00	100.00 %
20-4340-000	MET STAND-BY CREDIT	28,979.00	28,979.00	2,321.37	6,964.11	-22,014.89	75.97 %
	Revenue Total:	287,955.00	287,955.00	4,971.01	11,548.48	-276,406.52	95.99 %
Expense							
20-600-57-5900-720	DEBT SERVICE INTEREST TO CAPTL	190,937.00	190,937.00	0.00	1,320.86	189,616.14	99.31 %
20-600-60-6500-609	SCADA-Hardware/Software upgrad	0.00	0.00	19,335.53	19,335.53	-19,335.53	0.00 %
20-600-60-6500-671	RINCON RANCH RD PIPELINE REPLC	0.00	0.00	0.00	231.35	-231.35	0.00 %
	Expense Total:	190,937.00	190,937.00	19,335.53	20,887.74	170,049.26	89.06 %
	Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	97,018.00	97,018.00	-14,364.52	-9,339.26	-106,357.26	109.63 %
	Report Surplus (Deficit):	-26,699.83	-26,699.83	-394,314.95	-568,895.79	-542,195.96	-2,030.71 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue	7,772,413.50	7,772,413.50	1,167,077.67	3,416,278.18	-4,356,135.32	56.05 %
Expense	7,772,414.14	7,772,414.14	1,081,844.69	3,181,322.81	4,591,091.33	59.07 %
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	-0.64	-0.64	85,232.98	234,955.37	234,956.01	11,876.56 %
Fund: 02 - IDA						
Revenue	6,240,434.50	6,240,434.50	930,709.37	2,672,715.65	-3,567,718.85	57.17 %
Expense	6,240,427.69	6,240,427.69	810,776.85	2,449,242.85	3,791,184.84	60.75 %
Fund: 02 - IDA Surplus (Deficit):	6.81	6.81	119,932.52	223,472.80	223,465.99	81,438.91 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL						
Revenue	144,226.00	144,226.00	9,549.48	25,449.15	-118,776.85	82.35 %
Expense	267,950.00	267,950.00	594,665.41	1,043,433.85	-775,483.85	-289.41 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	-123,724.00	-123,724.00	-585,115.93	-1,017,984.70	-894,260.70	-722.79 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL						
Revenue	287,955.00	287,955.00	4,971.01	11,548.48	-276,406.52	95.99 %
Expense	190,937.00	190,937.00	19,335.53	20,887.74	170,049.26	89.06 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	97,018.00	97,018.00	-14,364.52	-9,339.26	-106,357.26	109.63 %
Report Surplus (Deficit):	-26,699.83	-26,699.83	-394,314.95	-568,895.79	-542,195.96	-2,030.71 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL DISTRICT FUND	-0.64	-0.64	85,232.98	234,955.37	234,956.01
02 - IDA	6.81	6.81	119,932.52	223,472.80	223,465.99
10 - YUIMA GENERAL DISTRICT CAPI	-123,724.00	-123,724.00	-585,115.93	-1,017,984.70	-894,260.70
20 - IMROVEMENT DISTRICT A CAPI	97,018.00	97,018.00	-14,364.52	-9,339.26	-106,357.26
Report Surplus (Deficit):	-26,699.83	-26,699.83	-394,314.95	-568,895.79	-542,195.96

V.
CLOSED SESSION

VI.
OTHER BUSINESS