

# Agenda

## Special Meeting of the Board of Directors of Yuima Municipal Water District

Monday, December 7, 2020 2:00 P.M.  
34928 Valley Center Road, Pauma Valley, California

Roland Simpson, President  
Don Broomell, Secretary / Treasurer  
Bruce Knox , 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](mailto: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 Broomell
  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).
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- I. **SPECIAL REPORTS**  
Joint Powers Fire Report 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 October 26, 2020.
2. Approve Accounts Paid and Payables for & Reporting under Government Code §53065.5 October 2020.
3. Accept Monthly Preliminary Financial Reports - October - Treasurer's Report and Cash Statements.

**III. ACTION DISCUSSION**

**1. PUBLIC HEARING**

Simpson

Public Hearing to Receive Comments and Consider Adoption of the District Water Capacity Charge Ordinance.

A public hearing will be held to hear comments on the proposed Water Capacity Charges. Pursuant to the requirements under Section §71638.3 of the Water Code notice of the Public Hearing was published and posted.

1-A. Proposed Ordinance Fixing Capacity Charges and Rescinding Ordinance No. 126-17.

*Background:* The proposed ordinance increases the capacity charges according to ENR-CCI-LA index which 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 tank, pump stations and pipelines needed to provide service to the new demand on the system.

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

**2. Proposed Resolution Amending the Rules and Regulations Governing Water Service (Section 14.7 Capacity Charges and 15.3.1 SDCWA / Met Fixed Cost).**

Simpson

*Background:* The proposed resolution incorporates the Capacity Charges on new meters effective January 1, 2021 in the rules and regulations governing water service.

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

**3. Proposed Resolution Authorizing Checking, Savings, and Investment Accounts with Various Banking Institutions and Rescinding Resolution No.1841-19.**

Simpson

*Background:* The purpose of this item is to update the authorized signatures on the District's Checking, Savings and investment accounts.

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

4. Proposed Resolution Authorizing Entry Into Wire Transfer Authorization and Agreement with California Bank & Trust and Rescinding Resolution No. 1824-19. Simpson

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

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

5. Proposed Resolution Approving Agreement for Record Keeping and Secretarial Services for the Upper San Luis Rey Resource Conservation District and Rescinding Resolution No. 1790-18. Simpson

*Background:* The Upper San Luis Rey Resource Conservation District has requested reinstatement of their secretarial and bookkeeping services contract.

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

6. Proposed Resolution Approving a Change Order for Forebay Pump Station Project (Canyon Springs Enterprises, dba RSH Construction, Inc.). Simpson

*Background:* Additional Costs associated with COVID-19 resulted in a change order totaling \$11,000. This is 0.3% of the original contract price. The Original change order was for \$43,152.38. Staff is asking Board approval for a final change order amount of \$11,000.

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

7. Proposed Resolution Accepting the Notice of Completion for the Project Known as the Forebay Pump Station project (Canyon Springs Enterprises (dba RSH Construction Services). Simpson

*Background:* RSH has completed the Forebay Pumpstation project. The original contract price was \$3,195,000.00. There were project change orders and adjustments totaling \$204,461.23 for a total project cost of \$3,399,461.23

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

8. Proposed Resolution Amending Employee Manual Section: 16E Health Insurance. Simpson

*Background:* For Employees that have dual health coverage and meet all the requirements, the District offers a Voluntary Health Coverage Opt-out incentive Payment which is 30% of the Cal Care HMO +1 cost. The 2021 incentive is \$555.00 per month. Offering this incentive, rather than paying the insurance premium will save the District \$15,542.52 over the next year

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

**IV. CLOSED SESSION**

1. Conference with Legal Counsel - Significant Exposure to Litigation [Government Code Section 54956.9(d)(2): one case]. Jungreis

**V. INFORMATION / REPORTS**

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

**1. Board Reports / Meetings**

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

**2. Administrative & Finance**

General Information Reeh  
Delinquent Accounts

**3. Capital Improvements**

Reeh

**4. Operations**

General Information Simon  
Rainfall  
Well Levels

**5. Counsel**

Jungreis

**VI. OTHER BUSINESS**

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**



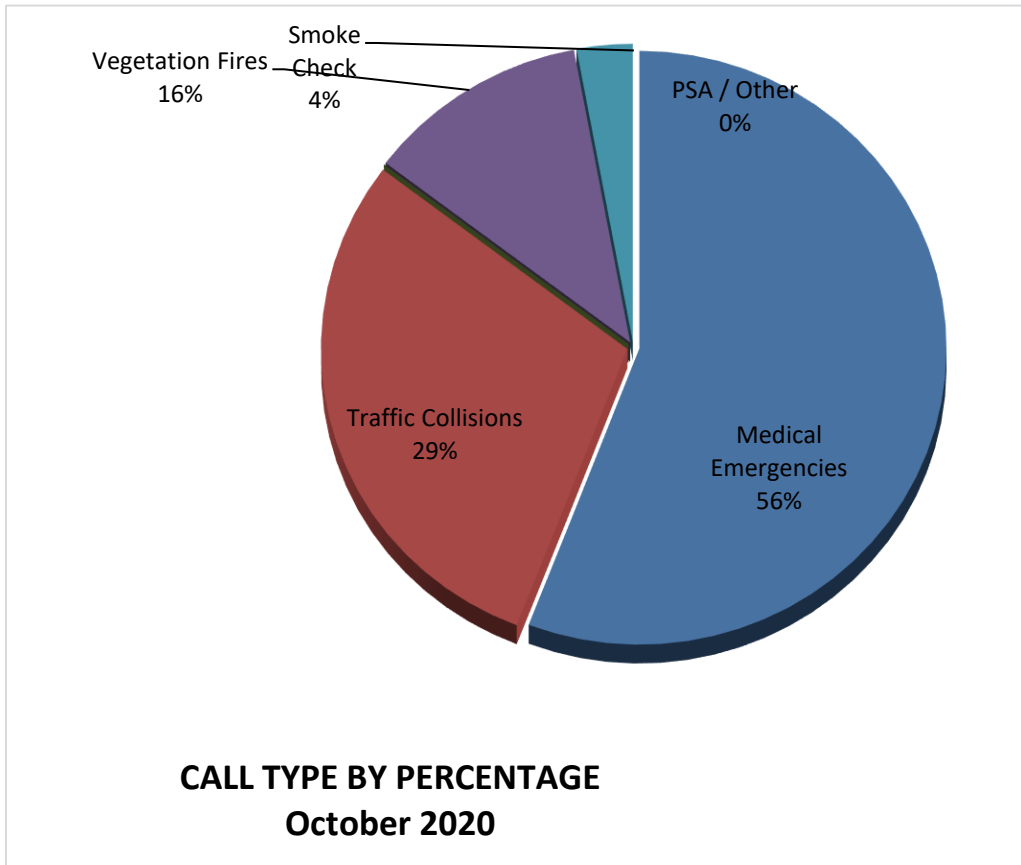
**OCTOBER 2020**

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

PREPARED BY CAPTAIN BISHOP

<u>Response within IA</u>	<u>Oct 20</u>	<u>Jan-Oct 20</u>	<u>District YTD</u>
Medical Emergencies	19	186	205
Traffic Collisions	10	76	86
Vehicle Fires	0	3	3
Vegetation Fires	4	37	41
Structure Fires	1	5	6
Swift Water Rescues	0	1	1
Fire Alarm Ringing	0	6	6
Illegal Debris Burns	0	7	7
Smoke Checks	0	13	13
PSA / Other	0	4	4
Cancelled Enroute	13	78	91
Assist to Pauma Reservation Fire	1	5	6
Assist to La Jolla Reservation Fire	2	74	76
Assist to Rincon Reservation Fire	1	0	1
Assist to Valley Center Fire	3	8	11
Assist Palomar SDF	2	5	7
Assist to Pala Reservation Fire	8	10	18
<b>Month Total Responses</b>	<b>34</b>		
<b>Station YTD Responses</b>		<b>338</b>	<b>372</b>

# CALL TYPE BY PERCENTAGE OCT 2020



## **NOTABLE INCIDENTS FOR October 2020**

A fire engine from our station responded to the Silverado Fire in Orange County. They worked at the fire for 7 days. We have completed over 800 defensible space property inspections and are almost completed for the year. Our new station project is on schedule to be started in the spring of 2020. We are looking at temporary locations to operate from during construction.

II.  
CONSENT CALENDAR

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

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

**Regular Meeting  
10/26/2020**

**1. ROLL CALL – DETERMINATION OF QUORUM**

President Simpson called the meeting to order at 2:07 p.m.

**Call to Order  
2:07 p.m.**

Directors Present:

**Present: 4**

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

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

**Quorum Present**

Directors Absent:  
Richard Fontane, Director

**Absent: 1**

Others Present:

**Others Present**

Amy Reeh, Interim General Manager/Finance Manager, YMWD  
Carmen Rodriguez, YMWD  
Eli Bakkela, CAL Fire (via videoconference)  
Christine Antoine, San Diego County Water Authority (via videoconference)  
Jeremy Jungreis, General Counsel, Rutan & Tucker (via videoconference)

**2. PLEDGE OF ALLEGIANCE**

President Simpson led those present in the Pledge of Allegiance.

**3. APPROVAL OF AGENDA**

Interim General Manager Reeh requested to remove Action Item # 3 “Proposed Resolution Authorizing Entry into Wire Transfer Authorization and Agreement with California Bank & Trust and Rescinding Resolution No. 1842-19”. Upon motion being offered by Director Wehr, seconded by Director Broomell, Action Item #3 was removed from the agenda was approved and carried unanimously by the following roll-call vote, to wit:

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

**4. PUBLIC COMMENT**

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

**I. SPECIAL REPORTS**

**1. Joint Powers Fire Report**

Fire Captain Eli Bakkela from CAL Fire Reported that Station 70 had a total of 26 incidents for the month of September. 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**

Upon motion being offered by Director Villalobos, seconded by Director Wehr, the Minutes of the Regular Meeting of September 28, 2020, Accounts Paid and Payables for September 2020, Monthly Financial Reports for September 2020 and the Certificate of Achievement for Excellence in Financial Reporting by the Governmental Finance Officers Association for Yuima's 2019 Comprehensive Annual Financial Report (CAFR) were approved by the following roll-call vote, to wit:

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

## **III. ACTION/DISCUSSION**

1. Resolution 1870-20 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.

Following discussion and upon motion being offered by Director Wehr seconded by Director Villalobos, *Resolution 1870-20 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* was approved and carried unanimously by the following roll-call vote, to wit:

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

2. Resolution 1871-20 To Establish a New Financial Account with California Bank & Trust.

Following discussion and upon motion being offered by Director Wehr seconded by Director Villalobos, *Resolution 1871-20 To Establish a New Financial*

*Account with California Bank & Trust* was approved and carried unanimously by the following roll-call vote, to wit:

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

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

Following discussion and upon motion being offered by Director Wehr seconded by Director Simpson, *The Calendar for the 2021 Yuima Municipal Water District's Board Meetings* was approved and carried by the following roll-call vote, to wit:

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

4. Approval of Purchase Order in the Amount of \$97,000 for Solar Installation per Board Adopted Purchasing Policy.

The original proposal that was presented a 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. Following discussion and upon motion being offered by Director Wehr seconded by Director Broomell, *Approval of Purchase order in the Amount of \$97,000 for Solar Installation that will be mounted on the roof of the shop* was approved and carried unanimously by the following roll-call vote, to wit:

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

5. 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.

Following discussion and upon motion being offered by Director Wehr seconded by Director Broomell, *The Board Authorized General Manager to sign any letters of opposition on Phase B of the Regional Conveyance System Study being conducted by the San Diego County Water Authority* was approved and carried unanimously by the following roll-call vote, to wit:

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

#### **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 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**

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

##### **3. Capital Improvement Program**

Reports were available in the Board Packet.

##### **4. Operations**

Reports were available in the Board Packet.

5. **Counsel**

Counsel had nothing new to report.

6.. **Finance & Administrative Services**

Reports were available in the Board Packet.

V. **CLOSED SESSION**

Closed Session was entered at 3:22 p.m. Significant 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 3:46 p.m.

VI. **OTHER BUSINESS**

Combined November and December Board Meeting will be held on Monday, December 7, 2020 at 2:00 p.m.

VII. **ADJOURNMENT**

There being no further business to come before the board the meeting was adjourned at 3:51 p.m.

\_\_\_\_\_  
Don Broomell, Secretary/Treasurer

\_\_\_\_\_  
Roland Simpson, President



## Expense Approval Report

Yuima Municipal Water District

10/01/2020 - 10/31/2020

Payment Number	Vendor Name	Description (Item)	Amount
56343	AFLAC	AFLAC-Cancer Coverage Insurance	52.56
56343	AFLAC	AFLAC-Life Insurance Coverage	75.32
56343	AFLAC	AFLAC-Accident Coverage Insurance	67.32
56343	AFLAC	AFLAC-Hospital Coverage	26.22
56343	AFLAC	AFLAC-Critical Care Coverage	48.06
56343	AFLAC	AFLAC-Cancer Coverage Insurance	52.56
56343	AFLAC	AFLAC-Life Insurance Coverage	75.32
56343	AFLAC	AFLAC-Accident Coverage Insurance	67.32
56343	AFLAC	AFLAC-Hospital Coverage	26.22
56343	AFLAC	AFLAC-Critical Care Coverage	48.06
56344	AIR CRAFT HEATING INC.	HE Filter	55.00
56344	AIR CRAFT HEATING INC.	Turbo Capacitor	255.00
56344	AIR CRAFT HEATING INC.	AC Service	87.00
56345	AT & T MOBILITY	FY 20/21 GM Cell Phone	204.74
56346	BROWN BULK TRANSPORTATION, INC	2ND Truck	750.00
56346	BROWN BULK TRANSPORTATION, INC	50930	1,575.00
56346	BROWN BULK TRANSPORTATION, INC	Pilot Car	450.00
56346	BROWN BULK TRANSPORTATION, INC	Cal Trans, San Diego City & County Permits	225.00
56346	BROWN BULK TRANSPORTATION, INC	Check Job	300.00
56347	CALIF BANK & TRUST VISA	09-14-2020 USB Flash Drives	43.08
56347	CALIF BANK & TRUST VISA	FLUKE9040 3 PHASE ROTATION INDICATOR	239.21
56347	CALIF BANK & TRUST VISA	FLUKE C35 SOFT CASE	30.16
56347	CALIF BANK & TRUST VISA	Discount	(5.00)
56347	CALIF BANK & TRUST VISA	Kirkland 13gal Trash Bags	15.99
56347	CALIF BANK & TRUST VISA	Dixie To Go 12oz Cups	16.49
56347	CALIF BANK & TRUST VISA	Dixie 12oz Paper Bowls	10.29
56347	CALIF BANK & TRUST VISA	Kirkland Coffee 120ct	43.31
56347	CALIF BANK & TRUST VISA	FY 20/21 Open PO Amy Reeh	5.99
56347	CALIF BANK & TRUST VISA	Office Supplies	62.04
56347	CALIF BANK & TRUST VISA	Office Supplies	85.57
56347	CALIF BANK & TRUST VISA	Mitch's Retirement Lunch	177.79
56347	CALIF BANK & TRUST VISA	08-17 Mitch's Retirement Gift	172.39
56347	CALIF BANK & TRUST VISA	Office Staff Email	120.00
56347	CALIF BANK & TRUST VISA	Hard Drives for SCADA Backup	698.20
56347	CALIF BANK & TRUST VISA	On Call Staff Working Lunch	7.47
56347	CALIF BANK & TRUST VISA	On Call Staff Working Lunch	8.45
56348	CANYON SPRINGS ENTERPRISES,dba	Progress Billing #11	16,260.00
56348	CANYON SPRINGS ENTERPRISES,dba	Remainder of Progress Billing #9	62,515.94
56349	DENISE M. LANDSTEDT	SGMP Grant	600.00
56349	DENISE M. LANDSTEDT	DACI Grant	112.00
56350	DEPT OF FORESTRY & FIRE PROTEC	1 Unit of Crew Work	200.00
56350	DEPT OF FORESTRY & FIRE PROTEC	Admin Fees	24.58
56351	Dexter Wilson Engineering	FOREBAY ADDITIONAL SERVICES	25,028.35
56352	EDCO	FY 20/21 Annual Waste Services	183.07
56353	ESCONDIDO REPROGRAPHICS INC	Large Format b/w Scanning (52)	83.00
56353	ESCONDIDO REPROGRAPHICS INC	Large Format b/w Scanning (8)	17.00
56354	Eurofins Eaton Analytical, LLC	FY 20/21 Yuima Water Testing	17.50
56354	Eurofins Eaton Analytical, LLC	FY 20/21 Yuima Water Testing	12.50
56354	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	12.50
56354	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	22.50
56354	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	22.50
56354	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	65.00
56354	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	12.50
56354	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	12.50
56354	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	12.50
56354	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	37.50
56354	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	17.50
56355	FALLBROOK OIL COMPANY	Unleaded Fuel	2,638.73
56355	FALLBROOK OIL COMPANY	State Excise Tax	7.00
56355	FALLBROOK OIL COMPANY	Federal Tax Credit	(183.00)
56355	FALLBROOK OIL COMPANY	Red Dye Diesel	3,260.51
56356	HACH COMPANY	Digital Extension Cable 3.3'	272.85
56357	MATHESON TRI-GAS, INC	ACETYLENE IND SZ SM SOLD BY CCF	288.16
56357	MATHESON TRI-GAS, INC	HAZARDOUS MATERIAL CHG 25	7.00
56357	MATHESON TRI-GAS, INC	TRANSPORTATION AND PRODUCTION	8.08
56357	MATHESON TRI-GAS, INC	OXYGEN IND SZ 125 C/O	42.91

Payment Number	Vendor Name	Description (Item)	Amount
56357	MATHESON TRI-GAS, INC	FILLER METAL & ALLOY SURCHARGE	532.12
56358	NOEL RUIZ	FY 20/21 BOOT REIMBURSEMENT	194.93
56359	PACIFIC COMPLIANCE &	APCD Pretest and Final	800.00
56360	SAN DIEGO COUNTY WATER	August 2020 Water Purchase 792.1AF	1,123,564.87
56361	SERGIO PEDROZA	Backflow Test	50.00
56362	The Davey Tree Expert Company	Tree Pruning-Forebay	900.00
56362	The Davey Tree Expert Company	Tree Pruning-Forebay	2,600.00
56363	TRAN CONTROLS SCADA SOLUTIONS	SCADA PLC for Forebay 90% completion	22,826.30
56364	UNDERGROUND SERV. ALERT	FY 20/21 Dig Alert Tickets	31.45
56364	UNDERGROUND SERV. ALERT	FY 20/21 Dig Alert Tickets	127.16
56365	Verizon Connect	FY 20/21 GPS Monitoring	52.00
56366	XEROX FINANCIAL SERVICES LLC	FY 20/21 Copy Machine Rental	450.46
56367	ACWA/JPIA	FY 20/21 Auto & General Liability	24,994.00
56368	AL STEINBAUM'S JANITORIAL	FY 20/21 Janitorial Services	200.00
56369	Arkansas Flag and Banner, Inc.	California State Flag 4 ft x 6 ft	114.22
56370	CONTROLLED ENVIRONMENTS LLC	FY 20/21 Weed Abatement	663.00
56371	DENISE M. LANDSTEDT	PVWC Annexation	80.00
56371	DENISE M. LANDSTEDT	Rancho Corrido Annexation	1,496.00
56372	Dexter Wilson Engineering	FOREBAY ADDITIONAL SERVICES	6,609.75
56373	Environmental Systems Research Institute Inc	Maintenance Program Term	400.00
56374	Geoscience Support Services	SGWP Tasks	2,592.37
56374	Geoscience Support Services	DACI Tasks	10,079.88
56375	GRAINGER	Solenoid Valve	675.07
56376	OFFICE DEPOT	Copy Paper	30.67
56376	OFFICE DEPOT	Copy Paper	30.66
56377	Olivenhain Municipal Water District	SDCWA Regional Conveyance System Project	4,000.00
56378	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	31.81
56378	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	38.22
56378	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	31.81
56378	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	38.22
56378	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	31.81
56379	RIK MAZZETTI & SONS GARAGE	TRUCK #3 OIL CHANGE & TIRES	834.00
56380	SDG&E	08-6328	12,754.33
56381	SERRATOS AUTOMOTIVE & TIRE	Labor	98.00
56381	SERRATOS AUTOMOTIVE & TIRE	Brakes on Truck #2	96.96
56381	SERRATOS AUTOMOTIVE & TIRE	Brake Pads on Truck #2	95.89
56382	Sherrill Ann Schoepe Revocable Trust, Sandra S. Wetzler, Trustee	Sept 2020 Water Purchase 9.94AF	2,003.51
56383	UNDERGROUND SERV. ALERT	FY 20/21 Dig Alert Tickets	19.90
56384	VERIZON WIRELESS	FY 20/21 SCADA Access	93.12
56385	WATERLINE TECHNOLOGIES	FY 20/21 Ammonia Deposit In	(50.00)
56385	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 Ammonia	249.00
56385	WATERLINE TECHNOLOGIES	FY 20/21 Ammonia Deposit In	50.00
56385	WATERLINE TECHNOLOGIES	FY 20/21 Eastside Ammonia	249.00
56385	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	242.00
56385	WATERLINE TECHNOLOGIES	Well # 24 CL2 - 5507384	24.20
56385	WATERLINE TECHNOLOGIES	FY 20/21 Eastside CL2	181.50
56385	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	363.00
56385	WATERLINE TECHNOLOGIES	FY 20/21 Eastside CL2	121.00
56385	WATERLINE TECHNOLOGIES	FY 20/21 Ammonia Deposit In	50.00
56385	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 Ammonia	249.00
56386	VALIC GA#24515	Valic Deferred Compensation	800.00
56387	A-1 IRRIGATION, INC.	Fy 20/21 Annual Open PO	5.24
56387	A-1 IRRIGATION, INC.	467718	233.82
56387	A-1 IRRIGATION, INC.	467718	233.82
56387	A-1 IRRIGATION, INC.	K67681	159.21
56387	A-1 IRRIGATION, INC.	468643	204.30
56388	ACWA JPIA	Dental Insurance	302.94
56388	ACWA JPIA	GTL	215.61
56388	ACWA JPIA	GTL Admin	4.70
56388	ACWA JPIA	Health Benefits	5,518.13
56388	ACWA JPIA	Vision	98.28
56388	ACWA JPIA	Dental Insurance	302.94
56388	ACWA JPIA	GTL	215.61
56388	ACWA JPIA	GTL Admin	4.70
56388	ACWA JPIA	Health Benefits	5,518.13
56388	ACWA JPIA	Vision	98.28
56388	ACWA JPIA	11-2020 Health Insurance Recon	1,862.58
56388	ACWA JPIA	11-2020 Health Insurance Recon	3,753.44
56388	ACWA JPIA	11-2020 Health Insurance Recon	(116.14)
56388	ACWA JPIA	11-2020 Health Insurance Recon	(945.54)
56389	ACWA/JPIA	Q1-2020 Workers Compensation	5,115.08
56390	AT&T	FY 20/21 Monthly Office Phone	145.92
56391	IMAGE SOURCE, INC.	FY 20/21 Copy Services	351.16

Payment Number	Vendor Name	Description (Item)	Amount
56392	OFFICE DEPOT	AA Batteries	5.71
56392	OFFICE DEPOT	AAA Batteries	6.05
56392	OFFICE DEPOT	Manilla File Foldes 100pk	10.76
56392	OFFICE DEPOT	Paper	30.67
56393	SDG&E	07-2020 & 08-2020 Forebay	83,956.61
56393	SDG&E	09-2020 Forebay	51,325.30
56394	TRAN CONTROLS SCADA SOLUTIONS	100% Completion of PLC SCADA	16,131.50
56395	VALLEY CENTER WIRELESS	FY 20/21 Office Internet Services	129.90
56396	VALIC GA#24515	Valic Deferred Compensation	800.00
56397	AFLAC	AFLAC-Cancer Coverage Insurance	18.63
56397	AFLAC	AFLAC-Accident Coverage Insurance	40.80
56397	AFLAC	AFLAC-Hospital Coverage	26.22
56397	AFLAC	AFLAC-Critical Care Coverage	19.14
56397	AFLAC	AFLAC-Cancer Coverage Insurance	18.63
56397	AFLAC	AFLAC-Accident Coverage Insurance	40.80
56397	AFLAC	AFLAC-Hospital Coverage	26.22
56397	AFLAC	AFLAC-Critical Care Coverage	19.14
56398	AL'S TOWING INC.	Truck 10 From Forebay to Chevy Dealer	425.00
56411	Breona Easley	Mileage Reimbursement	37.58
56412	CARMEN RODRIGUEZ	Mileage Reimbursement	83.52
56413	CARQUEST	FY 20/21 Open PO	542.19
56414	COUNTY OF SAN DIEGO - ASSESSOR	Release of Lien Fee	20.00
56415	DENISE M. LANDSTEDT	09/2020 Rancho Corrido Annexation	408.00
56415	DENISE M. LANDSTEDT	09/2020 DACI Grant	1,048.00
56416	DEPT OF FORESTRY & FIRE PROTEC	4 Unit of Crew Work-Yuima	600.00
56416	DEPT OF FORESTRY & FIRE PROTEC	4 Units of Work	98.32
56416	DEPT OF FORESTRY & FIRE PROTEC	4 Units of Work- IDA	200.00
56417	Dexter Wilson Engineering	Prepare plans & Specs for Forebay Pumpstation	511.88
56418	Forklift Academy Inc	Online Forklift Training	198.00
56420	Verizon Connect	FY 20/21 GPS Monitoring	52.00
56421	WESTERN WATER WORKS SUPPLY CO.	20" ELBOW 90 PEXPE CMLxCMC 5PC	7,841.10
56421	WESTERN WATER WORKS SUPPLY CO.	20" PIPE STEEL CML/C .250 WALL 40'	4,315.17
56422	R & G REDDING CONSTRUCTION	Excavate Line for Hot Tap/ Install MAV at Forebay	975.00
56423	AT & T MOBILITY	FY 20/21 GM Cell Phone	204.86
56424	CALIF BANK & TRUST VISA	Acurite Weather Station	53.86
56424	CALIF BANK & TRUST VISA	Discount	(0.90)
56424	CALIF BANK & TRUST VISA	W2 Forms 2020	19.31
56424	CALIF BANK & TRUST VISA	1099 Misc Tax Forms	28.00
56424	CALIF BANK & TRUST VISA	PDF App	0.52
56424	CALIF BANK & TRUST VISA	Conference Speaker	215.49
56424	CALIF BANK & TRUST VISA	Norton Antivirus	124.99
56424	CALIF BANK & TRUST VISA	Floodlight & Bulbs	117.41
56424	CALIF BANK & TRUST VISA	Laser Ink and Solar Charging Panel	104.01
56424	CALIF BANK & TRUST VISA	PDF App Refund	(0.50)
56424	CALIF BANK & TRUST VISA	Floodlight	95.89
56424	CALIF BANK & TRUST VISA	Office Supplies	75.63
56424	CALIF BANK & TRUST VISA	Desk Organizer	56.59
56424	CALIF BANK & TRUST VISA	Shed	598.73
56424	CALIF BANK & TRUST VISA	Flag Clips	21.54
56424	CALIF BANK & TRUST VISA	Flag Supplies	48.62
56424	CALIF BANK & TRUST VISA	Paper Towels for Office	23.72
56424	CALIF BANK & TRUST VISA	Scanner	482.67
56424	CALIF BANK & TRUST VISA	Flag Clips	33.39
56424	CALIF BANK & TRUST VISA	Office Supplies	28.96
56424	CALIF BANK & TRUST VISA	Mark Quinn 30 Year appreciation	27.18
56424	CALIF BANK & TRUST VISA	Email for Office	120.00
56424	CALIF BANK & TRUST VISA	Microsoft Office 365 Annual Renewal	99.99
56424	CALIF BANK & TRUST VISA	EE Appreciation Breakfast	37.80
56424	CALIF BANK & TRUST VISA	EE Appreciation Breakfast	15.23
56424	CALIF BANK & TRUST VISA	Water Workers Professional Week Lunch	34.32
56424	CALIF BANK & TRUST VISA	EE Appreciation Breakfast	5.43
56424	CALIF BANK & TRUST VISA	Plumbing for Shop	275.00
56425	CONTROLLED ENVIRONMENTS LLC	FY 20/21 Weed Abatement	663.00
56426	IMAGE SOURCE, INC.	FY 20/21 Copy Services	233.09
56427	MCMMASTER-CARR SUPPLY CO	1x3/8 SS Bushing	21.17
56427	MCMMASTER-CARR SUPPLY CO	3/8 x1 1/2 SS Nipple	8.20
56427	MCMMASTER-CARR SUPPLY CO	3/8 SS Plug	8.39
56428	Rain for Rent	Temporary Potable Water for Forebay	1,370.15
56429	RICK POST WELDING	Welding-Forebay	550.00
56430	SAN DIEGO COUNTY TAX COLLECTOR	Forebay Property Tax	115.86
56430	SAN DIEGO COUNTY TAX COLLECTOR	McNally Property Tax	59.99
56431	SDG&E	08-8542	760.56
56431	SDG&E	08-9397	4,262.27

Payment Number	Vendor Name	Description (Item)	Amount
56431	SDG&E	08-6101	295.43
56431	SDG&E	08-7013	25.00
56431	SDG&E	08-1521	1,003.28
56431	SDG&E	08-1952	4,660.16
56431	SDG&E	08-1521	9,291.85
56431	SDG&E	08-9083	23,346.11
56431	SDG&E	08-4744	32,810.72
56431	SDG&E	08-1482	2,762.99
56431	SDG&E	08-3230	4,919.99
56431	SDG&E	08-7490	1,174.16
56431	SDG&E	08-3459	10,520.75
56431	SDG&E	08-7491	3,084.69
56431	SDG&E	08-7147	1,690.78
56431	SDG&E	08-7508	1,511.64
56431	SDG&E	087-7170	1,354.99
56431	SDG&E	08-7489	1,166.19
56431	SDG&E	08-7506	559.34
56431	SDG&E	08-7171	470.95
56431	SDG&E	08-3149	24.93
56431	SDG&E	08-7013	14.69
56432	TRAVIS W. PARKER	Update server and TrendMicro for office	550.00
56433	Geoscience Support Services	Geoscience-SGWP Grant	10,125.00
56433	Geoscience Support Services	Geoscience Support For San Luis Rey Valley GSP	9,121.75
DFT0000795	EFTPS - Federal Payroll Tax	Mitch Davis Payroll Correction	41.96
DFT0000796	Calif Bank & Trust	Net Payroll PPE 10/02/2020	22,247.31
DFT0000797	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	521.87
DFT0000798	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	597.79
DFT0000799	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,477.70
DFT0000800	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Contribution	2,852.89
DFT0000801	CALPERS 457 PLAN	SIP 457 Director Def Comp ER	63.75
DFT0000802	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	8.73
DFT0000803	Employment Development Department	State Withholding	1,262.04
DFT0000804	Employment Development Department	SDI Withholding	300.11
DFT0000805	EFTPS - Federal Payroll Tax	Federal Withholding	3,497.59
DFT0000805	EFTPS - Federal Payroll Tax	Medicare Withholding	895.02
DFT0000806	Calif Bank & Trust	Net Payroll PPE 10/16/2020	19,689.38
DFT0000807	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	520.39
DFT0000808	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	596.09
DFT0000809	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,482.32
DFT0000810	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Contribution	2,861.82
DFT0000811	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	8.73
DFT0000812	Employment Development Department	State Withholding	1,064.82
DFT0000813	Employment Development Department	SDI Withholding	275.84
DFT0000814	EFTPS - Federal Payroll Tax	Federal Withholding	3,043.78
DFT0000814	EFTPS - Federal Payroll Tax	Medicare Withholding	799.94
DFT0000825	CalPERS Financial Reporting &	GASB 68 Reporting Services Fee	700.00
DFT0000825	CalPERS Financial Reporting &	FY 20/21 UAL Employer Contribution	28.60
<b>Grand Total:</b>			<b>1,730,142.83</b>



**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				194.93									\$ 194.93
1858	Lynette		170.82											\$ 170.82
1854	Carmen		37.70	53.94	83.52									\$ 175.16
1946	Breona	18.56		18.79	37.58									\$ 74.93
<b>TOTAL</b>		<b>\$ 169.64</b>	<b>\$ 283.52</b>	<b>\$ 72.73</b>	<b>\$ 316.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 841.92</b>

**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 October 2020 is \$316.03.  
Breakdown available in the Finance Department

file-L-02-46.6



# Pooled Cash Report

Yuima Municipal Water District

For the Period Ending 10/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>CLAIM ON CASH</u></b>					
<a href="#">01-1001-000</a>	Claim on Cash - General Fund	3,635,722.75	(270,660.06)	3,365,062.69	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	1,467,964.36	160,058.32	1,628,022.68	
<a href="#">06-1001-000</a>	Claim on Cash - Fire Mitigation	16,101.71	0.00	16,101.71	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General Dist	1,199,341.47	(154,628.82)	1,044,712.65	
<a href="#">20-1001-000</a>	Claim on Cash - Improvement District Capital	438,346.43	3,370.50	441,716.93	
<b>TOTAL CLAIM ON CASH</b>		<b>6,757,476.72</b>	<b>(261,860.06)</b>	<b>6,495,616.66</b>	
<b><u>CASH IN BANK</u></b>					
<b>Cash in Bank</b>					
<a href="#">99-1000-000</a>	Petty Cash	500.00	(50.00)	450.00	
<a href="#">99-1000-010</a>	General Checking	130,649.27	91,991.33	222,640.60	
<a href="#">99-1000-011</a>	General Checking	0.00	50.00	50.00	
<a href="#">99-1100-015</a>	General Savings	10,050.97	0.08	10,051.05	
<a href="#">99-1100-016</a>	Fire Savings	(1.55)	0.00	(1.55)	
<a href="#">99-1100-017</a>	Official Pay Account	4,641.69	(3,318.24)	1,323.45	
<a href="#">99-1200-020</a>	LAIIF State Treasury	5,130,397.19	(343,433.86)	4,786,963.33	
<a href="#">99-1300-030</a>	UBS Money Market	0.00	412.50	412.50	
<a href="#">99-1300-035</a>	Higgins Capital Management	5,993.15	(5,976.37)	16.78	
<a href="#">99-1400-040</a>	Texas Capital Bank-CUSIP 88224PLY3	100,325.00	21.00	100,346.00	
<a href="#">99-1400-049</a>	Goldman Sachs - 38148PCK1	100,780.00	(135.00)	100,645.00	
<a href="#">99-1400-050</a>	BMW Bank - 05580ALS1	252,812.50	(515.00)	252,297.50	
<a href="#">99-1400-056</a>	HSBC Bank USA-44329MBF9	200,402.00	(344.00)	200,058.00	
<a href="#">99-1400-058</a>	Morgan Stanley Bank-61690UUH1	262,832.50	(142.50)	262,690.00	
<a href="#">99-1400-062</a>	Flagstar Bank CUSIP 33847E4D6	0.00	100,359.00	100,359.00	
<a href="#">99-1400-068</a>	American Express Natl Bank-02589AB50	258,005.00	(200.00)	257,805.00	
<a href="#">99-1400-069</a>	JP Morgan Chase-48128L8R3	100,129.00	(85.00)	100,044.00	
<a href="#">99-1450-061</a>	FHLB Bond CUSIP 3130AJZ36	99,926.00	(460.00)	99,466.00	
<b>TOTAL: Cash in Bank</b>		<b>6,757,476.72</b>	<b>(261,860.06)</b>	<b>6,495,616.66</b>	
<b>TOTAL CASH IN BANK</b>		<b>6,757,476.72</b>	<b>(261,860.06)</b>	<b>6,495,616.66</b>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">99-2601-000</a>	Due to Other Funds	6,757,476.72	(261,860.06)	6,495,616.66	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>6,757,476.72</b>	<b>(261,860.06)</b>	<b>6,495,616.66</b>	
<b>Claim on Cash</b>	6,495,616.66	<b>Claim on Cash</b>	6,495,616.66	<b>Cash in Bank</b>	6,495,616.66
<b>Cash in Bank</b>	6,495,616.66	<b>Due To Other Funds</b>	6,495,616.66	<b>Due To Other Funds</b>	6,495,616.66
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">01-2555-000</a>	AP Pending - General District	17,964.65	(2,622.08)	15,342.57	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>17,964.65</u>	<u>(2,622.08)</u>	<u>15,342.57</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-1501-000</a>	Due From General District	(17,964.65)	2,622.08	(15,342.57)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(17,964.65)</u>	<u>2,622.08</u>	<u>(15,342.57)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-2555-000</a>	Accounts Payable	17,964.65	(2,622.08)	15,342.57	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>17,964.65</u>	<u>(2,622.08)</u>	<u>15,342.57</u>	
<b>AP Pending</b>	15,342.57	<b>AP Pending</b>	15,342.57	<b>Due From Other Funds</b>	15,342.57
<b>Due From Other Funds</b>	<u>15,342.57</u>	<b>Accounts Payable</b>	<u>15,342.57</u>	<b>Accounts Payable</b>	<u>15,342.57</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# PMIA/LAIF Performance Report as of 11/04/20



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Oct	0.620
Sep	0.685
Aug	0.784

## Quarterly Performance Quarter Ended 09/30/20

LAIF Apportionment Rate <sup>(2)</sup> :	0.84
LAIF Earnings Ratio <sup>(2)</sup> :	0.00002309407394024
LAIF Fair Value Factor <sup>(1)</sup> :	1.004114534
PMIA Daily <sup>(1)</sup> :	0.65%
PMIA Quarter to Date <sup>(1)</sup> :	0.80%
PMIA Average Life <sup>(1)</sup> :	169

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 09/30/20 \$109.2 billion

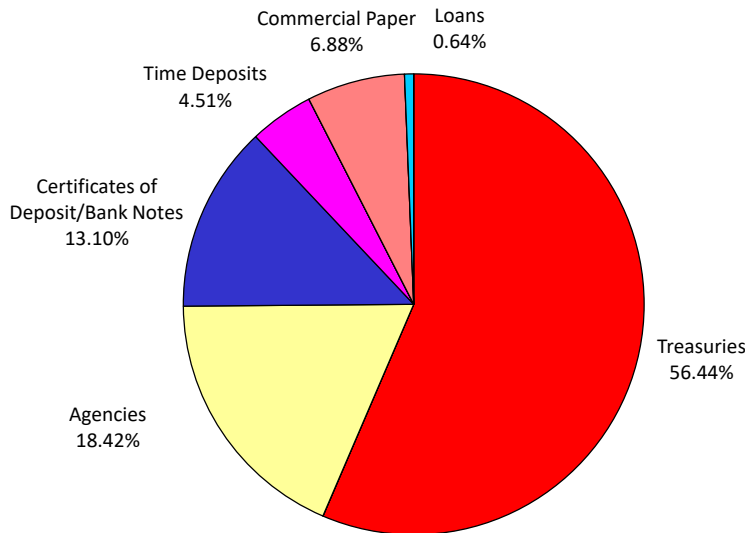


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



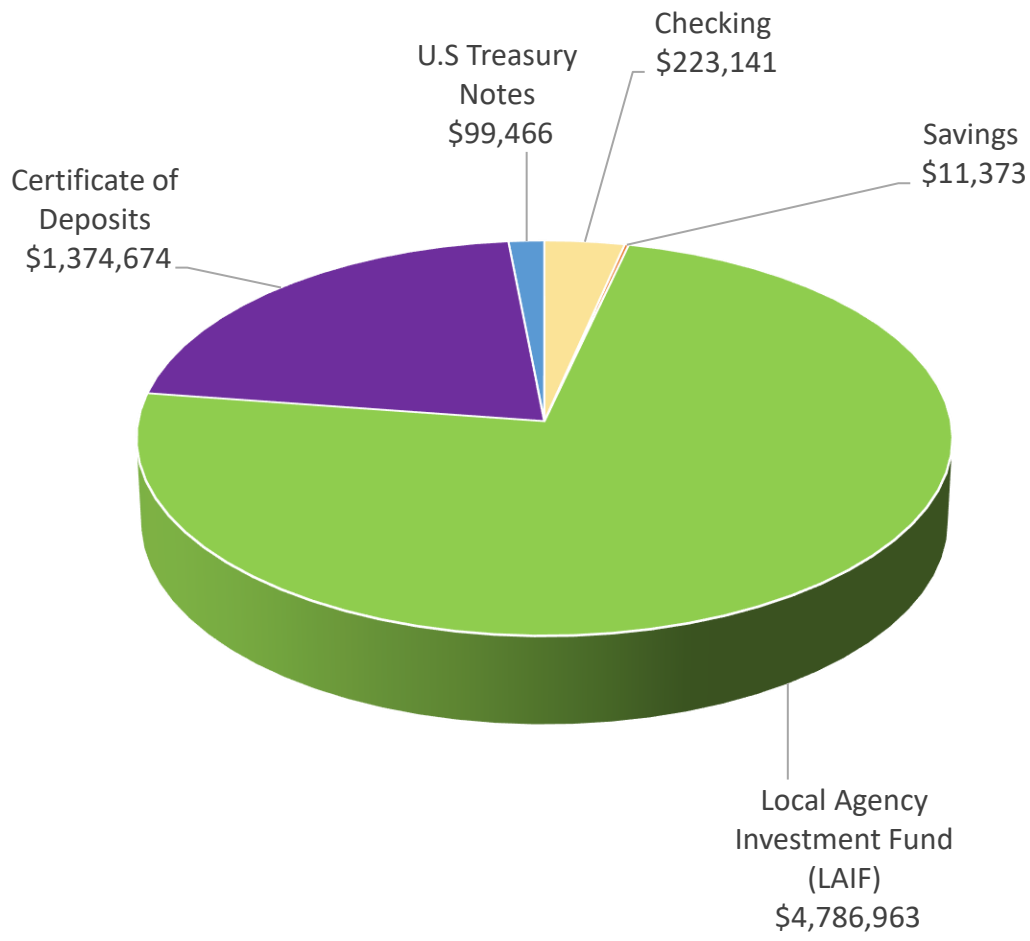
**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**10/31/2020**

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 31,281,869,967.46	\$ 31,338,887,000.00	NA
Notes	\$ 23,880,369,444.67	\$ 24,159,992,000.00	\$ 106,505,626.00
Federal Agency:			
SBA	\$ 473,858,243.22	\$ 469,640,790.08	\$ 201,333.40
MBS-REMICs	\$ 14,762,598.67	\$ 15,546,931.64	\$ 68,429.31
Debentures	\$ 2,547,721,580.69	\$ 2,561,583,300.00	\$ 5,684,210.09
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 725,000,000.00	\$ 724,916,250.00	\$ 2,374,498.50
Discount Notes	\$ 13,969,902,444.44	\$ 13,975,036,200.00	NA
Supranational Debentures	\$ 417,080,815.94	\$ 417,766,250.00	\$ 610,083.75
Supranational Debentures FR	\$ 150,097,007.00	\$ 150,107,576.85	\$ 30,240.72
CDs and YCDs FR	\$ 600,000,000.00	\$ 600,112,000.00	\$ 288,842.73
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 13,900,405,817.10	\$ 13,899,974,556.10	\$ 14,648,680.56
Commercial Paper	\$ 7,442,815,819.44	\$ 7,447,250,833.35	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,782,500,000.00	\$ 4,782,500,000.00	NA
AB 55 & GF Loans	\$ 690,043,000.00	\$ 690,043,000.00	NA
<b>TOTAL</b>	<b>\$ 100,876,426,738.63</b>	<b>\$ 101,233,356,688.02</b>	<b>\$ 130,411,945.06</b>

Fair Value Including Accrued Interest \$ 101,363,768,633.08

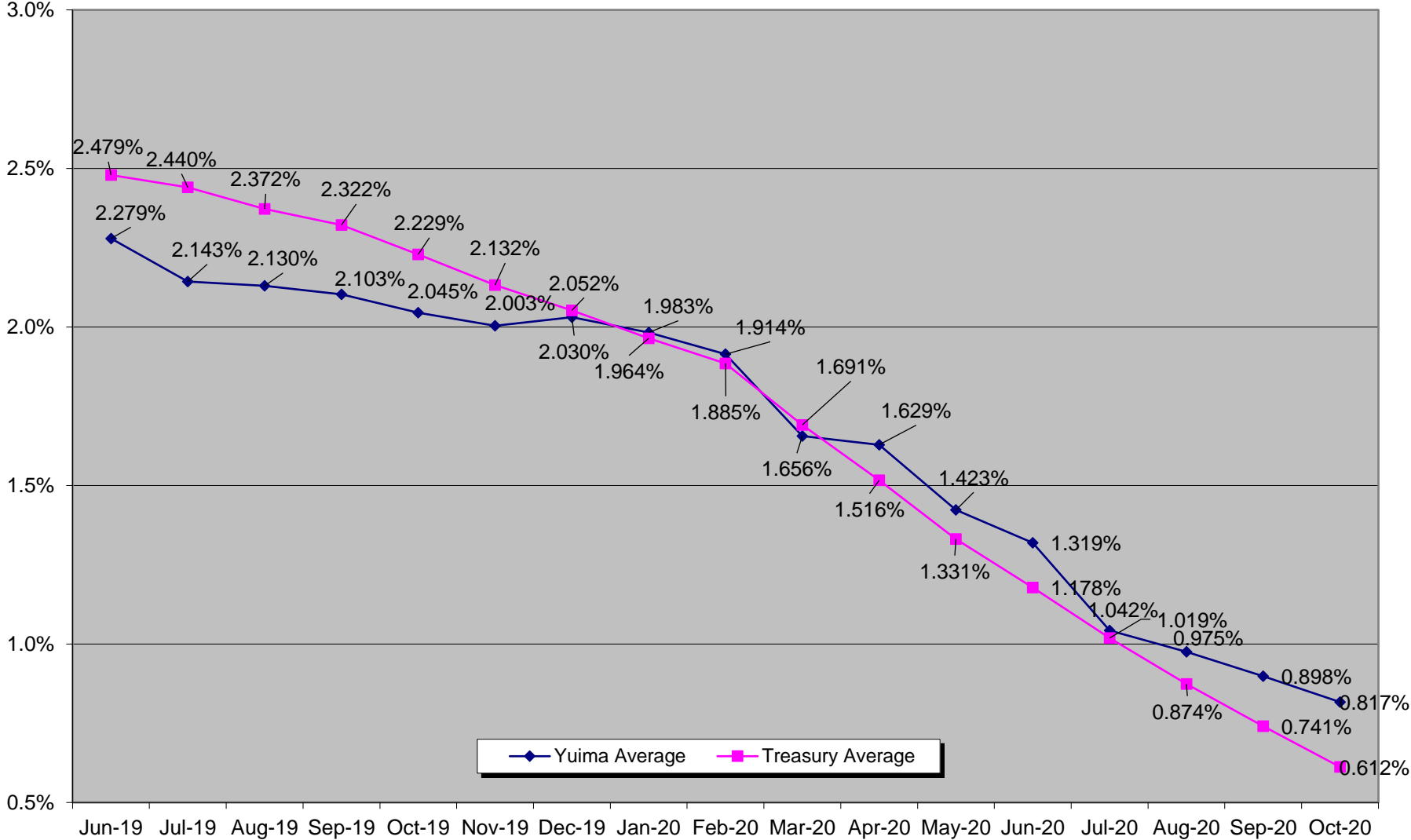
Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

**Yuima Municipal Water  
District**  
**Cash & Investments Data**  
**October 31, 2020**  
**\$6,495,616.66**

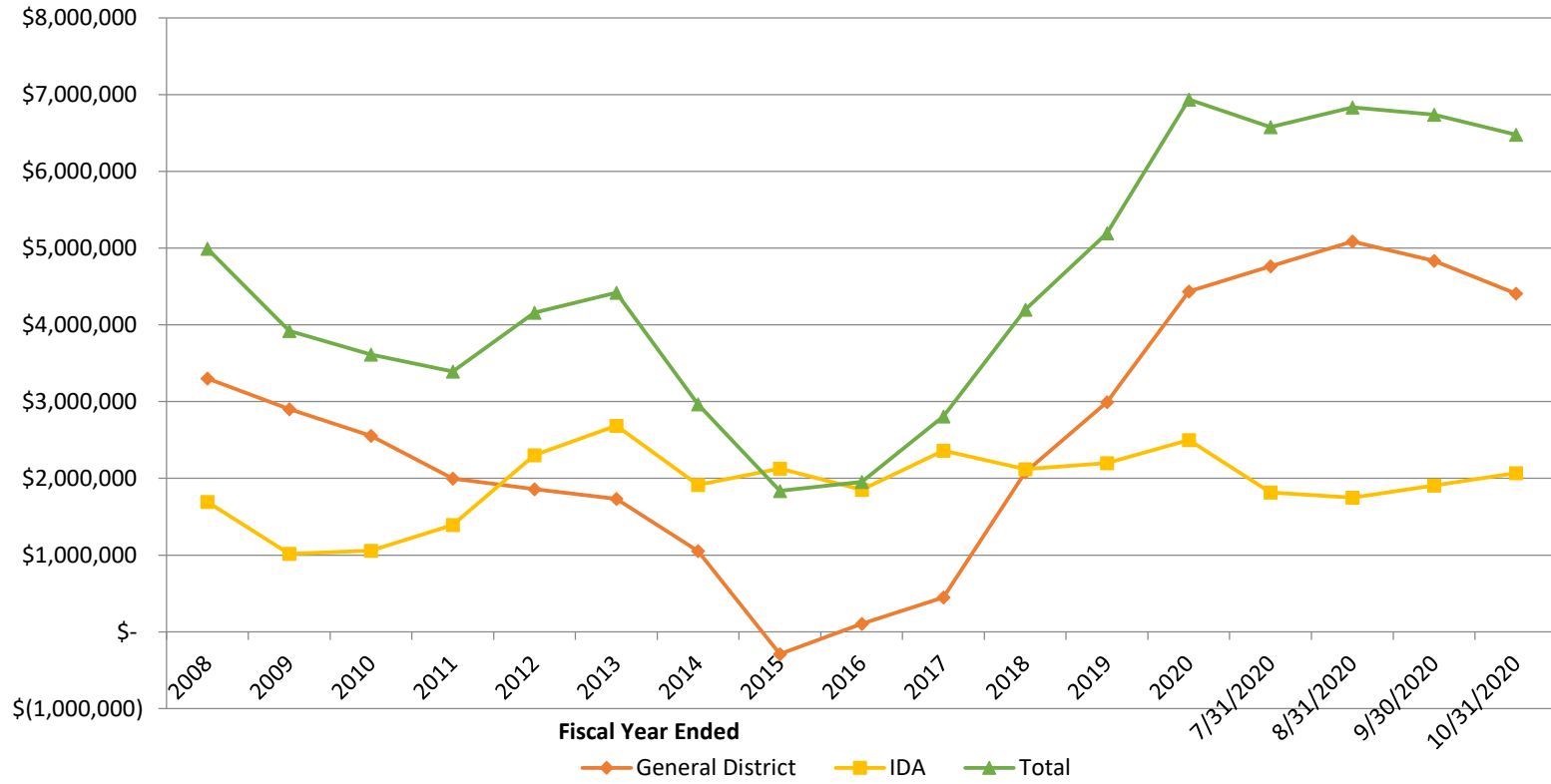


# Aggregate Yuima Portfolio Yield

October 2019 - October 2020



# Cash Position





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**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE BOARD OF DIRECTORS  
OF YUIMA MUNICIPAL WATER DISTRICT  
FIXING CAPACITY CHARGES AND  
RECINDING ORDINANCE NO. 126-17**

WHEREAS, by Resolution No. 551-94, adopted March 18, 1994, the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT ("District"), increased connection fees (capacity charges) following a duly noticed and conducted public hearing; and

WHEREAS, while Resolution No. 551-94 set forth the fees, to further clarify the imposition of the fee set forth in Resolutions 557-94, 602-96 and 702-98 the District adopted Resolution 960-04 for the same calculation to be applied to 5", 6" and 8" meters and since the fee is centered on construction costs that the fee be adjusted annually based on the Engineering News Record Construction Cost Index (ENR-CCI); and

WHEREAS, the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT has determined it to be in the best interest of the district and the inhabitants and landowners thereof to fix and establish capacity charges and has heretofore on October 23, 2017 adopted Ordinance No. 126-17 setting forth the particular schedule of said charges, and

WHEREAS, it has been made to appear to the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT that notice of the time and place of the hearing has been given in accordance with the requirements of Section 71638.3 of the Water Code of California by publication in a newspaper of general circulation, published and circulated within said District prior to said hearing, and

WHEREAS, such hearing has been held and evidence submitted to the Board of Directors and the Board having considered all objections, both written and oral;

BE IT ORDAINED by the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT as follows:

Section 1. Findings. The foregoing recitals are true and correct and constitute legislative findings of this Board.

Section 2. Imposition of Capacity Charges.

2.1 Schedule of Charges. Except as hereinafter provided, there is fixed and imposed, as per prior resolution of the board, a capacity connection charge on each person, corporation, partnership, public agency, or other entity (hereinafter referred to as "a water user(s)") obtaining a water meter from District, in the following amounts:

Meter Size (Inches) Demand Factor Capacity Charge  
(EDU)

Under 1"	1	3,002
1"	1.6	4,803
1 1/2"	3	9,008
2"	5.2	15,612
3"	9.6	28,820*
4"	16.4	49,237*
5"	23.2	69,652*
6"	30	90,067*
8"	52	156,115*

\* An additional charge to be determined by a study conducted by the District at the time of application for three inch and larger meters and for all tract maps. The purpose of such study will be to determine what additions or modifications to the District's facilities will be required as a result of the new demand, and at what expense. The study shall be conducted at the applicant's expense, and the applicant shall deposit \$1,500 with the District at the time of application to be applied to the cost of the study.

The following acreage ranges shall determine the maximum size meter allowed on a parcel of land:

<u>Parcel Size</u>	<u>Maximum Meter Size</u>
Lot to 3 acres	Under 1"
3+ to 8 acres	1"
8+ to 16 acres	1 1/2"
16+ to 20 acres	2"
20+ to 60 acres	3"
60+ to 80 acres	4"
80+ to 105 acres	5"
105+ to 216 acres	6"
216+ to 450 acres	8"

2.2 Capacity Charge for Increasing Meter Size. If a water user desires to increase the size of a water meter serving his or her property, and if the District determines such larger size meter is appropriate, the capacity charge shall be the difference between the capacity charge determined pursuant to Section 2.1 hereof for the new meter and the capacity charge determined pursuant to Section 2.1 for the existing meter, whether or not any charge was in effect for the existing meter when it was obtained.

2.21 No capacity charge shall be charged to a water user who replaces

an existing residential water meter less than one inch in size with a residential water meter one inch in size if the District determines that the replacement is necessary in connection with the installation and operation of a residential fire sprinkler system.

2.3 No Capacity Charge for Reducing Meter Size. No capacity charge shall be imposed upon and no credit or refund shall be made to a water user replacing an existing water meter for a water meter of smaller size, whether or not any capacity charge was in effect for the larger meter when it was obtained. If a water user who has reduced the size of a water meter later wants to increase the size of the meter, the charges set forth in Section 2.2 shall apply, regardless of whether or not a charge was originally paid for a larger meter.

2.4 Capacity Charge or Exchange for Multiple Meters. If a single meter is exchanged for more than one smaller meter to serve property that has been subdivided or otherwise developed, the capacity charge shall be the difference between the capacity charge determined pursuant to Section 2.1 hereof for the new meters and the capacity charge determined pursuant to Section 2.1 for the existing meter, whether or not any capacity charge was in effect for the existing meter when it was obtained; provided, however, that no credit or refund shall be made to the water user if the capacity charge determined for the single existing meter exceeds the total capacity charge for the smaller meters.

2.4.1 Unless service has been permanently discontinued at a customer's request pursuant to Rule 7.5.3 of the District's Rules and Regulations, no capacity charge shall be made when a water meter(s) is obtained from District if each of the following circumstances is found to exist:

- i) The parcel to be served by the new meter(s) had previously been served water by the agency and no material change in land use will occur by reason of issuance of the new meter(s); and
- ii) The District determines that no increase in water use is to be reasonably expected by issuance of new meter(s).

2.5 No Capacity Charge for Fire Service Meter. No capacity charge shall be imposed upon a water user for a water meter obtained and used solely for fire protection purposes.

2.6 No Capacity Charge for Unlocking Meter. No capacity charge shall be imposed upon a water user upon the unlocking meters of any water meter obtained prior to the effective date of the connection charges fixed and imposed by this resolution. No additional capacity charge shall be imposed upon any water user upon the unlocking of any water meter obtained after the effective date of the capacity charge fixed and imposed by this ordinance if the capacity charge fixed and imposed by this ordinance if the capacity charge was paid at the time the water meter was obtained.

2.7 No Capacity Charge for Resetting Meter. Unless service has been permanently discontinued at a customer's request pursuant to Rule 8.5.3 of the District's Rules

and Regulations no capacity charge shall be imposed upon a water user upon the reinstallation of a removed meter of the capacity charge fixed and imposed by this ordinance.

2.8 No Capacity Charge for Temporary Meters. No Capacity Charge shall be imposed upon a water user for a water meter obtained for temporary purposes, such as construction, interim landscape maintenance, preliminary development or similar uses. The District shall determine, in accordance with its standards practices and procedures, whether a water meter is to be used for temporary purposes.

2.9 Capacity Charge for School and State Agencies. The imposition of District's capacity charge on any school district, county office or education, or any state agency (as defined in Government Code Section 54999.1(g)) shall be subject to the provisions of Section 54999.3(b) of the Government Code. Payment by any such agency of the District's applicable capacity charge shall be deemed agreement with the District regarding the charge. If any such agency refuses to pay the applicable capacity charge of the District, the agency and the District shall enter into negotiations regarding the fee. No water meter shall be supplied by the District to any agency until that agency has notified the District that agreement has been reached with respect to the Capacity Charge and the agreed-upon capacity charge has been paid.

Section 3. Refusal of Water Service. District shall not provide a water meter to a water user until the water user has paid to District the applicable capacity charge, including those established by the San Diego County Water Authority.

Section 4. Wholesale Agencies and Improvement District 'A'. Wholesale agencies and Improvement District 'A' are classified as one (1) customer of the District "master meters" and shall pay capacity charges as fixed and imposed by this ordinance. No capacity charge will be collected from the wholesale agencies individual customers or Improvement District 'A'.

Section 5. Protests. Any person, corporation, partnership, public agency or other entity objecting to any capacity charge of District shall have the right to file a complaint with the District, provided the complaint is filed, in writing, at the offices of the District, 34928 Valley Center Road, (Mailing: P. O. Box 177), Pauma Valley California 92061, before payment of the charge or within ten (10) days after payment of the charge. Any such complaint shall be reviewed by the General Manager and a written response shall be mailed or personally delivered within fifteen (15) days of receipt of the complaint. If the person, corporation, partnership, public agency or other entity is dissatisfied with the decision of the General Manager, it shall have the right to appeal the decision to the District's Board of Directors by filing an appeal, in writing, at the offices of the District within ten (10) days after the written response of the General Manager is mailed or personally delivered. If such an appeal is filed, the appellant shall be notified of the time and place of the meeting of the District at which time the matter shall be considered. At the meeting, the appellant shall be given an opportunity to be heard and to present evidence. Thereafter, the board shall make a recommendation regarding the appeal and may make such modifications or adjustments to the capacity charge as it deems just and equitable. The decision of the Board of Directors shall be final.

Section 6. Deposit and Use of Funds. All funds received by the District from the capacity charge shall be deposited in a capital facilities account or fund and shall be expended solely for capital facilities. All interest income earned by monies in the capital facilities account or fund shall also be deposited in that account or fund and shall be expended only for the same purposes. The Board of Directors finds that the adjustment of the Capacity Charges are not subject to the California Environmental Quality Act (CEQA).

Section 7. Effective Date. The capacity fees fixed and imposed as stated herein became effective with the adoption of Resolution No. 551-94 on March 18, 1994. This ordinance is effective upon adoption, provided however the increase approved by section 2 of this ordinance shall be effective 60 days following the date of adoption.

Section 8. Annual Adjustment. The Finance & Administrative Service Manager shall adjust the schedule of charges established by this section annually thereafter, based on the annual percentage change of the Engineering News-Record Construction Cost index for Los Angeles, (ENR-CCI LA) for the period immediately preceding the adjustment.

PASSED, APPROVED AND ADOPTED at the special meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 7th day of December, 2020 by the following roll-call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINED:

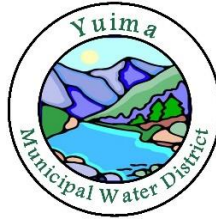
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Roland Simpson, President

ATTEST:

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Don Broomell, Secretary/Treasurer



**December 7, 2020**

**TO: Honorable President and Board of Directors**

**FROM: Amy Reeh, Interim General Manager**

**SUBJECT: Amendment of the District's Rules and Regulations Governing Water Service (Sections 14.7 Capacity Charges and 15.3.1 SDCWA / MET Fixed Charge.**

**PURPOSE:** To amend the District's Rules and Regulations to reflect new fees associated with capacity charges and fixed costs pass through.

**SUMMARY:** The proposed resolution incorporates the increase in the Capacity Charge on new meter installations and changes the Rules and Regulations to reflect the San Diego County Water Authority increase to their capacity fee. The resolution also amends the regulations to reflect the new SDCWA / MET Fixed Costs pass through fees.

**Recommended Actions:** To approve the proposed resolution to amend the Rules and Regulations Governing Water Service.

**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  
ADOPTING SCHEDULE OF RATES, RENTALS,  
FEES, DEPOSITS AND CHARGES AND  
AMENDING RULES AND REGULATIONS  
GOVERNING WATER SERVICE**

**(Schedule of Rates, Rentals, Fees, Deposits & Charges)  
(CAPACITY CHARGES 14.7 & 15.3.1 SDCWA / MET Fixed Charges)**

WHEREAS, from time to time the schedule of rates, rentals, fees, deposits and charges must to be adjusted to reflect the district costs, and

WHEREAS, the board has reviewed and approved a revised schedule of capacity charges; and determined that this schedule be incorporated into the district rules and regulations governing water service.

NOW THEREFORE BE IT RESOLVED by the board of Directors of YUIMA MUNICIPAL WATER DISTRICT that Sections 14.7 and 15.3.1 of the District's Rules and Regulations Governing Water Service are hereby amended as provided in the attachment hereto, and the substitute pages also attached hereto is hereby approved for incorporation into the District's Rules and Regulations.

PASSED AND ADOPTED this 7th day of December, 2020 at a special meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT by the following roll-call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN

\_\_\_\_\_  
Roland Simpson, President  
Yuima Municipal Water District

ATTEST:

\_\_\_\_\_  
Don Broomell, Secretary / Treasurer  
Yuima Municipal Water District

\*\*On all meters 3” and larger and all tract maps a \$1,500 deposit is required to conduct a study, pursuant to Resolution 960-04. An additional charge to be determined by a study conducted by the District at the time of application for three inch and larger meters and for all tract maps. The purpose of such study will be to determine what additions or modifications to the District's facilities will be required as a result of the new demand, and at what expense. The study shall be conducted at the applicant's expense, and the applicant shall deposit \$1,500 with the District at the time of application to be applied to the cost of the study.

The following acreage ranges shall determine the maximum size meter allowed on a parcel of land:

Parcel Size		Maximum Meter Size
Lot to	3 acres	Under 1"
3+ to	8 acres	1"
8+ to	16 acres	1 1/2"
16+ to	20 acres	2"
20+ to	60 acres	3"
60+ to	80 acres	4"
80+ to	105 acres	5"
105+ to	216 acres	6"
216+ to	450 acres	8"

**SAN DIEGO COUNTY WATER AUTHORITY – CAPACITY CHARGES:**

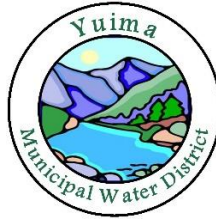
Meter Size (Inches)	Factor	System Capacity Charge	Water Treatment Capacity Charge
Less than 1”	1	<del>5,301</del> <u>5,312</u>	<del>147</del> <u>148</u>
1”	1.6	<del>8,482</del> <u>8,499</u>	<del>235</del> <u>237</u>
1 1/2”	3	<del>15,903</del> <u>15,936</u>	<del>441</del> <u>444</u>
2”	5.2	<del>27,565</del> <u>27,622</u>	<del>764</del> <u>770</u>
3”	9.6	<del>50,890</del> <u>50,995</u>	<del>1,411</del> <u>1421</u>
4”	16.4	<del>86,936</del> <u>87,117</u>	<del>2,411</del> <u>2,427</u>
6”	30	<del>159,030</del> <u>159,360</u>	<del>4,410</del> <u>4,440</u>
8”	52	<del>275,652</del> <u>276,224</u>	<del>7,644</del> <u>7,696</u>
10”	78	<del>413,478</del> <u>414,336</u>	<del>11,466</del> <u>11,544</u>
12”	132	<del>699,732</del> <u>701,184</u>	<del>19,404</del> <u>19,536</u>

The San Diego County Water Authority Capacity Charges are a direct pass through. Charges are collected at the time of meter application and remitted to the San Diego County Water Authority. Effective 1/1/2020

**15.3.1 SDCWA & MET FIXED CHARGES**

	<u>CY 2020</u> <del>2021</del>
Capacity Allocation / Reservation Charge (MET Fixed Charge)	<del>\$118,974</del> <u>146,988</u>
Customer Service Charge (CWA Fixed Charge)	<del>\$294,366</del> <u>322,404</u>
Storage Charge (CWA Fixed Charge)	<del>\$194,407</del> <u>222,132</u>
Supply Reliability Charge (CWA Fixed Charge)	<del>\$86,474</del> <u>105,553</u>
Readiness-to-Serve Charge (MET Fixed Charge)	<del>\$137,488</del> <u>156,745</u>

The SDCWA & MET Fixed Charges are levied as *direct pass through* based on the same methodology as SDCWA & MET uses to allocate the charges to the District. These



**December 7, 2020**

**TO: Honorable President and Board of Directors**

**FROM: Amy Reeh, Interim General Manager**

**SUBJECT: Proposed Resolutions authorizing Checking account signers and personnel authorized to perform wire transfers. (Agenda Action items #3 & 4)**

**PURPOSE:** Revise the personnel authorized to sign checks and perform wire transfer with the bank.

**SUMMARY:** Due To a change in Directors it is necessary to update the bank records to reflect the new personnel authorized to sign checks and perform wire transfers. The resolutions indicated on agenda action items numbers 3 & 4 accomplish this task.

**Recommended Actions:** To approve the proposed resolutions 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 CHECKING, SAVINGS AND INVESTMENT ACCOUNTS**  
**WITH VARIOUS BANKING INSTITUTIONS AND**  
**RESCINDING RESOLUTION 1841-19**

WHEREAS, by prior resolution this District has established checking, savings, and investment accounts with various banking institutions and authorized signers for the withdrawal or deposit of funds; and

WHEREAS, from time to time the board of directors or staff members change resulting in a change in the authorized signers.

NOW THEREFORE BE IT RESOLVED, that this District establish checking, savings, and investment accounts with various banking institutions 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	_____
Bruce Knox, 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.

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 special meeting held December 7, 2020, and Resolution 1841-19 is hereby rescinded. 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:  
ABSENT:  
ABSTAIN:

ATTEST:

\_\_\_\_\_  
Roland Simpson, President

\_\_\_\_\_  
Don Broomell, Secretary / Treasurer

**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 Manager \_\_\_\_\_  
Lynette Brewer, Utility Specialist \_\_\_\_\_

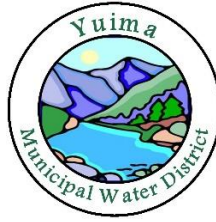
any two acting together to execute said transfers to or from Yuima Municipal Water District checking account held with California Bank & Trust for and on behalf of this District and authorize the President and Interim Manager to execute the agreement.

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 special meeting held December 7, 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



**December 7, 2020**

**TO: Honorable President and Board of Directors**

**FROM: Amy Reeh, Interim General Manager**

**SUBJECT: Proposed Resolution Approving Agreement for Recording Keeping and Secretarial Services for the Upper San Luis Rey Resources Conservation District.**

**PURPOSE:** Enter into a record keeping agreement with the USLRRCD.

**SUMMARY:** Due to a change in the Upper San Luis Rey Resource Conservation District 's governing regulations it is necessary for the District to once again contract with the agency to perform their record keeping and secretarial services.

**Recommended Actions:** To approve the proposed resolutions as presented.

**SUBMITTED BY:**

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

---

**Amy Reeh  
Interim General Manager**

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF YUIMA MUNICIPAL WATER DISTRICT  
APPROVING AGREEMENT FOR RECORD KEEPING  
AND SECRETARIAL SERVICES FOR THE  
UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT  
AND RESCINDING RESOLUTION NO. 1824-19**

RESOLVED, that the Agreement for record keeping and secretarial services dated December 1, 2020, between YUIMA MUNICIPAL WATER DISTRICT and UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT, a copy of which is attached hereto, is hereby approved and the President or Vice-President, of the District is hereby authorized and directed to execute said Agreement for and on behalf of this District.

PASSED AND ADOPTED at the special meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 7<sup>th</sup> day of December, 2020 by the following roll-call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Roland Simpson, President

ATTEST:

\_\_\_\_\_  
Don Broomell, Secretary/Treasurer

## **AGREEMENT FOR RECORD KEEPING AND SECRETARIAL SERVICES UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT**

THIS AGREEMENT is made December 1, 2020 between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT ("RCD") in view of the following facts:

- (a) YUIMA maintains an office and administrative personnel suitable for handling bank deposits, record keeping and secretarial services.
- (b) RCD has a need for such services and does not have the necessary personnel to provide such services for itself.
- (c) The purpose of this Agreement is to establish conditions under which YUIMA will perform certain services for RCD.

IT IS, THEREFORE, AGREED as follows:

1. Commencing December 1, 2020 YUIMA agrees to perform the following services for RCD:
  - (a) Collect such sums as may be paid to RCD and deposit all such collections to RCD'S name in the bank account or accounts regularly maintained by RCD.
  - (b) Report monthly to RCD the amounts so collected and deposited.
  - (c) Post cash receipts and disbursements to the general ledger of RCD.
  - (d) Provide financial reports at monthly Board meetings.
2. YUIMA consents that its Finance Manager or other personnel may, if desired by RCD, serve as RCD's assistant secretary and perform all the usual duties of such office.
3. YUIMA, under this Agreement, shall furnish and provide the necessary office facilities including telephone, business machines, supplies and postage as might be reasonably required and may provide a meeting place for RCD's board of directors. RCD agrees to pay YUIMA for its services **for the period covering December 1, 2020 to June 30, 2021** the sum of **Three Hundred Dollars (\$300.00)**, per month in advance.

If additional record keeping or secretarial services beyond those described in the attached schedule are requested by RCD, YUIMA to the extent that YUIMA has personnel available may provide such services at the rate of \$53.63 per hour during YUIMA's normal working hours and at the rate of \$75.05 per hour for services performed outside of YUIMA's normal working hours, plus twenty-five percent (25%) of the sum of all the above amounts for District's overhead and general administrative expense.



If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of RCD, excessive, either party may, on thirty days' notice to the other, propose adjustments to YUIMA's compensation. In no event shall the amount paid YUIMA under this paragraph be so reduced that YUIMA's duties hereunder result in a burden on YUIMA's general funds which is not reimbursed by RCD.

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

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

(b) To the fullest extent permitted by law the parties mutually agree to indemnify, defend and hold harmless each other from any claims, demands, costs, penalties, fines or damages (including reasonable attorney's fees and costs of investigation), arising out of this Agreement, and attributable to the fault of the other party. Following a determination of a percentage of fault or liability by agreement of the Parties or a court of competent jurisdiction, the Party responsible for liability to the other will indemnify the other Party to this Agreement for the percentage of liability determined.

(c) RCD agrees that the provisions of California Civil Code Section 1668 do not apply to this Agreement. Civil Code Section 1668 provides:

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

All acts of YUIMA under this Agreement will be performed with the express understanding that YUIMA makes no warranties, expressed or implied, with respect thereto.

(d) RCD agrees that a number of factors make the forgoing indemnity and liability limitations reasonable, necessary, valid, enforceable and not contrary to public policy.

These factors include, but are not limited to the following:

- (I) The nature and extent of the services.
- (II) The services are not suitable for public regulation.
- (III) The services are not of great public importance.
- (IV) The services could be performed by employees of RCD or by persons engaged in the business of providing such services for profit.
- (V) YUIMA is performing the services at its cost as an accommodation to RCD and is not seeking to perform the services.
- (VI) RCD and YUIMA are equal in bargaining strength and RCD is free to obtain the services elsewhere.
- (VII) RCD is able to obtain insurance with respect to its property and its indemnity.
- (VIII) The amount of compensation to be paid.
- (IX) The control retained by RCD.
- (X) The condition of RCD'S property.
- (XI) YUIMA is a public agency with limited personnel and financial resources.
- (XII) The potential liability to YUIMA without the limitations and liability could impede the public purposes for which YUIMA exists and adversely affect its taxpayers and other water users.

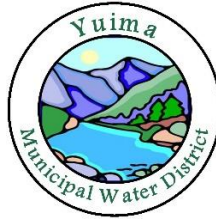
IN WITNESS WHEREOF, this Agreement has been executed on behalf of the parties by their duly authorized officer.

UPPER SAN LUIS REY RESOURCE  
CONSERVATION DISTRICT

YUIMA MUNICIPAL WATER DISTRICT

By \_\_\_\_\_  
Andy Lyall, President

By \_\_\_\_\_  
Roland Simpson, President



**December 7, 2020**

**TO: Honorable President and Board of Directors**

**FROM: Amy Reeh, Interim General Manager**

**SUBJECT: Forebay Pump Station Change Order**

**PURPOSE:** To approve the final change order of the Forebay Pump Station project

**SUMMARY:**

The contractor has submitted a final change order to the District to adjust the contract for additional costs incurred due to COVID-19. The original change order submitted was for \$43,,152.38; staff is asking approval for a final amount of \$11,000.

**Recommended Actions:**

To approve the proposed resolution for the Forebay Pump Station project change order.

**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  
APPROVING CHANGE ORDER  
FOR FOREBAY PUMP STATION PROJECT**

**(Canyon Springs Enterprises, DBA RSH CONSTRUCTION INC.)**

WHEREAS, by prior resolution the bid of Canyon Springs Enterprises, dba, RSH Construction Inc. in the sum of \$3,195,000.00 for the Forebay Pump Station Project was awarded; and

WHEREAS, additional costs associated with COVID-19; and

WHEREAS, a change order in the amount of \$11,000 has now been presented to cover the additional costs; and

WHEREAS, it is the best interest of the District to make this change as a part of the contract with Canyon Springs Enterprises, dba, RSH Construction Inc.; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE BOARD OF DIRECTORS OF YUIMA MUNICIPAL WATER DISTRICT, as follows:

That Change Orders for Canyon Springs Enterprises, dba RSH Construction Inc., in the amount of \$11,000 additional is hereby approved and accepted, and the appropriate officers of the District are authorized and directed on behalf of the District to execute all documents and to do all things necessary for change orders.

PASSED AND ADOPTED at a special adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held December 7, 2020 by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Roland Simpson, President

\_\_\_\_\_  
Don Broomell, Secretary/Treasurer



Canyon Springs Enterprises, dba, RSH CONSTRUCTION SERVICES  
3883 Wentworth Dr., Hemet, Ca, 92545  
(951) 925-2288 FAX (951) 925-1288

December 3, 2020

RE: Forebay Water Booster Facility

Amy Reeh  
Yuima Municipal Water District  
PO Box 177  
Pauma Valley, CA 92061

Subject: **COVID 19 Change - Settlement**

Dear Amy,

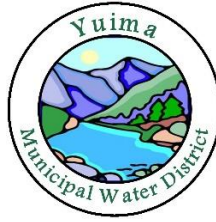
Contractor has provided a ***lump sum*** price for **additive** cost in the total amount of: Forty Three Thousand One Hundred Fifty Two Dollars & 38/100, \$43,152.38. The subject cost encompasses the impact of COVID-19 on our direct project and indirect operating costs. Refer to previous notification letters and email correspondence regarding this issue. This additional charge represents a 6% "surcharge" applied to our July pay application remaining open balance. Understand that Contractor has chosen not to pursue incurred costs prior to July but in light of our Government's recent decision in early July to prolong quarantine and implement additional regulations regarding essential workers operating during this pandemic we can no longer continue to absorb these additional costs.

With the project now completed and in an effort to expedite closeout of all remaining issues, Contractor has agreed to settle this COVID claim for **\$11,000**. Understand that this settlement is only valid thru December 11<sup>th</sup> and if the District chooses not to accept this offer, Contractor will pursue a claim for the entire amount of the change order.

Contact the undersigned if you have any questions or require additional information.

Sincerely,

Tom Uppena  
President, RSH Construction



**December 7, 2020**

**TO: Honorable President and Board of Directors**  
**FROM: Amy Reeh, Interim General Manager**  
**SUBJECT: Notice of Completion – Forebay Pump Station Project**

**PURPOSE:** To accept the Notice of Completion for the Forebay project.

**SUMMARY:** All contracted work has been completed by Canyon Springs Enterprises, dba RSH Construction Services on the Forebay Pump Station project. Staff is requesting the Board to accept the Notice of completion and release the 5% retention amount held by the District to the contractor.

**Recommended Actions:** To approve the proposed resolution as presented.

**SUBMITTED BY:**

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

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**Amy Reeh**  
**Interim General Manager**

**RESOLUTION NO. \_\_\_\_\_**

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

**ACCEPTING THE PROJECT KNOWN AS  
FOREBAY PUMP STATION**

(Canyon Springs Enterprises, dba RSH Construction, Inc.)

BE IT, AND IT IS HEREBY RESOLVED by the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT that the construction of the project known as Forebay Pump Station constructed by Canyon Springs Enterprises, dba RSH Construction, Inc. is hereby accepted as completed.

BE IT FURTHER RESOLVED that the President, Vice-President or Secretary of this District is hereby authorized and directed to cause a notice of completion and acceptance thereof to be filed or recorded in the office of the County Recorder, San Diego County, California.

PASSED AND ADOPTED at a special meeting held December 7, 2020 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

ATTEST:

\_\_\_\_\_  
Roland Simpson, President

\_\_\_\_\_  
Don Broomell, Secretary



December 1, 2020

Amy Reeh  
Interim General Manager  
Yuima Municipal Water District  
34928 Valley Center Road  
Pauma Valley, CA 92061-0177

Subject: Forebay Pump Station Project Construction  
Recommendation of Project Acceptance

Dear Ms. Reeh:

This letter serves as the official recommendation that the Yuima Municipal Water District formally accept construction of the subject project and file the Notice of Completion with the County of San Diego. This letter certifies that the fencing, asphalt concrete pavement, aggregate base, booster pumps, motors, HVAC, generator, electrical conduit, wiring, lighting, control panels, transformer, switch gear, SCADA and all other constructed infrastructure associated with the subject project has been correctly installed in accordance with the approved contract documents and the Yuima Municipal Water District standards, to the best of our knowledge. All sediment control devices have been removed from the site and the site has been restored to preconstruction conditions or better.

I further certify that TKE has caused prudent on-site inspections, geotechnical testing, and other quality control measures at a frequency and of a number as required by the contract document and Yuima Municipal Water District to assure that among other things, dimensions have been met, correct materials have been used, all equipment is functioning as intended, and required densities of materials have been achieved.

The Notice to Proceed was issued on November 1, 2019, with an original contract length of 189 working days. The project was declared substantially complete with a final punch list completion date of November 30, 2020.

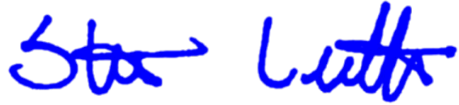
The final construction costs for the project are as follows:

Original Contract Amount:	\$ 3,195,000.00
Total Change Order Amount:	\$ 216,278.80
Total Quantity Adjustments Amount:	\$ <u>-11,817.57</u>
<b>Final Contract Amount:</b>	<b>\$ 3,399,461.23</b>

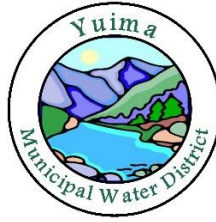


If you have questions regarding please contact Steven Ledbetter at 951-680-0440 or [sledbetter@tkeengineering.com](mailto:sledbetter@tkeengineering.com).

Sincerely,

A handwritten signature in blue ink that reads "Steve Ledbetter". The signature is written in a cursive style with a blue color.

Steven Ledbetter, P.E.  
Vice President / Construction Manager  
TKE Engineering, Inc.



**December 7, 2020**

**TO: Honorable President and Board of Directors**  
**FROM: Amy Reeh, Interim General Manager**  
**SUBJECT: Amending Employee Manual – Health Insurance**

**PURPOSE:** To amend the employee manual in accordance with District policy regarding Health Insurance.

**SUMMARY:** The District adopted policy allows for individuals who have dual insurance to instead “opt-out” of receiving health insurance through the District and instead receive a monetary sum in exchange. The policy allows for employees who opt-out to receive 30% of the monthly insurance amount of the Cal Care HMO Employee+1 premium. The new monthly insurance premium for Cal Care HMO Employee +1 beginning January 1, 20221 is \$1850.21; 30% of this amount is \$555.

Currently only one employee utilizes this benefit. Continuing this opt-out benefit for this employee will save the District \$15,542.52 in insurance benefit costs over the next year.

**Recommended Actions:** To approve the proposed resolution as presented.

**SUBMITTED BY:**

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

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**Amy Reeh**  
**Interim General Manager**

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
AMENDING EMPLOYEE MANUAL**

*Section 16 (E) Health Insurance*

WHEREAS, by Ordinance and Resolutions adopted by this Board, an Employee Manual for District Employees was adopted October 21, 1992 and amended periodically to reflect revisions as adopted by the Board of Directors.

WHEREAS, the Manual requires periodic revisions in order to reflect actions of the Board and current law; and

WHEREAS, this Board further deems it in the best interest of the District and its Employees to adopt amendments as set forth in Sections 16-E attached.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of Yuima Municipal Water District that the Employee Manual be revised and amended as set forth herein.

PASSED AND ADOPTED at a special meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held December 7, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Roland Simpson, President

ATTEST:

\_\_\_\_\_  
Don Broomell, Secretary

## D. DEFERRED COMPENSATION

The District currently offers a Section 457 of the Internal Revenue Code Deferred Compensation Plan with Variable Annuity Life Insurance Company (VALIC) and CalPERS 457, on an individual voluntary basis. Employee is eligible to participate after six months of continuous employment.

## E. HEALTH INSURANCE

The District currently provides, a medical insurance plan for all regular full-time employees and their eligible dependents beginning the first of the month following thirty (30) days of employment. The District's contribution for medical insurance is capped at the ACWA/JPIA CalCare HMO level. You are eligible to participate in the group health insurance program available through the District Group Plan in accordance with the terms and conditions of the plan. If you do not apply for the coverage when first eligible, evidence of insurability at your expense may be required before being covered. The District offers a choice of health plans as available under the ACWA/JPIA Health Plans. Employees may choose annually, during the open enrollment period, between a PPO, ABHP or an HMO plan that is offered in your area. The employee portion of the premiums will be deducted each pay period of each month effective January 1, 2016.

If you become ill or otherwise unable to work, but are still carried as a District employee, the District will continue to make payment for the premiums as defined under the District's Family Care and Medical Leave Policy (FMLA).

For employees that have dual health coverage and meet all the requirements, the District offers a Voluntary Health Coverage Opt-out incentive payment equal to 30% of the CalCare HMO plus 1 premium under the ACWA/JPIA plan. The opt-out incentive payment is adjusted on ~~July~~ January 1<sup>st</sup> of each year. The ~~2016-17~~2021-incentive is ~~\$389-555~~ per month.

If your employment is terminated, currently continuation of coverage will be made available through the District and insurance carrier pursuant to legal requirements.

## F. RETIREES' HEALTH BENEFITS PLAN<sup>1</sup>

The District currently provides a Retirees' Health Benefits Plan for management employees, namely its General Manager, Finance & Administrative Services Manager, formally Finance Director and Operations Manager, formally Field Superintendent, Director of Operations & Maintenance & Engineering. Refer to plan for details. The defined benefit plan was closed in 2011 and replaced with a defined contribution plan. Effective July 1, 2016 the defined contribution plan was suspended. There are currently no management employees eligible for the defined contribution plan nor are there any management employees participating in the plan at this time.

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<sup>1</sup> Adopted 5/17/00 Resolution 755-00

IV.  
CLOSED SESSION

IV.  
INFORMATION / REPORTS

# GENERAL MANAGER'S NEWS & NOTES

## MONTHLY NEWS & UPDATES

### TOP NEWS

#### Local Musician Jon Foreman Celebrates Region's Water Quality

As part of its regional grant-funded outreach to promote the quality of local water supplies, the San Diego County Water Authority and its 24 member agencies have partnered with Encinitas resident and Grammy-award winning musician Jon Foreman of Switchfoot to create a series of videos highlighting how tap water across the region meets or exceeds stringent state and federal standards. This outreach is funded entirely using state grant funds.

The new videos are part of the Water Authority's regional Trust the Tap outreach and education platform, which was launched in early 2020 to assure the public about the safety of water during the coronavirus pandemic. Related messages were deployed in English and Spanish.

The videos highlight efforts to sample, test and treat water at three locations: Olivenhain Dam and Reservoir, the Twin Oaks Valley Water Treatment Plant and the Vista Irrigation District's water quality lab. Foreman talks about sampling and treating with the Water Authority's Chris Castaing and Javier Chavez, and he talks about testing with VID's Distribution Supervisor Dean Farris.

Starting in November, the new videos will be shared on a variety of digital platforms, including website ads and social media (Twitter, Facebook, YouTube, and

Instagram) in partnership with various radio stations. They also will be used as "pre-roll" video on streaming services.

This is the second time Foreman has partnered with the Water Authority. He interviewed Water Authority staff and toured various facilities for a series of videos in 2019 as part of the Brought to You by Water outreach and education program. The eight videos received more than 200,000 views on YouTube and were widely shared on social media.



#### Gloria Gray Elected to Second Term as MWD Chair

At its October meeting, the Metropolitan Water District (MWD) Board of Directors by acclamation, re-elected Chairwoman Gloria Gray for a second two-year term to serve as Chair of MWD. Gray



has represented West Basin Municipal Water District on the MWD Board since 2009 and is the first African American and only the second woman to lead the Board in its 92-year history. In a [letter](#) to Gray, Los Angeles Mayor Garcetti urged her to work collaboratively with the Los Angeles delegation on three key topics: 1) “local water investment;” 2) “protect ratepayers;” and 3) “MWD general manager hiring and board governance.” Gray’s second term will start on January 1, 2021. The Water Authority delegates look forward to working collaboratively with Gray on several important upcoming items, including updating the Integrated Water Resources Plan and selecting a new general manager.

## Water News Network Honored by San Diego Press Club



For the third consecutive year, the Water News Network was recognized as the Best Public Service/Consumer Advocacy Website for its public outreach and education by the San Diego Press Club. The website was established by the San Diego County Water

Authority to bridge the gap in news coverage of water-related issues affecting the region. The award was announced during the San Diego Press Club’s 47th annual Excellence in Journalism Awards virtual event on October 27. This year’s awards program drew more than 1,100 entries across multiple media categories.

The Water Authority received the following Press Club awards:

### Websites, Public Service or Consumer Advocacy Site:

First Place, Water News Network

Online/Daily Newspapers, Wildlife/Nature: Second Place, Ed Joyce, “[Cooper's Hawk Chick Gets Special Handling near Pipeline 5 Project](#)”

Online/Daily Newspapers, Wildlife/Nature: Third Place, Water News Network, Kristiene Gong, “[Wildlife Protected for New Underground Reservoir Project](#)”

Online/Daily Newspapers, Science/Technology/Biotech: Third Place, Water News Network – Ed Joyce, “[Baking Skills Used For Repair at Lake Hodges Pumped](#)

### Storage Facility”

Online/Daily Newspapers, Series – Light Subject: Honorable Mention, Water News Network, Ed Joyce, “[Water Utility Hero of the Week](#)”

Online/Daily Newspapers, Environment: Honorable Mention, Water News Network, Ed Joyce, “[Water Year 2020 Begins With Robust Reservoir Storage](#)”

The Press Club award follows an award from the California Public Information Officers (CAPIO) for the Water News Network earlier this year. The Water News Network was given an EPIC Award as the Best California Public Agency Website. The CAPIO EPIC Awards recognize the “best of the best” in government communications throughout the state. The Water News Network was praised by the CAPIO EPIC Award judges for its initiative in producing original story content with its stakeholders in mind.

## New Partnership Expands Hispanic Outreach Pilot Program

The Water Authority and its member agencies are partnering with the Chicano Federation and the Latino Health Coalition to expand the Hispanic outreach pilot program and promote the safety of tap water across San Diego County.

The Latino Health Coalition comprises 10 organizations, including the Chicano Federation, with strong ties to the Latino community and provides educational materials and resources to residents and families countywide.

During the COVID-19 pandemic, the Chicano Federation has raised funds to distribute “COVID kits” to families in need that include face masks, thermometers, hand sanitizers, disinfectant supplies and other essential items.

Through this partnership, the Water Authority will sponsor COVID kits that include bilingual messaging about the safety of water. Bilingual posters and postcards that can be co-branded with the member agencies will also be placed in community resource centers countywide. In addition, the safety of water will be shared on the social media channels managed by the Chicano



Federation, Latino Health Coalition, Water Authority and its member agencies.

This effort builds on the successful first phase of the pilot program earlier this year which promoted the safety of tap water within the region's large Spanish-speaking community.



## COMMUNITY OUTREACH

### Regional Rebates on Flow-Monitoring Devices and Toilets in pre-1994 Multi-family Housing coming in 2021

**M**etropolitan will expand opportunities to save water under two programs approved in October.

The **Residential Flow-Monitoring Device Pilot Program** provides an incentive for customers to purchase and install a smart leak detection device. This pilot program is based on a successful program administered by both Helix Water District and Sweetwater Authority using member agency administered (MAA) funding. Together Helix and Sweetwater paid \$100 device rebates to more than 140 customers in their service areas, who installed one of five pre-qualified smart leak detection devices.

The device is installed on the water meter or plumbing line and syncs to the customer's smart phone. There, it provides leak and high use alerts as well as a platform for viewing water use data at minute intervals. For customers who have no visibility into their hourly, daily, or weekly water use, nonvisible water leaks may go undetected until their next meter read. These devices allow customers to monitor and measure their home's water use in real time, helping them better manage their daily water use and identify and repair silent leaks earlier.

Metropolitan will offer a rebate of \$100 or, if awarded funds from a USBR grant, \$150 per device. The program is projected to begin in the spring of 2021.

Based on the success of the 2019 pilot program and member agency requests to extend the successes associat-

ed with it, the **Multi-Family Property Toilet Replacement Program** will offer contractors enhanced incentives to replace older toilets in multi-family properties built prior to 1994 with premium high-efficiency toilets. This program focuses on properties where site owners have not previously taken advantage of past regional incentives to make these water efficiency upgrades.

Prior to the pilot, multi-family sector toilets installations incentivized at \$250 per toilet were shown to spur contractor activity to perform installations on behalf of site owners.

In order to shift the program's focus to older, higher flush volume toilets, a two-tiered incentive system will be offered: \$250 per toilet for replacement of 3.5 gallons per flush (gpf) toilets and \$125 for 1.6 gpf toilets. Metropolitan's two-year budget includes \$2.75 million annually for this program, equal to 10,000 toilet installations per year. Pre-installation inspections will be conducted on all properties to verify existing toilet flush volumes\*.

The pilot program, launched in March 2019, was fully subscribed in 27 minutes. To prepare for this level of activity and maximize program participation in the Water Authority's service area, conservation staff will work with member agencies to identify qualified multi-family properties and determine their interest in advance of the program start.

**\*Note: Because this multi-family program requires onsite pre-inspections, its start date will be delayed until all counties within Metropolitan's service area attain Moderate or Minimal status according to California's current COVID-19 risk criteria.**

# DEPARTMENT NEWS

## Flow Control Facility Assessments Help Determine Timing of Rehabilitation and/or Replacement Decisions

The Water Authority operates 107 flow control facilities that are used to deliver water to member agencies from the aqueduct system. The first flow control facilities were built in the 1940s and construction has continued throughout the years, with two facilities recently completed this year. Figure 1 depicts a typical flow control facility equipment layout which includes a meter to measure the water delivered to member agencies, a flow control valve, associated piping, and electrical and mechanical equipment. This equipment is housed in above and below ground structures. The Water Authority’s Asset Management Program evaluates and recommends facilities to be rehabilitated or replaced based on data driven risk assessments. These assessments include visual condition inspections for leaks, corrosion, structural defects, and mechanical and electrical deficiencies. While this helps with an initial condition assessment it does not provide a complete picture of a facility’s health. Therefore, over the past year, Engineering and Operations worked together to develop a more robust assessment process that will help with determining future rehabilitation or replacement needs.

The updated assessment process included Engineering and Operations and Maintenance staff working together to gather and analyze multiple mechanical, operational, structural, access, and hydraulic parameters. These parameters were assembled into a model, organized into criteria, and ranked to help quantitatively assess the condition of the facilities. The criteria were then appropriately weighted to emphasize critical parameters that could result in failure of the facility. Two of these critical parameters include hydraulic cavitation potential and structural integrity. Hydraulic cavitation can cause damage to valves and pipelines from significant vibrations and can even erode steel in its more severe forms.



Figure 1 - Typical Flow Control Facility Layout

Structural integrity is associated with a building’s ability to withstand an earthquake.

To address hydraulic cavitation potential, Engineering staff reviewed operational data from the Water Authority’s Supervisory Control and Data Acquisition (SCADA) system and performed calculations to determine if a facility fell into a hydraulic cavitation zone while delivering water. To determine a facility’s structural integrity, a structural engineering consultant developed a matrix to quantify a facility’s seismic vulnerability risk. The risk is based on construction materials, building type, governing building code at time of construction, and facility age. The matrix, shown in Figure 2, identifies a score for each facility type indicating its ability to remain standing during an earthquake. The facilities in the red zone are most likely to fail; the facilities in the green zone are most likely to remain standing. The scores were developed using analyses from the 2019 California Existing Building Code (CEBC).

Combined Seismic Scoring Criteria for Above Grade FCFs											
Type of FCF Structure	Approximate Risk Periods in which FCF was Constructed										
	1950s	1960s	1970s	1980s to 1990s	1990s to 2000s	2000 to 2009	2010 to 2013	2014 to 2017	2018	2019	2020s
Below Grade, Concrete Walls (1-20' tall), Reinforcing Steel	3.25	3.25	2.48	1.87	1.38	1.38	0.87	0.78	0.78	0.78	0.78
Below Grade, CMU Walls (1-20' tall), Concrete Roof	3.25	3.25	2.48	1.88	1.40	1.40	0.85	0.81	0.81	0.81	0.81
Below Grade, Concrete Walls (1-20' tall), Concrete Roof	3.38	3.32	2.85	2.35	1.98	1.98	1.03	1.02	1.02	1.02	1.02
Below Grade, CMU Walls (1-20' tall), Concrete Roof	3.27	3.33	2.86	2.35	1.99	1.99	1.05	1.03	1.03	1.03	1.03
Below Grade, Concrete Walls (1-20' tall), Steel Roof, Light Roofing	4.44	4.43	4.09	3.75	3.41	2.78	2.02	1.75	1.75	1.75	1.75
Below Grade, CMU Walls (1-20' tall), Steel Roof, Light Roofing	4.47	4.44	4.10	3.75	3.42	2.82	2.05	1.79	1.79	1.79	1.79
Below Grade, Concrete Walls (1-20' tall), Wood Roof, Light Roofing	4.54	4.52	4.17	3.84	3.22	2.92	1.53	1.53	1.53	1.53	1.53
Below Grade, CMU Walls (1-20' tall), Wood Roof, Light Roofing	4.58	4.55	4.22	3.90	3.28	2.98	1.94	1.64	1.64	1.64	1.64
Below Grade, Concrete Walls (1-20' tall), Steel Roof, Heavy Roofing	4.48	4.45	4.12	4.21	3.41	3.32	2.35	1.89	1.89	1.89	1.89
Below Grade, CMU Walls (1-20' tall), Steel Roof, Heavy Roofing	4.48	4.45	4.12	4.21	3.41	3.32	2.35	1.89	1.89	1.89	1.89
Below Grade, Concrete Walls (1-20' tall), Steel Roof, Heavy Roofing	4.48	4.48	4.34	4.22	3.43	3.34	2.17	1.92	1.92	1.92	1.92
Below Grade, CMU Walls (1-20' tall), Wood Roof, Heavy Roofing	4.79	4.79	4.60	4.29	3.81	3.73	2.07	2.07	2.07	2.07	2.07
Below Grade, Concrete Walls (1-20' tall), Wood Roof, Heavy Roofing	4.82	4.77	4.60	4.29	3.82	3.74	2.07	2.07	2.07	2.07	2.07
Below Grade, CMU Walls (1-20' tall), Wood Roof, Heavy Roofing	4.82	4.77	4.60	4.29	3.82	3.74	2.07	2.07	2.07	2.07	2.07
Below Grade, Concrete Walls (1-20' tall), Steel Roof, Heavy Roofing	4.82	4.82	4.70	4.59	4.40	3.72	2.94	2.94	2.94	2.94	2.94
Below Grade, CMU Walls (1-20' tall), Steel Roof, Heavy Roofing	4.82	4.82	4.70	4.59	4.40	3.72	2.94	2.94	2.94	2.94	2.94
Below Grade, Concrete Walls (1-20' tall), Steel Roof, Heavy Roofing	4.82	4.82	4.83	4.53	3.79	3.55	2.71	2.52	2.52	2.52	2.52
Below Grade, CMU Walls (1-20' tall), Wood Roof, Heavy Roofing	5.25	4.87	4.87	4.58	3.84	3.58	2.79	2.58	2.54	2.54	2.54

Figure 2 - Seismic Vulnerability Matrix

The Asset Management Program’s Flow Control Facility Model is dynamic and will continue to be updated with regular visual inspections, flow data, and more detailed structural evaluations. This process will help the Water Authority prioritize the rehabilitation and replacement of flow control facilities and determine when to recommend adding them to the Capital Improvement Program as part of the biennial budget process.

## DEPARTMENT NEWS

### Water Authority Receives Procurement Award Seventh Year in a Row

For the seventh consecutive year, the Water Authority was recognized with the 2020 Annual Achievement of Excellence in Procurement Award. The National Procurement Institute, in collaboration with several leading purchasing associations, such as the California Association of Public Procurement Officials and the National Institute of Governmental Purchasing, measure public and non-profit organizations based on their innovation, professionalism, e-procurement, productivity, and leadership attributes within the procurement function. In order to earn the award annually, the program encourages the development of excellence and continued organizational improvement. The Water Authority has continued to demonstrate our commitment to being on the forefront of best procurement practices and was one out of 188 agencies across the United States and Canada to earn the award this year.

### Right of Way and Corrosion Groups Collaborate on their Response to DigAlert Calls

Before anyone starts a construction project, they need to notify DigAlert (811). This is required by State Law, Government Code 4216. Whether you're digging a hole in your own yard or a city is building new roads, this simple step can't be overemphasized. After DigAlert is notified, the law requires utilities such as the Water Authority to respond and locate their utilities for the person or company performing the construction within two working days. The goal is to maintain public safety and prevent damage to underground facilities from any excavations.

The Water Authority's Right of Way (ROW) Group within the Engineering Department responds to these calls daily, ensuring that the Water Authority's underground assets are safe from unintentional damage. This effort requires a review of record drawings, survey data and a site visit within two working days to locate and

mark the ground surface in accordance with the American Public Association color codes. This helps ensure that whomever is digging nearby will be aware of the pipeline and/or facility.

In addition, for those pipelines that have cathodic protection assets the Corrosion Control group has also been required to locate buried cathodic protection (CP) assets including wires, anode beds, and test stations. This also requires a site visit by CP technicians within the same two working day period.

In an idea submitted through the Water Authority's Innovation Program, Corrosion Control Supervisor Mark Englebright identified an opportunity to reduce the amount of staff needing to respond to DigAlerts. Mark conducted training in July of this year to show the ROW technicians how to use new tools to locate CP assets near pipelines. Because of this innovative idea, the ROW technicians will now be able to locate and mark both our pipeline assets and the CP assets in a 'one-stop-shop' approach. This also allows the CP technicians to focus on other important tasks included in the Asset Management Program.

Not only will this new idea increase the efficiency of DigAlert responses, but it will also help the Water Authority continue to supply safe and reliable drinking water for our region.



## HEADWATERS

### 2009: Water Authority Partners with Girl Scouts to Promote Water-Use Efficiency

In 2009, California and the San Diego region faced a potentially serious water crisis as snowpack levels in the Sierra Nevada dropped far below normal, prompting the Governor to declare a state of emergency. To promote water conservation efforts, the Water Authority partnered with the San Diego-Imperial Council of the Girls Scouts to add water conservation tip sheets to deliveries of the popular Girl Scout cook-

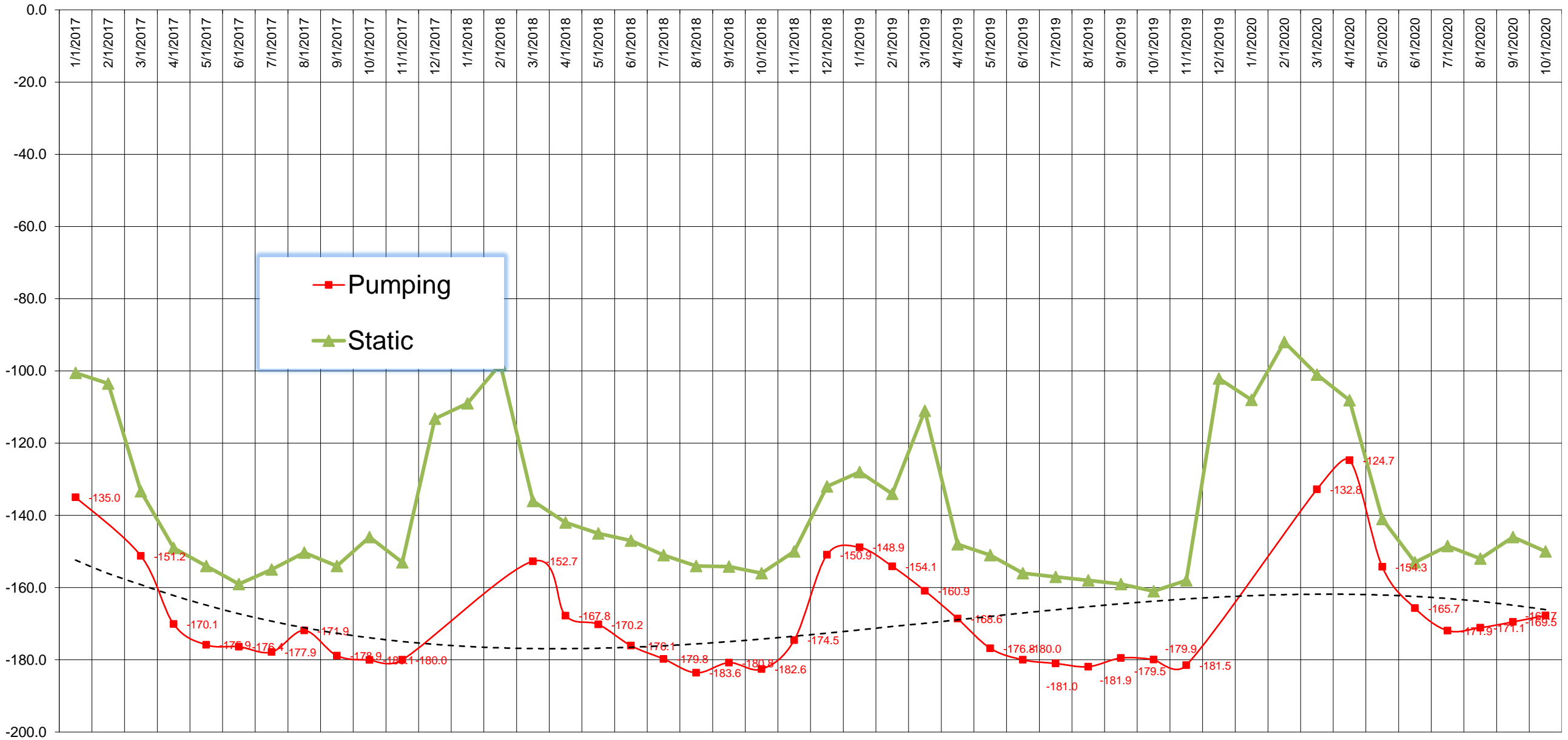
ies throughout the region. That year, approximately 400,000 cards with water-saving ideas were distributed with nearly 2 million boxes of cookies. The partnership was part of a \$1.8 million outreach program – called the 20 Gallon Challenge - the Water Authority's largest outreach effort since the early 1990s.



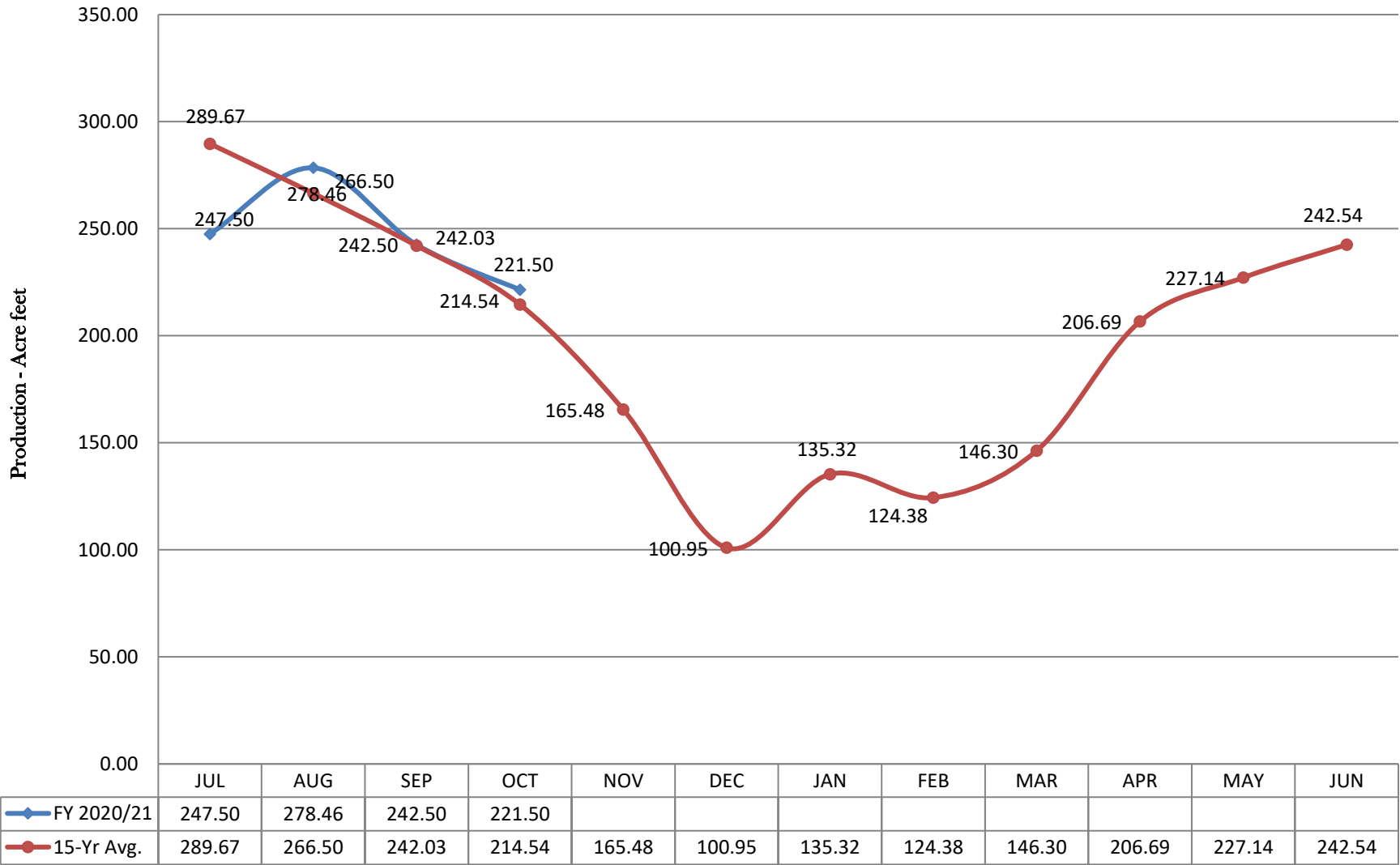
*Pictured with the Girl Scouts is Claude "Bud" Lewis, who served as Water Authority board chair in 2009 and 2010, and former Girl Scouts CEO Jo Dee Jacob.*



**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 October, 2020) 2017-Current**



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









**Yuima Municipal Water District - Production/Consumption Report**

YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
	Oct-20	Sep-20	2020-21	2019-20	2020	2019
<b>Produced and Purchased Water</b>						
11-1590 IDA	-7.0	7.0	0.0	0.3	0.0	0.3
10-1009 SDCWA	711.4	754.5	2902.7	4684.7	4248.0	4411.1
10-1001 SCHOEPE	8.7	9.9	44.0	109.1	120.3	66.5
<b>Total Produced and Purchased</b>	<b>713.1</b>	<b>771.4</b>	<b>2946.7</b>	<b>4794.0</b>	<b>4368.3</b>	<b>4477.9</b>
<b>Consumption</b>						
CUSTOMERS GENERAL DISTRICT	324.4	314.2	1255.2	2325.5	2015.3	2220.2
10-2100 TAP 1	122.5	101.5	530.3	1062.0	833.0	971.1
990 minus 20-2008 TAP 2	180.8	253.5	764.6	764.3	906.6	712.8
10-1200 TAP 3	87.8	84.6	362.2	678.6	599.8	616.9
<b>Total Consumption - Yuima</b>	<b>715.5</b>	<b>753.8</b>	<b>2912.3</b>	<b>4830.5</b>	<b>4354.7</b>	<b>4521.0</b>
Storage Level Changes	-6.7	9.4	-0.2	3.5	3.0	-1.3
Slippage - Acre Feet	-9.0	26.9	34.2	-33.0	16.6	-44.4
<b>Slippage %</b>	<b>-1.3</b>	<b>3.5</b>	<b>1.2</b>	<b>-0.7</b>	<b>0.4</b>	<b>-1.0</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
<b>Produced Strub Zone Wells</b>						
20-2012 RIVER WELL 12	17.2	19.3	78.2	172.1	169.2	146.5
20-2091 RIVER WELL 19A	38.1	42.0	173.5	389.5	330.8	391.2
20-2020 RIVER WELL 20A	27.3	30.0	116.2	285.2	268.0	241.7
20-2025 RIVER WELL 25	24.1	27.4	112.8	241.2	245.8	173.9
20-2022 FAN WELL 22	14.5	14.4	61.1	190.5	144.8	146.2
<b>Total Produced Strub Zone Wells</b>	<b>121.2</b>	<b>133.1</b>	<b>541.8</b>	<b>1278.5</b>	<b>1158.6</b>	<b>1099.5</b>
<b>Produced Fan Wells</b>						
20-2007 WELL 7A	0.1	0.2	0.9	26.4	1.1	27.9
20-2000 WELL 10	0.4	1.0	2.8	6.3	2.8	6.7
20-2014 WELL 14	22.3	26.1	110.4	186.9	181.3	149.7
20-2017 WELL 17	15.0	15.8	59.0	48.0	81.9	34.6
20-2018 WELL 18	4.4	5.7	25.2	52.1	31.8	58.2
20-2023 WELL 23	5.1	4.7	20.5	40.7	35.4	32.4
20-2024 WELL 24	11.0	11.0	43.5	84.5	75.3	70.5
20-2029 WELL 29	13.9	12.5	51.7	82.3	65.6	89.6
20-20410-500 HORIZONTAL WELLS	9.1	9.9	39.2	202.9	137.5	173.9
Code K Usage WELL USE AGREEMENTS ("K")	19.0	22.5	95.5	193.9	184.1	151.5
<b>Total Produced Fan Wells</b>	<b>100.3</b>	<b>109.4</b>	<b>448.7</b>	<b>923.8</b>	<b>796.8</b>	<b>795.1</b>
<b>Total Produced Strub and Fan Wells</b>	<b>221.5</b>	<b>242.5</b>	<b>990.5</b>	<b>2202.3</b>	<b>1955.4</b>	<b>1894.7</b>
<b>Purchased Water</b>						
10-2100 TAP 1	122.5	101.5	530.3	1062.0	833.0	971.1
990 minus 20-2008 TAP 2	180.8	253.5	764.6	764.3	906.6	712.8
10-1200 TAP 3	87.8	84.6	362.2	678.6	599.8	616.9
<b>Total Purchased Water</b>	<b>391.1</b>	<b>439.6</b>	<b>1657.1</b>	<b>2505.0</b>	<b>2339.4</b>	<b>2300.8</b>
<b>Total Produced and Purchased</b>	<b>612.6</b>	<b>682.1</b>	<b>2647.6</b>	<b>4707.3</b>	<b>4294.8</b>	<b>4195.5</b>
<b>Consumption</b>						
CUSTOMERS IDA	584.8	657.8	2541.2	4401.8	4047.2	3893.9
<b>Total Consumption - IDA</b>	<b>584.8</b>	<b>657.8</b>	<b>2541.2</b>	<b>4402.5</b>	<b>4047.6</b>	<b>3894.1</b>
Storage Level Changes	0.6	1.9	2.6	2.0	2.7	-1.6
Slippage - Acre Feet	28.4	26.2	109.0	306.8	249.9	299.7
<b>Slippage %</b>	<b>4.6</b>	<b>3.8</b>	<b>4.1</b>	<b>6.5</b>	<b>5.8</b>	<b>7.1</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	713.1	771.4	2946.7	4794.0	4368.3	4477.9
PRODUCED IDA	221.5	242.5	990.5	2202.3	1955.4	1894.7
<b>Total Produced and Purchased</b>	<b>934.6</b>	<b>1013.9</b>	<b>3937.2</b>	<b>6996.4</b>	<b>6323.7</b>	<b>6372.6</b>
<b>Consumption</b>	<b>909.2</b>	<b>972.0</b>	<b>3796.4</b>	<b>6727.3</b>	<b>6062.5</b>	<b>6114.0</b>
Storage Level Changes	-6.0	11.3	2.4	5.5	5.7	-2.9
Slippage - Acre Feet	19.4	53.2	143.2	273.9	266.5	255.3
<b>Slippage %</b>	<b>2.1</b>	<b>5.2</b>	<b>3.6</b>	<b>3.9</b>	<b>4.2</b>	<b>4.0</b>

Notes:

# YUIMA MUNICIPAL WATER DISTRICT

## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Oct-20	Oct-19	%CHANGE	2020/21	2019/20	%CHANGE
LOCAL SUPPLY	223.2	237.6	-6.1%	1034.5	1075.8	-3.8%
AUTHORITY	711.4	678.0	4.9%	2902.7	2957.4	-1.8%
TOTAL PRODUCED & PURCHASED	934.6	915.6	2.1%	3937.2	4033.2	-2.4%
CONSUMPTION	909.2	898.5	1.2%	3796.4	3925.0	-3.3%
% LOCAL	23.9%	26.0%	-2.1%	26.3%	26.7%	-0.4%
%AUTHORITY	76.1%	74.0%	2.1%	73.7%	73.3%	0.4%

### 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%

# 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													
2													
3													
4													
5													
6													
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22													
23													
24													
25				0.07									
26													
27													
28													
29													
30													
31													
<b>TOTALS</b>	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 0.07
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
<b>33 Year Average</b>	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

**YUIMA MUNICIPAL WATER DISTRICT  
DELINQUENT ACCOUNTS LISTING  
11/20/2020**

<b>YUIMA</b>		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
01-1036-00	28.53	Notice
01-1044-00	33.05	Notice
01-1073-08	76.04	Notice
01-1198-01	12.89	Notice
	<b>\$ 150.51</b>	

<b>IDA</b>		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
02-2984-09	465.00	Notice
02-4185-01	58.26	Notice
02-4245-02	761.10	Notice
02-4510-01	126.81	Notice
02-4525-01	1,269.60	Notice
02-4570-01	237.86	Notice
02-6494-03	8,808.49	Notice
02-6500-00	8,775.50	Notice
02-6650-03	7,598.51	Notice
02-6657-00	1,392.37	Notice
02-6693-03	1,062.31	Notice
02-6748-05	260.14	Notice
02-7125-00	1,142.06	Notice
02-7248-02	845.96	Notice
02-7249-01	1,535.93	Notice
02-7435-00	274.38	Notice
02-9979-00	418.35	Notice
	<b>\$ 35,032.63</b>	

<b>LIENS FILED</b>
<b>LIENS FILED / TRANSFERRED TO TAX ROLL</b>