

# Agenda

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

Tuesday, May 26, 2020 2:00 P.M.  
34928 Valley Center Road, Pauma Valley, California

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

Steve Wehr, Vice-President  
Laney Villalobos, Director

**IMPORTANT NOTICE: PER GOVERNOR NEWSOM'S EXECUTIVE ORDERS, THE ADGENDIZED MEETING WILL NOT BE HELD IN PERSON. THE DIRECTORS WILL BE PROVIDED TELEPHONIC OR ELECTRONIC ACCESS SEPARATELY. THE PUBLIC MAY ACCESS THE MEETING ELECTRONICALLY BY FOLLOWING THE INSTRUCTIONS INCLUDED AT THE END OF THIS AGENDA. PUBLIC COMMENTS MAY BE SUBMITTED VIA EMAIL BY 12:00 P.M. ON THE MEETINGDAY 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).D48
- 2:05 - 2:08 P.M.
- I. **SPECIAL REPORTS**  
Joint Powers Fire Report Bishop
- 2:08-2:10 P.M.
- 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 April 27, 2020.
2. Approve Accounts Paid and Payables for & Reporting under Government Code §53065.5 April 2020.
3. Accept Monthly Financial Reports - April 2020, Treasurer's Report and Cash Statements.
4. Receipt and Acceptance of Auditor's Engagement Letter (SAS 114).

2:10-2:30 P.M.

**III. CLOSED SESSION**

1. Significant Exposure to Litigation pursuant to subdivision (d) of Section 54956.9 (1 case).

2:30-4:00 P.M.

**IV. ACTION DISCUSSION**

1. Proposed Resolution Amending the Records Retention and Disposal Policy.

Simpson

*Background:* Government Code §60200 and all other applicable statutes, govern the retention, transfer and destruction of all records. The Board has previously adopted a Records Retention and Disposal Policy. Proposed revisions to the District's Records Retention Schedule to reflect current practice is presented.

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

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

Simpson

*Background:* As Yuima's appointed representative on the San Diego County Water Authority's Board of Directors, the General Manager is eligible to receive, from the San Diego County Water Authority, per diem compensation and other entitlements and reimbursements for attendance of SDCWA Board and committee meetings. Approval of this resolution allows Manager Reeh to receive said compensation, etc. from the San Diego County Water Authority.

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

3. Proposed Resolution Establishing The Appropriation Limit for Fiscal Year 2020/2021 Pursuant to Article XIII B of California Constitution.

Reeh

*Background:* Annually the District is required to calculate the annual appropriation limit pursuant to Article XIII B of the State Constitution. The public notice requirement under Government Code Section §7919 have been met.

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

4. Proposed Resolution Accepting the Metropolitan Water District of Southern California's Formal Terms & Conditions for the Rancho Corrido Annexation.

Reeh

*Background:* On September 25, 2018 the Board adopted Resolution No. 1800-18 requesting a concurrent annexation of Rancho Corrido to the San Diego County Water Authority, Metropolitan Water District of Southern California and the Local Agency Formation Commission. The annexation application has finally been approved by MET and the Board must accept the final terms and conditions as set forth by MET.

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

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

*Background:* Due to the withdraw of the County of San Diego from the 2017 Memorandum of Understanding and the passage of AB1944, an amendment to the original MOU is necessary to address Yuima being the lead agency according to the grants, and to address the basin boundary modification brought about by AB1944.

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

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

*Background:* Due to the withdraw of the County of San Diego from the development of the GSP and the approval of the requested extension on the grant task completion timeline an amendment to the original Local Project Sponsor agreement is necessary to reflect Yuima becoming the lead agency.

*Recommendation:* That, should the Board agree, they authorize the Interim General Manager to sign the requested amendment.

7. BUDGET WORKSHOP: The Board Will Review the Preliminary 2020-2021 Budget Reeh

*Background:* The preliminary 2020-2021 Operation and Capital Budget will be presented.

*Recommendation:* That the Board review and modify as appropriate for final adoption at the regular board meeting on June 22, 2020.

4:00-4:15 P.M.

V.

**INFORMATION / REPORTS**

These reports have been made available in the Board packet, however, in an effort to adhere to Health Agency directive and limit time spent in the presence of 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** Reeh

General Information

- 3. **Capital Improvements** Reeh
  
- 4. **Operations** Simon
  - General Information
  - Rainfall
  - Production / Consumption Report
  - Well Levels
  - District Water Purchased
  
- 5. **Counsel**
  
- 6. **Finance & Administrative Services** Reeh
  - General Information
  - 9 Month Budget Report @ 3/31/2020
  - Delinquent Accounts

4:15-4:20 P.M.    **VI.    OTHER BUSINESS** Reeh  
June 22, 2020 at 12:00 p.m. Special Meeting 2nd Budget Review.

4:20 P.M.    **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.*

## Directions for Board Meeting via Videoconference

If you would like to participate in the meeting please email Carmen Rodriguez at [carmen@yuimamwd.com](mailto:carmen@yuimamwd.com) a password request by 11:00 a.m. on May 26, 2020.

Public Comments need to be received via email to [carmen@yuimamwd.com](mailto:carmen@yuimamwd.com) by Tuesday, May 26, 2020 at 1:45 p.m. to

To download on your Phone.

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

Using Zoom on your PC or laptop.

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

I.  
SPECIAL REPORTS

# **YUIMA BOARD OF DIRECTORS MEETING**

## **FIRE REPORT**



**April 2020**

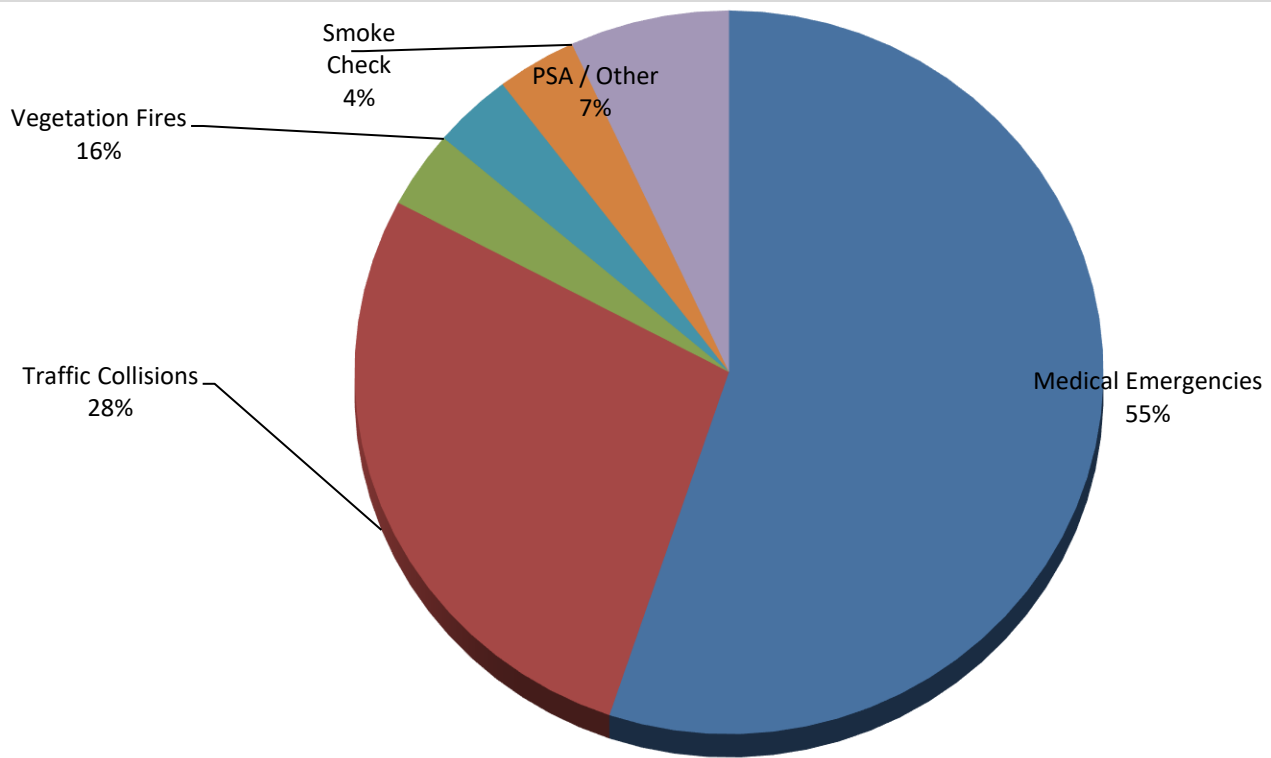
**CAL FIRE SAN DIEGO UNIT – RINCON STATION 70**  
**PROUDLY SERVING THE YUIMA MUNICIPAL WATER DISTRICT**

PREPARED BY FAE Vivar

<u>Response within IA</u>	<u>April</u>	<u>Jan - Mar</u>	<u>District YTD</u>
Medical Emergencies	16	61	77
Traffic Collisions	5	24	32
Vehicle Fires	1	1	2
Vegetation Fires	0	10	10
Structure Fires	1	3	4
Swift Water Rescues	1	0	1
Fire Alarm Ringing	0	5	5
Illegal Debris Burns	0	7	7
Smoke Checks	0	5	5
PSA / Other	2	21	23
Cancelled Enroute	8	41	49
Assist to Pauma Reservation Fire	0	1	1
Assist to La Jolla Reservation Fire	5	9	14
Assist to Rincon Reservation Fire	0	0	0
Assist to Valley Center Fire	0	6	6
Assist Palomar SDF	1	0	1
Assist to Pala Reservation Fire	1	2	3
<b>Month Total Responses</b>	<b>29</b>		
<b>Station YTD Responses</b>		<b>137</b>	<b>166</b>



# CALL TYPE BY PERCENTAGE April 2020



**CALL TYPE BY PERCENTAGE  
April 2020**

## NOTABLE INCIDENTS FOR April 2020

Station 70 Responded to a variety of calls this month as usual. On April 10, engine 3357 responded to a water rescue off Cole Grade Road. Engine 3357 assisted with structure fire operations on Palomar mountain with agencies from the surrounding area. Station 70 is ramping up for the coming fire season and you may see us training all the new seasonal firefighters in the upcoming weeks.



II.  
CONSENT CALENDAR

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
April 27, 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 27<sup>th</sup> day of April 2020.

**Regular Meeting  
04/27/2020**

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

Interim General Manager Reeh called the meeting to order at 2:05 p.m.

**Call to Order  
2:05 p.m.**

Directors Present:

**Present: 5**

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

**Quorum Present**

Interim General Manager Reeh declared that a quorum of the Board was present.

Directors Absent:

**Absent: 0**

Others Present:

**Others Present**

- Amy Reeh, Interim General Manager/Finance Manager
- Allen Simon, YMWD
- Carmen Rodriguez, YMWD
- Nick Bishop, CAL Fire (via videoconference)
- Jeremy Jungreis, Rutan & Tucker, LLP (via videoconference)
- Christine Antoine, SDCWA (via videoconference)

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

**2. PLEDGE OF ALLEGIANCE**

Interim General Manager Reeh led those present in the Pledge of Allegiance.

**Pledge of Allegiance**

**3. APPROVAL OF AGENDA**

Interim General Manager Reeh advised the Board Members that there was a correction to Action/Discussion Item # 1. The government code on the proposed ordinance was updated to 53753.

**Approval of Agenda**

**4. PUBLIC COMMENT**

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

**Public Comment**

**I. SPECIAL REPORTS**

**Special Reports**

**1. Joint Powers Fire Report**

Captain Nick Bishop from CAL Fire reported that Station 70 had a total of 45 incidents for the month of March which was significantly lower than this time last year. Due to the current situation there is a lot less traffic in the Valley which factors in less reportable incidents. Station 70 responded to a single vehicle accident that was over the side on Nate Harrison Grade. Additionally, Station 70 received their new metal lockers to store the EMS and Fire equipment that was purchased through Yuima MWD fire funds. Furthermore, Station 70 is and will continue to take all necessary precautions during the COVID-19 Pandemic which include daily sanitation and decontamination of facilities. CAL Fire personnel is currently working on defensible space inspections. Finally, the San Diego Unit has concluded a rehire academy for some of their returning firefighters for the upcoming fire season; Station 70 is currently staffing 1 engine with 3 people.

## II. CONSENT CALENDAR

Consent Items

Upon motion being offered by Director Wehr, seconded by Director Simpson, the Minutes of the Regular Meeting of March 23, 2020, Accounts Paid and Payables for March 2020 and the Monthly Financial Reports for March 2020 were approved by the following roll-call vote, to wit:

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

## III. ACTION/DISCUSSION

1. Public Hearing to Receive Comments and Consider Adoption of the Proposed Ordinance Fixing a Water Availability Charge for the District (2020/2021).

Public Hearing  
Water  
Availability  
Charges for the  
District  
(2020/2021)

Vice President Simpson called the hearing to order at 2:16 p.m. Interim General Manager Reeh reported the Notice of Public Hearing was given no less than two weeks prior to the hearing via the local paper (Valley Center Roadrunner) and a copy is on file with the District. Secretary Broomell reported that there were 0 written letters of protest received. Vice President Simpson declared the hearing closed at 2:19 p.m.

1-A. Ordinance 133-20 Fixing a Water Availability Charge for the District (2020/2021).

Ordinance 133-20  
Fixing a Water  
Availability  
Charge for the  
District  
(2020/2021)

Following discussion and upon motion being offered by Director Wehr to approve the Ordinance with an amendment to the referenced Government Code to state "Govt. Code Section 53753"; seconded by Director Broomell, *Ordinance 133-20 Fixing a Water Availability Charge for the District (2020/2021) as amended* was approved and carried unanimously by the following roll-call vote, to wit:

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

2. Election of Officers.

Director Broomell nominated Director Simpson for President, Director Wehr for Vice President and indicated the other director positions to remain static. Following discussion and motion from Director Broomell, seconded by Director Wehr, Officer appointments of *Director Simpson as President, Director Wehr as Vice President and Director Broomell as Secretary/Treasurer* was approved and carried unanimously by the following roll-call vote, to wit:

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

3. Resolution 1852-20 Setting Forth the Time and Place of Hearing and Giving Notice of Hearing for a Water Rate Increase.

Following discussion and upon motion being offered by Director Wehr seconded by Director Broomell *Resolution 1852-20 Setting Forth the Time and Place of Hearing and Giving Notice of Hearing for a Water Rate Increase* was approved and carried unanimously by the following roll-call vote, to wit:

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

4. Resolution 1853-20 Amending the Rules and Regulations Governing Water Service; Schedule of Rates, Rentals, Fees, Deposits & Charges Section 4.2.

Following discussion and upon motion being offered by Director Wehr seconded by Director Fontane *Resolution 1853-20 Amending the Rules and Regulations Governing Water Service; Schedule of Rates, Rentals, Fees, Deposits & Charges Section 4.2* was approved and carried unanimously by the following roll-call vote, to wit:

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

Resolution 1852-20 Setting Forth the Time & Place of Hearing & Giving Notice of Hearing for a Water Rate Increase

Resolution 1853-20 Amending the Rules and Regulations Governing Water Service; Schedule of Rates, Rentals, Fees, Deposits & Charges Section 4.2

5. Resolution 1854-20 Adopting an Annual Statement of Investment Policy and Rescinding Resolution No. 1814-19.

Resolution 1854-20 Adopting an Annual Statement of Investment Policy and Rescinding Resolution No. 1814-19

Following discussion and upon motion being offered by Director Wehr seconded by Director Broomell *Resolution 1854-20 Adopting an Annual Statement of Investment Policy and Rescinding Resolution No. 1814-19* was approved and carried unanimously by the following roll-call vote, to wit:

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

6. Resolution 1855-20 Confirming the Valley Center Water District's Representative to the San Diego County Water Authority to Vote in the Absence of Yuima's Representative to San Diego County Water Authority and Rescinding Resolution No. 1459-13.

Resolution 1855-20 Confirming the VCWD Rep to the SDCWA to Vote in the Absence of Yuima's Rep to SDCWA and Rescinding Resolution 1459-13

Following discussion and upon motion being offered by Director Wehr seconded by Director Broomell *Resolution 1855-20 Confirming the Valley Center Water District's Representative to the San Diego County Water Authority to Vote in the Absence of Yuima's Representative to San Diego County Water Authority and Rescinding Resolution No. 1459-13* was approved and carried unanimously by the following roll-call vote, to wit:

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

#### IV. INFORMATION/REPORTS

##### 1. Board Reports/Meeting

Reports were available on the Board Packet.

##### 2. Administrative

Interim General Manager Reeh briefly reviewed the status on the Forebay Project. The walls and top deck of the tank have been poured. All of the conduit for the

Administrative



electrical building and pumps has been installed and the footings for the building have been poured. Allen reported that the pump bases have been installed and they are currently working on the piping. Due to the significant rains the completion date has been pushed to June 24, 2020.

**3. Capital Improvement Program**

Reports were available on the Board Packet.

Capital  
Improvements  
Program

**4. Operations**

Reports were available on the Board Packet.

Operations

**5. Counsel**

Counsel had nothing to report.

Counsel

**6. Finance & Administrative Services**

Reports were available on the Board Packet.

Finance & Admin  
Services.

**V. ADJOURNMENT**

There being no further business to come before the board the meeting was adjourned at 2:45 p.m.

Adjourned at 2:45  
p.m.

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

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



## EXPENSE APPROVAL REPORT

Yuima Municipal Water District  
04/01/2020 - 04/30/2020

Payment Number	Vendor Name	Description (Item)	Amount
55967	A-1 IRRIGATION, INC.	FY 19/20 OPEN PO	33.90
55967	A-1 IRRIGATION, INC.	FY 19/20 OPEN PO	11.37
55967	A-1 IRRIGATION, INC.	FY 19/20 OPEN PO	97.26
55967	A-1 IRRIGATION, INC.	FY 19/20 OPEN PO	16.53
55968	ABIGAIL CHAMPACO	FY 19/20 Wellness Grant Reimbursement	50.00
55969	AL STEINBAUM'S JANITORIAL	FY 19/20 Janitorial Services	200.00
55970	AT & T MOBILITY	FY 19/20 SCADA Access	24.75
55970	AT & T MOBILITY	FY 19/20 SCADA Access	24.75
55970	AT & T MOBILITY	FY 19/20 Cell Phone Service GM & AGM	80.63
55970	AT & T MOBILITY	FY 19/20 Cell Phone Service GM & AGM	80.62
55971	BARTEL & ASSOCIATES LLC	Bi-Annual Valuation FY 19/20 & 20/21	375.00
55972	CARMEN RODRIGUEZ	March Mileage Reimbursement	107.88
55973	CONTROLLED ENVIRONMENTS LLC	FY 19/20 Weed Abatement	331.50
55973	CONTROLLED ENVIRONMENTS LLC	FY 19/20 Weed Abatement	331.50
55974	LYNETTE BREWER	FY 19/20 Wellness Grant Reimbursement	50.00
55975	MCMMASTER-CARR SUPPLY CO	STRANDED WIRE 300V AC 18 GAUGE PURPLE 100FT	17.90
55975	MCMMASTER-CARR SUPPLY CO	STRANDED WIRE 300V AC 18 GAUGE RED 100FT	17.90
55975	MCMMASTER-CARR SUPPLY CO	STRANDED WIRE 300V AC 18 GAGUE GRAY 100 FT	25.83
55975	MCMMASTER-CARR SUPPLY CO	POLYPROPYLENE ON/OFF VALVE FOR DRINKING WATER	201.71
55976	RIK MAZZETTI & SONS GARAGE	TRUCK #4 COOLANT AND THERMOSTAT SERVICES	378.25
55977	TKE Engineering, Inc	FOREBAY CONSTRUCTION MNGMNT	31,296.26
55977	TKE Engineering, Inc	Rincon Ranch Rd Pipeline Plans & Specs	6,550.00
55978	VERIZON WIRELESS	SCADA Access	46.58
55978	VERIZON WIRELESS	SCADA Access	46.58
55979	WATERLINE TECHNOLOGIES	Station 1 Ammonia	242.00
55979	WATERLINE TECHNOLOGIES	Station 1 Ammonia	242.00
55979	WATERLINE TECHNOLOGIES	CL2 & AMMONIA SCHOEPE	181.50
55979	WATERLINE TECHNOLOGIES	Well #24 CL2	36.30
55979	WATERLINE TECHNOLOGIES	Well #23 CL2	36.30
55979	WATERLINE TECHNOLOGIES	Station 1 Ammonia	242.00
55979	WATERLINE TECHNOLOGIES	Eastside Ammonia	121.00
55979	WATERLINE TECHNOLOGIES	Station 1 Ammonia	544.50
55980	WESTERN WATER WORKS SUPPLY CO.	3" CML&C STEEL PIPE	523.37
55980	WESTERN WATER WORKS SUPPLY CO.	3" FLG 90 ELL 300 FLG	1,050.56
55980	WESTERN WATER WORKS SUPPLY CO.	2" CORP STOP FIP X MTR FLG BF-13-777W	868.57
55980	WESTERN WATER WORKS SUPPLY CO.	8" VALVE CAN LID	40.30
55980	WESTERN WATER WORKS SUPPLY CO.	1" CRD-L 80-150 PSI	636.37
55980	WESTERN WATER WORKS SUPPLY CO.	6" ROMAC SS COUPLING XR501	487.03
55980	WESTERN WATER WORKS SUPPLY CO.	3" REPAIR KIT 100-02	448.89
55980	WESTERN WATER WORKS SUPPLY CO.	2" X 36" NIPPLE BRASS SMITCOP	134.90
55980	WESTERN WATER WORKS SUPPLY CO.	3/8" ELBOW BRASS 90o MIP X FL	23.71
55980	WESTERN WATER WORKS SUPPLY CO.	1" ANGLE METER STOP FIP X FIP BALL FORD 444W	133.62
55980	WESTERN WATER WORKS SUPPLY CO.	1/4" TEST COCK TCVB025B	115.28
55980	WESTERN WATER WORKS SUPPLY CO.	1/4" BALL VALVE BRASS MNPT X FNPT 1WML7	53.88
55980	WESTERN WATER WORKS SUPPLY CO.	1/8" TEST COCK	51.72
55980	WESTERN WATER WORKS SUPPLY CO.	2" CORP STOP MIP X FIP BALL J1931	1,027.07
55981	VALIC GA#24515	Valic Deferred Compensation	800.00
55982	CAVALETTO/MCMILLAN TRUST	Unapplied Credit Refund	346,863.56
55983	ACWA JPIA	Dental Insurance	302.94
55983	ACWA JPIA	GTL Admin	4.70
55983	ACWA JPIA	GTL	234.42
55983	ACWA JPIA	Health Benefits	5,518.13
55983	ACWA JPIA	Vision	98.28
55983	ACWA JPIA	Dental Insurance	302.94
55983	ACWA JPIA	GTL Admin	4.70
55983	ACWA JPIA	GTL	234.42
55983	ACWA JPIA	Health Benefits	5,518.13
55983	ACWA JPIA	Vision	98.28
55983	ACWA JPIA	05-2020 Health Insurance Recon	1,792.97
55983	ACWA JPIA	05-2020 Health Insurance Recon	3,428.35
55983	ACWA JPIA	05-2020 Health Insurance Recon	(54.53)
55983	ACWA JPIA	05-2020 Health Insurance Recon	940.70
55983	ACWA JPIA	05-2020 Health Insurance Recon	(93.27)
55984	AT&T	SCADA Access	136.76
55985	CANYON SPRINGS ENTERPRISES,dba	Forebay Rehab	317,420.29
55986	COUNTY OF SAN DIEGO - APCD	Unleaded Tank Permit	638.00
55987	Dexter Wilson Engineering	FOREBAY ADDITIONAL SERVICES	27,433.35
55988	EDCO	FY 19/20 Trash Services	183.07
55989	Eurofins Calscience LLC / Test America	FY 19/20 Yuima Water Testing	35.00

Payment Number	Vendor Name	Description (Item)	Amount
55989	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	63.50
55989	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	122.50
55989	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	12.50
55989	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	22.50
55989	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	22.50
55989	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	12.50
55989	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	53.00
55989	Eurofins Calscience LLC / Test America	FY 19/20 Yuima Water Testing	17.50
55989	Eurofins Calscience LLC / Test America	FY 19/20 Yuima Water Testing	17.50
55990	HACH COMPANY	HACH TRAINING	300.00
55990	HACH COMPANY	HACH TRAINING	300.00
55991	JOE'S PAVING CO., INC.	MESA DR. ROAD REPAIR	2,485.00
55992	LSA Associates	Forebay Project	70.00
55993	MCMMASTER-CARR SUPPLY CO	LOW-PRESSURE IRON SADDLE TAP TEE	278.90
55994	PACIFIC COMPLIANCE &	REPAIR VIOLATION	200.00
55995	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	13.99
55995	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	15.77
55995	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	32.33
55995	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	36.45
55995	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	13.99
55995	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	15.77
55995	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	16.81
55995	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	18.95
55995	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	13.99
55995	PRUDENTIAL OVERALL SUPPLY	FY 19/20 Uniform Services	15.77
55996	RICK POST WELDING	TY- 2" METER SERVICE INSTALLATIONS	1,700.00
55997	UNDERGROUND SERV. ALERT	FY 19/20 DIG ALERT TICKETS	26.50
55997	UNDERGROUND SERV. ALERT	FY 19/20 DIG ALERT TICKETS	21.19
55998	USA BLUE BOOK	1" Z-BALL VALVE FOR SODIUM HYPOCHLORATE	212.05
55999	WESTERN WATER WORKS SUPPLY CO.	3X2 DI TAP BLIND FLG	66.93
55999	WESTERN WATER WORKS SUPPLY CO.	3 FLG GATE VALVE	915.14
55999	WESTERN WATER WORKS SUPPLY CO.	3" RF CL300 FLANGE	106.67
55999	WESTERN WATER WORKS SUPPLY CO.	3"X2" CL300 STEAL TAPPED BLIND	273.47
55999	WESTERN WATER WORKS SUPPLY CO.	3-4 MUELLER HANDWHEEL	231.19
55999	WESTERN WATER WORKS SUPPLY CO.	3" 250 FLANGE GATE VALVE	2,231.08
55999	WESTERN WATER WORKS SUPPLY CO.	3" 250 BOLT KIT	131.39
55999	WESTERN WATER WORKS SUPPLY CO.	3" NA RING 250	28.06
55999	WESTERN WATER WORKS SUPPLY CO.	1/8" TEST COCK	51.72
55999	WESTERN WATER WORKS SUPPLY CO.	1/4" TEST COCK TCVB025B	379.28
55999	WESTERN WATER WORKS SUPPLY CO.	8" SDR35 PVC SEWER PIPE	81.46
55999	WESTERN WATER WORKS SUPPLY CO.	4X4 DI FLANGE TEE	134.96
55999	WESTERN WATER WORKS SUPPLY CO.	3X3 DI FLANGE TEE	136.58
55999	WESTERN WATER WORKS SUPPLY CO.	4" FLG GATE VALVE	941.11
56000	DIAMOND ENVIRONMENTAL SERVICES	Monthly portalet rental	200.99
56001	Duthie Power Services	EASTSIDE GENERATOR SERVICES	585.98
56001	Duthie Power Services	SHOP GENERATOR SERVICE	498.58
56002	HACH COMPANY	TOTAL CHLORINE ANALYZER REAGENT	2,122.29
56003	Hydrocurrent Well Services	WELL #19 SERVICE CALL	95.00
56004	STRADLING, YOCCA, CARLSON & RAUTH	MARCH LEGAL FEES	2,979.75
56005	VALIC GA#24515	Valic Deferred Compensation	800.00
56006	AFLAC	AFLAC-Cancer Coverage Insurance	52.56
56006	AFLAC	AFLAC-Life Insurance Coverage	75.32
56006	AFLAC	AFLAC-Accident Coverage Insurance	67.32
56006	AFLAC	AFLAC-Hospital Coverage	26.22
56006	AFLAC	AFLAC-Critical Care Coverage	48.06
56006	AFLAC	AFLAC-Cancer Coverage Insurance	52.56
56006	AFLAC	AFLAC-Life Insurance Coverage	75.32
56006	AFLAC	AFLAC-Accident Coverage Insurance	67.32
56006	AFLAC	AFLAC-Hospital Coverage	26.22
56006	AFLAC	AFLAC-Critical Care Coverage	48.06
56007	AMY REEH	FY 19/20 Wellness Grant	50.00
56008	BARTEL & ASSOCIATES LLC	Bi-Annual Valuation FY 19/20 & 20/21	1,550.00
56009	Breona Easley	FY 19/20 Wellness Grant	50.00
56010	FALLBROOK OIL COMPANY	UNLEADED FUEL	422.11
56011	IMAGE SOURCE, INC.	FY 19/20 Copy Fee	127.18
56011	IMAGE SOURCE, INC.	FY 19/20 Copy Fee	143.42
56012	MATT MUNACO	FY 19/20 Wellness Grant	50.00
56013	OFFICE DEPOT	COPY PAPER	64.13
56013	OFFICE DEPOT	INK REFILL	7.10
56013	OFFICE DEPOT	POST IT FLAGS	5.54
56013	OFFICE DEPOT	Office Supplies	92.56
56013	OFFICE DEPOT	Office Supplies	2.00
56014	SDG&E	03-6328	10,857.89

Payment Number	Vendor Name	Description (Item)	Amount
56014	SDG&E	03-9397	439.90
56014	SDG&E	03-6101	237.12
56014	SDG&E	03-7013	25.00
56014	SDG&E	03-1521	1,003.28
56014	SDG&E	03-1493	656.28
56014	SDG&E	03-3149	21.24
56014	SDG&E	03-1482	1,851.52
56014	SDG&E	03-3230	2,056.98
56014	SDG&E	03-9083	3,697.32
56014	SDG&E	03-1521	3,951.83
56014	SDG&E	03-1493	4,590.93
56014	SDG&E	03-1952	1,244.79
56014	SDG&E	03-4744	8,675.66
56014	SDG&E	03-7490	434.31
56014	SDG&E	03-3459	7,963.16
56014	SDG&E	03-7506	553.61
56014	SDG&E	03-7491	1,148.64
56014	SDG&E	03-7489	410.79
56014	SDG&E	03-7170	335.92
56014	SDG&E	03-7508	706.90
56014	SDG&E	03-7147	596.38
56014	SDG&E	03-7171	232.80
56014	SDG&E	03-7013	1.26
56015	TKE Engineering, Inc	FOREBAY CONSTRUCTION MNGMNT	28,855.25
56016	TRANSAMERICAN MAILING &	2020 TAX ASSESSMENT	161.63
56017	UPS	UPS	5.80
56018	USA BLUE BOOK	STRAIGHT METER COUPLING	372.52
56019	VALLEY CENTER WIRELESS	Office Internet Service	129.90
56020	ALLEN SIMON	FY 19/20 PANT REIMBURSEMENT	153.88
56021	DENISE M. LANDSTEDT	PVWC ANNEXATION	320.00
56021	DENISE M. LANDSTEDT	DACI GRANT	576.00
56022	Erik Industries	REINSTALL PHONE LINES IN SHOP	332.50
56023	ALLEN SIMON	FY 19/20 Wellness Grant	50.00
56023	ALLEN SIMON	FY 19/20 Boot Reimbursement	200.00
56024	AT & T MOBILITY	FY 19/20 SCADA Access	24.75
56024	AT & T MOBILITY	FY 19/20 SCADA Access	24.75
56024	AT & T MOBILITY	FY 19/20 Cell Phone Service GM & AGM	80.55
56024	AT & T MOBILITY	FY 19/20 Cell Phone Service GM & AGM	80.55
56025	B & B LOCK & SAFE	MASTER REKEY LOCK 2	18.00
56025	B & B LOCK & SAFE	SERVICE CALL	99.00
56025	B & B LOCK & SAFE	MASTER REKEY LOCK 1	23.00
56026	CALIF BANK & TRUST VISA	SPIDER MOVER'S DOLLY	71.09
56026	CALIF BANK & TRUST VISA	LOCKING MAILBOX	269.55
56026	CALIF BANK & TRUST VISA	MOBILE CABINETS	255.37
56026	CALIF BANK & TRUST VISA	Returned Item	(51.39)
56026	CALIF BANK & TRUST VISA	COMPUTER DESK	538.70
56026	CALIF BANK & TRUST VISA	5 PIECE TABLE	254.61
56026	CALIF BANK & TRUST VISA	Doodle Annual Fee	55.50
56026	CALIF BANK & TRUST VISA	Office Supplies	28.26
56026	CALIF BANK & TRUST VISA	Office Supplies	76.18
56026	CALIF BANK & TRUST VISA	FY 19/20 Amy Reeh Open PO	5.48
56026	CALIF BANK & TRUST VISA	Office Supplies	57.08
56026	CALIF BANK & TRUST VISA	Office Supplies	28.00
56026	CALIF BANK & TRUST VISA	Email for Office Staff	126.00
56026	CALIF BANK & TRUST VISA	Zoom Conferencing Annual Fee	149.90
56026	CALIF BANK & TRUST VISA	Shop Chairs	430.96
56026	CALIF BANK & TRUST VISA	Conference Refund	(237.62)
56026	CALIF BANK & TRUST VISA	GFOA Webinar	35.00
56026	CALIF BANK & TRUST VISA	Cal Muni Membership	110.00
56026	CALIF BANK & TRUST VISA	FY 19/20 Amy Reeh Open PO	6.19
56026	CALIF BANK & TRUST VISA	PERFORATED PAPER	52.79
56026	CALIF BANK & TRUST VISA	6 PIECES FACE MASKS NECK GAITER	22.62
56026	CALIF BANK & TRUST VISA	NECK GAITER FACE MASK	51.68
56026	CALIF BANK & TRUST VISA	ICUSTOM WEATHER DUTY CARPET RUNNER 3X4X6FT	47.41
56026	CALIF BANK & TRUST VISA	GORILLA GRIP DURABLE DOOR MAT 35X23	37.70
56026	CALIF BANK & TRUST VISA	COMMERCIAL GRADE ENTRANCE MAT 5X3FT	81.45
56026	CALIF BANK & TRUST VISA	HEAVY DUTY RUBBER ENTRANCE MAT	28.34
56026	CALIF BANK & TRUST VISA	OUTDOOR ENTRANCES MAT 3X5FT	70.04
56026	CALIF BANK & TRUST VISA	LORELL MOBILE CABINETS	85.12
56026	CALIF BANK & TRUST VISA	SAMSUNG CHARGER 3.3FT	48.20
56026	CALIF BANK & TRUST VISA	100 PIECES HYGIENE AND PROTECTION COVER	37.68
56026	CALIF BANK & TRUST VISA	CLASSIC LEATHER OFFICE DESK CHAIR	329.68
56027	CONTROLLED ENVIRONMENTS LLC	FY 19/20 Weed Abatement	331.50

Payment Number	Vendor Name	Description (Item)	Amount
56027	CONTROLLED ENVIRONMENTS LLC	FY 19/20 Weed Abatement	331.50
56028	EDCO	04-2020 Waste Services	183.07
56029	Eurofins Calscience LLC / Test America	FY 19/20 Yuima Water Testing	17.50
56029	Eurofins Calscience LLC / Test America	FY 19/20 Yuima Water Testing	17.50
56029	Eurofins Calscience LLC / Test America	FY 19/20 Yuima Water Testing	12.50
56029	Eurofins Calscience LLC / Test America	FY 19/20 Yuima Water Testing	12.50
56029	Eurofins Calscience LLC / Test America	FY 19/20 Yuima Water Testing	22.50
56029	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	22.50
56029	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	22.50
56029	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	45.00
56029	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	22.50
56029	Eurofins Calscience LLC / Test America	FY 19/20 IDA Water Testing	17.50
56030	FALLBROOK OIL COMPANY	UNLEADED FUEL	1,088.96
56031	GLASER-BAILEY AWARDS, INC.	PHOTO NAME PLATE 4X1 SATIN BRASS FOR RICH FONTAINE	22.16
56032	GRAINGER	DUNLAP CL2 EYEWASH PUMP	206.11
56033	Hydrocurrent Well Services	STATION 8	460.81
56033	Hydrocurrent Well Services	WELL 19 PUMP AND MOTOR REPLACEMENT	8,736.13
56033	Hydrocurrent Well Services	STATION7 PUMP 3 SERVICE CALL	2,409.18
56034	MARK QUINN	T2 Renewal	60.00
56035	Michael Reeh Construction	Shop Office Renovations	11,289.00
56036	REES AGRICULTURE SERVICES	REPAIR & RELOCATION HORIZONTAL WELL LINE	20,637.00
56037	RELIABUILT FENCE COMPANY	FIX A HOLE IN CHAINLINK	268.00
56038	UNDERGROUND SERV. ALERT	FY 19/20 DIG ALERT TICKETS	14.95
56039	USA BLUE BOOK	ZENNER WATER METER	872.67
56040	XEROX FINANCIAL SERVICES LLC	FY 19/20 Xerox Machine Rental	209.57
56040	XEROX FINANCIAL SERVICES LLC	FY 19/20 Xerox Machine Rental	236.32
DFT0000651	CALIF BANK & TRUST	NET PAYROLL PPE 04/03/2020	24,154.09
DFT0000652	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	498.89
DFT0000653	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	516.26
DFT0000654	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,775.13
DFT0000655	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Contribution	3,194.79
DFT0000656	CALPERS 457 PLAN	SIP 457 Director Def Comp ER	22.50
DFT0000657	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	9.70
DFT0000658	Employment Development Department	State Withholding	908.99
DFT0000659	Employment Development Department	SDI Withholding	318.31
DFT0000660	EFTPS - Federal Payroll Tax	Federal Withholding	2,664.95
DFT0000660	EFTPS - Federal Payroll Tax	Medicare Withholding	931.82
DFT0000661	CALIF BANK & TRUST	NET PAYROLL PPE 04/17/2020	21,740.27
DFT0000662	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	512.40
DFT0000663	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	530.24
DFT0000664	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,744.79
DFT0000665	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Contribution	3,140.19
DFT0000666	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	9.70
DFT0000667	Employment Development Department	State Withholding	1,068.53
DFT0000668	Employment Development Department	SDI Withholding	302.54
DFT0000669	EFTPS - Federal Payroll Tax	Federal Withholding	3,101.83
DFT0000669	EFTPS - Federal Payroll Tax	Medicare Withholding	877.38
<b>GRAND TOTAL:</b>			<b>983,600.71</b>

**Government Code 53065.5 Reporting  
FY 2017/18**

#	July	August	September	October	November	December	January	February	March	April	May	June	2019/20
1040 Allen										153.88			\$ 153.88
900 Mark				76.79				89.56					\$ 166.35
213 Mitch		249.96	105.00						45.26				\$ 400.22
1349 Matt										50.00			\$ 50.00
1772 Amy								139.73	134.06	50.00			\$ 323.79
1820 Abby					63.22	52.08		48.72		50.00			\$ 214.02
1823 Rich													\$ -
1827 Noel			200.00										\$ 200.00
1858 Lynette				46.75				67.24		50.00			\$ 163.99
1854 Carmen		41.18	54.52		67.28		22.62		50.00	107.88			\$ 343.48
1919 Andrew			173.94										\$ 173.94
1946 Breona										50.00			\$ 50.00
<b>TOTAL</b>	\$ -	\$ 249.96	\$ 105.00	\$ 123.54	\$ 130.50	\$ 52.08	\$ 22.62	\$ 345.25	\$ 229.32	\$ 511.76	\$ -	\$ -	\$ 2,239.67

**California Government Code Section 53065.5**

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

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

Breakdown available in the Finance Department

file-L-02-46.6



# Pooled Cash Report

Yuima Municipal Water District

For the Period Ending 4/30/2020

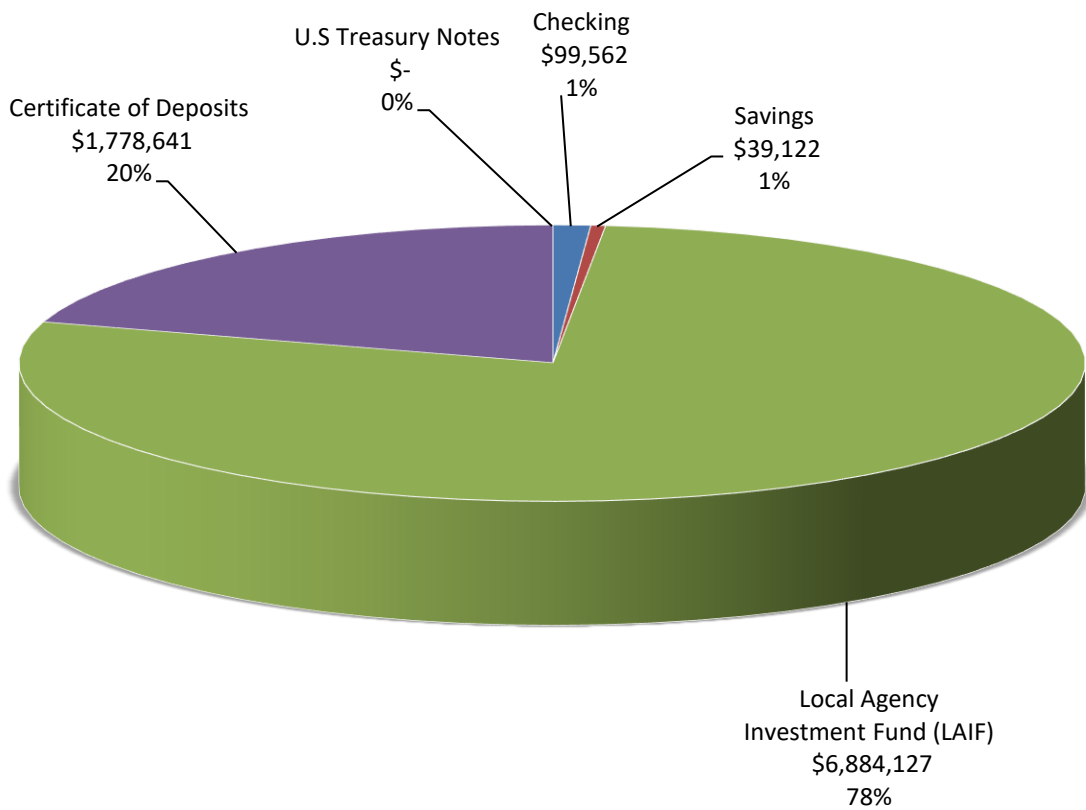
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>CLAIM ON CASH</u></b>					
<a href="#">01-1001-000</a>	Claim on Cash - General Fund	6,653,722.42	20,269.21	6,673,991.63	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	3,006,359.63	77,973.71	3,084,333.34	
<a href="#">06-1001-000</a>	Claim on Cash - Fire Mitigation	2,637.77	(1,669.95)	967.82	
<a href="#">07-1001-000</a>	Claim on Cash - Fire Protection	193,917.40	1,670.40	195,587.80	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General Dist	(150,645.41)	(395,560.64)	(546,206.05)	
<a href="#">20-1001-000</a>	Claim on Cash - Improvement District Capital	(578,489.25)	(28,733.56)	(607,222.81)	
<b>TOTAL CLAIM ON CASH</b>		<u>9,127,502.56</u>	<u>(326,050.83)</u>	<u>8,801,451.73</u>	
<b><u>CASH IN BANK</u></b>					
Cash in Bank					
<a href="#">99-1000-000</a>	Petty Cash	500.00	0.00	500.00	
<a href="#">99-1000-010</a>	General Checking	412,635.62	(313,573.91)	99,061.71	
<a href="#">99-1100-015</a>	General Savings	10,050.22	0.16	10,050.38	
<a href="#">99-1100-016</a>	Fire Savings	27,749.81	0.45	27,750.26	
<a href="#">99-1100-017</a>	Official Pay Account	1,417.06	(95.63)	1,321.43	
<a href="#">99-1200-020</a>	LAIF State Treasury	6,904,065.84	(19,938.59)	6,884,127.25	
<a href="#">99-1300-030</a>	UBS Money Market	304,807.47	(199,708.05)	105,099.42	
<a href="#">99-1300-035</a>	Higgins Capital Management	7,264.04	(7,247.26)	16.78	
<a href="#">99-1400-049</a>	Goldman Sachs - 38148PCK1	100,503.00	706.00	101,209.00	
<a href="#">99-1400-050</a>	BMW Bank - 05580ALS1	253,260.00	1,575.00	254,835.00	
<a href="#">99-1400-055</a>	UBS Bank UT - 90348JX9	100,741.00	184.00	100,925.00	
<a href="#">99-1400-056</a>	HSBC Bank USA NA VA US	201,240.00	532.00	201,772.00	
<a href="#">99-1400-057</a>	BMO Harris Bank NA IL	100,351.00	150.00	100,501.00	
<a href="#">99-1400-058</a>	Morgan Stanley Bank	252,407.50	6,532.50	258,940.00	
<a href="#">99-1400-059</a>	Morgan Stanley Bank CUSIP 61765QM48	100,320.00	83.00	100,403.00	
<a href="#">99-1400-068</a>	American Express Natl Bank	250,000.00	4,747.50	254,747.50	
<a href="#">99-1450-067</a>	FFCB Bond CUSIP 3133ELQV9	0.00	300,192.00	300,192.00	
<b>TOTAL: Cash in Bank</b>		<u>9,127,502.56</u>	<u>(326,050.83)</u>	<u>8,801,451.73</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,127,502.56</u>	<u>(326,050.83)</u>	<u>8,801,451.73</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">99-2601-000</a>	Due to Other Funds	9,127,502.56	(326,050.83)	8,801,451.73	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,127,502.56</u>	<u>(326,050.83)</u>	<u>8,801,451.73</u>	
<b>Claim on Cash</b>	8,801,451.73	<b>Claim on Cash</b>	8,801,451.73	<b>Cash in Bank</b>	8,801,451.73
<b>Cash in Bank</b>	8,801,451.73	<b>Due To Other Funds</b>	8,801,451.73	<b>Due To Other Funds</b>	8,801,451.73
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

# Yuima Municipal Water District

## Cash and Investments

April 30, 2020

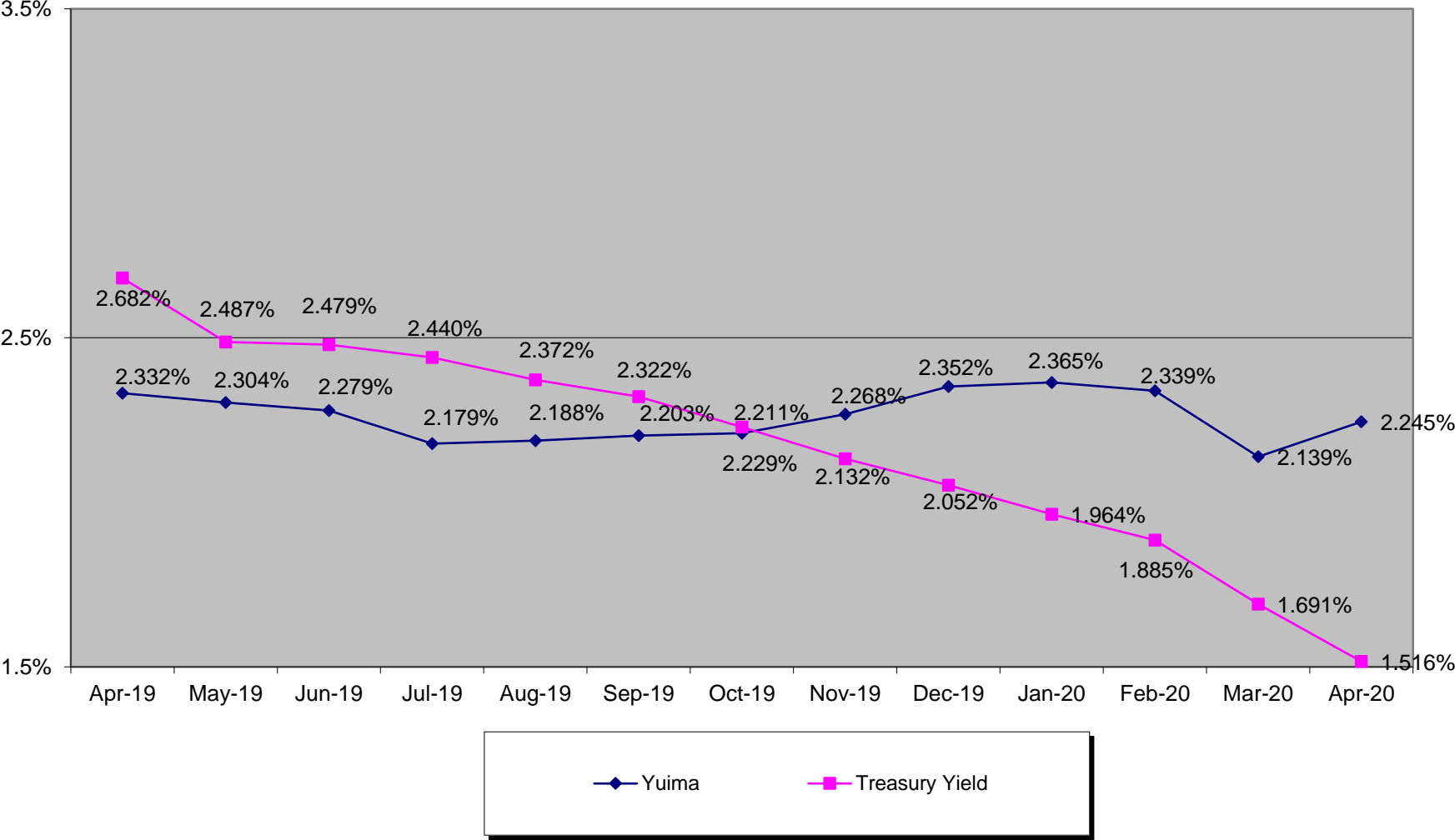
\$8,801,451.73





# Aggregate Yuima Portfolio Yield

April 2019 - April 2020





# State of California Pooled Money Investment Account Market Valuation 4/30/2020

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 19,680,040,261.74	\$ 19,841,623,000.00	NA
Notes	\$ 31,918,133,810.64	\$ 32,436,121,500.00	\$ 148,732,989.50
Federal Agency:			
SBA	\$ 506,664,704.51	\$ 501,718,769.36	\$ 848,868.15
MBS-REMICs	\$ 17,624,762.99	\$ 18,623,075.27	\$ 82,224.61
Debentures	\$ 2,106,975,049.97	\$ 2,133,025,380.00	\$ 10,894,669.16
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 825,000,000.00	\$ 829,246,500.00	\$ 4,852,832.50
Discount Notes	\$ 16,930,644,743.01	\$ 17,020,172,000.00	NA
Supranational Debentures	\$ 714,280,614.68	\$ 720,786,550.00	\$ 1,954,506.25
Supranational Debentures FR	\$ 200,158,861.65	\$ 200,088,322.35	\$ 119,477.87
CDs and YCDs FR	\$ 300,000,000.00	\$ 299,897,000.00	\$ 610,064.42
Bank Notes	\$ 300,000,000.00	\$ 300,448,427.54	\$ 2,359,138.88
CDs and YCDs	\$ 14,100,000,000.00	\$ 14,114,754,656.45	\$ 52,157,861.06
Commercial Paper	\$ 9,976,309,769.38	\$ 10,014,318,620.63	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,431,990,000.00	\$ 5,431,990,000.00	NA
AB 55 & GF Loans	\$ 550,576,000.00	\$ 550,576,000.00	NA
<b>TOTAL</b>	<b>\$ 103,558,398,578.57</b>	<b>\$ 104,413,389,801.60</b>	<b>\$ 222,612,632.40</b>

Fair Value Including Accrued Interest \$ 104,636,002,434.00

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



# PMIA/LAIF Performance Report as of 05/11/20



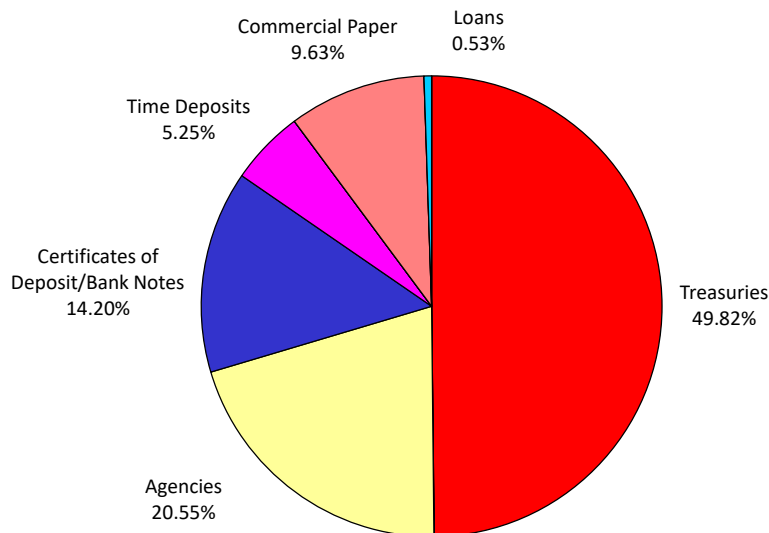
## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Apr	1.648
Mar	1.787
Feb	1.912

## LAIF Quarterly Performance Quarter Ended 03/31/20

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

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 04/30/20 \$103.6 billion



Percentages may not total 100% due to rounding

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

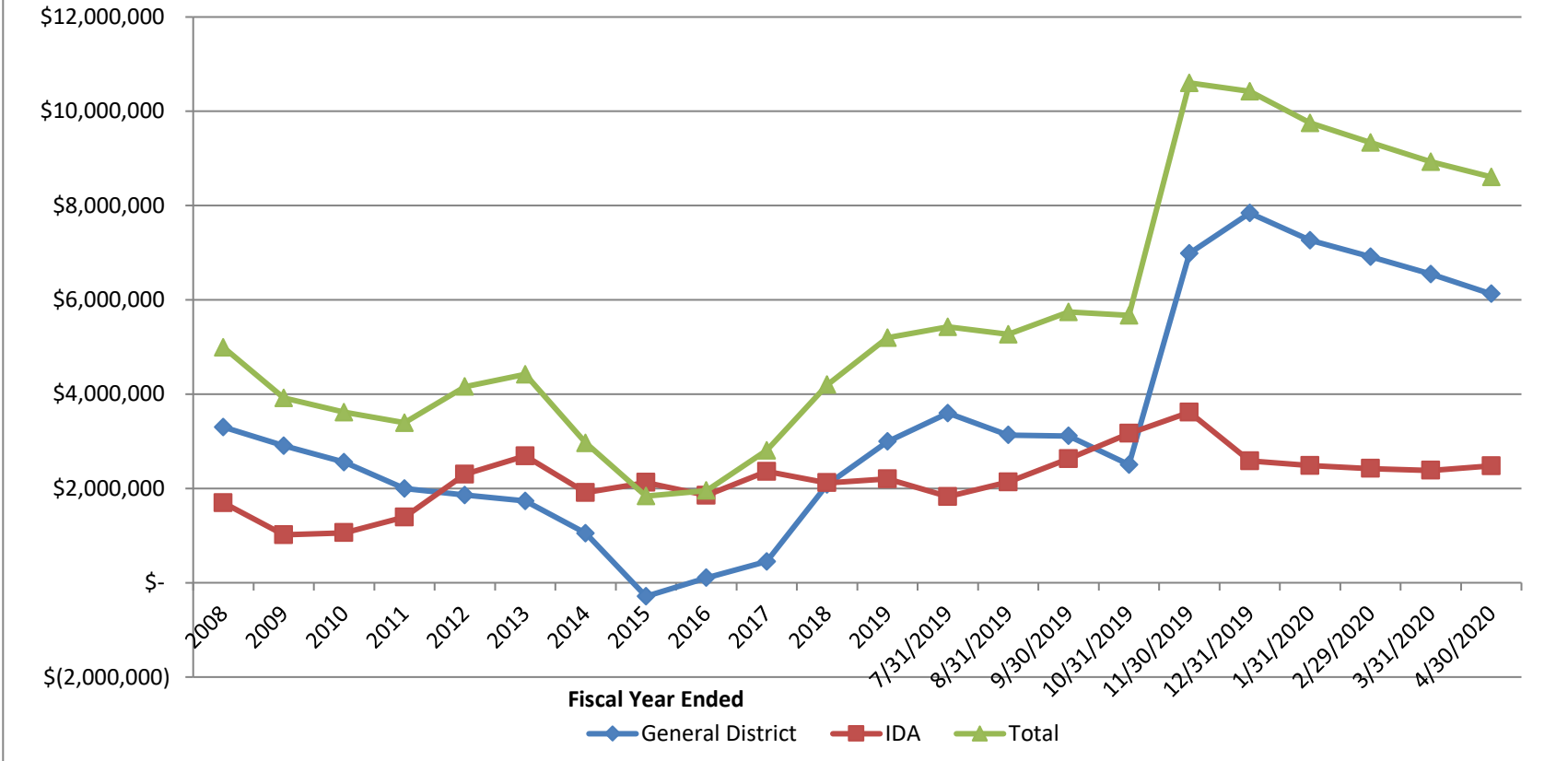
Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

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

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

### Cash Position



\* Note: November 2019 Received Revenue Bond Funding \$4.8 million

May 12, 2020

Board of Directors  
Yuima Municipal Water District  
Pauma Valley, California

We are engaged to audit the financial statements of the governmental activities, business-type activities and each major fund of the Yuima Municipal Water District (the "District") for the year ended June 30, 2020. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibilities under U.S. Generally Accepted Auditing Standards and *Government Auditing Standards*

As stated in our engagement letter dated May 12, 2020, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

As part of our audit, we will consider the internal control of the District. Such considerations are solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of the District's compliance with certain provisions of laws, regulations, contracts, and grants. However, providing an opinion on compliance with those provisions is not an objective of our audit.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to *management's discussion and analysis, the schedule of changes in the District's net OPEB liability and related ratios, schedule of contributions - retiree health benefit plan, schedule of the District's proportionate share of the net pension liability, schedule of contributions - CalPERS pension plan, and the budgetary comparison schedule for the fire protection fund*, which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have not been engaged to report on the *introductory section* and *statistical section*, which accompany the financial statements but are not RSI. Our responsibility with respect to this other information in documents containing the audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information will not be audited and we will not express an opinion or provide any assurance on it.

As part of the audit, we will assist with the preparation of financial statements, related notes, GASB 68 net pension and related deferred outflows/inflows of resources calculation, and reports to the State Controller. However, this assistance does not constitute an audit under *Government Auditing Standards* and is considered nonaudit services. Management is responsible for overseeing and accepting responsibility for these services.

#### Planned Scope, Timing of the Audit and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our final audit fieldwork on approximately September 14, 2020 and issue our report approximately in December 2020. Richard A. Teaman is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of the Board of Directors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

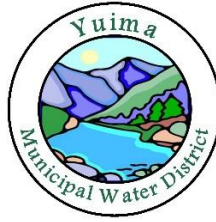
Very truly yours,

*Teaman Ramirez & Smith, L.L.C.*

III.  
CLOSED SESSION

IV.  
ACTION & DISCUSSION





**May 26, 2020**

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

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

**SUBJECT: Proposed Resolution amending the Records Retention Policy**

**PURPOSE:** To amend the Records Retention policy to reflect certain changes in the retention requirements and address new retention requirements.

**SUMMARY:** The records retention policy has been amended to include the government regulation that applies to the specified retention policy. This information is contained in a new column added to the retention table. Additionally, the retention policy has been amended to address the changes made to the backup of our electronic files for both our network server and our financial systems database.

**RECOMMENDATIONS:** That should the Board agree, they approve the resolution as presented.

**SUBMITTED BY:**

*A Reeh*

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**Amy Reeh  
Interim General Manager**

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

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
ADOPTING CHANGES TO THE DISTRICT'S  
RECORDS RETENTION AND DISPOSAL POLICY  
(Records Retention Schedule)**

Whereas, the Board has determined that it is in the best interest of the District to effectively and systematically manage its records, from creation or receipt to ultimate disposition, according to applicable legal and best business practices, and through the implementation of a comprehensive records management program; and

Whereas, the Board has previously adopted a Records Retention and Disposal Policy to provide uniform guidelines for the retention and disposition of Yuima Municipal Water District records; and

Whereas, Sections 60200-60203 of the California Government Code (Chapter 7), California Water Code, Section 21403 and guidelines prepared by the State Controllers office provide for the destruction of records of special districts, and

Whereas, following annual review of the policy and retention schedule, if revisions are required they are brought to the board for approval. Following this years review some housekeeping revisions are required to reflect the current practices of the District and to meet the requirements and guidelines of the codes stated herein;

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of Yuima Municipal Water District that the Records Retention and Disposal Policy and revised Records Retention Schedule, a copy of which is attached to this resolution, is hereby approved. Further the General Manager is authorized to interpret and implement this policy and to cause to be destroyed any and all records, papers and documents that meet the qualifications governing the retention and disposal of records as specified in the policy.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held Tuesday, May 26, 2020 by the following roll-call vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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

ATTEST:

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

ATTACHMENT "A"

**RECORDS RETENTION SCHEDULE**

**Dept: Finance**

**Permanent records are scanned and stored on hard drive and back-up drives**

<b>RECORD TITLE</b>	<b>DESCRIPTION</b>	<b>DISTRICT RETENTION</b>	<b>GOV CODE</b>	<b>DISPOSITION/REMARKS</b>
Accounts Payable/ Accounts Payable Ledger	(Copies of checks, vendor invoices, expense reports, petty cash) – Paid Invoice History	7 yrs	GC 60201(d)(12) 26 CFRR 31.6001- 1(e)(2) CCP 337	Scan to Hard Drive after audit, Destroy/shred original, delete scanned file after retention period. (no further retention).
Accounts Receivable	(invoices, water receipts, deposits, misc. billings, control posting)	7 yrs	GC 34090	Scan to Binders, Destroy/shred original, delete scanned file after retention period.
ACH Records	Debit & Credit Orders	2 yrs		Maintain copy of each authorization in file for 2 years following termination
Audit Reports	(including financial statements, management letters)	Permanent	GC 34090	Originals are kept in Office vault. Scan to hard drive.
Banking Records	(including reconciliations, statements, certificate files, deposit books)	7 yrs	GC 34090	Scan to Binders, Destroy/shred original, delete scanned file after retention period.
Bond/Certificate of Participation Issuance Files	official statements, resolutions, indentures, installment purchase agreements, & legal	Life of Bond + 10 yrs	CCP 337.5	Expiration of bond + 10 yrs
Bond Files	debt service, annual continuing disclosure reports, fixed charge special assessment (FCSA) communications, and internal information	Life of Bond + 10 years	CCP 337.5	Expiration of bond + 10 yrs
Budget, Annual	Budget Study Files	AU+2 yrs	GC 34090	Complete sets are kept by Finance Department
Capacity Fee Studies	These studies summarize the analyses for development of impact fees and may be used to make recommendations to the Board of Directors for establishing impact fees for capital projects	Permanent		Scan after 5 years and retain scan on hard drive and backup.
Capital Assets Records	Plant Records	Permanent	GC34090; 602017;60203	Originals are kept in Office Files

<b>RECORD TITLE</b>	<b>DESCRIPTION</b>	<b>DISTRICT RETENTION</b>	<b>GOV CODE</b>	<b>DISPOSITION/REMARKS</b>
Chart of Accounts		2 yrs		Current complete sets are maintained by Finance.
Comprehensive Annual Financial Reports	(CAFR)	AU+4 yrs	GC 34090; CCP 337	Originals are kept in Office Vault and scan to hard drive
Deferred Compensation Records,	(CalPERS & Valic)	5 yrs SC Permanent	29 CFR 516.5 29 CFR 1627.3	Scan after 5 years, destroy originals. Retain, scan on hard drive and backup.
Debt	– Long Term – records– Outstanding Debt (Generally) records of proceedings	Life of Debt + 10 yrs		Terms and conditions of bonds, warrants, and any other long-term agreements shall be retained until final payment, plus an additional 10 years. Scan, retain on hard drive and backup.
Financial Statements	working papers, cash statement file	2 yrs	GC 34090	Destroy originals (no further retention).
Financial Statements	year-end audited (including general ledger, trial balance, working papers)	Permanent		Scan after 5 years, destroy originals. Retain, scan on hard drive and backup.
Investment Policy & Reports		7 yrs		Destroy original (no further retention).
Ledgers/Registers	(including cash receipt journal, payroll ledger)	Permanent	GC 34090; CCP337	Destroy original after 7 Years
Payroll Records	including withholding, garnishments and earnings records, attendance records, leave requests, and payroll registers	15 yrs	GC34090;372 07	Destroy original after 7 years
Retirement (PERS) Report	Payroll listing & summary report	Permanent	29 CFR 516.5 29 CFR 1627.3	Scan after 5 years, destroy originals. Retain scan on hard drive and backup.
Taxes– Payroll Tax Documents	(W2,W3,1096,1099, DE6 & supporting docs)	Permanent	29USC 436 26 CFR 31.6001	Scan after 7 years, destroy originals. Retain scan on hard drive and backup.
Tax Reporting	Federal & State quarterly	7 yrs	R&C 19530;19704	Destroy original (no further retention)
Time Sheets		7 yrs	29 CFR PART 516.6 LC 1174	Destroy original (no further retention).
Treasurer's Reports	including securities detail, cash flow forecast, quarterly working papers monthly	Permanent		Scan after 5 years. Destroy original. Retain on H.D. and backup.
Wire Transfers		3 yrs		Destroy original (no further retention).

<b>RECORD TITLE</b>	<b>DESCRIPTION</b>	<b>DISTRICT RETENTION</b>	<b>GOV CODE</b>	<b>DISPOSITION /REMARKS</b>
Billing Records	Utility Bill Stubs- submitted with payments	Current+2 yrs	GC 304090	Keep in office destroy after retention period.

## RECORDS RETENTION SCHEDULE

**Dept: Finance/Customer Service**

RECORD TITLE	DESCRIPTION	DISTRICT RETENTION	GOV CODE	DISPOSITION/REMARKS
Account Detail History Report		Permanent		Maintain system backup for life of account. Scan to hard drive
Customer Account Adjustments		AU+2yrs	GC 34090;60201	2 yrs prior to the commencement of the current fiscal year
Water Billing Journals	(Breakdown of water billing and related reports)	7 yrs	GC 34090	Scan to Hard Drive after audit, Destroy/shred original, delete scanned file after retention period. (no further retention).
Water Billing Meter Cards		Permanent		Kept in office storage container with historical data

## RECORDS RETENTION SCHEDULE

**Dept: Finance/Administration**

RECORD TITLE	DESCRIPTION	DISTRICT RETENTION	GOV CODE	DISPOSITION/REMARKS
Affidavits of Publication		5 years + current	EC 17001	Scan and destroy originals after 5 years.
Agendas & Adjournment Orders		Permanent		Scan. to hard drive.
Board Correspondence	(letters to and from the Board regarding District business)	7 yrs	GC 60201 40CFR 122.41(j)(2) 40CFR 141.33(b) 22CFR 64470	Retain hard copy in file for 7 years. Scan to hard drive and destroy originals.
Board Packets		3 yrs		Retain original packet in file for 3 years. Scan to hard drive and destroy originals.
Conflict of Interest Statements	(FPPC 700)	7 yrs- Code filers  4 yrs – Statutory filers	GC 34090; 60201	After 2 years, Scan & destroy originals. (Originals for statutory filers are filed with the County.) Original statements for code filers are retained by the District.
Director Files	(bio, news clippings, etc.)	Permanent		Scan on hard drive & destroy originals.
Election of Directors	Reg. of Voters files	5 yrs	EC17000	Scan for preservation and destroy originals.
Minute Books		Permanent	GC 34090;60201	Official Minute Books are kept in the Office Vault. Scan on hard drive for preservation.
Ordinance Books		Permanent	GC 34090;60201	Official Ordinance Books are kept in the Office Vault. Scan on hard drive for preservation.
Officeholder and Candidate Campaign Statement	(FPPC 470)	7 yrs		Originals filed with County Registrar. Scan on hard drive for preservation.
Redistricting of Directors' Divisions – Division files		Permanent		Original files are kept by District. Scan on hard drive for preservation and destroy originals.
Resolution Books		Permanent	GC 34090;60201	Official Resolution Books are kept in the Office Vault. Scan on hard drive for preservation.
Rules and Regulations		Permanent		One complete set is maintained by the Finance Department. Scan on hard drive for preservation.
Organization Records		Permanent		All files are kept in the Office Vault. Scan on hard drive for preservation.

**RECORDS RETENTION SCHEDULE**

**Dept: Finance/Computer Data**

<b>RECORD TITLE</b>	<b>DISTRICT RETENTION</b>	<b>DISPOSITION/REMARKS</b>
Software Installation Disks	Current	Old versions of currently used software disposed of in accordance with license agreements. Last version of non-active software archived in perpetuity.
<del>Network System Backup Tapes, SDS Hard Drive, daily</del>	1 wk	<del>Tapes overwritten with new data at end of three week cycle. SDS Hard Drive backup updated daily and overwritten every other week. Off-site storage during retention</del>
<del>System Backup Tapes, month-end</del>	<del>1 mo.</del>	<del>Off site storage during retention. Overwritten with new data upon return.</del>
<del>Network System Backup Tapes, SD Hard Drive, weekly, PC Backups on CD</del>	5 yrs	Off-site storage during retention. Overwritten with new data upon return.
<del>System Backup Tapes, year-end Incode Financial System Backup maintained by Tyler Technologies</del>	<del>2 yrs</del> <del>3 Yrs</del>	<del>Off site storage in perpetuity. Cloud Storage</del>
<u>Security Camera Recordings</u>	<u>1 week</u>	<u>Cloud Storage – Blink Account</u>



## RECORDS RETENTION SCHEDULE

**Dept: Finance/Administration**

RECORD TITLE	DESCRIPTION	DISTRICT RETENTION	GOV CODE	DISPOSITION/REMARKS
Agreements/Contracts (non-construction)		Active + 6 yrs	CCP337	Originals filed in Office Vault, indexed on database. Expired contract/agreements scanned on hard drive.
Assessing & Tax Collecting Records		12 yrs		Originals in office files. May be destroyed after 12 years.
Cell Site Lease Contracts		Term of contract +5 yrs		Originals in office files and scanned to hard drive.
Correspondence	non-specific, transmittals, etc.	3 yrs	GC34090d	Originals filed in Office Vault. Destroy originals after 3 yrs.
Correspondence	City, County, State, Federal, Water Agencies, general	Current year + 2 yrs	GC34090d; 60201	Originals filed in Office Vault.
E-mail - non-specific (electronic or printed)		30 days		Destroy within 30 days
Fire Protection Services	Contract File Annual Tax File	Permanent Permanent		Scan to hard drive and destroy
Historical records		Permanent		All files kept in Office files and Office Vault.
Insurance Records	including policies, JPIA MOU's, Fidelity/Faithful performance bonds.	Permanent	GC34090;6 0201	Keep original and scan to hard drive.
Litigation Files/Correspondence		Permanent	GC 34090	Originals filed in Office Files and Vault. Keep original and scan on hard drive.
Public liability claims		Closure + 3 yrs		Scan to hard drive and destroy originals.
Public liability claims, potential		Incident + 3 yrs		Scan to hard drive and destroy originals.
Public Records Act Requests		2 yrs	GC34090	Originals filed in Office Files. Destroy after two years.
Purchase Orders		AU+ 4 YRS	GC34090; CCP337	Scan to Binders, Destroy/shred original, delete scanned file after retention period.
Proposals & Bids	including RFP's, bid package	AU+ 5 yrs	GC34090; CCP337	Originals stored in Office Job Files. Destroy at expiration of retention period.
Records Retention Program Records	including schedule, destruction records, procedures	Current + 5 yrs	GC 34090	Maintained by Administration. Scan on hard drive at expiration of retention period.

<b>RECORD TITLE</b>	<b>DESCRIPTION</b>	<b>DISTRICT RETENTION</b>	<b>GOV CODE</b>	<b>DISPOSITION/REMARKS</b>
Risk Management Agreements	Construction and Non-construction	3 yrs		Keep in office files for a period of three years then destroy originals.

## RECORDS RETENTION SCHEDULE

**Dept: Finance/Human Resources**

<b>RECORD TITLE</b>	<b>DESCRIPTION</b>	<b>DISTRICT RETENTION</b>	<b>GOV CODE</b>	<b>DISPOSITION/REMARKS</b>
Active Employee Personnel File	including evaluations, disciplinary notices, promotions, demotions, discharge, transfers, layoff/recall notices	CU+ 2 Yrs	GC 2946 GC 6254(c)	Originals filed in General Managers Office. Scan to hard drive for backup.
Employment advertising		CU+ 2 yrs	GC12946;34090	Destroy record after retention period.
Employee Benefits Administration Files,	including enrollment forms, billing report	Active + 6 yrs	29CFR 1627.3(b)(2) 29USC 1027 28CCR 1300.85 11CCR 560	Destroy record after retention period.
Employment eligibility verification	(I-9 forms)	5 yrs	8 USC 1324(a)(b)(3) PUB LAW 99-603	Retain 5 years after employment begins or 1 year after employee's termination, whichever is later.
Employee Relations Files	including claims, grievances	Active + 5 yrs	GC12946	Originals filed with General Manager.
Loss Analysis Reports		5 Yrs Federal 2 Yrs State	29 CFR 1904.44 GC 34090	Scan to hard drive and destroy original
Non-hire Records	including candidate applications, interview notes, test results	2 yr	GC 34090;12946 29 CFR 1627.3(b)(1)(i)	Originals filed with Finance Department.
Pension and welfare plan information		6 yrs		Originals filed with Finance Department. Scan to hard drive.
Service (years of) Records		Permanent		Originals filed in Office Vault. Scan to hard drive.
Terminated Employee	Personnel File, payroll and service records.  All other records	7 years From Date Of Last Entry	29 CFR 516.5 GC 60201	Originals filed with Finance Department and scanned to hard drive. Scan to hard drive, password protect and destroy originals after 2 years
Tuition Reimbursement Forms		Active + 6 yrs		Destroy record after retention period.
Workers Compensation Records		Employment + 30 yrs	CCR14311;154002.2 CA LABOR CODE 110-139.6	Scan to hard drive and retain original.

## RECORDS RETENTION SCHEDULE

### Dept: Operations & Maintenance/Engineering

RECORD TITLE	DESCRIPTION	DISTRICT RETENTION	GOV CODE	DISPOSITION/REMARKS
Annexations		Permanent	GC34090a	Originals kept in Office Vault. Keep original and scan to hard drive.
As-Built, Record Drawings, & Mylars		As long as public facility exists		Originals kept in Office Vault. Keep original and scan on hard drive.
Assignment of Water Rights documents		Permanent		Originals kept in Office Vault. Keep original and scan on hard drive.
Construction and Engineering Records	Bids, Correspondence, & change orders	7 yrs		Kept 7 years unless project includes a guarantee or grant, in the event it does, life of the guarantee or grant + 7 yrs
Contracts		Life + 7 yrs	CCP337; 337.2; 337.15	Contracts with any person or entity who develops real property or furnishes the design, specs, surveying, planning, supervision, testing or observation of Construction of Improvement to real property for 10 yrs after Construction or Improvement completion (Code of Civil Procedures §337.15)
County Tentative Parcel Maps		7 yrs		Originals kept in Office Files.
Environmental Documents	EIRs, permits, reports	Permanent		Originals scanned to hard drive. Hard copy in vault.
Fire Flow Analysis and Fire Hydrant Applications		Cu+ 2 Yrs SC Permanent		Originals kept in Office Files.
Hydraulic Reports	feasibility studies or related engineering as required, for District engineering projects	Permanent		Original scanned to hard drive. Hard copy in office files.
Improvement Districts		Permanent		Originals filed in Office Vault. Keep originals and scan on hard drive.
Meter Application Files		CU+ 2 YRS	GC 34090	Original application retained in Office Application Files. Meter & backflow date scan to hard drive.
Project Files	correspondence, receipts, bond information, insurance, contract information, estimate and payment forms, submittals and inspection reports. CIP including mitigation and all phases of design and construction	Permanent		Originals scanned to hard drive. Hard copy in office files.

<b>RECORD TITLE</b>	<b>DESCRIPTION</b>	<b>DISTRICT RETENTION</b>	<b>GOV CODE</b>	<b>DISPOSITION/REMARKS</b>
Property Records		Permanent		Keep until property is transferred or otherwise no longer owned by District.
Quitclaims (blanket, reserved & specific)		Permanent		Originals filed in Office Vault. Keep originals and scan to hard drive.
Standard Specifications & Drawings		Permanent	GC 60201	Originals filed in Office Vault. Keep originals and scan on hard drive.
Temporary Delivery of Water Agreement		Until application for water service is made		Originals filed in Office Files. Scan on hard drive and destroy original when cancelled.
Temporary Service Agreement		Until application for water service is made		Originals filed in Recorded Document File in Office Vault. Copy filed in Application Files. Scan to hard drive.
Agreement for Water Service From an Off-Site Meter		Until meter is moved to pipeline fronting the parcel		Originals in Application Files. Scan to hard drive.
Deeds/Title Documents (Easements, Grants of Right of Way, etc.)		Permanent	GC34090a	Originals filed in Office Vault in Document Files. Keep originals and scan to hard drive.
Water Availability Letters		10 yrs		Originals filed in Office Files and scan to hard drive.

**RECORD RETENTION SCHEDULE**

**Dept: Operations and Maintenance/Safety & Risk Management**

<b>RECORD TITLE</b>	<b>DESCRIPTION</b>	<b>DISTRICT RETENTION</b>	<b>GOV CODE</b>	<b>DISPOSITION/REMARKS</b>
Air Pollution Control District Inspections	including tanks, generators, etc.	10 yrs		Scan to hard drive and destroy original.
Air Pollution Control District Permits	Copies in the Office	3 yrs	GC34090;60201	Scan to hard drive and destroy original.
Asbestos Exposure Records		Employment + 30 yrs		Scan to hard drive and retain original.
Asbestos Records	(general), including identification	Permanent	GC34090	Scan to hard drive and destroy original.
CHP Vehicle Inspection		3 yrs		Scan to hard drive and destroy original.
Certifications, Employee	including forklift, backhoe	3 yrs		Scan and destroy original.
Driver Qualification Files		Employment + 3 years		Scan to hard drive and retain original until expiration of required time.
Driver Safety Performance History Files		Employment +3 years		Scan to hard drive and retain original until expiration of required time.
Confined Space-	entry permit, inspection, checklists, test data	3 yrs	40 CFR 122.41(j)(2)	Maintain originals for 3 years and destroy at expiration of retention period (unless an incident or accident occurred).
Crane Inspection & Certification	including OSHA IS-162	3 yrs		Scan to hard drive and retain original 2 years beyond disposal or disposition of equipment.
Dept. of Motor Vehicles Reports		3 yrs	GC 34090;6254	Destroy originals after 3 years.
Equipment Calibration Records	including air monitors	2 yrs		Scan to hard drive and destroy after 2 years.
General Safety Records	regulations, videos, checklists	3 yrs		Scan to hard drive and destroy originals.
Hazardous Material (general)	including inventory list, handling procedures, bus. plan	Permanent	GC34090	Scan to hard drive and retain originals.
Hazardous Material Exposure Records		Employment + 30 yrs	8CCR 3204(d)(1)B	Scan to hard drive and retain originals.
Hazardous Waste Compliance Inspections	including internal and external (County Environmental Health)	3 yrs		Scan to hard drive and destroy originals.
Hazardous Waste Disposal Manifest		Permanent	CAL-OSHA	Scan to hard drive and retain originals.
Injury & Accident Reports,	including on the job and vehicle, OSHA 200 & 300 Logs	6 yrs	29CFR 1904.44 GC34090	Scan to hard drive and retain originals.

Inspection Reports, including driver logs, problems/remedies		2 yrs		Scan to hard drive and destroy originals.
Inventory		1 FY		Scan and save 1 FY, destroy after audit
<b>RECORD TITLE</b>	<b>DESCRIPTION</b>	<b>DISTRICT RETENTION</b>	<b>GOV CODE</b>	<b>DISPOSITION/REMARKS</b>
Material Safety Data Sheets (MSDS) & Globally Harmonized System (GHS)		Current + keep record of use for 30 yrs		Scan to hard drive and retain originals.
Medical Examination/Exposure Records	including substance tests, hearing, respirator	Employment + 30 yrs	GC6254(c) 29CFR 1910.1020 8CCR04(d)	Scan to hard drive and retain originals.
Noise Monitoring Records		3 yrs		Scan to hard drive and destroy originals.
OSHA Correspondence & Notices		6 yrs	CC6410 8CCR14307	Scan to hard drive and destroy originals.
Pesticide Records – inventory, use, disposal		3 yrs GC34090d	GC34090	Scan to hard drive and retain originals.
Pulmonary functions test results		Employment + 30 yrs		Scan to hard drive and retain originals.
Safety Inspections (quarterly)		3 yrs		Scan to hard drive and destroy originals.
Training Records	including attendance, training program, new employee	Employment + 3 yrs		Scan to hard drive and retain originals.
Tailgate Training Records		3 yrs	GC 34090;12946	Destroy after 3 years
Terminal Safety Inspection & Compliance Records	BIT Program	3 yrs		Scan to hard drive and destroy originals.
Underground Storage Tank removal		Ownership of property + 5 yrs		Scan to hard drive and retain originals.
Vehicle Accident Records/Incident Reports		Incident + 3 yrs		If employee injured, retain for length of employment + 30 yrs.

## RECORD RETENTION SCHEDULE

### Dept: Operations and Maintenance/Facilities

RECORD	DISTRICT RETENTION	DISPOSITION/REMARKS
Daily Field Reports, including pump station checks, water quality reports, various SDCWA meter reads, etc.	7 yrs	Retain originals at District for 2 yrs. Scan to hard drive.
Daily Individual Work Log	10 yrs	Retain originals at District for 2 yrs. Scan to hard drive.
Duty Books/Operators Log	7 yrs	Retain originals at District for 2 yrs. Scan to hard drive.
Damage Claims (Form 112)	7 yrs	Retain originals at District for 2 yrs. Scan to hard drive.
Emergency Preparedness Plan	Current	Maintained by Director of Operations and Maintenance.
Leak Detection Surveys	10 yrs	Retain originals at District for 2 yrs. Scan to hard drive.
Locating slips (USA mark-outs)	7 yrs	Retain originals at District for 1 yr. Scan to hard drive and destroy original
SCADA System Back up tapes	1 yrs	Retain original back up media in office vault
Facilities Incident Reports	5 yrs	Retain originals at District for 5 years. Scan to hard drive and destroy original
Monthly Summary Reports for Pesticide Use	3 yrs	Retain originals at District for 1 yr. Scan to hard drive.
Operating Permits	Active + 6 yrs	Retain originals at District for 1 yr. Scan to hard drive. Destroy original and retain 6 additional years.
Operations Center Reports ( temperature, rainfall , etc.)	5 yrs	Retain originals at District for 1 yr. Scan to hard drive. Destroy original and retain 4 additional years.
Operations Daily Status Reports re plants, stations reads, etc.	7 yrs	Retain originals at District for 2 yrs. Scan to hard drive and keep for 5 yrs.
Paving (blacktop) Request Slips	3 yrs	Retain originals at District for 3 years.
Shutdown Logs (for scheduled repairs)	3 yrs	Retain originals at District for 1 yr. Scan to hard drive.

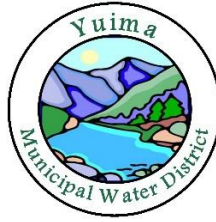


<b>RECORD</b>	<b>DISTRICT RETENTION</b>	<b>DISPOSITION/REMARKS</b>
Vehicle Maintenance Records	Life of equip	Retain original in District Maintenance files.
Underground Storage Tank Removal, including permits, photos, inspection, contract	Permanent	Scan to hard drive and destroy originals.

## RECORD RETENTION SCHEDULE

**Dept: Operations and Maintenance/Water Quality/Health Department**

RECORD TITLE	DISTRICT RETENTION	GOV CODE	DISPOSITION/REMARKS
Bacteriological Analysis Records	5 yrs		Retain originals at District for 5 yrs. Scan to hard drive.
Backflow test sheets	3 yrs		Scan to Binders and individual service app. Files. Destroy/shred original, delete scanned file after retention period. (no further retention).
Chemical Analysis Records	10 yrs	40 CFR 141.33 (a) 22 CFR 64420	Retain originals at District for 10 yrs. Scan to hard drive.
Laboratory Quality Assurance Records	3 yrs		Retain for 3 years after use of laboratory.
Sample Schedules	5 yrs		Retain original for 5 years. Scan to hard drive.
State and Health Department Inspection Records	10 yrs		Retain for 10 years after date of inspection.
Violation/Correction Records	3 yrs		Retain originals at District for 3 yrs following violation or action. Scan to hard drive.
Waivers and Exemptions	5 yrs after expiration		Retain for 5 years after waiver or exemption expires. Scan to hard drive.
Water Quality and outage complaints and correspondence	5 yrs	40 CFR 122.41 (j)(2) CCR 64470	Retain originals at District for 5 yrs.
Water Blending Reports	5 yrs		Retain originals @ District for 5 years. Scan to hard drive.



**May 26, 2020**

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

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

**SUBJECT: Proposed Resolution authorizing Yuima's representative on the SDCWA Board of Directors to receive per diem compensation and entitlements.**

**PURPOSE:** To authorize the SDCWA representative to receive per diem for Board meetings.

**SUMMARY:** As Yuima's Board appointed representative, Interim GM Reeh is eligible to receive \$150 per diem from the San Diego County Water Authority for attendance at their monthly Board meetings and committee meetings. Additionally, Manager Reeh would receive mileage reimbursement from the Authority rather than requesting reimbursement from the District.

**RECOMMENDATIONS:** That should the Board agree, they approve the resolution as presented.

**SUBMITTED BY:**

*A Reeh*

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**Amy Reeh  
Interim General Manager**

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

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
APPROVING THE DISTRICT REPRESENTATIVE TO THE SAN DIEGO COUNTY WATER AUTHORITY  
(SDCWA) BOARD OF DIRECTORS TO RECEIVE ALL PER DIEM COMPENSATION AND OTHER  
ENTITLEMENTS FROM THE SAN DIEGO COUNTY WATER AUTHORITY FOR ATTENDANCE OF  
SDCWA BOARD AND COMMITTEE MEETINGS**

**WHEREAS**, the San Diego County Water Authority Board of Directors is the governing body for the oversight and allocation of the region's imported water supply; and

**WHEREAS**, the Yuima Municipal Water District, as a member of the San Diego County Water Authority, is entitled to one (1) representative to serve as a member of the San Diego County Water Authority Board of Directors; and

**WHEREAS**, March 23, 2020, the Yuima Municipal Water District's Board of Directors approved Resolution No. 1849-20, appointing Amy Reeh as the Yuima representative to the San Diego County Water Authority Board of Directors; and

**WHEREAS**, as an appointed representative, Amy Reeh is eligible under San Diego County Water Authority policies to receive, from San Diego County Water Authority, per diem compensation and other reimbursement of expenses for the attendance of the San Diego County Water Authority Board of Directors meetings, committee meetings, and other meetings or events attended on behalf of the San Diego County Water Authority.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Yuima Municipal Water District that Yuima's representative to the San Diego County Water Authority Board of Directors is entitled to receive from San Diego County Water Authority all per diem compensation and other entitlements due a San Diego County Water Authority board member for attendance of SDCWA Board and Committee meetings and other San Diego County Water Authority functions or events. To the extent that Yuima's representative to the San Diego County Water Authority receives full reimbursement for mileage or travel expenses from San Diego County Water Authority, Yuima's representative shall not be eligible to obtain reimbursement for the same mileage or reimbursable expenses from Yuima.

**PASSED AND ADOPTED** at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held the 26<sup>th</sup> day of May 2020 by the following roll-call vote:

**AYES:**

**NOES:**

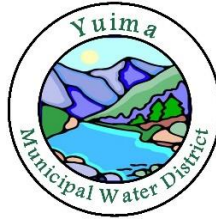
**ABSENT:**

**ABSTAIN:**

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

ATTEST:

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



**May 26, 2020**

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

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

**SUBJECT: Proposed Resolution establishing the Appropriation Limit for Fiscal Year 2020/21.**

**PURPOSE:** To establish the Appropriation Limit for Fiscal Year 2020/21.

**SUMMARY:** The District is required to annually calculate and establish an appropriation limit. This limit sets the amount of property taxes we are allowed to collect. The appropriation limit for the 2020/21 Fiscal Year is set at \$1,946,232. However, the annual estimated taxes to be collected this year is \$432,922; we do not expect to exceed our appropriation limit.

**RECOMMENDATIONS:** That should the Board agree, they approve the resolution as presented.

**SUBMITTED BY:**

*A Reeh*

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**Amy Reeh  
Interim General Manager**

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

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
ESTABLISHING THE APPROPRIATION LIMIT  
FOR FISCAL YEAR 2020-21 PURSUANT TO  
ARTICLE XIII B OF CALIFORNIA CONSTITUTION**

WHEREAS, effective July 1, 1980, Article XIII B of the California Constitution took effect limiting the appropriations of certain state and local agencies; and

WHEREAS, effective July 1, 1990, Article XIII B of the California Constitution was amended; and

WHEREAS, the Legislature has adopted Government Code Sections 7900 through 7914 setting forth procedures to be followed by affected local agencies in fixing and determining their appropriation limit; and

WHEREAS, pursuant to said Government Code sections, the County of San Diego and the State of California Department of Finance have supplied the District with data regarding changes in population, cost of living, per capita income, nonresidential new construction, and local assessment roll for use in determining its appropriation limit; and:

WHEREAS, the District had a tax rate in excess of 12.5 cents per \$100 of assessed valuation during the 1977-78 fiscal year and, therefore, is subject to the provisions of Article XIII B and implementing legislation; and

WHEREAS, Government Code Section 7910 requires that each year the governing body of the District, by resolution, establish its appropriation limit for the following fiscal year; and

WHEREAS, Government Code Section 7901 requires the governing body of the District, annually by resolution, to select the basis for its change in population as defined in that section; and

WHEREAS, Section 8(e)(2) of Article XIII B of the Constitution requires the Board to select the method of determining “change in the cost of living” as defined in that section; and

WHEREAS, at least 15 days prior to the meeting at which this resolution was adopted, the documentation used in the determination of the appropriation limit was made available to the public at the offices of the District; and

WHEREAS, the Board has fully considered said laws, the revenues and expenditures of the District during the relevant years, the data received from the State of California Department of Finance, and the reports and recommendations of staff;

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

1. That the foregoing facts are true and correct.
2. That the appropriation limit for the 2020-21 fiscal year is \$1,946,232 and that the proceeds of taxes received in that year, in the amount of approximately \$432,922, will not exceed that appropriation limit.
3. That in determining the appropriation limit for 2020-21, the District shall use the percentage change in the California per capita personal income from the preceding year.
4. That in determining the appropriation limit for 2020-21, the District shall use the percentage change in population for the San Diego County or for the Unincorporated Portion of San Diego County, whichever is greater, as provided by the State of California Department of Finance.
5. That pursuant to Article XIII B, as amended, and Section 7910 of the Government Code, as amended, the appropriation limit for Yuima Municipal Water District for the 2020-21 fiscal year is established at \$1,946,232.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of Yuima Municipal District held May 26, 2020 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Roland Simpson, President  
Yuima Municipal Water District

ATTEST:

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Don Broomell, Secretary/Treasurer  
Yuima Municipal Water District

## **PUBLIC NOTICE**

In accordance with Government Code Section 7910, notice is hereby given that on May 26, 2020 at 2:00 o'clock p.m. (or sometime thereafter), at 34928 Valley Center Road, Pauma Valley, California, the Board of Directors of Yuima Municipal Water District will, by resolution, establish the District's 2020-21 appropriation limit pursuant to Article XIIB of the State Constitution as amended by Proposition 111 effective July 1, 1990. The appropriation limit for 2020-21 is to be set at \$1,946,232 and was computed as set forth below. Documentation of the computation is available in the office of the District at the above address.

<b>Fiscal Year</b>	<b>Per Capita Income Increases (1)</b>	<b>Population Increases</b>	<b>Appropriation Limit</b>
1989-90	4.98%	3.85%	\$ 456,463
1990-91	4.21%	3.65%	\$ 493,042
1991-92	4.14%	3.06%	\$ 529,166
1992-93	-0.64%	2.34%	\$ 538,083
1993-94	2.72%	2.23%	\$ 565,044
1994-95	0.71%	1.42%	\$ 577,136
1995-96	4.72%	1.33%	\$ 612,415
1996-97	4.67%	1.19%	\$ 648,643
1997-98	4.67%	1.46%	\$ 688,847
1998-99	4.15%	2.63%	\$ 736,303
1999-00	4.53%	1.65%	\$ 782,357
2000-01	4.91%	2.33%	\$ 839,895
2001-02	7.82%	1.77%	\$ 921,603
2002-03	-1.27%	1.83%	\$ 926,549
2003-04	2.31%	1.69%	\$ 963,972
2004-05	3.28%	1.52%	\$ 1,010,723
2005-06	5.26%	1.50%	\$ 1,079,845
2006-07	3.96%	0.94%	\$ 1,133,159
2007-08	4.42%	1.22%	\$ 1,197,680
2008-09	4.29%	1.43%	\$ 1,266,922
2009-10	0.62%	1.32%	\$ 1,291,604
2010-11	-2.54%	1.52%	\$ 1,277,931
2011-12	2.51%	0.72%	\$ 1,319,439
2012-13	3.77%	0.92%	\$ 1,381,778
2013-14	5.12%	0.80%	\$ 1,464,145
2014-15	-0.23%	1.23%	\$ 1,478,745
2015-16	3.82%	1.48%	\$ 1,557,955
2016-17	5.37%	0.46%	\$ 1,649,168
2017-18	3.69%	0.64%	\$ 1,720,967
2018-19	3.67%	0.53%	\$ 1,793,582
2019-20	3.85%	0.14%	\$ 1,865,243
2020-21	3.73%	0.59%	\$ 1,946,232

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Amy Reeh, Interim General Manager  
Yuima Municipal Water District

- (1) A California governmental unit may increase its appropriation limit by either the annual percentage increase in California fourth quarter per capita personal income, or the percentage increase in the local assessment roll from the preceding year due to the addition of local non-residential construction, whichever greater.

**Posted May 5, 2020**



## Summary:

In November, 1979, the voters of California approved the addition of Article X111B to the State Constitution. This amendment provided a maximum annual percentage that proceeds of taxes could increase. We have to comply with the legislation by annually establishing an appropriation limit for the amount we receive from property taxes and the earnings we receive on the investment of tax revenues. If the actual proceeds ever exceed this limit, refund of the excess would have to be made. Refunds of taxes collected have not had to be made in the past, and refunds in the future are doubtful as the percentage increase against the base year is increasing greater than our share of the 1% property tax.

Under Proposition 111, the method of calculating the annual appropriation limit was revised, effective July 1, 1990. The California Constitution specifies that the appropriation limit may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in local assessment role due to local nonresidential construction. The appropriation limit method recommended for adoption uses the highest of the options available to maximize our limit for 2020-21 which is set at \$1,946,232.

Government Code Section 7910 also requires a 15-day period for our calculations to be available to the public for their review, if desired. The Public Notice was posted May 5, 2020 in compliance with this requirement.

**Yuima Municipal Water District**  
**Appropriations Limit Annual Calculation**  
5/4/2020

Factors:

Per Capita Cost of Living Change = 3.73%

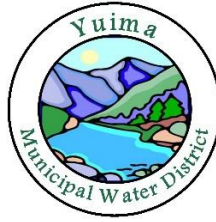
Population Change = 0.59%

Per Capita Cost of Living converted to a ratio: 
$$\frac{3.73 + 100}{100} = 1.0373$$

Population converted to a ratio: 
$$\frac{0.59 + 100}{100} = 1.0059$$

Calculation of factor for the fiscal year: 
$$1.0373 \times 1.0059 = 1.0434$$

Current Year Appropriations Limit: 1,865,243 x 1.0434 = 1,946,232  
(Prior Year Limit x Current Year Factor)



**May 26, 2020**

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

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

**SUBJECT: Proposed Resolution accepting Metropolitan Water District of Southern California's formal terms and conditions for the Rancho Corrido annexation.**

**PURPOSE:** Accept the formal terms and conditions in the Rancho Corrido annexation.

**SUMMARY:** The Metropolitan Water District of Southern California approved Resolution No. 9264 consenting to the annexation of Rancho Corrido and setting the formal terms and conditions for said annexation. The Yuima Board must now accept those terms and conditions to move forward in the annexation process. Our approved resolution will be forwarded to SDCWA and they will bring to their Board a resolution accepting the same conditions.

**RECOMMENDATIONS:** That should the Board agree, they approve the resolution as presented.

**SUBMITTED BY:**

*A Reeh*

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**Amy Reeh  
Interim General Manager**

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

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE YUIMA MUNICIPAL WATER DISTRICT ACCEPTING THE TERMS AND CONDITIONS OF THE  
CONCURRENT ANNEXATION OF CERTAIN UNINHABITED TERRITORY TO YUIMA MUNICIPAL WATER  
DISTRICT AND TO SAN DIEGO COUNTY WATER AUTHORITY AND TO METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA  
(Rancho Corrido Annexation, APN 130-040-16, Approximately 31.29 acres)**

**WHEREAS**, the Yuima municipal Water District (District) is a Municipal Water District organized and existing under the Municipal Water District Act of 1911, as amended, and its corporate area has been annexed to the San Diego County Water Authority (SDCWA) and Metropolitan Water District of Southern California (MWD); and

**WHEREAS**, the Board of Directors of the Yuima Municipal Water District desires to initiate proceedings pursuant to the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000, Division 3, commencing with Section 56000 of the California Government Code, for the Rancho Corrido Annexation; and

**WHEREAS**, the Rancho Corrido RV Park is requesting annexation of a 31.29+ acre parcel to the District to secure water service for potable use of onsite facilities. The parcel (APN 130-040-16) is located adjacent to the west side of the District's service area and is within the existing sphere of influence.

**WHEREAS**, the Board of Directors of the District initiated proceedings pursuant to the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000, Division 3, commencing with Section 5600 of the California Government Code, for the Rancho Corrido Annexation; and

**WHEREAS**, pursuant to Section 10(d) of the County Water Authority Act, the Board of Directors of the District adopted Resolution No. 1800-18, requesting formal terms and conditions from the SDCWA and MWD for the concurrent annexation of the lands described in Resolution No. 1800-18, and known as the Rancho Corrido Annexation; and

**WHEREAS**, on October 25, 2018, SDCWA approved Resolution No.2018-18, "Resolution of the Board of Directors of the San Diego County Water Authority Establishing Preliminary Informal Terms and Conditions, and Requesting Metropolitan Water District of Southern California Establish Formal Terms and Conditions and Approve the Annexation of Territory to Said Agencies (Rancho Corrido Annexation)", establishing preliminary, informal terms and conditions, and requesting MWD set forth formal Terms and conditions; and

**WHEREAS**, on April 14, 2020, the Metropolitan Water District approved Resolution No. 9264, "Resolution of the Board of Directors of the Metropolitan Water District of Southern California Consenting to San Diego County Water Authority's Rancho Corrido Annexation and Fixing the Terms and Conditions of the Annexation to the Metropolitan Water District of Southern California," granting the application of SDCWA's Board of Directors for consent to Rancho Corrido Annexation to MWD and fixed the terms and conditions of the said annexation.

**NOW, THEREFORE, LET IT BE RESOLVED**, that the Board of Directors of Yuima Municipal Water District accepts the terms and conditions of the Metropolitan Water District of Southern California and the San Diego County Water Authority for the annexation of certain territory situated in the County of San Diego referred to as Rancho Corrido Annexation; subject to the following terms and conditions set forth by the Yuima Municipal Water District:

1. Upon receipt of San Diego County LAFCO's resolution approving Rancho Corrido concurrent annexation to Yuima Municipal Water District, San Diego County Water Authority and the Metropolitan Water District of Southern California, Rancho Corrido RV, LP, or its successors in interest as owners of the property, shall pay to Yuima Municipal Water District annexation fees in the amount of \$85,014.93 if the annexation is completed before April 1, 2021. If the annexation is completed after April 1, 2021, the annexation fee will be calculated based on the then-current adopted per acre annexation fee rate.
2. The annexation into Yuima shall not be final, and Rancho Corrido shall not receive potable water service from Yuima, until such fee is paid by Rancho Corrido RV, LP, or its successors in interest as owners of the property to Yuima.

**LET IT FURTHER BE RESOLVED** that the Secretary of the Board is directed forthwith to send San Diego County Water Authority two certified copies of the Resolution.

**PASSED AND ADOPTED** at a regular meeting of the Board of Directors of the Yuima Municipal Water District held on Tuesday, May 26, 2020, by the following roll-call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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Roland Simpson, President

ATTEST:

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Don Broomell, Secretary / Treasurer

**RESOLUTION 9264**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA  
CONSENTING TO SAN DIEGO COUNTY WATER AUTHORITY'S  
RANCHO CORRIDO ANNEXATION  
AND FIXING THE TERMS AND  
CONDITIONS OF THE ANNEXATION TO  
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA**

WHEREAS, the Board of Directors of the San Diego County Water Authority (SDCWA), a county water authority situated in the county of San Diego, state of California, pursuant to Resolution No. 2018-18, in accordance with the provisions of the Metropolitan Water District Act (MWD Act), has applied to the Board of Directors of The Metropolitan Water District of Southern California (Metropolitan) for consent to annex thereto certain uninhabited territory situated in the county of San Diego referred to as Rancho Corrido Annexation, more particularly described in an application to the San Diego County Local Agency Formation Commission (LAFCO), concurrently with Rancho Corrido Annexation thereof to SDCWA, such annexation to Metropolitan to be upon such terms and conditions as may be fixed by the Board of Directors of Metropolitan;

WHEREAS, the current owner, Rancho Corrido RV, LP (Property owner) of San Diego County Assessor Parcel Number 130-040-16 (Property) has applied for annexation of the Property into the SDCWA and Metropolitan service areas;

WHEREAS, completion of this Rancho Corrido Annexation shall be contingent upon approval by the LAFCO;

WHEREAS, Metropolitan requests that LAFCO condition its approval of the Rancho Corrido Annexation upon a requirement that Metropolitan's existing and established taxes, benefit assessments, or property-related fees or charges in place in the service area are levied or fixed and collected on the parcels being annexed to the agency; these taxes, benefit assessments, or property-related fees or charges are identified below;

WHEREAS, Metropolitan has levied and collected ad valorem taxes on parcels within the territory of SDCWA. Such charges for fiscal year 2019/20 are described in Resolution 9258, adopted by Metropolitan's Board on August 20, 2019;

WHEREAS, since fiscal year 1992-93, Metropolitan has levied and collected water standby charges pursuant to Section 134.5 of the MWD Act on parcels within the territory of SDCWA. Such charges for fiscal year 2019/20 are described in Resolution 9253, adopted by Metropolitan's Board on May 14, 2019;

WHEREAS, upon Rancho Corrido Annexation, the parcel will be within Metropolitan's service area, Metropolitan water will be available to such parcels and such parcels will receive the benefit of the projects provided in part with proceeds of Metropolitan's water standby charges;

WHEREAS, pursuant to the provisions of the California Environmental Quality Act (CEQA), Yuima Municipal Water District, acting as Lead Agency, prepared a Notice of Exemption (NOE) for the Rancho Corrido Annexation Project, filed on December 20, 2018, to annex the Rancho Corrido RV, LP, and Metropolitan, as Responsible Agency under CEQA, is required to review and consider the information contained in the NOE prior to approval of the formal terms and conditions for the Rancho Corrido Annexation; and Metropolitan, acting as Responsible Agency, independently determined that the proposed action is categorically exempt as an infill development and annexation of individual small parcels of a minimum size;

WHEREAS, it appears to this Board of Directors that such application should be granted, subject to the terms and conditions hereinafter set forth;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Metropolitan, acting as Responsible Agency, has reviewed and considered the information in the NOE prior to approval of the final terms and conditions for the Rancho Corrido Annexation; and subject to the following terms and conditions, does hereby grant the application of the governing body of SDCWA for consent to annex Rancho Corrido Annexation to Metropolitan and does hereby fix the terms and conditions of such annexation:

Section 1. Annexation of this area to SDCWA shall be made concurrently with annexation thereof to Metropolitan, and all necessary certificates, statements, maps, and other documents required to be filed by or on behalf of SDCWA to effectuate Rancho Corrido Annexation shall be filed on or before December 31, 2021.

Section 2. Prior to filing a request for a Certificate of Completion of Rancho Corrido Annexation proceeding with LAFCO, SDCWA shall submit a certified copy of LAFCO's resolution approving Rancho Corrido Annexation to SDCWA, and shall pay to Metropolitan \$197,464.79 for its annexation fee, if annexation is completed by December 31, 2020. If the annexation is completed during the 2021 calendar year, the annexation charge will be calculated based on the then-current rate, in accordance with Metropolitan's Administrative Code Section 3300.

Section 3. a. Metropolitan shall be under no obligation to provide, construct, operate, or maintain feeder pipelines, structures, connections, and other facilities required for the delivery of water to this area from works owned and operated by Metropolitan.

b. SDCWA shall not be entitled to demand that Metropolitan deliver water to SDCWA for use, directly or indirectly, within this area, except for domestic or municipal use therein.

c. The delivery of all water by Metropolitan, regardless of the nature and time of use of such water shall be subject to the water service regulations, including rates and charges promulgated from time to time by Metropolitan.

d. The delivery of all water by Metropolitan, regardless of the nature and time of use of such water shall be subject to the water service regulations, including rates and charges promulgated from time to time by Metropolitan.

e. Except upon the terms and conditions specifically approved by the Board of Directors of Metropolitan, water sold and delivered by Metropolitan shall not be used in any manner which intentionally or avoidably results in the direct or indirect benefit of areas outside Metropolitan, including use of such water outside Metropolitan or use thereof within Metropolitan in substitution for other water outside Metropolitan.

i. Metropolitan approves this annexation (1) acknowledging that an existing covenant is recorded on the Property to allow an adjacent landowner access to a well on the Property for temporary emergency water deliveries, and that transfer of water from the well on the Property to an adjacent parcel outside Metropolitan's service area would be a violation of Metropolitan's Administrative Code sections 3104(b) and 4509, and (2) requiring the following of the Property owner and its successors:

ii. The Property owner agrees to notify Metropolitan in advance of any future temporary emergency deliveries outside its service area and to commence and complete either (1) removal of the covenant to serve from the Property or (2) annexation of the adjacent parcel receiving water; and

iii. Upon request by Metropolitan, the Property owner agrees to report on the status of the well, including on its usage and water quality.

Section 4. LAFCO has conditioned approval of Rancho Corrido Annexation upon a requirement that Metropolitan levy or fix and collect all previously established and collected taxes, benefit assessments, or property-related fees or charges on parcels being annexed to the agency.

Section 5. Such charges, which are subject to change over time, include but are not limited to:



a. Metropolitan's ad valorem tax on properties located within the territory of SDCWA, in the amount of 0.003500 percent of the assessed value of each parcel. Metropolitan shall levy the ad valorem tax in the amount, at the same time and in the same manner as ad valorem tax on other properties located within the territory of SDCWA. Such charges for fiscal year 2019/20 are 0.0035 percent of the assessed value of each parcel, as described in Resolution 9258, adopted by Metropolitan's Board on August 20, 2019.

b. Metropolitan's water standby charge on properties located within the territory of SDCWA, in the amount of is \$11.51 per acre of land, or per parcel of land less than one acre. Metropolitan shall levy the water standby charge in the amount, at the same time and in the same manner as water standby charges on other properties located within the territory of SDCWA. Such charges for fiscal year 2019/20 are described in Resolution 9253, adopted by Metropolitan's Board on May 14, 2019.

Section 6. That the General Manager is hereby authorized and directed to take all necessary action to secure the collection of the ad valorem taxes and water standby charges by the appropriate county officials, including payment of the reasonable cost of collection.

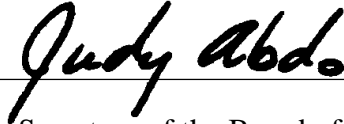
Section 7. That Metropolitan, acting as Responsible Agency under CEQA, and prior to approval of the final terms and conditions for the Rancho Corrido Annexation, has reviewed and considered the information in the NOE and independently determined that the proposed action is categorically exempt as an infill development and annexation of individual small parcels of a minimum size.

Section 8. That the General Manager and General Counsel are hereby authorized to do all things necessary and desirable to accomplish the purposes of this resolution, including, without limitation, the commencement of defense of litigation.

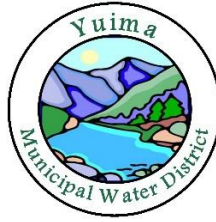
Section 9. That if any provision of this resolution or the application to any member agency, property or person whatsoever is held invalid, that invalidity shall not affect the other provisions or applications of this resolution which can be given effect without the invalid portion or application, and to that end the provisions of this resolution are severable.

BE IT FURTHER RESOLVED that the Board Executive Secretary is directed to transmit forthwith to the governing body of SDCWA a certified copy of this resolution.

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of a resolution adopted by the Board of Directors of The Metropolitan Water District of Southern California, at its meeting held on April 14, 2020.

A handwritten signature in black ink that reads "Judy Abdo". The signature is written in a cursive style and is positioned above a horizontal line.

Secretary of the Board of Directors  
of The Metropolitan Water District  
of Southern California



**May 26, 2020**

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

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

**SUBJECT: Amendment to the Local Project Sponsor Agreement with the San Diego County Water Authority**

**PURPOSE:** To amend the agreement to reflect the completion extension and minor wording regarding Lazy H Feasibility Study.

**SUMMARY:** The DACU Grant Local Project Sponsor Agreement requires amendment to reflect the extension the District received for project completion date. Additionally, the wording regarding the type of procurement done for the feasibility study needs to read "Request for Qualifications" rather than "Request for Proposal".

**RECOMMENDATIONS:** That the Board approve the amendment as presented and authorize the Interim General Manager to execute the amendment.

**SUBMITTED BY:**

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**Amy Reeh  
Interim General Manager**

Local Project Sponsor Amendment No. 1

The Agreement between Yuima Municipal Water District (Local Project Sponsor) and the San Diego County Water Authority for the Groundwater Planning for Pauma Valley DACs (Project No. 4-80057), which was executed by the parties on December 21, 2018, is amended as follows:

1. The termination date as noted in Section 2, TERM OF AGREEMENT, is extended to December 31, 2021.
2. Exhibit A, Work Plan, is revised to (1) remove the County of San Diego as a Project Partner and (2) amend Subtasks 4.2.b and 4.3.d to provide for the issuance of a Request for Qualifications instead of a Request for Proposals. These changes are reflected in Exhibit A-1 attached herein.
3. Exhibit C, Schedule, is revised to modify the end dates of certain tasks and to extend the end date of the overall project to December 31, 2021. These changes are reflected in Exhibit C-1 attached herein.
4. Section 31. of the LPS Agreement is revised for the Local Project Sponsor as follows:

Project Representative:

Yuima Municipal Water District  
Amy Reeh, Interim General Manager  
P.O. Box 177  
Pauma Valley, CA 92016  
Phone: (760) 742-3704  
e-mail: amy@yuimamwd.com

All other terms, covenants, and conditions in the original agreement shall remain in full force and effect and shall be applicable to this Amendment.

The individuals executing this Amendment to the Agreement represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the last date below:

[Signatures on next page]

SAN DIEGO COUNTY WATER AUTHORITY

Approved as to form and legality:

By: \_\_\_\_\_  
Kelley Gage  
Director of Water Resources

By: \_\_\_\_\_  
Anna Brathwaite  
Assistant General Counsel

Date: \_\_\_\_\_

Date: \_\_\_\_\_

YUIMA MUNICIPAL WATER DISTRICT

Approved as to form and legality:

By: \_\_\_\_\_  
Amy Reeh  
General Manager

By: \_\_\_\_\_  
Allison E. Burns, ESQ  
General Counsel

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## **EXHIBIT A-1 Work Plan**

### **PROJECT 4: GROUNDWATER PLANNING FOR PAUMA VALLEY DACS AND TRIBES**

LOCAL PROJECT SPONSOR: Yuima Municipal Water District

Project Partners: Lazy H Mutual Water Company (Lazy H MWC)

**PROJECT DESCRIPTION:** Yuima Municipal Water District (Yuima MWD) and its local partners are leading efforts in creating a more reliable drinking water supply source for the disadvantaged communities (DACs) in Pauma Valley. As local groundwater aquifers are depleted, DACs in the area become more vulnerable to water resource issues. This issue is being addressed in two ways: (1) development of a Groundwater Sustainability Plan (GSP) and (2) the consolidation of Lazy H MWC with Yuima MWD.

The Sustainable Groundwater Management Act of 2014 (SGMA) mandates that the San Luis Rey Valley Groundwater Basin (San Luis Rey Basin) be managed sustainably by 2042. SGMA required that a Groundwater Sustainability Agency (GSA) be formed by June 30, 2017 and a Groundwater Sustainability Plan (GSP) be developed by 2022. With input from stakeholders and the community, the formation of a multi-agency GSA for the San Luis Rey Basin was complete on June 27, 2017. Stakeholder outreach and community engagement will continue to be an important component of GSP preparation within an area containing DACs. A consultant will be hired to prepare a GSP that complies with SGMA and the Emergency Regulations. The formation of the multi-agency GSA with the Yuima MWD and local agencies has laid the foundation for developing a GSP that will increase the reliability of the region's water supply by effectively and efficiently managing the local groundwater aquifers.

In conjunction with development of the GSP, the Lazy H MWC shareholders have requested Yuima MWD to assist in a study for ultimate consolidation of their aging water system. The Lazy H MWC is a small DAC community consisting of 42 parcels and 40 shareholders/property owners. They depend on the water supply from two groundwater wells that are 53 and 36 years old, respectively, and are experiencing historically low ground water levels due to the extended drought, as well as water quality issues. The small Lazy H community does not have the resources to identify all the necessary steps for consolidation and are concerned that their small mutual water company may not have the resources or ability to be able to supply a safe and sustainable water supply to their community. The Lazy H community requested assistance in developing a consolidation, design, and funding plan for the long-term sustainability of their community's water supply, including the necessary documents to get them to the point of shovel ready plans and specifications to move this project forward. The Lazy H MWC and community has reached out for assistance in identifying funding for DACs and assistance identifying the required system consolidation regulatory approvals (Yuima MWD, Local Agency Formation Commission [LAFCO], and Health Department), improvements, and construction. Yuima MWD is the only Public Agency in the Pauma Valley area with staff that can assist them through this process. Yuima MWD will work with consultants to provide a feasibility study and construction documents that will identify the steps and lead the way to consolidation of the water systems.

#### Task 4.1: Project Management

Project management activities involve grant administration tasks such as reporting and invoicing. Task 4.1 will include all reporting and invoicing related to both GSP Development and Lazy H MWC consolidation. Activities under this task include quarterly progress reports and compilation of invoices from contractors, vendors, and consultants; development of a Targeted DAC Needs Assessment for DACs served by Project 4; and submission of deliverables to San Diego County Water Authority's (SDCWA) Webtool. The Yuima MWD will implement this task and SDCWA to revise submission documents/invoices as necessary. The final step in Task 4.1 is preparing a Project Completion Report.

#### Subtask 4.2.b: Community Outreach - Lazy H Consolidation

Similar to the GSP outreach process, background material and presentations will be prepared by Yuima MWD for three community meetings with property owners/shareholders. The meetings will help to identify current issues for Lazy H MWC stakeholders, benefits for consolidation with Yuima MWD, and the scope of services, time requirements and proposal requirements for the Feasibility Study Request for Qualifications (RFQ).

##### Deliverables:

- Presentation materials for GSP preparation and SGMA implementation (assumes quarterly public meetings)
- Confirmation of successful vote of the shareholders for a Consolidation Feasibility Study

#### Subtask 4.3.d: Feasibility Study and Consolidation Process Steps and Timeline

Yuima MWD staff will complete a Request for Qualifications (RFQ) for a Consolidation Feasibility Study and will identify all necessary steps and associated fees for consolidation including regulatory review such as LAFCO. A conceptual level improvement plan and costs will be developed as part of this study.

##### Deliverables:

- Memo on Existing Data Assessment
- Water Level and Quality Data
- Water Budget
- Request for Qualifications for Feasibility Study
- LAFCO Approval Timeline
- Conceptual Improvement Plan
- Consolidation Budget

**EXHIBIT C-1  
SCHEDULE**

<b>Project 4 (4-80057) Groundwater Planning for Pauma Valley DACs and Tribes</b>		
<b>Task Name</b>	<b>Start Date</b>	<b>End Date</b>
<b>Groundwater Planning for Pauma Valley DACs and Tribes</b>	<b>12/01/17</b>	<b>12/31/21</b>
<b>Task 4.1: Project Management</b>	12/01/17	12/31/21
<b>Task 4.2: Outreach</b>	06/01/18	12/31/21
<b>Task 4.3: Planning</b>	06/01/18	12/31/21
<b>Task 4.4: Stakeholder Consolidation Vote</b>	09/01/18	12/31/21



The background is a light blue gradient with several realistic water droplets of various sizes scattered across the surface. The droplets have highlights and shadows, giving them a three-dimensional appearance.

# **YUIMA MUNICIPAL WATER DISTRICT**

## **2020-2021 PRELIMINARY BUDGET**

# BUDGET AND RATE DEVELOPMENT PROCESS

Operational  
Needs  
Assessment

DISCUSSION, ASSESSMENT AND DETERMINATION OF DISTRICT NEEDS FOR OPERATIONS, CAPITAL AND OTHER OPERATING RECOMMENDATIONS.



Water Sales  
&  
Production

ESTIMATE WATER SALES AND LOCAL PRODUCTION TO DETERMINE ESTIMATED CWA PURCHASES.



Revenue  
Requirement  
Analysis

DETERMINE TOTAL REVENUES NEEDED TO FUND OPERATIONS, CAPITAL, DEBT SERVICE, AND OTHER OPERATING REQUIREMENTS.



Water Rates  
&  
Charges

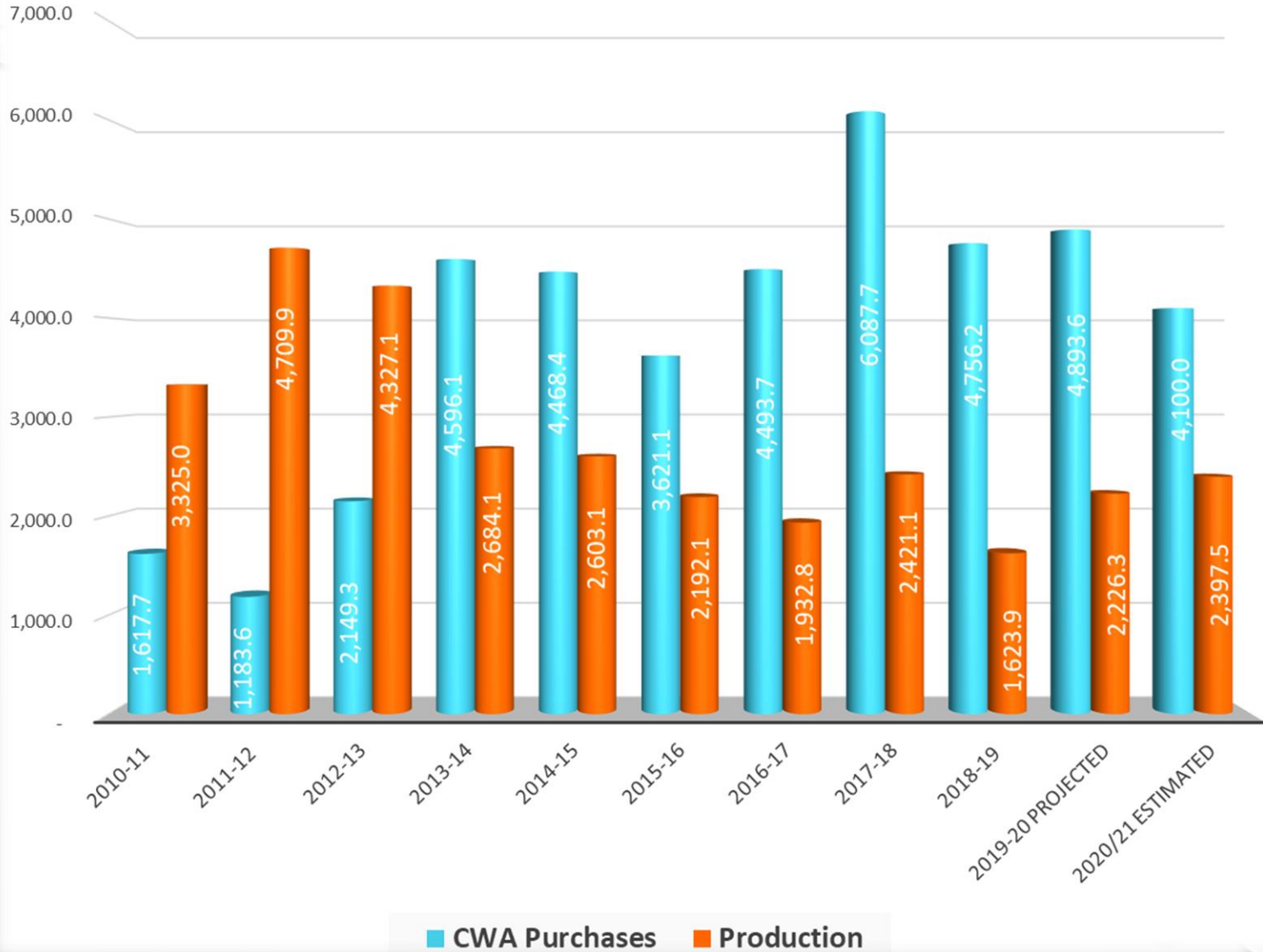
SET RATES TO RECOVER ALL COSTS OF OPERATIONS, CAPITAL, ETC.

# NEEDS ASSESSMENT

- ADMINISTRATIVE & OPERATIONS DEPARTMENT RECOMMENDATIONS
  - EMERGENCY INTERTIE TO VCMWD
  - PERS UNFUNDED LIABILITY REDUCTION
  - BUILD IDA CAPITAL RESERVE FUND
  - MAINTAIN RESERVE BALANCES
  - BAY DOOR REPLACEMENT
  - DUNLAP TANK REPAIR OR REPLACEMENT
  - STRANDED ASSET EVALUATION
    - BARRETT RESERVOIR

DRAFT

## CWA Purchases vs. Production Comparison

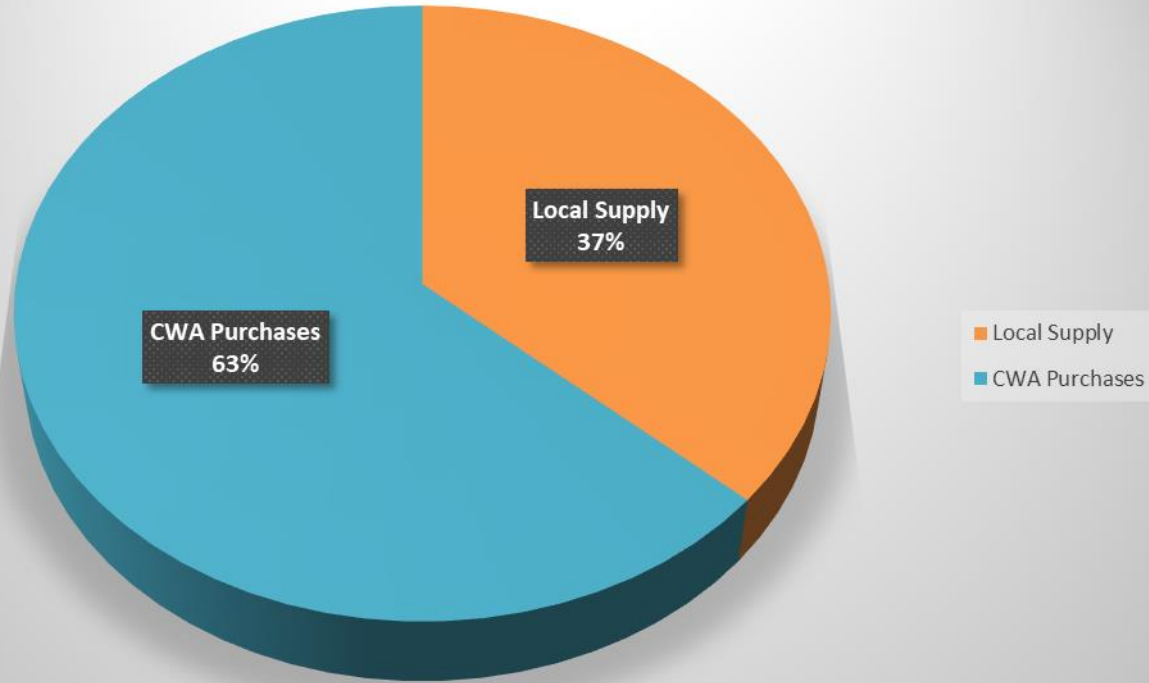


## LOCAL PRODUCTION & CWA WATER PURCHASES

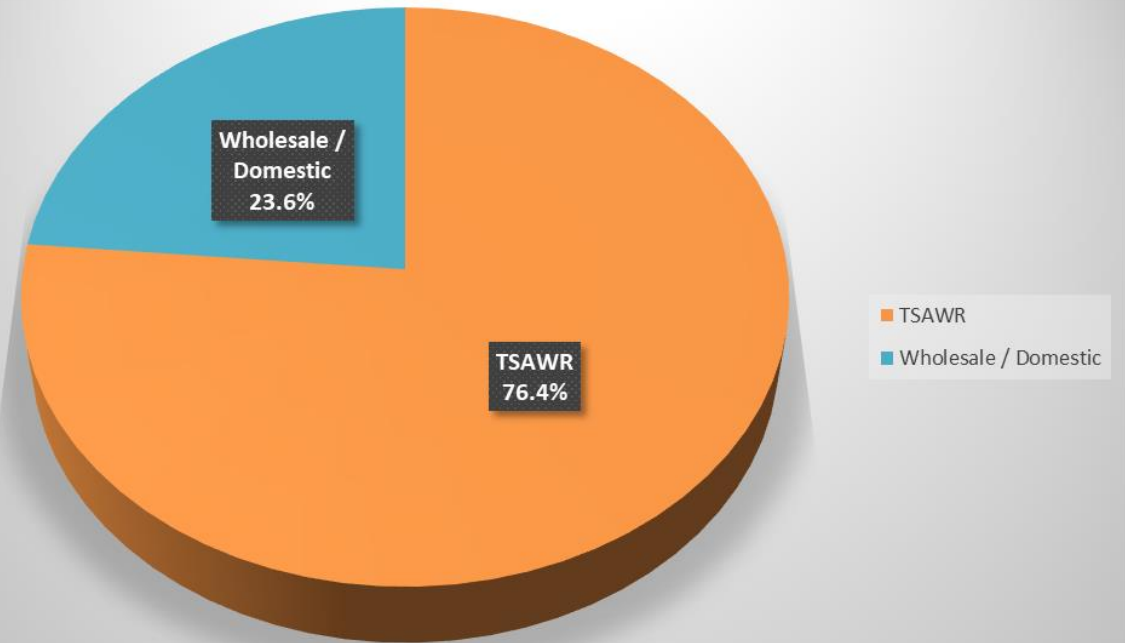
- BASED ON 10-YEAR AVERAGE
- LOCAL PRODUCTION – A 7.6% INCREASE FROM 2019/20 PROJECTED PRODUCTION
- PURCHASED WATER, ESTIMATED 16.2% DECREASE IN CWA PURCHASED WATER FROM 2019/20 PROJECTIONS

# WATER PURCHASES

## Imported to Local Supply Breakdown



## Agricultural to Wholesale / Domestic Breakdown



## CWA & MET RATES

THESE ARE ESTIMATES AS THE  
SDCWA RECOMMEND RATES  
HAVE NOT BEEN APPROVED

- CWA RATE ESTIMATES – 4.6% INCREASE

<b>Metropolitan (MET) &amp; County Water Authority Treated Water Rate</b>				
Acre Foot Charge	Rate	Rate	Change	% of
	1/1/2020	1/1/2021	per Ac. Ft.	Change
<b>MET Supply Rate</b>				
MET Supply Rate	\$208	\$243	35	16.8%
MET System Access Rate	346	373	27	7.8%
MET System Power Rate	136	161	25	18.4%
Water Stewardship Rate	<u>65</u>	<u>0</u>	-65	-100.0%
<i>Subtotal</i>	<i>755</i>	<i>777</i>	22	2.9%
MET Treatment Surcharge	<u>323</u>	<u>327</u>	4	1.2%
Total MET Supply Cost	\$1,078	\$1,104	26	2.4%
<b>CWA's "All-in" Rate</b>				
	Rate	Rate	Change	% of
	1/1/2020	1/1/2021	per Ac. Ft.	Change
Melded Supply Rate	\$925	\$940	15	1.6%
Melded Treatment Rate	280	295	15	5.4%
Transportation Rate	<u>132</u>	<u>164</u>	32	24.2%
Cost of Treated Water	\$1,337	\$1,399	62	4.6%
<b>Cost for Treated M&amp;I</b>	<b>\$1,337</b>	<b>\$1,399</b>	<b>\$62</b>	<b>4.6%</b>
Less: Agricultural Credit Programs				
<b>CWA/SAWR Program</b>	0		0	0.0%
(1) <b>CWA/TSAWR Program (Supply Cost Benefit)</b>	-170	<b>-163</b>	-7	0.0%
<b>MET/IAWP Ag. Credit</b>	<u>0</u>		<u>0</u>	<u>0.0%</u>
<b>Net TSAWR Ag. Rate</b>	<b>\$1,167</b>	<b>\$1,236</b>	<b>69</b>	<b>6.9%</b>

# REVENUE REQUIREMENTS

• SOURCE OF SUPPLY	\$5,816,672
• PUMPING	1,504,917
• WATER TESTING	148,251
• TRANSMISSION & DISTRIBUTION	400,361
• CUSTOMER SERVICE	61,646
• GENERAL & ADMINISTRATIVE	1,627,557
• GENERAL PLANT	<u>852,006</u>
TOTAL REVENUE REQUIREMENT (EXPENSES)	\$10,411,406*

\* DIFFERENCE DUE TO ROUNDING

# SOURCE OF SUPPLY

<b>SOURCE OF SUPPLY:</b>		
Purchased Water - SDCWA		<b>4,968,563</b>
Purchased Water - Local		<b>16,400</b>
CWA/MET Fixed Costs		<b>831,709</b>
Total		<b>5,816,672</b>

- PURCHASED WATER IS 55.9% OF THE TOTAL OPERATING EXPENDITURES IN 2020/21
  - ESTIMATED TO SELL 6,460.6 ACRE FEET OF WATER
    - 63.4% OF OUR PROJECTED SALES IS EXPECTED TO BE PURCHASED FROM CWA (4,100 AF)
    - THE BALANCE OF 2,360.6 ACRE FEET OF EXPECTED SALES WILL COME FROM LOCAL SUPPLIES (36.6%)
    - BASED ON A 10-YEAR AVERAGE
    - CERTIFIED AGRICULTURAL (PSAWR) USERS REPRESENT AN ESTIMATED 76.4% OF PROJECTED SALES



# OTHER REVENUE REQUIREMENT CATEGORIES

<b>PUMPING:</b>		
Salaries & Wages		<b>21,882</b>
Power		<b>1,425,931</b>
Maintenance		<b>57,100</b>
Total		<b>1,504,914</b>

<b>WATER TREATMENT:</b>		
Salaries & Wages		<b>54,906</b>
Supplies/Chlorine		<b>44,095</b>
Maintenance & Wtr. Testing		<b>44,000</b>
Power		<b>5,250</b>
Total		<b>148,251</b>

# OTHER REVENUE REQUIREMENT CATEGORIES

<b>TRANSMISSION &amp; DISTRIBUTION:</b>		
Salaries & Wages		<b>263,614</b>
Materials & Supplies		<b>6,000</b>
Telemetry		<b>1,000</b>
Engineering		<b>4,000</b>
Maintenance		<b>117,747</b>
Signal Channel		<b>8,000</b>
Total		<b>400,361</b>

<b>CUSTOMER EXPENSE:</b>		
Salaries & Wages		<b>44,762</b>
Meter Repair & Maintenance		<b>16,885</b>
Total		<b>61,647</b>

# OTHER REVENUE REQUIREMENT CATEGORIES

<b>GENERAL &amp; ADMINISTRATIVE:</b>		
Salaries & Wages		<b>343,495</b>
Benefits		<b>756,026</b>
Professional Services-SGMA		<b>7,000</b>
Legal Fees		<b>55,000</b>
Accounting/Audit Fees		<b>15,500</b>
Insurance		<b>66,962</b>
Auto Expense		<b>20,850</b>
Telephone Expense		<b>10,350</b>
Uniform Expense		<b>7,810</b>
Office Expense		<b>14,265</b>
Postage Expense		<b>2,000</b>
Computer Expense		<b>31,010</b>
License/Permits/LAFCO/Fees		<b>12,750</b>
Utilities		<b>4,200</b>
Medical Exams/Physicals		<b>-</b>
Manager Expense		<b>1,000</b>
115% Debt Service Reserve		<b>263,340</b>
Education/Training Expense		<b>-</b>
Membership Fees		<b>16,000</b>
<b>Total</b>		<b>1,627,558</b>

# OTHER REVENUE REQUIREMENT CATEGORIES

<b>GENERAL PLANT:</b>		
Salaries & Wages		<b>60,893</b>
Maintenance		<b>8,000</b>
Safety Programs/Equip.		<b>1,500</b>
Small Tools		<b>1,200</b>
Supplies		<b>500</b>
Radio Maintenance		<b>550</b>
Property Tax & Obsolete Inventory		<b>850</b>
Depreciation		<b>778,514</b>
Total	<b>789,553</b>	<b>852,007</b>

# PERSONNEL

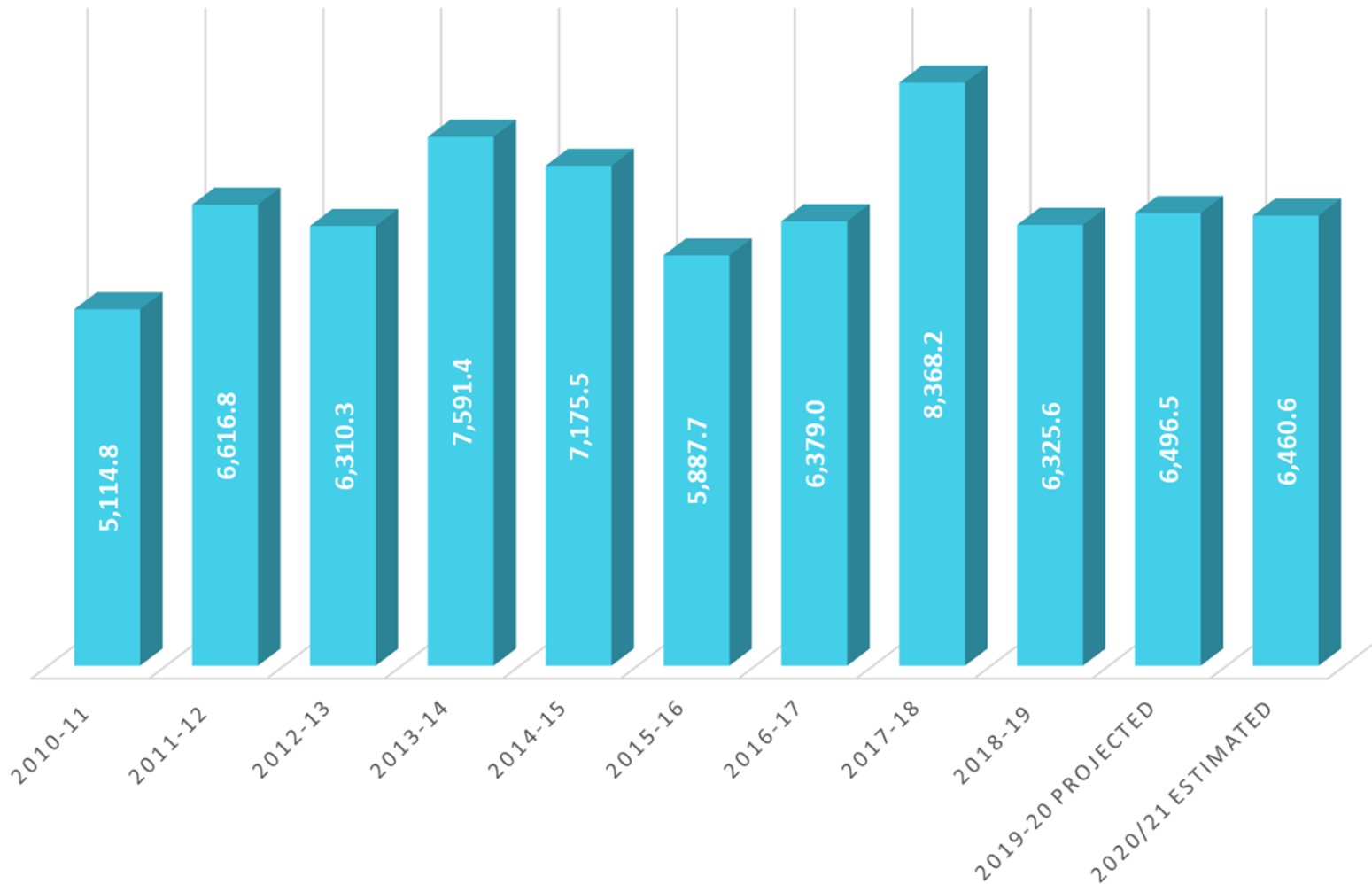
- PERSONNEL COMMITTEE RECOMMENDATIONS USED IN BUDGET PREPARATION
  - NO COLA INCREASE
  - CONTINUE PAY-FOR-PERFORMANCE BONUS
- SALARIES & BENEFITS OF \$1,187,937 MAKES UP 11.4% OF TOTAL BUDGET EXPENDITURES (\$530,871 OR 30.9% DECREASE IN TOTAL SALARIES AND BENEFITS)
  - TOTAL SALARIES \$724,551 – 60.9% OF TOTAL PERSONNEL COSTS
  - TOTAL BENEFITS \$463,386 – 39.1% OF TOTAL PERSONNEL COSTS
    - RETIREE ASSOCIATED COSTS \$75,250 - 15.9% OF TOTAL BENEFITS
      - RETIREE INSURANCE \$52,700
      - PERS REPLACEMENT BENEFIT \$22,550
    - UAL SIDE FUND PAYMENT \$145,122 – 30.7% OF TOTAL BENEFITS
    - BENEFITS FOR CURRENT EMPLOYEES IS \$243,014– 52.4% OF TOTAL BENEFITS
- ADDITIONAL UNFUNDED LIABILITY PAYMENT (NOT REFLECTED IN TOTAL ABOVE)
  - \$300,000 – LUMP SUM PAYMENT TOWARDS PERS LIABILITY
    - OFFSET FUTURE PERS LIABILITY INCREASE DUE TO MARKET LOSSES

# REVENUE RATES & CHARGES

- REVENUE GENERATION CATEGORIES

• WATER SALES & SERVICES	\$7,108,037
• SERVICE CONTRACTS	32,200
• CWA / MET FIXED COSTS	831,709
• MONTHLY METER FEES	787,126
• PUMP ZONE CHARGES	1,365,471
• MISC. NON-OPERATING REVENUE	<u>286,863</u>
TOTAL REVENUE	\$10,411,406

## WATER SALES - 10 YEAR AVERAGE



# WATER SALES

ESTIMATED TO SELL 6,460.6 AF OF WATER IN 2020/21

- ESTIMATED SALES ARE BASED ON A 10-YEAR AVERAGE
  - PROJECTING A 3.9% DECREASE IN TOTAL SALES FOR 2020/21 COMPARED TO 2019/20 BUDGETED SALES

# BASE WATER RATE

- THERE IS A 0% PROPOSED INCREASE TO THE WATER COMMODITY RATE FOR THE 2020/2021 FISCAL YEAR

Rate Category	Current		Proposed		% Increase	Per Unit Increase
	Per Unit	Acre Foot	Per Unit	Acre Foot		
<b>Yuima Agricultural Rate (TSAWR)</b>	\$ 3.2606	\$ 1,420.30	\$ 3.2606	\$ 1,420.30	0.0%	\$ -
<b>Yuima Domestic &amp; AG Commercial (opting out of TSAWR)</b>	\$ 4.2490	\$ 1,850.89	\$ 4.2490	\$ 1,850.89	0.0%	\$ -
<b>Yuima Wholesale Agricultural (TSAWR)</b>	\$ 3.2606	\$ 1,420.30	\$ 3.2606	\$ 1,420.30	0.0%	\$ -
<b>Yuima Agricultural Interruptible</b>	\$ 3.2606	\$ 1,420.30	\$ 3.2606	\$ 1,420.30	0.0%	\$ -
<b>Yuima Wholesale Domestic &amp; AG Commercial (opting out of TSAWR)</b>	\$ 4.2490	\$ 1,850.89	\$ 4.2490	\$ 1,850.89	0.0%	\$ -
<b>IDA -Wholesale Domestic &amp; AG Commercial (opting out of TSAWR)</b>	\$ 2.4715	\$ 1,076.57	\$ 2.4715	\$ 1,076.59	0.0%	\$ -



# RATE COMPARISON - DOMESTIC

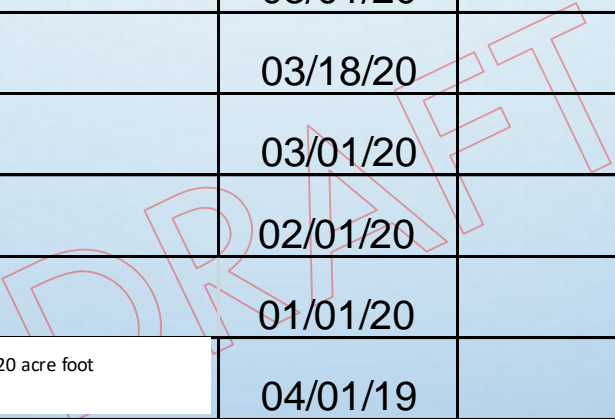
DISTRICT		EFFECTIVE	DOMESTIC*	PUMP ZONE CHARGE per AC.FT.
VALLECITOS WD		03/18/20	3,904.33	113.26 - 235.22
RAMONA MWD		01/01/19	2,478.56	444.31
RINCON DEL DIABLO		09/01/19	2,828.62	94.49
OLIVENHAIN MWD		03/01/20	2,754.70	-
VISTA IRRIGATION DISTRICT		03/01/20	2,126.30	-
VALLEY CENTER MWD		02/01/20	2,182.01	43.58 - 389.43
FALLBROOK PUD		01/01/20	2,361.31	289.99
RAINBOW MWD		04/01/19	1,931.25	56.63 - 1467.97
YUIMA MWD - GENERAL DISTRICT		<b>No Increase</b>	<b>07/01/20</b>	<b>1,850.89</b>
YUIMA MWD - GENERAL DISTRICT		Current	07/01/19	1,850.89
YUIMA MWD - IDA		<b>No Increase</b>	<b>07/01/20</b>	<b>1,076.57</b>
YUIMA MWD - IDA		Current	07/01/19	1,076.57
<b>AVERAGE ACRE FOOT RATE</b>			2,349.45	68.09 - 374.77

Rainbow does not pay the CWA \$132 acre foot transportation charge

# RATE COMPARISON - AGRICULTURAL

DISTRICT		EFFECTIVE	AGRICULTURAL *	PUMP ZONE CHARGE per AC.FT.
RAMONA MWD		01/01/19	2,047.32	444.31
RINCON DEL DIABLO		09/01/19	2,873.81	94.49
OLIVENHAIN MWD		03/01/20	2,360.95	-
VALLECITOS WD		03/18/20	1,703.20	113.26 - 235.22
VISTA IRRIGATION DISTRICT		03/01/20	1,668.35	-
VALLEY CENTER MWD		02/01/20	1,615.99	43.58 - 389.43
FALLBROOK PUD		01/01/20	1,554.20	289.99
RAINBOW MWD		04/01/19	1,591.59	56.63 - 1,467.97
YUIMA MWD - GENERAL DISTRICT		<b>No Increase</b>	<b>07/01/20</b>	<b>1,420.30</b>
YUIMA MWD - GENERAL DISTRICT		Current	07/01/19	1,420.30
YUIMA MWD - IDA		<b>No Increase</b>	<b>07/01/20</b>	<b>1,076.57</b>
YUIMA MWD - IDA		Current	07/01/19	1,076.57
<b>AVERAGE ACRE FOOT RATE</b>			1,791.23	68.09 - 374.766

Rainbow does not pay the CWA \$120 acre foot transportation charge



# MONTHLY METER RATES

## YUMA MWD Proposed Meter Rates 2020/21

### Monthly Meter Charges:

The flat monthly meter fee is designed to collect, in the most equitable way, the fixed costs of operating the District. These costs include maintenance of meters, storage facilities, pump stations, pipelines and customer service costs for meter reading and billing.

GENERAL DISTRICT					IDA				
Meter Size	Current Rate	Proposed Rate	Increase	Meter Size	Current Rate	Proposed Rate	Increase		
5/8"	\$ 36.81	\$ 36.81	0%	5/8"	\$ 36.81	\$ 36.81	0%		
1"	\$ 58.91	\$ 58.91	0%	1"	\$ 58.91	\$ 58.91	0%		
1 1/2"	\$ 110.50	\$ 110.50	0%	1 1/2"	\$ 110.50	\$ 110.50	0%		
2"	\$ 191.54	\$ 191.54	0%	2"	\$ 191.54	\$ 191.54	0%		
3"	\$ 353.59	\$ 353.59	0%	3"	\$ 353.59	\$ 353.59	0%		
4"	\$ 604.06	\$ 604.06	0%	4"	\$ 604.06	\$ 604.06	0%		
5"	\$ 854.51	\$ 854.51	0%	5"	\$ 854.51	\$ 854.51	0%		
6"	\$ 1,105.00	\$ 1,105.00	0%	6"	\$ 1,105.00	\$ 1,105.00	0%		
6" - IDA	\$ 1,105.00	\$ 1,105.00	0%	6" - IDA	\$ 1,105.00	\$ 1,105.00	0%		
8"	\$ 1,915.30	\$ 1,915.30	0%	8"	\$ 1,915.30	\$ 1,915.30	0%		
10" - IDA	\$ 2,872.27	\$ 2,872.27	0%	10" - IDA	\$ 2,872.27	\$ 2,872.27	0%		

Improvement District A Pays the fixed charges to the general district on their three master meters.

# METER CHARGE COMPARISON

## YUIMA MUNICIPAL WATER DISTRICT - FEE COMPARISON MONTHLY METER/STANDBY CHARGE COMPARISON

EFFECTIVE	DISTRICT	5/8"	3/4"	1"	1 1/2"	2"	2 1/2"	3"	4"	5"	6"	8"
3/31/2019	OLIVENHAIN	29.41	38.46	65.60	101.79	159.10	288.78	315.93	524.03	-	1,094.04	1,968.66
1/1/2019	RAINBOW*	49.49	49.49	78.78	152.01	239.90	-	518.19	928.33	-	1,909.67	-
1/1/2019	RAMONA MWD	32.33	32.33	52.13	101.97	161.77	-	301.16	500.27	-	-	-
1/1/2019	RINCON DEL DIABLO	35.88	-	50.93	76.03	106.14	-	201.49	276.76	-	527.68	828.78
1/1/2019	VALLECITOS WD	36.55	36.55	53.31	137.11	220.91	-	338.23	505.83	-	1,008.63	-
2/1/2018	VALLEY CENTER MWD	-	41.77	57.06	85.59	114.12	-	171.18	-	-	-	-
3/1/2019	VISTA IRRIGATION DIST.	31.06	40.97	60.54	109.89	168.89	-	326.30	503.27	-	1,191.88	1,585.55
1/1/2019	FALLBROOK PUD	-	50.49	77.08	143.51	223.25	-	435.86	675.05	-	1,339.48	-
07/01/2017	<b>YUIMA MWD - Current</b>	<b>36.91</b>	<b>-</b>	<b>58.91</b>	<b>110.50</b>	<b>191.54</b>	<b>-</b>	<b>353.59</b>	<b>604.06</b>	<b>854.51</b>	<b>1,105.00</b>	<b>1,915.30</b>
07/01/2019	<b>YUIMA MWD - No Increase</b>	<b>36.91</b>	<b>-</b>	<b>58.91</b>	<b>110.50</b>	<b>191.54</b>	<b>-</b>	<b>353.59</b>	<b>604.06</b>	<b>854.51</b>	<b>1,105.00</b>	<b>1,915.30</b>

\* Rainbow has a separate Meter Fee for Domestic and Agriculture this is the average of the two.

# METER CHARGES – FIXED COST RECOVERY

- NO PROPOSED INCREASE TO MONTHLY METER CHARGE
- THE ESTIMATED FIXED COST RECOVERY IS 43.0%
- THE GENERAL & ADMINISTRATIVE COSTS INCLUDES A \$300,000 ADDITIONAL LUMP SUM PAYMENT TOWARDS PERS UNFUNDED LIABILITY

YUIMA MUNICIPAL WATER DISTRICT			
DISTRICT FIXED COSTS			
Proposed 2020/21			
	2019/20 Budgeted	Combined Proposed Budget 2020/21	Notes
<b>FIXED COSTS</b>			
Capacity Reservation Charge (MET Fixed CY Chg)	\$115,424	\$118,974	<i>All CWA Fixed Costs are Draft Estimates. CWA has not released these charges. These are directly passed through to the customer.</i>
Customer Service Charge (CWA Fixed CY Chg)	270,021	294,366	
Readiness to Serve Charge (MET Fixed FY Chg.)	137,488	137,488	
Storage Charge (CWA. Fixed CY Chg.)	156,463	194,407	
Supply Reliability Charge (New CWA Fixed CY Chg)	<u>65,379</u>	<u>86,474</u>	
<b>TOTAL FIXED COSTS FROM CW/MET</b>	<b>744,775</b>	<b>831,709</b>	
Customer Expense	57,479	61,647	
Fixed Cost- Tap Meters / CWA Pass-Thru	378,346	378,346	<i>IDA Fixed Costs are estimated</i>
General & Administrative	1,283,759	1,350,139	<i>This excludes Contingency Reserve</i>
General Plant	119,178	72,643	<i>Excluding Depreciation</i>
Less: Service Contracts	-30,000	-32,200	
Less: Water Services	<u>-6,337</u>	<u>-800</u>	
<b>TOTAL PROJECTED FIXED COSTS</b>	<b>\$1,802,425</b>	<b>\$1,829,775</b>	
<b>REVENUES</b>			
Revenue's Allocated to fixed cost recovery			
Meter Charge Revenue	<u>771,183</u>	<u>\$ 787,156</u>	
Fixed Cost Recovery	42.79%	43.0%	

Pump Zone	Current	
	Per Unit	Acre Foot
<b>Zone 1</b>	\$0.16900	\$73.62
<b>Zone 2</b>	\$0.37914	\$165.15
<b>Zone 3</b>	\$0.64249	\$279.87
<b>Zone 4</b>	\$0.81402	\$354.59
<b>Zone 5</b>	\$0.23755	\$103.48
<b>Zone 6</b>	\$0.23755	\$103.48
<b>Zone 7</b>	\$0.81402	\$354.59
<b>Zone 11</b>	\$0.23755	\$103.48

# PUMP ZONE RATES

THERE IS NO PROPOSED INCREASE IN THE PUMPING RATE FOR THE 2020/21 FISCAL YEAR

	-----COMBINED-----				-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
	PROPOSED BUDGET 2020/2021	2019/20 BUDGET	2019/20 PROJECTED TO 06/30/20	2018/19 ACTUAL 06/30/18	PROPOSED BUDGET 2020/2021	2019/20 PROJECTED TO 06/30/20	2018/19 ACTUAL 06/30/18	PROPOSED BUDGET 2020/2021	2019/20 PROJECTED TO 06/30/20	2018/19 ACTUAL 06/30/18
<b>OPERATING REVENUES</b> *	6,460.6 ac. ft.	* 6,725.3 ac. ft.	* 6,496.5 ac. ft.	* 6,351.1 ac. ft.	4,183.3 ac. ft.	4,778.5 ac. ft.	4,894.7 ac. ft.	4,577.3 ac. ft.	4,077.7 ac. ft.	3,720.7 ac. ft.
Water Sales <sup>1</sup>	7,108,837	( <sup>1</sup> ) 7,692,587	7,249,793	7,132,952	5,871,313	6,340,031	6,258,337	4,838,967	4,280,761	3,850,777
Water Services	(800)	6,337	20,392	31,159	(800)	19,642	31,159	-	750	-
Service Contracts	32,200	30,000	32,494	28,803	32,200	32,494	28,803	-	-	-
CWA/MET Fixed Costs	831,709	744,775	728,594	566,444	831,709	728,594	566,444	-	-	-
Meter Charges	787,126	769,001	775,681	768,387	319,245	320,148	309,647	467,882	455,533	458,740
Pump Zone Charges	1,365,471	1,473,575	1,356,803	1,315,712	383,875	495,273	486,467	981,596	861,529	829,245
Total Operating Revenues	<b>10,124,543</b>	<b>10,716,275</b>	<b>10,163,756</b>	<b>9,843,458</b>	<b>7,437,542</b>	<b>7,936,182</b>	<b>7,680,860</b>	<b>6,288,445</b>	<b>5,598,573</b>	<b>5,138,761</b>
<b>OPERATING EXPENSES</b>										
<b>SOURCE OF SUPPLY:</b>								* 2,300.0 ac.ft.	* 2,359.7 ac.ft.	* 2,264.4 ac.ft.
Purchased Water - SDCWA	4,968,563	5,376,214	5,184,044	5,543,022	4,968,561	5,184,044	5,543,022	3,601,443	3,370,999	2,976,161
Purchased Water - Local	16,400	16,400	13,214	10,606	16,400	13,214	10,606	-	-	-
CWA/MET Fixed Costs	831,709	744,775	741,085	595,893	831,709	741,085	595,893			
Total	<b>5,816,672</b>	<b>6,137,389</b>	<b>5,938,343</b>	<b>6,149,520</b>	<b>5,816,670</b>	<b>5,938,343</b>	<b>6,149,520</b>	<b>3,601,443</b>	<b>3,370,999</b>	<b>2,976,161</b>
<b>PUMPING:</b>										
Salaries & Wages	21,882	23,400	20,460	25,344	926	726	531	20,956	19,733	24,813
Power	1,425,931	1,438,873	1,374,231	1,341,339	460,931	421,830	452,007	965,000	952,401	889,332
Maintenance	57,100	58,953	46,666	61,284	17,100	3,211	26,105	40,000	43,455	35,179
Total	<b>1,504,914</b>	<b>1,521,227</b>	<b>1,441,357</b>	<b>1,427,967</b>	<b>478,958</b>	<b>425,768</b>	<b>478,643</b>	<b>1,025,956</b>	<b>1,015,589</b>	<b>949,324</b>
<b>WATER TREATMENT:</b>										
Salaries & Wages	54,906	93,859	61,486	57,806	27,701	18,803	18,661	27,205	42,683	39,145
Supplies/Chlorine	44,095	38,700	26,386	25,883	5,295	1,254	732	38,800	25,132	25,151
Maintenance & Wtr. Testing	44,000	46,000	36,337	36,679	12,000	8,829	5,294	32,000	27,507	31,385
Power	5,250	5,298	4,133	3,818	4,250	3,385	3,419	1,000	747	400
Total	<b>148,251</b>	<b>183,856</b>	<b>128,341</b>	<b>124,186</b>	<b>49,246</b>	<b>32,272</b>	<b>28,106</b>	<b>99,005</b>	<b>96,069</b>	<b>96,080</b>
<b>TRANSMISSION &amp; DISTRIBUTION:</b>										
Salaries & Wages	263,614	516,224	241,878	246,519	128,429	112,017	132,272	135,185	129,861	114,247
Materials & Supplies	6,000	6,000	3,294	3,667	5,000	3,102	3,438	1,000	192	228
Telemetry	1,000	5,500	275	1,444	1,000	275	190	-	-	1,253
Engineering	4,000	-	3,733	2,785	4,000	4,382	1,847	-	(649)	937
Maintenance	117,747	115,117	25,667	61,253	22,747	22,365	17,432	95,000	3,302	43,821
Signal Channel	8,000	2,000	6,248	1,651	5,000	3,328	701	3,000	2,921	950
Total	<b>400,361</b>	<b>644,841</b>	<b>281,095</b>	<b>317,318</b>	<b>166,176</b>	<b>145,469</b>	<b>155,883</b>	<b>234,185</b>	<b>135,626</b>	<b>161,436</b>

<sup>1</sup> Combined Water Sales figures have been reduced by the amount allocated for IDA purchased water to eliminate duplication of inter-district exchange.

		-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
	PROPOSED BUDGET 2020/2021	2019/20 BUDGET	2019/20 PROJECTED TO 06/30/20	2018/19 ACTUAL 06/30/18	PROPOSED BUDGET 2020/2021	2019/20 PROJECTED TO 06/30/20	2018/19 ACTUAL 06/30/18	PROPOSED BUDGET 2020/2021	2019/20 PROJECTED TO 06/30/20	2018/19 ACTUAL 06/30/18
<b>CUSTOMER EXPENSE:</b>										
Salaries & Wages	44,762	40,594	63,523	84,689	22,381	27,530	40,001	22,381	35,993	44,688
Meter Repair & Maintenance	16,885	16,885	20,269	7,033	6,885	3,550	(1,581)	10,000	16,719	8,614
<b>Total</b>	<b>61,647</b>	<b>57,479</b>	<b>83,792</b>	<b>91,721</b>	<b>29,266</b>	<b>31,080</b>	<b>38,419</b>	<b>32,381</b>	<b>52,712</b>	<b>53,303</b>
<b>GENERAL &amp; ADMINISTRATIVE:</b>										
Salaries & Wages	343,495	388,544	479,111	548,205	137,398	226,318	279,914	206,097	252,792	268,290
Benefits	756,026	572,260	481,535	723,836	302,410	256,269	353,436	453,616	225,266	370,400
Professional Services-SGMA	7,000	10,000	185,584	44,866	2,800	138,644	23,147	4,200	46,940	21,719
Legal Fees	55,000	56,500	87,302	86,644	22,000	41,347	59,977	33,000	45,955	26,667
Accounting/Audit Fees	15,500	15,500	16,327	17,175	6,200	8,114	8,708	9,300	8,213	8,467
Insurance	66,962	90,110	69,571	84,310	26,785	33,392	40,183	40,177	36,179	44,128
Auto Expense	20,850	24,750	23,687	22,350	8,340	11,255	14,128	12,510	12,432	8,223
Telephone Expense	10,350	7,962	11,113	9,940	4,140	6,056	5,141	6,210	5,057	4,800
Uniform Expense	7,810	1,815	2,381	2,955	3,124	738	1,663	4,686	1,643	1,292
Office Expense	14,265	34,061	24,213	31,009	5,706	9,480	13,790	8,559	14,733	17,219
Postage Expense	2,000	1,592	4,806	2,895	800	2,327	1,004	1,200	2,480	1,891
Computer Expense	31,010	20,706	40,893	8,447	12,404	19,316	5,389	18,606	21,577	3,058
License/Permits/LAFCO/Fees	12,750	15,499	17,631	16,310	5,100	7,678	6,206	7,650	9,953	10,104
Utilities	4,200	8,917	15,828	9,113	1,680	7,527	4,538	2,520	8,301	4,575
Medical Exams/Physicals	-	743	797	-	-	376	-	-	421	-
Manager Expense	1,000	18,800	5,733	26,424	400	2,664	15,391	600	3,069	11,033
115% Debt Service Reserve	263,340	18,823	-	-	263,340	-	-	-	-	-
Education/Training Expense	-	1,000	3,376	6,014	-	1,673	2,459	-	1,702	3,556
Membership Fees	16,000	15,000	16,766	14,691	6,400	7,803	6,979	9,600	8,963	7,711
<b>Total</b>	<b>1,627,558</b>	<b>1,302,582</b>	<b>1,486,653</b>	<b>1,655,184</b>	<b>809,027</b>	<b>780,976</b>	<b>842,051</b>	<b>818,531</b>	<b>705,678</b>	<b>813,131</b>
<b>GENERAL PLANT:</b>										
Salaries & Wages	60,893	84,677	91,412	75,062	24,357	44,975	41,614	36,536	46,141	33,448
Maintenance	8,000	21,231	18,880	47,346	3,200	7,557	17,985	4,800	11,391	29,362
Safety Programs/Equip.	1,500	8,493	958	3,128	600	449	1,624	900	955	1,505
Small Tools	1,200	2,548	4,722	1,669	480	2,235	1,237	720	2,224	434
Supplies	500	1,062	3,884	744	200	1,837	406	300	1,700	338
Radio Maintenance	550	1,168	494	800	220	270	358	330	616	442
Property Tax & Obsolete Inventory	850	850	878	699	500	620	699	350	258	-
Depreciation	778,514	590,000	520,000	551,211	393,514	177,778	182,192	385,000	342,222	369,019
<b>Total</b>	<b>852,007</b>	<b>710,028</b>	<b>641,230</b>	<b>680,660</b>	<b>423,071</b>	<b>235,722</b>	<b>246,112</b>	<b>428,936</b>	<b>405,508</b>	<b>434,546</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>10,411,406</b>	<b>10,557,404</b>	<b>10,000,811</b>	<b>10,446,556</b>	<b>7,772,413</b>	<b>7,589,629</b>	<b>7,938,735</b>	<b>6,240,437</b>	<b>5,782,181</b>	<b>5,483,983</b>
<b>OPERATING MARGIN</b>	<b>(286,863)</b>	<b>158,871</b>	<b>162,945</b>	<b>(603,098)</b>	<b>(334,871)</b>	<b>346,553</b>	<b>(257,876)</b>	<b>48,008</b>	<b>(183,608)</b>	<b>(345,222)</b>

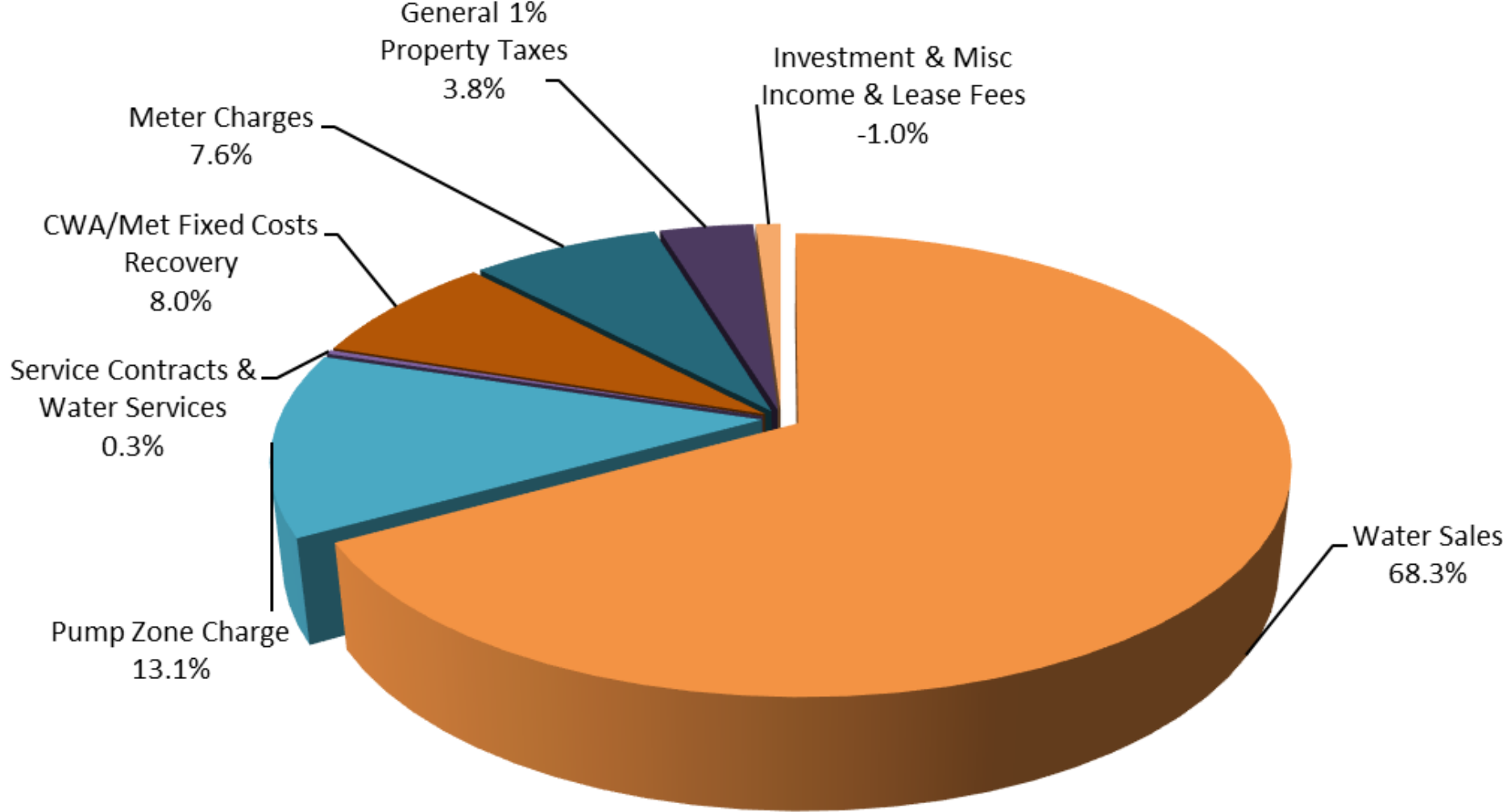


2019/20 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2020  
2018/19 ACTUAL YEAR END TOTALS

	PROPOSED BUDGET 2020/2021	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
		2019/20 BUDGET	2019/20 PROJECTED TO 06/30/20	2018/19 ACTUAL 06/30/18	PROPOSED BUDGET 2020/2021	2019/20 PROJECTED TO 06/30/20	2018/19 ACTUAL 06/30/18	PROPOSED BUDGET 2020/2021	2019/20 PROJECTED TO 06/30/20	2018/19 ACTUAL 06/30/18
		<b>OPERATING MARGIN - from page 2</b>	<b>(286,863)</b>	158,871	162,945	(603,098)	<b>(334,871)</b>	346,553	(257,876)	<b>48,008</b>
<b>NON-OPERATING REVENUES</b>										
Tax Revenue - General	384,832	432,922	433,220	459,849	323,622	365,320	389,662	61,210	67,900	70,187
Water Availability	68,935	76,150	76,213	76,447	42,975	48,213	48,600	25,960	28,000	27,846
MET Stand-by credit	107,731	95,033	107,731	95,003	78,751	78,751	69,352	28,980	28,980	25,651
MET Ready-to-Serve charge	-	-	-	-	-	-	-	-	-	-
Connection Fees/Debt Service Interest	(163,990)	(39,933)	(69,122)	44,320	(133,000)	(24,753)	82,244	(30,990)	(44,369)	(37,925)
SDCWA- Infrastructure Access Charge Collected	26,532	22,399	20,293	17,953	26,532	20,293	17,953	-	-	-
Misc. Income & Lease Fees	117,942	192,831	157,259	135,110	-	8,700	57,674	117,942	148,559	77,436
Interest on Investments & Deliq. Accts.	48,500	78,350	180,109	140,140	22,500	119,416	84,742	26,000	60,693	55,397
County Contribution to Fire Protection	-	-	-	6,421	-	-	6,421	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>NON-OPERATING EXPENSES</b>										
Water Availability to Capital Reserve	(68,935) <sup>(2)</sup>	(76,150)	(76,213)	(76,448)	(42,975)	(48,213)	(48,600)	(25,960)	(28,000)	(27,846)
MET Stand-by charge to Capital	(107,730) <sup>(3)</sup>	(95,033)	(107,731)	(95,003)	(78,751)	(78,751)	(69,352)	(28,979)	(28,980)	(25,651)
MET Ready-to-serve to Capital	- <sup>(4)</sup>	-	-	-	-	-	-	-	-	-
Conn. Fees/Debt Int Exp. to Capital	163,990 <sup>(5)</sup>	39,933	69,122	(44,320)	133,000	24,753	(82,244)	30,990	44,369	37,925
SDCWA-Infrastructure Access Charge	(36,678) <sup>(6)</sup>	(32,545)	(27,825)	(24,529)	(26,532)	(20,376)	(18,366)	(10,146)	(7,449)	(6,163)
50% Invest Rev. to Capital Reserve	(32,250) <sup>(7)</sup>	(33,500)	(79,299)	(52,019)	(11,250)	(51,468)	(29,906)	(21,000)	(27,832)	(22,113)
Transfer Fire Protection Funds to Fire	-	-	-	(6,421)	-	-	(6,421)	-	-	-
Trans. to Capital Reserves	(222,016) <sup>(8)</sup>	(819,333)	(413,333)	-	-	(413,333)	-	(222,016)	-	-
Transfer from Rate Stabilization Fund	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Operating Revenues</b>	<b>286,863</b>	<b>(158,876)</b>	<b>270,425</b>	<b>676,504</b>	<b>334,872</b>	<b>28,553</b>	<b>501,759</b>	<b>(48,009)</b>	<b>241,871</b>	<b>174,745</b>
<b>NET MARGIN</b>	<b>(0)</b>	<b>(1)</b>	<b>433,370</b>	<b>73,406</b>	<b>0</b>	<b>375,106</b>	<b>243,883</b>	<b>(1)</b>	<b>58,263</b>	<b>(170,477)</b>
<b>RECAP</b>										
TOTAL INCOME	10,411,406	10,557,400	10,434,181	10,519,962	7,772,413	7,964,736	8,182,619	6,240,436	5,840,445	5,313,506
TOTAL EXPENSE	10,411,406	10,557,400	10,000,810	10,446,556	7,772,413	7,589,629	7,938,735	6,240,436	5,782,181	5,483,983
NET MARGIN	0	0	433,371	73,406	0	375,106	243,883	(0)	58,263	(170,477)

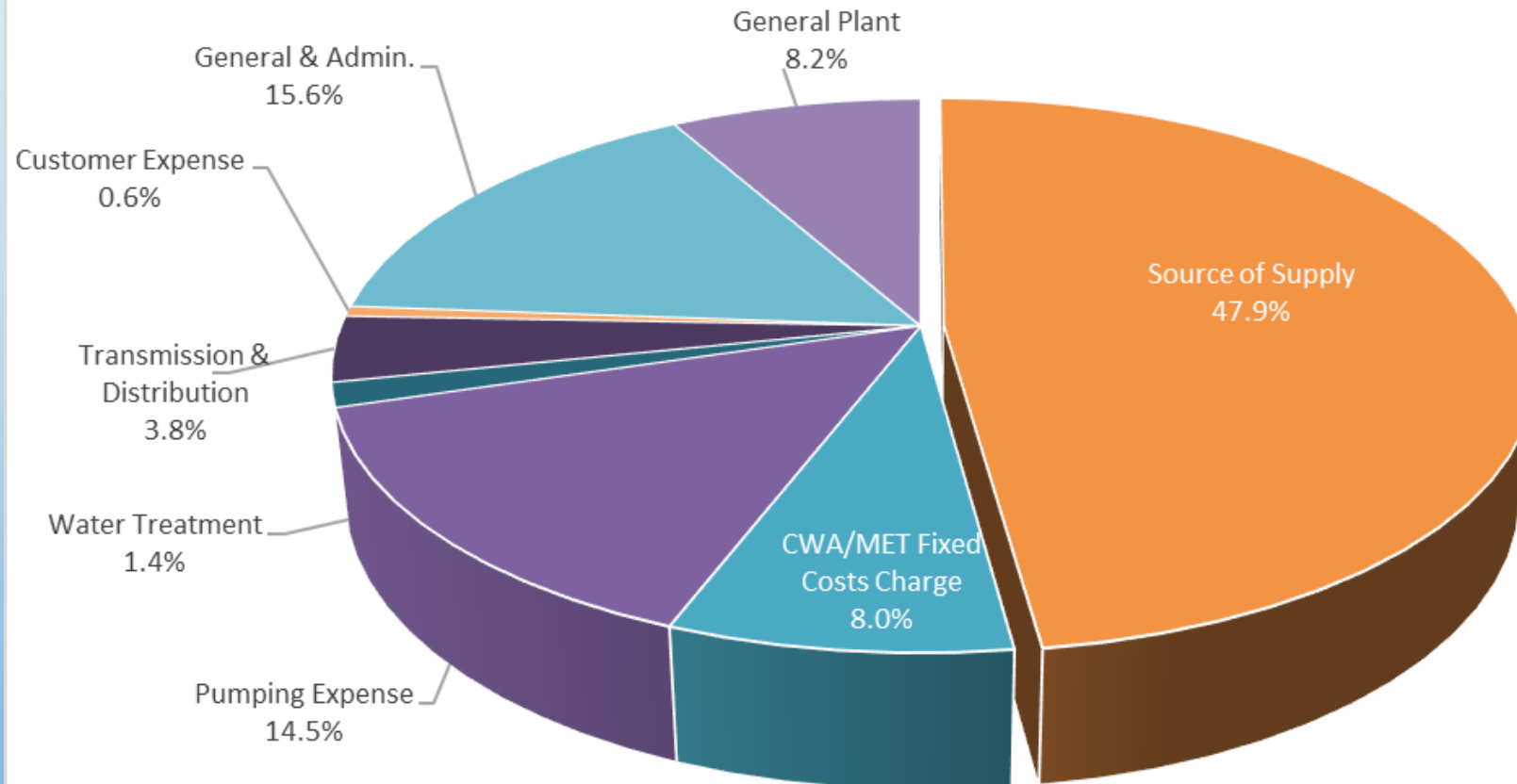
**BUDGET RECAP - SOURCE OF REVENUES  
2020-2021**

**BUDGET - SOURCE OF REVENUES (\$10.4 million)**



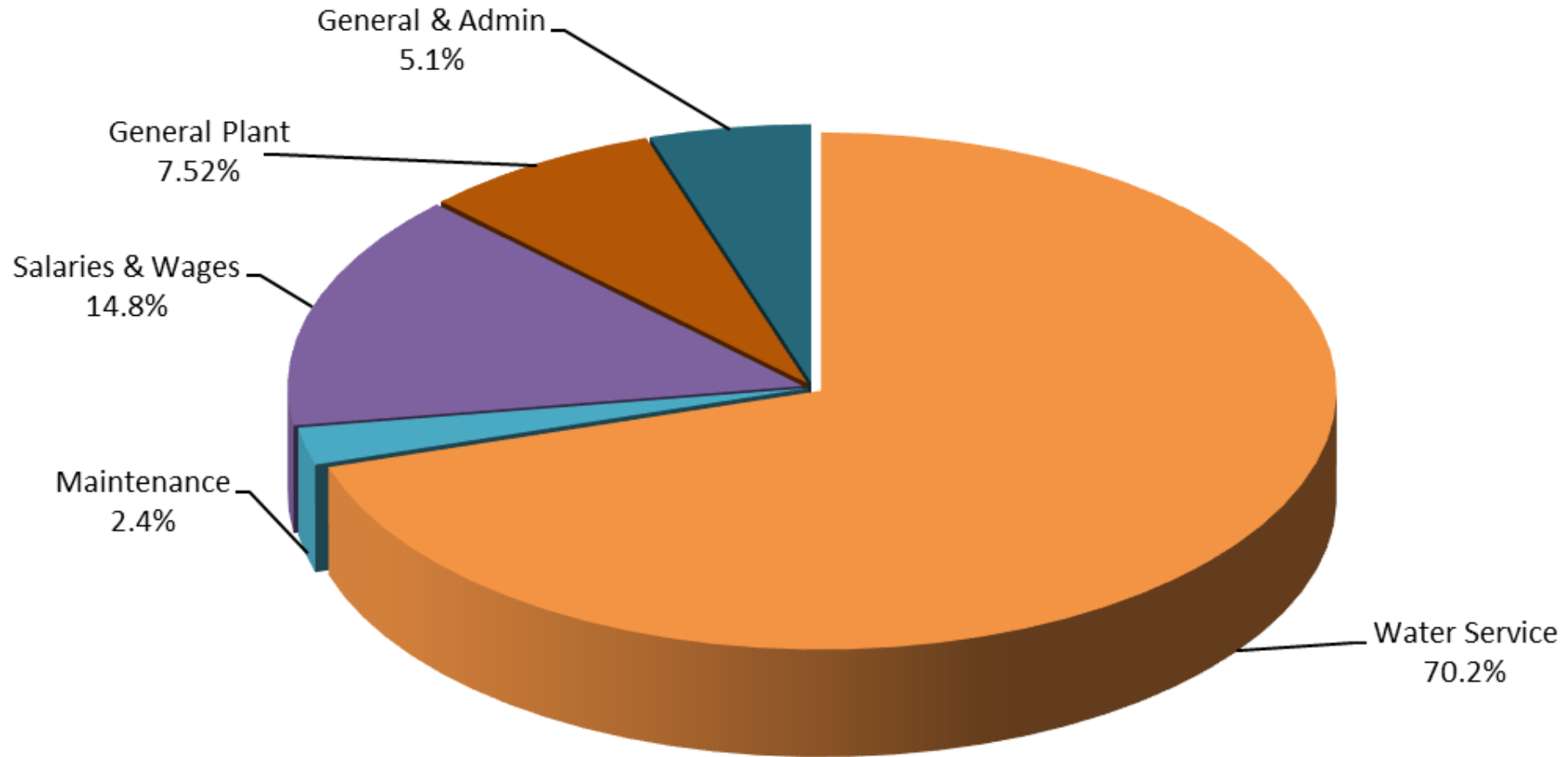
## BUDGET RECAP - EXPENDITURES BY BUDGET ELEMENTS 2020-2021

### MAJOR BUDGET ELEMENTS - EXPENDITURES (\$10.4 million)



**BUDGET RECAP - EXPENSE BY MAJOR CATEGORY  
2020-2021**

**MAJOR BUDGET CATEGORIES - EXPENDITURES (\$10.4 million)**



# CAPITAL RESERVE FUND BALANCE

## YUIMA MUNICIPAL WATER DISTRICT CAPITAL RESERVE FUND BALANCE ESTIMATED 2020/21

	COMBINED		GENERAL DISTRICT		IMPROVEMENT DIST. "A"	
	Estimated 2020/21	Projected 6/30/2020	Estimated 2020/21	Projected 6/30/2020	Estimated 2020/21	Projected 6/30/2020
<b>Capital Reserve Balance @ 07/01/2019</b>	\$ 1,069,938	613,642	\$ 1,318,486	\$ 1,042,413	\$ (248,548)	\$ (428,771)
<b><u>ADDITIONS &amp; TRANSFERS</u></b>						
(1) Met Standby Charge	107,730	95,033	78,751	67,475	28,979	27,558
Water Availability - District wide @ \$10/acre	68,535	76,150	42,975	47,750	25,560	28,400
100% of Investment Earnings	33,500	59,474	22,500	38,601	11,000	20,874
(2) Special Connection Fees & Meter Conn. Fees	-	-	-	-	-	-
Depreciation collected in operating budget	778,515	590,000	393,515	205,000	385,000	385,000
(3) Transfer Operations to Capital Budget	222,016	5,819,333	-	5,413,333	222,016	406,000
<b><u>EXPENDITURES</u></b>						
(4) Debt Service 2020/21	(458,887)	(215,690)	(267,950)	(24,753)	(190,937)	(190,937)
WIP Capital Project Expenditures	-	-	-	-	-	-
<b>APPROVED CAPITAL PROJECTS</b>	-	(5,968,005)	-	(5,471,333)	-	(496,672)
<b>CAPITAL RESERVE FUND BALANCE Projected @ 6/30/2020</b>	\$ 1,821,347	\$ 1,069,938	\$ 1,588,277	\$ 1,318,486	\$ 233,070	\$ (248,548)

### The 2020/21 capital budget includes the following principles:

- (1) The Standby charge collected by Metropolitan on all parcels in our district, is credited to Yuima and added into capital to benefit all parcels in the District for system infrastructure.
- (2) Special Connection Fees & Meter Connection Fees are added to capital when collected.
- (3) Transfer from Operating Fund - IDA Capital Fund Reserve
- (4) Annual debt service does not reflect IDA SDG&E On-Bill Financing Booster 4 \$78,753 and Station 1 \$120,393.46, zero interest, \$19,915/yr.  
IDA Debt service \$190,937 includes financing for the 2007 Station 8 project for 15 years @ 4.58% refinanced the remaining 9.5 years @ 2.65%, and 2013 financing for the IDA Zone 4 Tank \$900,000 @ 3.55% for 20 years.

V.  
INFORMATION / REPORTS

# GENERAL MANAGER'S NEWS & NOTES

## MONTHLY NEWS & UPDATES

### TOP NEWS

#### [Welcome Director Amy Reeh](#)



Amy Reeh was seated on the Water Authority Board of Directors on April 15, 2020, representing the Yuima Municipal Water District. Amy is a native to the Valley Center and Pauma Valley area and has maintained many long-lasting friendships with the community members and families of the surrounding area.

Amy has been at Yuima for five years; first as an Accountant, then the Assistant General Manager / Finance & Administrative Services Manager and most recently as the Interim GM. Amy has worked as a public servant her entire career and strongly believes in giving back to the community she was raised in. Prior to her employment at Yuima she worked for the Valley Center-Pauma Unified School District as a Financial Analyst. As part of her responsibilities at Yuima, she also manages the Lazy H Mutual Water Company; and until recently she managed the Rincon Ranch Road Community Services District, the Upper San Luis Rey Resource Conservation District, and the Upper San Luis Rey Watershed Authority.

#### [MWD Adopts Biennial Budget and Rates](#)

On April 14, the Metropolitan Water District (MWD) Board adopted its fiscal years 2021 and 2022 biennial budget and calendar years 2021 and 2022 rates and charges. The Board adopted a modified version of staff's revised April recommendation, which was updated after the COVID-19 response and resulted in "overall" rate increases of 3 percent in 2021 and 4 percent in 2022 (reduced from the February proposal of 5 percent per year). No MWD agency or ratepayer pays the "overall" rate; MWD's adopted 2021 rates will result in a more

than 9 percent increase in the Water Authority's MWD costs, or almost 7 percent at the retail level when fixed charges are factored in.

With the substantial impacts to Southern California ratepayers and retail agencies in mind, Water Authority Delegate Tim Smith noted MWD's proposed April budget and rates recommendation shifts around sales assumptions but does little to reduce costs. He made a substitute motion to delay adoption of the budget and rates until May or June, so MWD can reduce costs and rates further now. Water Authority Delegate Gail Goldberg stressed that the rate increase would have an "unacceptable" impact on San Diego ratepayers and supported Smith's substitute motion. Although Smith's substitute motion was supported by the Burbank, Los Angeles, San Fernando, and Water Authority delegations, it did not pass.

Despite 13 members of the public urging MWD to reduce its rate increase and similar calls from several directors, the MWD Board approved staff's updated budget and rates recommendation; however, the Board added two amendments and left the door open for the MWD Board to further reduce the 2021 and 2022 rates later this year: 1) the Board will "review the budget and rates to consider the impacts resulting from the COVID-19 crisis" by or at its September 2020 meeting; and 2) staff will "revisit and consider" some potential cost saving options by August 31, 2020. The Burbank, San Fernando, and Water Authority delegations along with two of the three Los Angeles representatives present did not support this approach. More information on MWD' 2021 and 2022 budget and rate action is found in the *MWD Delegates' Report* memo starting on page 5 in the Water Authority's April 2020 Board supplemental materials found here: <https://www.sdcwa.org/meetings-and-documents>.

# COMMUNITY OUTREACH

## Bay-Delta Update

Recent proposed updates to State Water Project (SWP) and Central Valley Project (CVP) operations by the federal and state governments will impact SWP exports, and in addition, litigation over these proposed changes has stalled progress on voluntary agreements to implement water quality and habitat improvements in the Bay-Delta. In February, the U.S. Bureau of Reclamation (Bureau) adopted new biological opinions and approved new CVP operating procedures, which are intended to increase operational flexibility and maximize water exports. The next day, the State filed suit against a variety of federal officials and agencies seeking to block the biological opinions from going into effect. The State alleges the federal biological opinions reduce protections for listed species and were adopted without adequate consideration of environmental impacts. On March 3, the State Water Contractors, of which Metropolitan Water District (MWD) is the largest member, filed a motion to intervene in the case on the side of the federal government, supporting the biological opinions and the Bureau's Environmental Impact Statement.

Separately, the California Department of Water Resources (DWR) certified a final Environmental Impact Report in March that identified certain operational changes to the SWP, which are less stringent than the current operational rules but more restrictive than those in the federal biological opinions. The state's rules place limits on SWP pumping during excess flow events, while the federal rules do not contain similar limits for the CVP. The MWD Board at its April meeting voted to initiate litigation against the State for its adoption of the SWP operations rules. To read more about the recent developments affecting Bay-Delta policies and SWP operations, see the *Bay-Delta Update* memo starting on page 208 in the Water Authority's April 2020 Board packet found here: <https://www.sdewa.org/meetings-and-documents>.

## Trust the Tap Campaign Goes Countywide

The Water Authority and its 24 member agencies are launching a multifaceted outreach and education program to build confidence in the quality, reliability and affordability of tap water across San Diego County.

The "Trust the Tap" campaign includes a short-term goal of assuring water users that drinking water supplies remain safe during the coronavirus pandemic – and that they are available at a fraction of the cost of bottled water. A primary long-term goal is building trust in public water agencies and the water they provide, especially among ethnic communities.

Member agencies are working closely with the Water Authority to develop key elements of the outreach and education program. It includes a grant-funded, four-week advertising run on TV news and social media, along with a promotion that boosts Water Authority content on search engines, as residents look for information about coronavirus.

The Water Authority is also working with member agencies and the Jacobs & Cushman San Diego Food Bank to distribute more than 100,000 flyers affirming the safety of tap water to local water customers and food bank patrons – a particularly important message during these times when every penny counts.

Other components of Trust the Tap under development include:

- ◆ A social media video showcasing water utility workers on the job from their homes and work sites
- ◆ A social media strategy for engaging local influencers to show support for tap water
- ◆ A series of social media ads developed in Spanish to reach the region's sizable Hispanic population
- ◆ A series of articles on the Water News Network affirming the safety and availability of drinking water





# COMMUNITY OUTREACH

## Water Authority's Educational Offerings Expand with New Online Videos



The Water Authority's long-running and highly popular school assembly programs are suspended as students nationwide stay home due to the coronavirus pandemic, to help students, parents and teachers continue learning about water and science, the Water Authority is partnering with Shows That Teach, a Southern California company that specializes in school education programs, to produce a series of free online educational videos. The videos will teach elementary school-age children about water supplies in the San Diego region, the benefits of tap water, proper hand-washing techniques and more.

The educational videos will each be approximately six minutes long and will be released periodically on [YouTube](#) and [Vimeo](#) in coming weeks. Along with water and science topics, the videos will address staying safe and healthy during the coronavirus pandemic and general character affirmations such as generosity for elementary school students.

The Water Authority and member agencies will be promoting the videos to students, teachers and parents via social media channels and school websites.

## Sophisticated Technology Requires a Delicate Touch

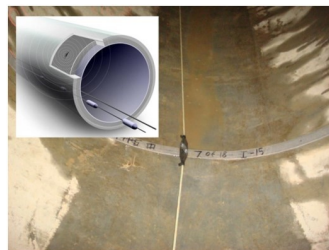
As part of the recent Pipeline 5 shutdown to perform the urgent carbon fiber repair at Moosa Canyon, the Asset Management team, in coordination with Engineering and Operations, had to first remove the acoustic fiber optic (AFO) cable fastened within the prestressed pipe. The AFO cable houses individual glass fibers that are extremely brittle. Delicate handling of the cable was required since the intent was to reuse it after completion of the repair. The installation of bulkheads and heavy foot traffic required of the carbon fiber repair would have damaged the AFO cable if not removed. In total, 5,000 feet of cable were carefully relocated.

The AFO cable in Pipeline 5 was installed in 2009 and acts as one long underwater microphone to listen for wire breaks within the wall of the pipe. The AFO cable operates based on the principle that pressure waves from the sound of wire breaks create light reflections within the AFO cable that can be measured and interpreted. The output is a 'recording' of where and when the wire break occurred, giving Water Authority asset management staff a live 'health report' of the condition of the pipe. The 9.3-mile-long AFO cable terminates at a data acquisition unit (computer) that continuously buffers acoustic data, captures events exceeding calibrated thresholds, and pre-filters events onsite. Events of interest are uploaded to secure off-site servers for further analysis to determine if a wire break occurred. The computer is accessed remotely and checked daily by site operators to ensure it is operating within established parameters and is continuously recording.

The vendor who installed and monitors the AFO system, was tasked with the removal and eventual re-installation of the AFO cable with support from O&M staff. Special precautions were taken in the field since removing the AFO cables occurred during the COVID-19 outbreak. These included:

- ◆ Forming a team of local workers, thus avoiding travel by out-of-state personnel. Expertise is normally gathered using in-state and out-of-state workers.
- ◆ Adhering to the six-foot social distancing separation guidelines inside and outside of the pipeline.
- ◆ Having a disinfection kit onsite, including handwashing supplies, hand sanitizer, disinfecting wipes.
- ◆ Providing face masks for workers in proximity of one another.

In early April 2020, the AFO cable was successfully removed without damage due to the coordinated efforts of the O&M and Engineering Departments. The re-installation of the AFO cable will occur during the May 4-11 shutdown to remove the bulkheads following the completion of the carbon fiber repair.



# COMMUNITY OUTREACH

## Construction of Carlsbad Intake Modifications continues amid COVID-19

Construction of the Carlsbad Intake Modifications is ongoing despite challenges caused by the COVID-19 pandemic. The work being done by the construction team is considered an essential service in support of facility improvements at the desalination plant that provides ten percent of the region's water supply. The construction team is a joint venture between Kiewit Infrastructure West Co. and J.F. Shea Construction Inc. (KSJV). KSJV has had to balance maintaining work with minimal impact to schedule, while ensuring all their staff are safe by providing necessary personal protective equipment. This has required creative scheduling and close coordination with material and equipment vendors from around the world that have also been significantly impacted by COVID-19. Despite these challenges, KSJV is still working hard to find alternatives to complete construction with minimal delays.

Construction of the Carlsbad Intake Modifications began in December 2019 and is scheduled to be completed by June 2020, as required by the new NPDES permit. This effort involves the installation of three vertical pumps, an electrical building to control the pumps, new pipeline for the brine discharge, and other ancillary equipment. These modifications are necessary to achieve standalone operation following decommissioning of the Encina Power Station's cooling water circulation pumps that have remained in operation to support the desalination plant.



Figure 1: Pump Installation (shipped from Spain)



Figure 2: Pump Installed in Vault



Figure 3: Electrical Building Conduit Preparation



Figure 4: Electrical Building completion

## Sharing Public Information Services with Imperial County



In the wake of the coronavirus, QSA Outreach Coordinator Darren Simon, who is based in the Imperial Valley, reached out to Imperial Valley stakeholders to offer assistance with public information efforts. Imperial County accepted his offer of help with their Public Information Center, which was inundated with a need to release information on services. Darren has been involved in monitoring social media for misinformation about the virus and Imperial County's response and has been drafting press releases showcasing positive steps taken in the county to address the community's needs. His outreach support has also now extended to the Imperial Valley Food Bank. Darren's efforts are helping to foster stronger relationships, and we are pleased Imperial County saw us as a partner they could look to for support during this challenging time.

## Two More Top Encroachments Removed from the Right of Way

Prior to 1988, the Water Authority's patrol of its right of ways was primarily for operations and maintenance purposes and not for identifying encroachments. The right of ways in most cases are pipeline easements that run through properties owned by others. Consequently, many property owners built houses, room additions, decks, swimming pools and other structures within these easements that were not allowed by the Easements and the Water Authority's Administrative Code. In 1988, the Water Authority broadened the scope of weekly patrol to identify and prevent these types of encroachments. However, the older encroachments remained. Right of Way patrol and enforcement are functions of the Engineering Department's Right of Way Group.

In 2004, 53 older significant encroachments were identified on Water Authority easements by using the Geographical Information System and field survey information. In 2005, the Board approved the use of operating budget funds for the removal of the most significant encroachments on the list: two homes.

# COMMUNITY OUTREACH

## Two More Top Encroachments Removed from the Right of Way, continued

Following removal of the homes, the Board approved funding to resolve three of the top encroachments each fiscal year.

For this current budget cycle, the Engineering Department Right of Way staff successfully resolved two major encroachments. The two encroachments were constructed before 1980 and include a private low hanging overhead electric line over the First Aqueduct, and a mobile home deck and awning encroaching within the Second Aqueduct. Staff worked with County of San Diego Code Enforcement to remove the overhead electric line. The property owner complied with the County code enforcement violation notice and removed the overhead line at no cost to the Water Authority. The deck and awning encroached within five feet of the right of way and was 10 feet from the centerline of Pipeline 3, as confirmed by Water Authority surveyors. This encroachment interferes with maintenance operations and would interfere with any needed pipeline repairs. Staff developed a removal agreement with the current property owner, who did not construct these initial improvements. The property owner removed the encroachments expeditiously and to the satisfaction of the Water Authority.

With the removal of these items, we are pleased to report that 49 of the original 53 top encroachments have now been resolved. The final four encroachments, two decks and two large sheds, will be resolved in the next two fiscal years. The encroachment story does not end here. New unauthorized encroachments average three per month as property owners start their projects along our 168 miles of right of way. Our weekly patrol continues to prevent them from growing into major encroachments.



Deck and awning (before removal). Pink flag on stake is east edge of Second Aqueduct easement



Deck and awning trimmed back to a point outside the easement.

# DEPARTMENT NEWS

## Finance Department receives two significant budget awards

The Finance Department has received the highest forms of recognition in governmental budget, representing significant achievement by our organization.

Finance received the Operating Budget Excellence Award from the California Society of Municipal Finance Officers for the General Manager's Adopted Multi-Year Budget for Fiscal Years 2020 and 2021. The Water Authority has received this award for the past 20 years.

Finance also received the Distinguished Budget Presentation Award from the Government Finance Officers for the Fiscal Years 2020 and 2021 Budget. This is the 24<sup>th</sup> consecutive year the Water Authority has received this award.

## Insurance Pool Outperforms Expectations, Returns Money to Water Authority

At their March 17, 2020, Board of Directors Meeting, CalMutuals JPRIMA, the insurance pool through which the Water Authority purchases business insurance, declared a dividend equaling 10% of 2017-18 Workers' Compensation premiums. This results in a return of \$23,002.50 directly to the Water Authority. The dividend is a reflection of JPRIMA outperforming their Workers' Compensation loss and expenditure expectations in the 2017-18 program year and was made possible in part because of the Water Authority's adherence to excellent safety practices, and a continued commitment to the health and safety of its employees.

# HEADWATERS



## 1989: Regional Capital Improvement Program Begins

In 1989, the Water Authority adopted a \$530 million Capital Improvement Program, which encompassed 10 major water infrastructure projects. Since then, the program has been expanded to include many more large-scale infrastructure improvements. In 2003, the Water Authority's Regional Water Facilities Master Plan identified additional projects and facilities that needed to be included in the CIP to ensure that the Water Authority could achieve its mission of providing a safe and reliable supply of water to the region. Completed projects include raising the San Vicente Dam and construction of pumping facilities, the completion of the Lake Hodges projects, the construction of the Twin Oaks Valley Water Treatment Plant and the relining of several large-diameter pipelines.

**YUIMA MUNICIPAL WATER DISTRICT**  
**ADMINISTRATIVE REPORT**

**May 26, 2020**

**Amy Reeh**

**Interim General Manager**

**CONTINUING PRIORITY – COVID-19**

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

**ANNEXATIONS/NEW SERVICE REQUESTS**

Pauma Valley Water Company (PVWC) The Sacramento State team has prepared a draft work plan for this project. A meeting is scheduled for May 6, 2020 to review the work plan.

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

Rancho Corrido Annexation MET approved this annexation at their last Board meeting. The District awaits MET's terms and conditions of annexation approval which will be brought to the Yuima Board for approval. There are several more steps until this annexation is complete, which are indicated below.

- \* YWMD Board needs to adopt a resolution accepting Water Authority and MWD Terms and Conditions. **This resolution is being brought before the Board at this meeting.**
- \* Water Authority Board adopts a resolution approving the annexation and verifying all policies have been met.
- \*. At the request of LAFCO, the Water Authority, its member agency, and MWD will each submit to LAFCO a Subject Agency Supplemental Information Form regarding the proposed annexation.
- \* YMWD obtains LAFCO resolution approving annexation.
- \* YMWD forwards annexation payment to MWD and Water Authority, based on current fees and charges.

- \* YMWD certifies with LAFCO that all conditions are met.
- \* LAFCO records certificate of completion.
- \* Following annexation, YMWD shall annually submit for a five-year period to the Water Authority information required to comply the Water Authority's reporting requirements (Section 5 of the Water Authority Annexation packet) and with MWD's Administrative Code Section 3107 on Water Use Efficiency Guidelines.

## **REPORTING**

Consumer Confidence Report: Preparation of the Consumer Confidence Report (CCR) has been adjusted to accommodate the new requirements from the SWRCB. Once the testing data has been collected and summarized in an appropriate table that table must be submitted to SWRCB for review and approval. The approved table can then be inserted into the multi-page report which is updated to reflect the information that must be disclosed. The draft CCR must then be submitted to SWRCB again for final approval. If we intend to post the CCR on the website and insert a bill stuff in the bill, that bill stuffer must also be submitted to SWRCB for approval. These additionally steps have obviously delayed the disbursement of the report. Our summary table was submitted over a month ago and it has yet to be reviewed.

## **LEGISLATION**

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

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

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

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

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

**SAN DIEGO COUNTY WATER AUTHORITY**

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

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

YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
Produced and Purchased Water	Apr-20	Mar-20	2019-20	2018-19	2020	2019
20-2009 IDA	0.0	0.0	0.3	0.0	0.0	0.3
10-1009 SDCWA	89.1	116.7	3759.3	4756.2	419.9	4411.1
10-1001 SCHOEPE	17.9	7.4	77.0	63.4	44.2	66.5
<b>Total Produced and Purchased</b>	<b>107.0</b>	<b>124.1</b>	<b>3836.5</b>	<b>4819.6</b>	<b>464.1</b>	<b>4477.9</b>
<b>Consumption</b>						
<small>Back of Book 01</small> CUSTOMERS GENERAL DISTRICT	81.2	78.9	1895.6	2630.4	330.2	2220.2
10-2100 TAP 1	12.5	20.5	840.1	1006.0	80.8	971.1
<small>990 minus 20-2008</small> TAP 2	2.5	6.4	593.2	665.0	-29.1	712.8
10-1200 TAP 3	8.8	20.2	521.2	593.3	80.2	616.9
<b>Total Consumption - Yuima</b>	<b>105.0</b>	<b>126.0</b>	<b>3850.2</b>	<b>4894.7</b>	<b>462.1</b>	<b>4521.0</b>
Storage Level Changes	-6.2	3.3	-1.4	-1.8	-1.6	-1.3
Slippage - Acre Feet	-4.2	1.4	-15.0	-77.1	0.4	-44.4
<b>Slippage %</b>	<b>-4.0</b>	<b>1.1</b>	<b>-0.4</b>	<b>-1.6</b>	<b>0.1</b>	<b>-1.0</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
<b>Produced Strub Zone Wells</b>						
20-2012 RIVER WELL 12	8.3	9.1	127.2	137.0	46.1	146.5
20-2091 RIVER WELL 19A	0.6	23.7	330.9	361.6	98.7	391.2
20-2020 RIVER WELL 20A	12.9	14.9	209.3	257.7	75.9	241.7
20-2025 RIVER WELL 25	13.0	13.3	177.2	152.2	69.0	173.9
20-2022 FAN WELL 22	6.0	9.1	150.6	135.5	43.8	146.2
<b>Total Produced Strub Zone Wells</b>	<b>40.8</b>	<b>70.1</b>	<b>995.2</b>	<b>1044.0</b>	<b>333.5</b>	<b>1099.5</b>
<b>Produced Fan Wells</b>						
20-2007 WELL 7A	0.0	0.0	26.3	21.8	0.1	27.9
20-2000 WELL 10	0.0	0.0	6.3	6.1	0.0	6.7
20-2014 WELL 14	2.3	1.2	128.9	106.4	12.9	149.7
20-2017 WELL 17	0.8	0.0	25.9	39.7	0.8	34.6
20-2018 WELL 18	0.0	1.3	49.0	57.3	3.5	58.2
20-2023 WELL 23	0.7	1.9	31.1	28.1	5.3	32.4
20-2024 WELL 24	1.8	3.0	59.9	69.6	7.2	70.5
20-2029 WELL 29	0.9	0.1	71.9	57.9	3.5	89.6
<small>20-20410-500</small> HORIZONTAL WELLS	19.9	16.2	181.8	129.6	77.2	173.9
<small>Code K Usage</small> WELL USE AGREEMENTS ("K")	5.0	12.5	142.6	127.8	37.3	151.5
<b>Total Produced Fan Wells</b>	<b>31.4</b>	<b>36.2</b>	<b>723.5</b>	<b>644.6</b>	<b>147.8</b>	<b>795.1</b>
<b>Total Produced Strub and Fan Wells</b>	<b>72.2</b>	<b>106.3</b>	<b>1718.7</b>	<b>1688.5</b>	<b>481.3</b>	<b>1894.7</b>
<b>Purchased Water</b>						
10-2100 TAP 1	12.5	20.5	840.1	1006.0	80.8	971.1
<small>990 minus 20-2008</small> TAP 2	2.5	6.4	593.2	665.0	-29.1	712.8
10-1200 TAP 3	8.8	20.2	521.2	593.3	80.2	616.9
<b>Total Purchased Water</b>	<b>23.8</b>	<b>47.1</b>	<b>1954.6</b>	<b>2264.4</b>	<b>131.9</b>	<b>2300.8</b>
<b>Total Produced and Purchased</b>	<b>96.0</b>	<b>153.4</b>	<b>3673.3</b>	<b>3952.9</b>	<b>613.2</b>	<b>4195.5</b>
<b>Consumption</b>						
<small>Back of Book 02</small> CUSTOMERS IDA	76.8	133.4	3407.9	3720.7	512.1	3893.9
Interdepartmental to Y	0.0	0.0	0.7	0.0	0.4	0.3
<b>Total Consumption - IDA</b>	<b>76.8</b>	<b>133.4</b>	<b>3408.6</b>	<b>3720.7</b>	<b>512.5</b>	<b>3894.1</b>
Storage Level Changes	5.2	2.3	5.9	-2.0	4.0	-1.6
Slippage - Acre Feet	24.4	22.3	270.6	230.1	104.7	299.7
<b>Slippage %</b>	<b>25.4</b>	<b>14.5</b>	<b>7.4</b>	<b>5.8</b>	<b>17.1</b>	<b>7.1</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	107.0	124.1	3836.5	4819.6	464.1	4477.9
PRODUCED IDA	72.2	106.3	1718.7	1688.5	481.3	1894.7
<b>Total Produced and Purchased</b>	<b>179.2</b>	<b>230.4</b>	<b>5555.3</b>	<b>6508.1</b>	<b>945.4</b>	<b>6372.6</b>
<b>Consumption</b>	<b>158.0</b>	<b>212.3</b>	<b>5303.5</b>	<b>6351.1</b>	<b>842.3</b>	<b>6114.0</b>
Storage Level Changes	-1.0	5.6	4.5	-3.8	2.4	-2.9
Slippage - Acre Feet	20.2	23.7	255.6	153.1	105.1	255.3
<b>Slippage %</b>	<b>11.3</b>	<b>10.3</b>	<b>4.6</b>	<b>2.4</b>	<b>11.1</b>	<b>4.0</b>

**Notes:**

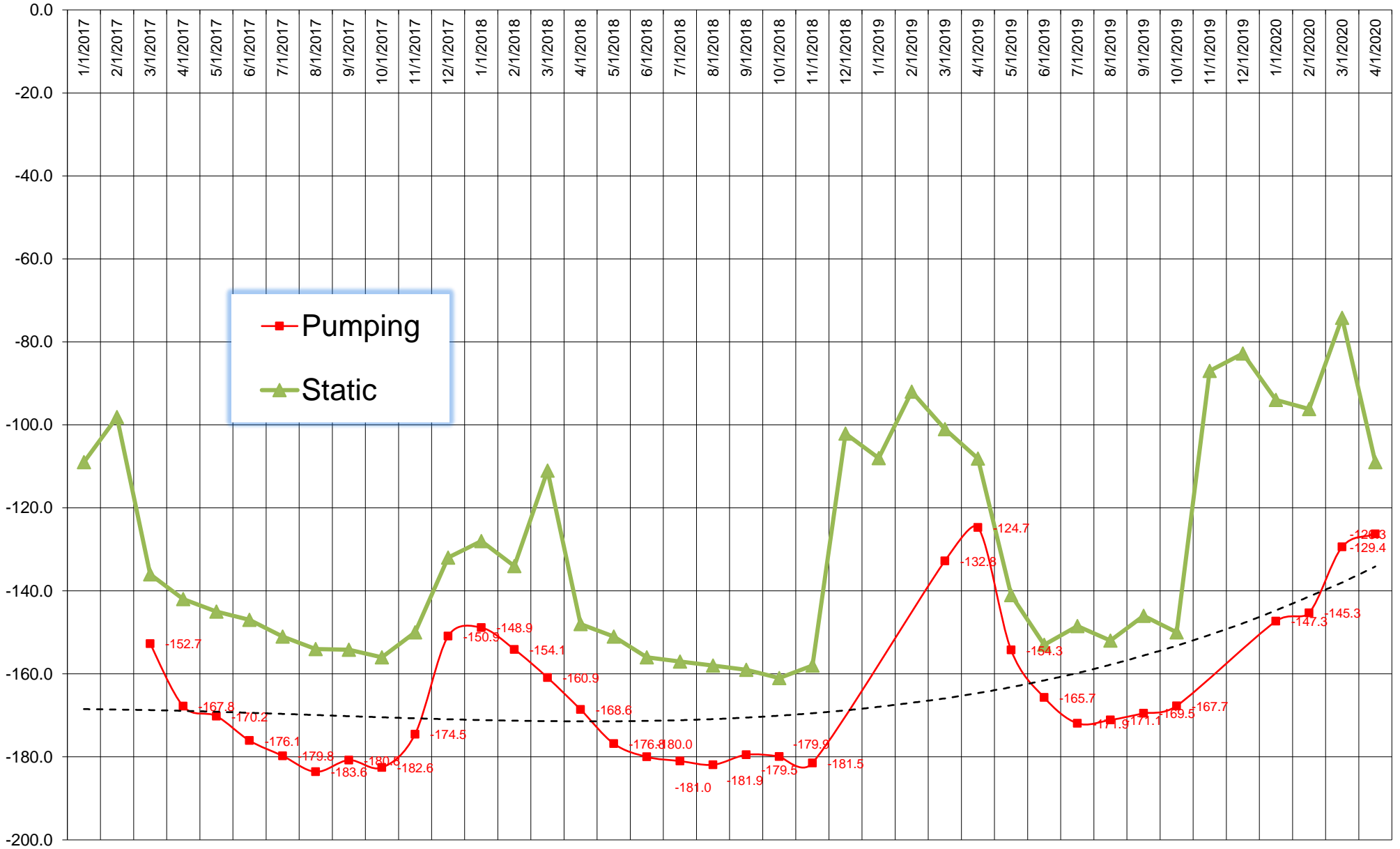
Horizontal Wells went to creek (19.89 acre feet)

(Horizontal Wells were estimated in prior month due to washed out road)

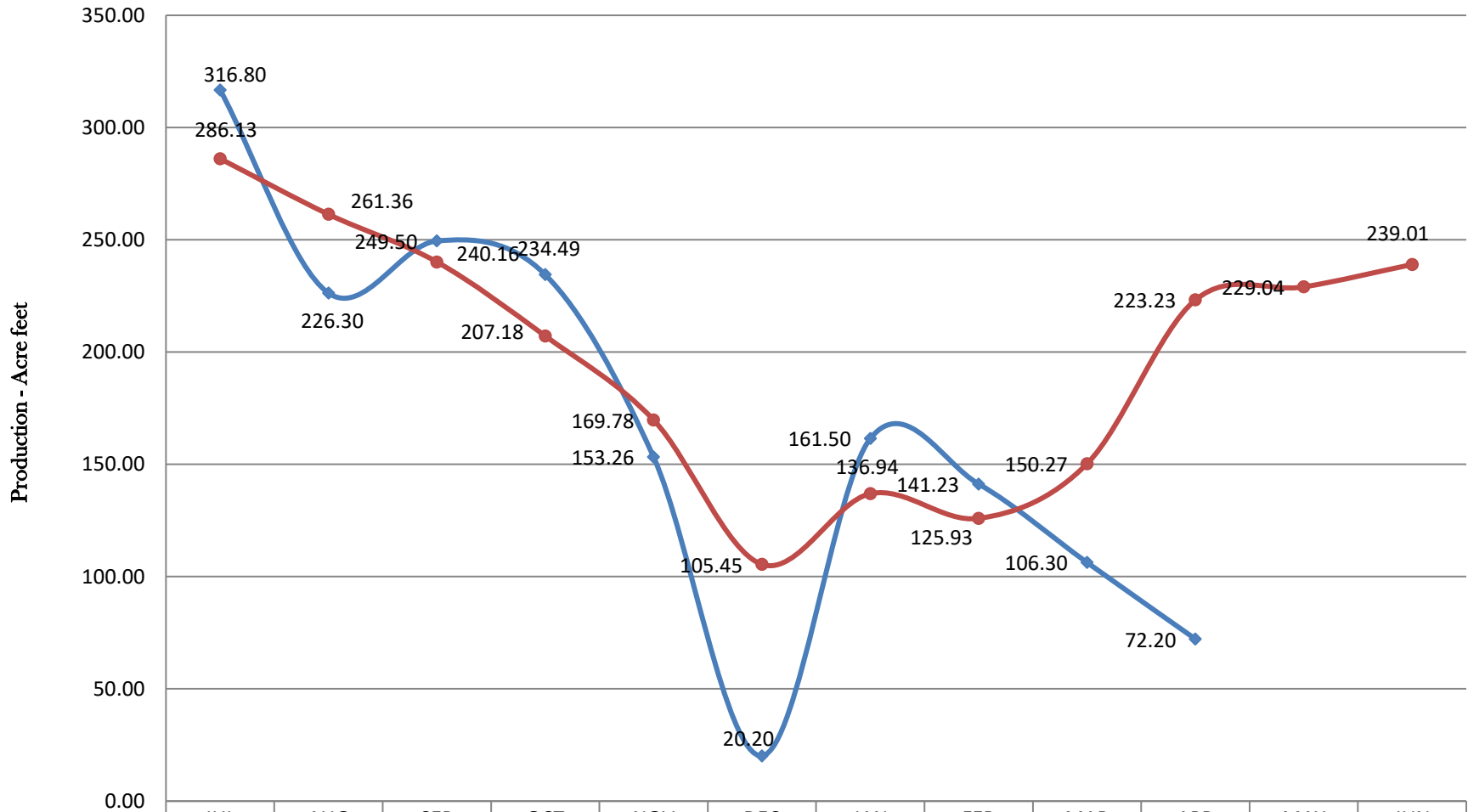
Well 13, 29, 17 slippage = 1.34 acre feet



**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 April, 2020) 2017-Current**



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

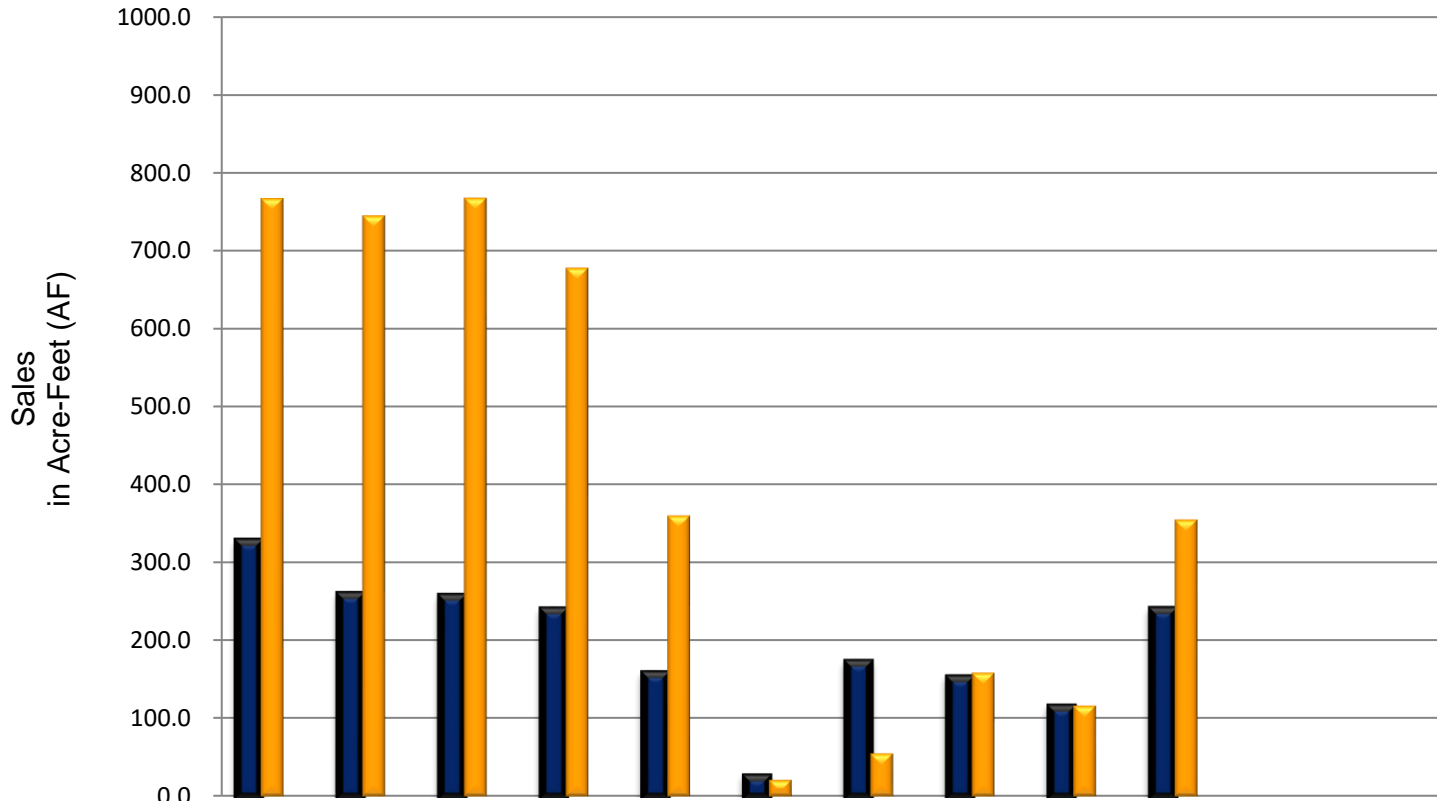


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<span style="color: blue;">◆</span> FY 2019/20	316.80	226.30	249.50	234.49	153.26	20.20	161.50	141.23	106.30	72.20		
<span style="color: red;">●</span> 15-Yr Avg.	286.13	261.36	240.16	207.18	169.78	105.45	136.94	125.93	150.27	223.23	229.04	239.01



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

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



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
LOCAL SUPPLY PRODUCED	325.5	257.3	255.2	237.6	156.4	24.3	170.7	151.0	113.7	238.3	0.0	0.0
AUTHORITY PURCHASED	767.0	744.9	767.6	678.0	360.7	21.2	55.2	158.9	116.7	355.3		
TOTAL PROD/PURCH	1092.5	1002.2	1022.8	915.6	517.1	45.5	225.9	309.9	230.4	593.6		

# YUIMA MUNICIPAL WATER DISTRICT

## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Apr-20	Apr-19	%CHANGE	2019/20	2018/19	%CHANGE
LOCAL SUPPLY	90.1	238.3	-62.2%	1796.0	1401.6	28.1%
AUTHORITY	89.1	355.3	-74.9%	3759.3	4134.3	-9.1%
TOTAL PRODUCED & PURCHASED	179.2	593.6	-69.8%	5555.3	5535.9	0.4%
CONSUMPTION	158.0	566.6	-72.1%	5303.5	5435.9	-2.4%
% LOCAL	50.3%	40.1%	10.1%	32.3%	25.3%	7.0%
%AUTHORITY	49.7%	59.9%	-10.1%	67.7%	74.7%	-7.0%

### FISCAL YEAR ENDING JUNE 30 COMPARATIVES

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

# RAINFALL RECORD 2019/2020 YUIMA SHOP

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

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
1													
2													
3													
4						1.60							
5													
6						0.05				0.82			
7						0.06				0.97			
8						0.16				0.54			
9						0.01		0.20	0.08	0.72			
10									1.53	2.82			
11													
12									1.72	0.06			
13									0.43	0.02			
14									0.02				
15													
16									0.01				
17									0.43				
18										0.01			
19					1.54				0.17				
20					1.50								
21							0.17						
22								0.34	0.19				
23						0.33		0.10	0.39				
24						0.11							
25						0.10			0.16				
26			0.03			0.04			0.20				
27			0.02		0.27				0.06				
28			0.24		0.60								
29			0.01		0.24								
30					0.02								
31													TOTAL YEAR
TOTALS	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.00	0.00	19.09
1987/88 (B)	0.00	0.00	0.00	2.60	4.17	1.20	2.97	2.23	0.97	6.95	0.40	0.00	21.49
1988/89 (B)	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
1993/94	0.00	0.00	0.00	0.25	2.35	0.90	1.20	4.60	5.30	2.00	0.20	0.00	16.80
1994/95	0.00	0.00	0.00	0.40	0.80	0.75	9.35	3.00	9.40	2.00	0.75	1.10	27.55
1995/96	0.10	0.00	0.00	0.00	0.20	0.85	1.50	3.50	2.30	0.50	0.00	0.00	8.95
1996/97	0.00	0.00	0.00	0.00	4.55	2.40	6.35	0.75	0.00	0.00	0.00	0.00	14.05
1997/98	0.00	0.00	2.10	0.10	2.45	2.10	3.70	10.95	4.05	3.30	3.05	0.15	31.95
1998/99	0.00	0.00	1.15	0.00	2.45	1.36	1.93	1.00	0.80	2.32	0.05	0.50	11.56
1999/2000	0.25	0.00	0.10	0.00	0.10	0.25	0.60	5.20	1.55	0.95	0.45	0.00	9.45
2000/2001	0.00	0.00	0.05	0.98	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	0.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
Average/32	0.14	0.18	0.34	0.77	1.29	2.40	3.27	3.77	2.43	1.30	0.48	0.12	#FIELD!

# RAINFALL RECORD 2019/2020 JOHNSON

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

Al Barretts record until 2009-10

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
1									0.15				
2													
3													
4													
5						2.30							
6													
7										1.70			
8						0.45				0.75			
9						0.30	0.25			0.25			
10								0.25					
11									1.70				
12										4.25			
13													
14													
15									2.75				
16									0.50				
17							0.15						
18								0.50					
19													
20							0.15						
21					4.10		0.15						
22													
23								0.50	0.50				
24													
25						0.35							
26						0.25							
27						1.50							
28			0.45			0.10							
29					2.50								
30													
31													
TOTALS	0.00	0.00	0.45	0.00	6.60	5.25	0.70	1.25	5.60	6.95	0.00	0.00	TOTAL YEAR 26.80
1987/1988	0.00	0.00	0.00	2.60	4.17	1.20	2.97	2.23	0.97	6.95	0.40	0.00	21.49
1988/1989	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/1990	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/1991	0.32	0.93	0.00	0.16	1.40	0.77	1.86	2.70	13.36	0.34	0.00	0.00	21.84
1991/1992	1.00	0.00	0.20	1.00	0.00	1.96	3.55	6.06	5.81	0.49	0.80	0.00	20.87
1992/1993	0.33	0.70	0.00	1.45	0.00	5.43	20.09	10.21	1.26	0.00	0.00	1.17	40.64
1993/1994	0.00	0.00	0.50	0.30	2.84	1.10	1.22	5.50	4.62	2.00	0.40	0.00	18.48
1994/1995	0.00	0.00	0.00	0.56	1.34	1.22	11.63	4.10	13.72	2.33	1.57	1.41	37.88
1995/1996	0.21	0.00	0.00	0.00	0.40	1.28	1.53	5.47	3.03	0.77	0.00	0.00	12.69
1996/1997	0.00	0.00	0.00	1.16	4.40	3.26	7.25	1.02	0.32	0.00	0.17	0.00	17.58
1997/1998	0.00	0.00	3.05	0.25	3.40	2.93	5.84	13.52	5.21	3.42	4.32	0.27	42.21
1998/1999	0.00	0.20	0.94	0.18	2.68	1.73	2.54	1.18	1.04	4.18	0.10	0.17	14.94
1999/2000	0.22	0.00	0.00	0.00	0.20	0.44	1.28	5.64	1.83	1.61	0.15	0.00	11.37
2000/2001	0.00	0.00	0.25	1.35	0.44	0.00	3.33	6.99	2.88	2.60	0.82	0.00	18.66
2001/2002	0.00	0.00	0.00	0.00	1.62	2.24	0.61	0.30	2.16	0.84	0.00	0.00	7.77
2002/2003	0.00	0.00	0.20	0.15	4.90	4.08	0.25	7.62	4.25	3.27	1.48	0.00	26.20
2003/2004	0.00	0.69	0.00	0.00	1.88	1.93	0.78	5.24	0.66	1.23	0.50	0.12	13.03
2004/2005	0.00	0.50	0.00	8.70	1.80	5.20	11.58	8.45	2.93	1.71	0.20	0.40	41.47
2005/2006	0.00	0.00	0.01	2.52	0.00	0.67	2.32	2.91	4.02	3.25	0.77	0.00	16.47
2006/2007	0.35	0.19	0.75	0.38	0.15	1.86	0.28	2.87	0.91	1.35	0.18	0.00	9.27
2007/2008	0.00	0.00	0.35	0.25	3.50	3.10	8.28	4.45	1.00	0.00	1.58	0.00	22.51
2008/2009	0.00	0.00	0.00	0.00	2.25	5.85	0.65	5.61	0.35	1.00	0.00	0.00	15.71
2009/2010	0.00	0.00	0.00	0.20	0.75	5.00	8.60	5.00	0.90	3.40	0.10	0.02	23.97
2010/2011	0.00	0.00	0.08	3.10	1.95	9.75	1.10	4.95	3.05	0.64	1.05	0.05	25.72
2011/2012	0.00	0.50	0.10	1.00	3.05	1.30	1.60	2.10	3.30	3.90	0.35	0.00	17.20
2012/2013	0.00	0.50	0.60	2.15	0.30	4.40	2.25	0.66	2.00	0.15	0.50	0.00	13.51
2013-2014	0.00	0.00	0.00	1.59	0.10	0.95	0.50	0.65	3.90	0.30	0.20	0.00	8.19
2014-2015	0.00	0.60	0.80	0.00	1.00	5.40	0.65	1.15	1.55	1.56	1.35	0.55	14.61
2015-2016	2.10	0.08	1.50	0.70	1.20	3.70	5.50	0.07	2.40	1.40	0.85	0.00	19.50
2016-2017	0.00	0.00	1.80	0.00	2.25	5.85	8.95	8.10	0.25	0.00	2.00	0.00	29.20
2017-2018	0.05	0.10	0.01	0.00	0.00	0.00	3.50	0.85	3.50	0.00	0.45	0.00	8.46
2018-2019	0.00	0.00	0.00	1.60	2.90	1.90	4.75	9.75	2.10	0.60	3.50	0.25	27.35
Average/32	0.14	0.20	0.38	1.00	1.63	2.81	4.10	4.41	2.96	1.65	0.79	0.17	20.23





Yuima Municipal Water District

# Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL DISTRICT FUND</b>						
<b>Revenue</b>						
<b>Source: 400 - Domestic</b>						
<a href="#">01-4100-000</a>	DOMESTIC	120,308.00	120,308.00	5,345.30	91,924.07	28,383.93
<a href="#">01-4502-000</a>	WHOLESALE DOMESTIC WATER SALES	92,545.00	92,545.00	0.00	169.97	92,375.03
	<b>Source: 400 - Domestic Total:</b>	<b>212,853.00</b>	<b>212,853.00</b>	<b>5,345.30</b>	<b>92,094.04</b>	<b>120,758.96</b>
<b>Source: 405 - TSAWR</b>						
<a href="#">01-4150-000</a>	M&I AG (TSAWR)	77,406.00	77,406.00	1,548.78	186,271.54	-108,865.54
<a href="#">01-4400-000</a>	AGRICULTURAL	873,486.00	873,486.00	17,669.19	399,087.68	474,398.32
<a href="#">01-4410-000</a>	AGRICULTURAL w/incl domestic	293.00	293.00	16,250.80	367,749.96	-367,456.96
<a href="#">01-4420-000</a>	SAWR AG w/incl domestic use	26,276.00	26,276.00	2,836.72	28,566.12	-2,290.12
<a href="#">01-4503-000</a>	WHOLESALE AGRICULTURAL SALES	390,583.00	390,583.00	8,806.88	290,539.02	100,043.98
	<b>Source: 405 - TSAWR Total:</b>	<b>1,368,044.00</b>	<b>1,368,044.00</b>	<b>47,112.37</b>	<b>1,272,214.32</b>	<b>95,829.68</b>
<b>Source: 410 - AG Interruptible</b>						
<a href="#">01-4440-000</a>	AG Interruptible Water Sales	837,978.00	837,978.00	60,858.38	1,068,489.34	-230,511.34
	<b>Source: 410 - AG Interruptible Total:</b>	<b>837,978.00</b>	<b>837,978.00</b>	<b>60,858.38</b>	<b>1,068,489.34</b>	<b>-230,511.34</b>
<b>Source: 415 - M &amp; I Opt Out</b>						
<a href="#">01-4140-000</a>	M&I AG (opt out)	821,797.00	821,797.00	0.00	100,896.76	720,900.24
	<b>Source: 415 - M &amp; I Opt Out Total:</b>	<b>821,797.00</b>	<b>821,797.00</b>	<b>0.00</b>	<b>100,896.76</b>	<b>720,900.24</b>
<b>Source: 420 - Interdepartmental</b>						
<a href="#">01-4501-000</a>	INTERDEPARTMENTAL WATER SALES	2,810,991.00	2,810,991.00	57,640.63	2,381,788.77	429,202.23
	<b>Source: 420 - Interdepartmental Total:</b>	<b>2,810,991.00</b>	<b>2,810,991.00</b>	<b>57,640.63</b>	<b>2,381,788.77</b>	<b>429,202.23</b>
<b>Source: 425 - Other Water Sales</b>						
<a href="#">01-4430-000</a>	AG COMMERCIAL (WHOLESALE)	360,924.00	360,924.00	46.74	114,884.49	246,039.51
<a href="#">01-4504-000</a>	FIRE & EMERG METERS WATER SALE	0.00	0.00	0.00	59.49	-59.49
	<b>Source: 425 - Other Water Sales Total:</b>	<b>360,924.00</b>	<b>360,924.00</b>	<b>46.74</b>	<b>114,943.98</b>	<b>245,980.02</b>
<b>Source: 430 - Pumping Charges</b>						
<a href="#">01-4205-000</a>	PUMP ZONE CHARGE Y - ZONE 5	144,044.00	144,044.00	7,523.47	160,147.38	-16,103.38
<a href="#">01-4206-000</a>	PUMP ZONE CHARGE - Y - ZONE 6	94,684.00	94,684.00	644.23	27,599.55	67,084.45
<a href="#">01-4211-000</a>	PUMP ZONE CHARGE - Y - ZONE 11	238,004.00	238,004.00	4,880.38	210,390.66	27,613.34
	<b>Source: 430 - Pumping Charges Total:</b>	<b>476,732.00</b>	<b>476,732.00</b>	<b>13,048.08</b>	<b>398,137.59</b>	<b>78,594.41</b>
<b>Source: 435 - Other Operating Revenue</b>						
<a href="#">01-4300-000</a>	SERVICE WORK	5,000.00	5,000.00	-8,147.82	-5,818.64	10,818.64
<a href="#">01-4300-040</a>	Rincon Ranch Road CSD Contract	1,337.00	1,337.00	0.00	1,229.82	107.18
<a href="#">01-4300-045</a>	Rincon Ranch Road CSD Reimbursable	0.00	0.00	0.00	190.99	-190.99
<a href="#">01-4300-055</a>	Upper San Luis Rey RCD Contract	3,600.00	3,600.00	0.00	1,187.12	2,412.88
<a href="#">01-4300-060</a>	SERV WRK- RANCHO ESTATES REIMB	0.00	0.00	-906.31	9,410.00	-9,410.00
<a href="#">01-4300-065</a>	SERV WRK - LAZY H REIMB	4,000.00	4,000.00	-110.10	-1,207.10	5,207.10
<a href="#">01-4300-070</a>	SERV WRK - LAZY H WTR QUALITY	100.00	100.00	0.00	0.00	100.00
<a href="#">01-4300-075</a>	SERV WORK LAZY H CUST REIMB.	0.00	0.00	59.80	9,747.61	-9,747.61
<a href="#">01-4300-080</a>	LAZY H METERS & CAPITAL JOBS	0.00	0.00	0.00	-23.14	23.14
<a href="#">01-4300-085</a>	SERV WORK - LAZY H LEAKS/OTR	0.00	0.00	0.00	-2,301.55	2,301.55
<a href="#">01-4300-090</a>	LAZY H RUNS & SYS CK. CONTRACT	-8,200.00	-8,200.00	-711.21	-5,704.43	-2,495.57
<a href="#">01-4300-175</a>	SERVICE APPLICATION PROCESS FEE	200.00	200.00	0.00	5,090.00	-4,890.00
<a href="#">01-4300-180</a>	MET/CWA FIXED CHARGE	744,775.00	744,775.00	69,309.04	520,665.26	224,109.74
<a href="#">01-4300-185</a>	METER TURN ON/OFF CHARGES	300.00	300.00	0.00	0.00	300.00
<a href="#">01-4300-190</a>	METER CHARGES	293,948.00	293,948.00	25,599.70	231,074.96	62,873.04
<a href="#">01-4300-195</a>	ADDITIONAL UNITS	12,206.00	12,206.00	1,004.02	9,036.18	3,169.82
<a href="#">01-4300-200</a>	SERVICE CONTRACTS	30,000.00	30,000.00	2,685.14	24,370.58	5,629.42
	<b>Source: 435 - Other Operating Revenue Total:</b>	<b>1,087,266.00</b>	<b>1,087,266.00</b>	<b>88,782.26</b>	<b>796,947.66</b>	<b>290,318.34</b>

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Source: 500 - Interest</b>						
<a href="#">01-4305-205</a>	GENERAL FUND T/D INTEREST	15,000.00	15,000.00	7,461.11	23,373.21	-8,373.21
<a href="#">01-4305-210</a>	GENERAL FUND INTEREST - LAIF	30,000.00	30,000.00	9,395.03	53,828.19	-23,828.19
<a href="#">01-4305-225</a>	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	2,001.78	9,997.68	-9,997.68
<a href="#">01-4305-230</a>	DELIQ. ACCOUNTS - INTEREST	1,350.00	1,350.00	177.04	3,150.55	-1,800.55
<a href="#">01-4305-235</a>	50% INVEST EARNINGS TO CAPITAL	-22,500.00	-22,500.00	-8,428.07	-38,600.70	16,100.70
	<b>Source: 500 - Interest Total:</b>	<b>23,850.00</b>	<b>23,850.00</b>	<b>10,606.89</b>	<b>51,748.93</b>	<b>-27,898.93</b>
<b>Source: 505 - Taxes</b>						
<a href="#">01-4310-245</a>	TAX REVENUE - SECURED	327,000.00	327,000.00	0.00	210,363.27	116,636.73
<a href="#">01-4310-250</a>	TAX REVENUE UNSECURED	11,600.00	11,600.00	0.00	11,676.55	-76.55
<a href="#">01-4310-255</a>	TAX REV - SEC/UNSEC HOE	2,300.00	2,300.00	0.00	1,186.94	1,113.06
<a href="#">01-4310-260</a>	TAX REV - SUPP HOMOWNS EXEMPTI	42.00	42.00	0.00	15.39	26.61
<a href="#">01-4310-265</a>	TAX REV - CURR SEC/UNSEC SUPP	8,350.00	8,350.00	0.00	3,658.89	4,691.11
<a href="#">01-4310-280</a>	TAX REVENUE - STATE UNITARY	10,330.00	10,330.00	0.00	4,909.14	5,420.86
<a href="#">01-4310-285</a>	ASSMT - WATER AVAILABILITY	47,750.00	47,750.00	0.00	32,006.60	15,743.40
<a href="#">01-4310-290</a>	WATER AVAILABILITY TO CAPITAL	-47,750.00	-47,750.00	0.00	-32,006.60	-15,743.40
<a href="#">01-4310-295</a>	TRANSFER TO CAPITAL RESERVE	-413,333.00	-413,333.00	0.00	0.00	-413,333.00
<a href="#">01-4315-305</a>	TAX REVENUE - DELIQ SECURED	5,400.00	5,400.00	0.00	1,227.26	4,172.74
<a href="#">01-4315-310</a>	TAX REV -DELIQ UNSECURED	0.00	0.00	0.00	26.27	-26.27
<a href="#">01-4315-315</a>	TAX REV - DELIQ SEC & UNSECHOE	0.00	0.00	0.00	25.73	-25.73
<a href="#">01-4315-320</a>	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	0.00	244.79	-244.79
<a href="#">01-4315-325</a>	TAX REV- DELIQ STATE UNITARY	0.00	0.00	0.00	1.68	-1.68
<a href="#">01-4315-330</a>	DELIQ WATER AVAIL	0.00	0.00	0.00	463.44	-463.44
<a href="#">01-4315-335</a>	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	0.00	-463.44	463.44
	<b>Source: 505 - Taxes Total:</b>	<b>-48,311.00</b>	<b>-48,311.00</b>	<b>0.00</b>	<b>233,335.91</b>	<b>-281,646.91</b>
<b>Source: 510 - Other Non-Operating Revenue</b>						
<a href="#">01-4325-000</a>	OTHER MISC. INCOME fee reimb	0.00	0.00	830.32	8,700.20	-8,700.20
<a href="#">01-4325-120</a>	COUNTY FIRE FUNDS	160,000.00	160,000.00	0.00	0.00	160,000.00
<a href="#">01-4325-125</a>	COUNTY FIRE FUNDS TO FIRE	-160,000.00	-160,000.00	0.00	0.00	-160,000.00
<a href="#">01-4325-135</a>	COUNTY EMS FUNDING	225.00	225.00	0.00	0.00	225.00
<a href="#">01-4325-140</a>	COUNTY EMS FUNDING TO FIRE	-225.00	-225.00	0.00	0.00	-225.00
<a href="#">01-4335-000</a>	SDCWA - STANDBY CG CREDIT/MET	76,489.00	76,489.00	6,562.61	59,063.49	17,425.51
<a href="#">01-4340-000</a>	MET STAND-BY CREDIT TO CAPITAL	-76,489.00	-76,489.00	-6,562.61	-59,063.49	-17,425.51
<a href="#">01-4355-000</a>	SDCWA- IAC - collected	12,254.00	12,254.00	1,470.15	10,305.57	1,948.43
<a href="#">01-4360-000</a>	SDCWA - IAC COLL FROM INTERDEP	10,146.00	10,146.00	681.25	5,405.31	4,740.69
<a href="#">01-4370-000</a>	SDCWA - Infrastric Access Cg.	-22,399.00	-22,399.00	-2,211.00	-15,753.00	-6,646.00
<a href="#">01-4375-400</a>	Revenue Bond Proceeds	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
<a href="#">01-4375-401</a>	Transfer Loan Proceeds to Capital	-5,000,000.00	-5,000,000.00	0.00	0.00	-5,000,000.00
	<b>Source: 510 - Other Non-Operating Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>770.72</b>	<b>8,658.08</b>	<b>-8,657.08</b>
	<b>Revenue Total:</b>	<b>7,952,125.00</b>	<b>7,952,125.00</b>	<b>284,211.37</b>	<b>6,519,255.38</b>	<b>1,432,869.62</b>
<b>Expense</b>						
<b>Function: 51 - Source of Supply</b>						
<a href="#">01-500-51-4001-000</a>	PURCH WTR - CWA TIER 1	5,390,747.00	5,390,747.00	109,775.50	4,290,398.50	1,100,348.50
<a href="#">01-500-51-4002-000</a>	PURCH WTR CWA-TRANSPORTATN CGS	558,814.00	558,814.00	12,025.20	441,523.53	117,290.47
<a href="#">01-500-51-4005-000</a>	PURCH WTR CWA - CUST SERV CG	270,021.00	270,021.00	24,530.50	206,306.00	63,715.00
<a href="#">01-500-51-4020-000</a>	PURCH WTR CWA-CAPACITY RESERVA	115,424.00	115,424.00	9,914.50	85,680.00	29,744.00
<a href="#">01-500-51-4022-000</a>	PURCH WTR. CWA-SUPPLY RELIAB.	65,379.00	65,379.00	7,206.17	32,863.99	32,515.01
<a href="#">01-500-51-4024-000</a>	PUR WTR CWA-READINESS TO SERVE	137,488.00	137,488.00	11,457.33	103,115.97	34,372.03
<a href="#">01-500-51-4025-000</a>	PURCH WTR CWA-EMERG STORAGE CG	156,463.00	156,463.00	16,200.58	105,190.41	51,272.59
<a href="#">01-500-51-4026-178</a>	TSAWR AG CREDIT - SDCWA	-573,348.00	-573,348.00	-1,700.00	-480,235.20	-93,112.80
<a href="#">01-500-51-4032-000</a>	PURCHASED WATER - SCHOEPE	16,400.00	16,400.00	973.93	9,222.53	7,177.47
	<b>Function: 51 - Source of Supply Total:</b>	<b>6,137,388.00</b>	<b>6,137,388.00</b>	<b>190,383.71</b>	<b>4,794,065.73</b>	<b>1,343,322.27</b>
<b>Function: 52 - Pumping</b>						
<a href="#">01-500-52-2000-000</a>	SALARIES & WAGES - PUMPING	1,601.00	1,601.00	0.00	544.87	1,056.13
<a href="#">01-500-52-5625-131</a>	POWER - BOOSTERS	473,297.57	473,297.57	15,588.29	284,658.12	188,639.45
<a href="#">01-500-52-5625-160</a>	POWER - SCHOEPE Booster Stat.	39,571.07	39,571.07	3,871.06	31,714.70	7,856.37
<a href="#">01-500-52-5625-162</a>	POWER - SCHOEPE WELLS 2&3	11,004.00	11,004.00	0.00	0.00	11,004.00
<a href="#">01-500-52-5650-131</a>	MAINTENANCE - BOOSTERS	10,000.00	10,000.00	0.00	1,526.25	8,473.75

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-500-52-5650-133</a>	MAINTENANCE - WELLS	6,000.00	6,000.00	0.00	269.51	5,730.49
<a href="#">01-500-52-5650-160</a>	MAINTENANCE - SCHOEPE BOOSTERS	6,500.00	6,500.00	0.00	612.63	5,887.37
	<b>Function: 52 - Pumping Total:</b>	<b>547,973.64</b>	<b>547,973.64</b>	<b>19,459.35</b>	<b>319,326.08</b>	<b>228,647.56</b>
	<b>Function: 53 - Water Treatment</b>					
<a href="#">01-500-53-2000-000</a>	SALARIES & WAGES - WTR. TREAT.	41,004.00	41,004.00	1,222.83	12,448.95	28,555.05
<a href="#">01-500-53-2000-157</a>	S&W - SCHOEPE C/2	6,801.00	6,801.00	42.55	1,653.60	5,147.40
<a href="#">01-500-53-4300-166</a>	SUPPLIES/CHLORINE	3,000.00	3,000.00	0.00	266.92	2,733.08
<a href="#">01-500-53-4300-167</a>	SUPPLIES/CHLORINE - SCHOEPE	2,000.00	2,000.00	184.72	537.98	1,462.02
<a href="#">01-500-53-4300-168</a>	SUPPLIES/CHLORINE - EASTSIDE	0.00	0.00	0.00	135.62	-135.62
<a href="#">01-500-53-5100-000</a>	WATER TESTS	3,500.00	3,500.00	653.00	3,296.91	203.09
<a href="#">01-500-53-5625-000</a>	POWER	4,298.00	4,298.00	217.25	2,538.92	1,759.08
<a href="#">01-500-53-5650-000</a>	Water Treatment Maintenance	5,000.00	5,000.00	0.00	3,325.11	1,674.89
	<b>Function: 53 - Water Treatment Total:</b>	<b>65,603.00</b>	<b>65,603.00</b>	<b>2,320.35</b>	<b>24,204.01</b>	<b>41,398.99</b>
	<b>Function: 54 - Transmission &amp; Distribution</b>					
<a href="#">01-500-54-1100-000</a>	S & W - T/D MANAGEMENT	42,025.00	42,025.00	0.00	1,434.79	40,590.21
<a href="#">01-500-54-1100-504</a>	S & W Engineering	69,093.00	69,093.00	0.00	10,930.25	58,162.75
<a href="#">01-500-54-2000-000</a>	SALARIES & WAGES T/D	72,820.00	72,820.00	4,948.52	40,674.56	32,145.44
<a href="#">01-500-54-2000-130</a>	SALARIES & WAGES - SYS MAINT	49,973.00	49,973.00	1,186.45	14,631.61	35,341.39
<a href="#">01-500-54-2000-133</a>	SALARIES - YUIMA WELLS	0.00	0.00	85.10	1,105.48	-1,105.48
<a href="#">01-500-54-2000-142</a>	SALARIES & WAGES USA DIG ALERT	4,484.00	4,484.00	363.88	6,659.18	-2,175.18
<a href="#">01-500-54-2000-143</a>	S&W - SCADA Calls & Duty Cks	8,329.00	8,329.00	532.56	4,178.15	4,150.85
<a href="#">01-500-54-2000-162</a>	SALARY & WAGES SCHOEPE SYSTEM	8,842.00	8,842.00	313.61	4,538.44	4,303.56
<a href="#">01-500-54-2100-144</a>	S&W -Duty over normal schedule	4,806.00	4,806.00	145.71	2,593.08	2,212.92
<a href="#">01-500-54-4300-000</a>	OPERATING SUPPLIES	5,000.00	5,000.00	562.46	2,326.84	2,673.16
<a href="#">01-500-54-5100-504</a>	ENGINEERING	0.00	0.00	150.00	3,286.21	-3,286.21
<a href="#">01-500-54-5100-506</a>	SCADA/TELEMETERING	2,500.00	2,500.00	0.00	206.21	2,293.79
<a href="#">01-500-54-5600-506</a>	SIGNAL CHANNEL/SCADA	1,000.00	1,000.00	1,478.95	2,495.83	-1,495.83
<a href="#">01-500-54-5650-130</a>	MAINTENANCE	20,000.00	20,000.00	13,398.32	16,773.85	3,226.15
	<b>Function: 54 - Transmission &amp; Distribution Total:</b>	<b>288,872.00</b>	<b>288,872.00</b>	<b>23,165.56</b>	<b>111,834.48</b>	<b>177,037.52</b>
	<b>Function: 55 - Customer Expense</b>					
<a href="#">01-500-55-2000-145</a>	SALARIES & WAGES - CUST. EXP.	20,297.00	20,297.00	2,583.79	20,647.36	-350.36
<a href="#">01-500-55-5650-145</a>	METER REPAIR PARTS & MAINT.	6,885.00	6,885.00	0.00	2,662.49	4,222.51
	<b>Function: 55 - Customer Expense Total:</b>	<b>27,182.00</b>	<b>27,182.00</b>	<b>2,583.79</b>	<b>23,309.85</b>	<b>3,872.15</b>
	<b>Function: 56 - General Administrative Expense</b>					
<a href="#">01-100-56-1000-114</a>	SALARIES & WAGES - DIRECTORS	3,956.00	3,956.00	-571.60	1,810.00	2,146.00
<a href="#">01-100-56-1100-000</a>	SALARIES & WAGES - G & A - MNGMNT	38,207.00	38,207.00	2,800.31	68,069.24	-29,862.24
<a href="#">01-100-56-1100-100</a>	SALARIES & WAGES - VAC/HOL	43,460.00	43,460.00	3,612.84	25,098.49	18,361.51
<a href="#">01-100-56-1100-101</a>	S&W VAC SELLBACK & LEAVE PAYOUT	0.00	0.00	-9,367.84	12,073.75	-12,073.75
<a href="#">01-100-56-1100-102</a>	SALARIES & WAGES - SICK LEAVE	22,094.00	22,094.00	498.46	14,811.17	7,282.83
<a href="#">01-100-56-1100-106</a>	S & W - PAY FOR PERFORM BONUS	30,615.00	30,615.00	0.00	11,150.35	19,464.65
<a href="#">01-100-56-1100-107</a>	S & W - JURY DUTY	707.00	707.00	0.00	326.82	380.18
<a href="#">01-100-56-1100-117</a>	SALARIES & WAGES - SGMA	14,130.00	14,130.00	-546.73	2,528.55	11,601.45
<a href="#">01-100-56-1100-118</a>	S & W - TRAINING SEMINARS	471.00	471.00	0.00	0.00	471.00
<a href="#">01-100-56-1100-122</a>	S & W GEN & ADMIN - mtgs/other	471.00	471.00	0.00	480.93	-9.93
<a href="#">01-100-56-1100-124</a>	AUTO ALLOWANCE - MGMT	3,391.00	3,391.00	-337.20	1,082.63	2,308.37
<a href="#">01-100-56-2000-000</a>	GENERAL ADMIN. - OFFICE	25,503.00	25,503.00	-17,556.03	37,521.81	-12,018.81
<a href="#">01-100-56-4300-000</a>	OFFICE EXPENSE	6,000.00	6,000.00	1,625.38	4,746.66	1,253.34
<a href="#">01-100-56-4300-114</a>	BOARD EXPENSES	0.00	0.00	0.00	254.27	-254.27
<a href="#">01-100-56-4300-120</a>	MANAGER MTGS/MEALS/BOARD/GEN	0.00	0.00	-187.38	353.29	-353.29
<a href="#">01-100-56-4300-122</a>	FINANCE & HR MEETING EXPENSE	0.00	0.00	-144.93	324.82	-324.82
<a href="#">01-100-56-4300-512</a>	COMPUTER EXPENSE	1,500.00	1,500.00	57.39	1,132.42	367.58
<a href="#">01-100-56-4300-514</a>	POSTAGE & SHIPPING CGS.	750.00	750.00	54.03	1,745.08	-995.08
<a href="#">01-100-56-4300-521</a>	EMPLOYEE RECOGNITION AWARDS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-100-56-4400-000</a>	OFFICE MACHINE MAINT/REPLACMNT	4,600.00	4,600.00	0.00	0.00	4,600.00
<a href="#">01-100-56-4400-512</a>	COMPUTER EXP. Comp supplies	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-100-56-5000-201</a>	LIABILITY/PROPERTY INS.& BONDS	14,130.00	14,130.00	-152.85	10,861.17	3,268.83
<a href="#">01-100-56-5100-000</a>	PROFESSIONAL SERVICES	4,710.00	4,710.00	83,932.97	138,643.71	-133,933.71
<a href="#">01-100-56-5100-400</a>	CONTINGENCY RESERVE	13,823.00	13,823.00	0.00	0.00	13,823.00

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For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-100-56-5100-500</a>	LEGAL	25,905.00	25,905.00	-17,436.50	33,829.75	-7,924.75
<a href="#">01-100-56-5100-501</a>	LEGAL - SGMA RELATED	707.00	707.00	0.00	0.00	707.00
<a href="#">01-100-56-5100-503</a>	AUDIT & Other Professional Fee	7,301.00	7,301.00	-655.00	812.55	6,488.45
<a href="#">01-100-56-5100-507</a>	SECURITY SYSTEM	765.00	765.00	-3.60	221.72	543.28
<a href="#">01-100-56-5100-511</a>	COMPUTER EXP- WEB PG &DOMAIN	1,000.00	1,000.00	85.14	791.50	208.50
<a href="#">01-100-56-5100-512</a>	COMPUTER EXP. Programng/inet	6,052.00	12,252.00	228.96	12,563.03	-311.03
<a href="#">01-100-56-5100-515</a>	MEDICAL EXAMS(pre-empl checks)	250.00	250.00	-80.70	197.43	52.57
<a href="#">01-100-56-5100-516</a>	BACKGROUND CLEARANCES (pre-emp)	100.00	100.00	0.00	84.52	15.48
<a href="#">01-100-56-5200-000</a>	OFFICE/TRAINING/SEMINARS	0.00	0.00	-35.77	1,289.43	-1,289.43
<a href="#">01-100-56-5200-118</a>	MGR/CONF/MTGS (Acwa/Awwaetc)	9,000.00	2,800.00	63.95	584.70	2,215.30
<a href="#">01-100-56-5200-120</a>	MTGS/TRAINING/MILEAGE/MGR EXP	2,355.00	2,355.00	-216.54	767.57	1,587.43
<a href="#">01-100-56-5250-121</a>	STAFF MEETING EXP./MEALALLOW	0.00	0.00	-1.05	201.18	-201.18
<a href="#">01-100-56-5300-000</a>	TAX COLLECTION & LAFCO FEES	4,800.00	4,800.00	-1.41	3,736.29	1,063.71
<a href="#">01-100-56-5300-200</a>	MEMBERSHIP/ADVOCACY FEES	7,065.00	7,065.00	-8,097.82	7,802.92	-737.92
<a href="#">01-100-56-5300-522</a>	BANK FEES	1,178.00	1,178.00	-122.75	669.98	508.02
<a href="#">01-100-56-5400-110</a>	WORKER'S COMPENSATION INSURANC	18,828.00	18,828.00	0.00	7,058.85	11,769.15
<a href="#">01-100-56-5400-111</a>	STATE UNEMPLOYMENT INSURANCE	2,014.00	2,014.00	58.05	1,864.93	149.07
<a href="#">01-100-56-5400-112</a>	MEDICARE HOSP TAX (1.45%empl)	7,469.00	7,469.00	436.20	5,258.98	2,210.02
<a href="#">01-100-56-5400-202</a>	MEDICAL INSURANCE - EMPLOYEE	88,426.00	88,426.00	5,167.22	68,668.69	19,757.31
<a href="#">01-100-56-5400-203</a>	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	-1,828.23	-1,729.84	1,729.84
<a href="#">01-100-56-5400-205</a>	MEDICAL INSURANCE - RETIREE	28,324.00	28,324.00	1,945.46	25,048.54	3,275.46
<a href="#">01-100-56-5400-206</a>	MEDICAL INSURANCE - OPT OUT	2,459.00	2,459.00	207.49	1,622.55	836.45
<a href="#">01-100-56-5400-207</a>	MEDICARE REIMB - RETIREE MGT	2,967.00	2,967.00	0.00	2,496.34	470.66
<a href="#">01-100-56-5400-208</a>	RETIREE HEALTH BENEFIT PLAN	14,130.00	14,130.00	0.00	0.00	14,130.00
<a href="#">01-100-56-5400-211</a>	CalPERS PENSION EXPENSE	57,337.00	57,337.00	3,547.41	36,988.67	20,348.33
<a href="#">01-100-56-5400-212</a>	PERS REPLACEMENT BENEFIT CONTR	10,265.00	10,265.00	9,931.33	9,021.59	1,243.41
<a href="#">01-100-56-5400-213</a>	CalPERS UNFUNDED LIABILITY EXP	56,149.00	56,149.00	0.00	56,271.60	-122.60
<a href="#">01-100-56-5400-215</a>	CalPERS - 1959 SURVIVOR BENEFIT	212.00	212.00	0.00	322.19	-110.19
<a href="#">01-100-56-5400-216</a>	DIRECTOR 457 DISTRICT CONTRIB.	297.00	297.00	10.73	135.75	161.25
<a href="#">01-100-56-5400-217</a>	LIFE INSURANCE	2,796.00	2,796.00	228.12	3,005.27	-209.27
<a href="#">01-100-56-5400-218</a>	DENTAL INSURANCE	4,700.00	4,700.00	289.00	4,040.94	659.06
<a href="#">01-100-56-5400-219</a>	DENTAL INSURANCE - DIRECTOR	0.00	0.00	0.00	197.79	-197.79
<a href="#">01-100-56-5400-220</a>	VISION INSURANCE	1,471.00	1,471.00	93.76	1,261.63	209.37
<a href="#">01-100-56-5400-221</a>	VISION INSURANCE - DIRECTOR	0.00	0.00	0.00	67.24	-67.24
<a href="#">01-100-56-5500-513</a>	Xerox Machine Maint/lease/cpy	3,500.00	3,500.00	-615.50	1,471.36	2,028.64
<a href="#">01-100-56-5600-518</a>	TELEPHONE	950.00	950.00	-236.60	555.82	394.18
<a href="#">01-100-56-5600-519</a>	UTILITIES	4,200.00	4,200.00	395.68	5,645.32	-1,445.32
<a href="#">01-100-56-5600-523</a>	CELL PHONE ALLOWNCE & REIMB	2,800.00	2,800.00	324.36	3,986.38	-1,186.38
<a href="#">01-500-56-2000-000</a>	S & W - G/P Facility / Safety Clerk	6,245.00	6,245.00	303.79	5,685.79	559.21
<a href="#">01-500-56-2000-121</a>	S&W GP - Safety Meetings	8,008.00	8,008.00	-600.83	6,406.84	1,601.16
<a href="#">01-500-56-2000-125</a>	S&W - GP - Time Cards	3,973.00	3,973.00	-529.16	2,203.05	1,769.95
<a href="#">01-500-56-2000-126</a>	S&W GP - Paperwork	5,831.00	5,831.00	-1,220.02	6,306.46	-475.46
<a href="#">01-500-56-2000-127</a>	S&W GP - Mail Run	4,164.00	4,164.00	-1,335.46	1,665.60	2,498.40
<a href="#">01-500-56-2000-128</a>	S&W - GP- Set up jobs	128.00	128.00	-180.33	236.11	-108.11
<a href="#">01-500-56-2000-129</a>	S&W GP - Load /unload Trucks	704.00	704.00	-101.74	380.26	323.74
<a href="#">01-500-56-2000-136</a>	S&W GP - Office Maintenance	417.00	417.00	-370.49	950.49	-533.49
<a href="#">01-500-56-2000-137</a>	S&W - G/P shop maint	6,407.00	6,407.00	503.74	7,798.53	-1,391.53
<a href="#">01-500-56-2000-138</a>	S&W GP - Fleet Vehicle Maint	2,883.00	2,883.00	151.19	1,211.49	1,671.51
<a href="#">01-500-56-2000-139</a>	S&W - GP - Equipment Maint.	801.00	801.00	187.52	886.91	-85.91
<a href="#">01-500-56-2000-140</a>	S&W - GP Landscaping/shop/offi	321.00	321.00	0.00	0.00	321.00
<a href="#">01-500-56-4300-122</a>	SAFETY MEETING EXP.	0.00	0.00	-199.16	178.04	-178.04
<a href="#">01-500-56-4300-137</a>	SUPPLIES/OPERATION OF SHOP/OFF	500.00	500.00	515.89	1,377.68	-877.68
<a href="#">01-500-56-4300-164</a>	AUTOMOTIVE - GAS	6,052.00	6,052.00	-1,726.04	5,564.29	487.71
<a href="#">01-500-56-4300-165</a>	DIESEL FUEL	2,072.00	2,072.00	0.00	289.14	1,782.86
<a href="#">01-500-56-4400-000</a>	SMALL TOOLS & EQUIPMENT PARTS	1,200.00	1,200.00	0.00	1,676.28	-476.28
<a href="#">01-500-56-4400-169</a>	SAFETY PROGRAMS/SAFETY EQUIPMT	4,000.00	4,000.00	0.00	336.86	3,663.14
<a href="#">01-500-56-5100-137</a>	RADIO & COMMUNICATIONS EXPENSE	550.00	550.00	32.32	202.51	347.49
<a href="#">01-500-56-5100-138</a>	AUTOMOTIVE EXPENSE Rep & Maint	3,533.00	3,533.00	24.80	2,587.73	945.27
<a href="#">01-500-56-5100-517</a>	UNIFORMS	855.00	855.00	31.20	553.29	301.71

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-500-56-5200-118</a>	FIELD TRAINING/SEMINARS	471.00	471.00	0.00	384.00	87.00
<a href="#">01-500-56-5300-000</a>	LICENSES & PERMITS	2,500.00	2,500.00	0.00	2,022.25	477.75
<a href="#">01-500-56-5650-137</a>	MAINTENANCE	7,000.00	7,000.00	-6,902.99	4,560.72	2,439.28
<a href="#">01-500-56-5650-139</a>	GP - Equip. Maintenace	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-500-56-5650-140</a>	GP - Office Landscape Maint.	500.00	500.00	1,106.88	1,106.88	-606.88
<a href="#">01-500-56-5700-000</a>	DEPRECIATION	205,000.00	205,000.00	16,666.67	133,333.36	71,666.64
<b>Function: 56 - General Administrative Expense Total:</b>		<b>884,605.00</b>	<b>884,605.00</b>	<b>63,755.99</b>	<b>817,732.88</b>	<b>66,872.12</b>
<b>Function: 57 - Tax &amp; Interest Expense</b>						
<a href="#">01-100-57-5900-700</a>	PROPERTY TAXES V.C.	500.00	500.00	0.00	353.44	146.56
<a href="#">01-100-57-5900-710</a>	DEBT SERVICE INTEREST - FOREBAY 2019	0.00	0.00	0.00	24,752.78	-24,752.78
<a href="#">01-100-57-5901-720</a>	DEBT SERVICE INTEREST TO CAPTL NON-OPE...	0.00	0.00	0.00	-24,752.78	24,752.78
<b>Function: 57 - Tax &amp; Interest Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>353.44</b>	<b>146.56</b>
<b>Expense Total:</b>		<b>7,952,123.64</b>	<b>7,952,123.64</b>	<b>301,668.75</b>	<b>6,090,826.47</b>	<b>1,861,297.17</b>
<b>Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):</b>		<b>1.36</b>	<b>1.36</b>	<b>-17,457.38</b>	<b>428,428.91</b>	
<b>Fund: 02 - IDA</b>						
<b>Revenue</b>						
<b>Source: 400 - Domestic</b>						
<a href="#">02-4100-000</a>	DOMESTIC WTR SALES	137,802.00	137,802.00	3,678.32	66,936.89	70,865.11
<b>Source: 400 - Domestic Total:</b>		<b>137,802.00</b>	<b>137,802.00</b>	<b>3,678.32</b>	<b>66,936.89</b>	<b>70,865.11</b>
<b>Source: 405 - TSAWR</b>						
<a href="#">02-4400-000</a>	AGRICULTURAL WTR SALES	3,591,453.00	3,591,453.00	97,189.66	2,625,035.25	966,417.75
<a href="#">02-4410-000</a>	AGRICULTURAL w/incid. domestic	904,323.00	904,323.00	27,342.20	670,733.00	233,590.00
<b>Source: 405 - TSAWR Total:</b>		<b>4,495,776.00</b>	<b>4,495,776.00</b>	<b>124,531.86</b>	<b>3,295,768.25</b>	<b>1,200,007.75</b>
<b>Source: 415 - M &amp; I Opt Out</b>						
<a href="#">02-4140-000</a>	M&I AG - (Opt out)	75,360.00	75,360.00	2,384.98	74,745.57	614.43
<b>Source: 415 - M &amp; I Opt Out Total:</b>		<b>75,360.00</b>	<b>75,360.00</b>	<b>2,384.98</b>	<b>74,745.57</b>	<b>614.43</b>
<b>Source: 425 - Other Water Sales</b>						
<a href="#">02-4600-000</a>	WELL WATER SALES	88,817.00	88,817.00	6,726.45	74,112.20	14,704.80
<b>Source: 425 - Other Water Sales Total:</b>		<b>88,817.00</b>	<b>88,817.00</b>	<b>6,726.45</b>	<b>74,112.20</b>	<b>14,704.80</b>
<b>Source: 430 - Pumping Charges</b>						
<a href="#">02-4201-000</a>	PUMP ZONE CHARGE IDA ZONE 1	81,419.00	81,419.00	2,293.19	59,830.88	21,588.12
<a href="#">02-4202-000</a>	PUMP ZONE CHARGE IDA ZONE 2	56,483.00	56,483.00	1,965.82	46,193.31	10,289.69
<a href="#">02-4203-000</a>	PUMP ZONE CHARGE IDA ZONE 3	512,157.00	512,157.00	16,653.24	403,949.52	108,207.48
<a href="#">02-4204-000</a>	PUMP ZONE CHARGE IDA ZONE 4	312,035.00	312,035.00	6,167.82	179,737.29	132,297.71
<a href="#">02-4207-000</a>	PUMP ZONE CHARGE IDA ZONE 7	14,538.00	14,538.00	453.41	17,259.65	-2,721.65
<a href="#">02-4210-000</a>	PUMP ZONE CHARGE IDA ZONE 10	20,212.00	20,212.00	0.00	0.00	20,212.00
<b>Source: 430 - Pumping Charges Total:</b>		<b>996,844.00</b>	<b>996,844.00</b>	<b>27,533.48</b>	<b>706,970.65</b>	<b>289,873.35</b>
<b>Source: 435 - Other Operating Revenue</b>						
<a href="#">02-4300-175</a>	SERVICE APPLICATION PROCES FEE	0.00	0.00	30.00	150.00	-150.00
<a href="#">02-4300-185</a>	METER TURN ON/OFF CHARGES	0.00	0.00	0.00	600.00	-600.00
<a href="#">02-4300-190</a>	METER CHARGES	435,207.00	435,207.00	35,719.92	320,860.42	114,346.58
<a href="#">02-4300-195</a>	ADDITIONAL UNIT CHARGE	27,640.00	27,640.00	2,303.34	20,789.12	6,850.88
<b>Source: 435 - Other Operating Revenue Total:</b>		<b>462,847.00</b>	<b>462,847.00</b>	<b>38,053.26</b>	<b>342,399.54</b>	<b>120,447.46</b>
<b>Source: 500 - Interest</b>						
<a href="#">02-4305-205</a>	INTEREST REVENUE	6,000.00	6,000.00	2,594.30	11,353.85	-5,353.85
<a href="#">02-4305-210</a>	INTEREST REVENUE - LAIF	16,000.00	16,000.00	3,266.74	30,393.64	-14,393.64
<a href="#">02-4305-230</a>	INTEREST DELIQ. ACCOUNTS	10,000.00	10,000.00	227.72	3,772.55	6,227.45
<a href="#">02-4305-235</a>	50% INVEST EARNINGS TO CAPITAL	-11,000.00	-11,000.00	-2,930.52	-20,873.75	9,873.75
<b>Source: 500 - Interest Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>3,158.24</b>	<b>24,646.29</b>	<b>-3,646.29</b>
<b>Source: 505 - Taxes</b>						
<a href="#">02-4310-245</a>	TAX REV - SECURED	61,000.00	61,000.00	0.00	37,761.95	23,238.05
<a href="#">02-4310-250</a>	TAX REV - UNSECURED	2,000.00	2,000.00	0.00	2,093.54	-93.54
<a href="#">02-4310-255</a>	TAX REV SEC & UNSEC HOE	200.00	200.00	0.00	213.07	-13.07
<a href="#">02-4310-260</a>	TAX REV - SUPP HOE	0.00	0.00	0.00	2.76	-2.76
<a href="#">02-4310-265</a>	TAX REV - CURR SEC & UNSEC SUP	1,800.00	1,800.00	0.00	653.19	1,146.81
<a href="#">02-4310-280</a>	TAX REV - STATE UNITARY	1,900.00	1,900.00	0.00	974.78	925.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-4310-285</a>	IDA - WATER AVAILABILITY	28,000.00	28,000.00	0.00	16,880.45	11,119.55
<a href="#">02-4310-290</a>	WATER AVAILABILITY TO CAPITAL	-28,000.00	-28,000.00	0.00	-16,880.45	-11,119.55
<a href="#">02-4310-295</a>	TRANSFER TO CAPITAL Fund	-406,000.00	-406,000.00	0.00	0.00	-406,000.00
<a href="#">02-4315-305</a>	TAX REV - DELIQ SECURED	1,000.00	1,000.00	0.00	436.07	563.93
<a href="#">02-4315-310</a>	TAX REV - DELIQ UNSECURED	0.00	0.00	0.00	4.66	-4.66
<a href="#">02-4315-315</a>	TAX REV -DELIQ SEC & UNSEC HOE	0.00	0.00	0.00	4.58	-4.58
<a href="#">02-4315-320</a>	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	0.00	43.72	-43.72
<a href="#">02-4315-325</a>	TAX REV - DELIQ STATE UNITARY	0.00	0.00	0.00	0.28	-0.28
<a href="#">02-4315-330</a>	DELIQ WATER AVAILABILITY	400.00	400.00	0.00	0.00	400.00
<a href="#">02-4315-335</a>	DELIQ WATER AVAIL. TO IDA CAPITAL	-400.00	-400.00	0.00	0.00	-400.00
	<b>Source: 505 - Taxes Total:</b>	<b>-338,100.00</b>	<b>-338,100.00</b>	<b>0.00</b>	<b>42,188.60</b>	<b>-380,288.60</b>
<b>Source: 510 - Other Non-Operating Revenue</b>						
<a href="#">02-4320-340</a>	LEASE Agreement - TMobile	25,542.00	25,542.00	2,329.81	20,944.05	4,597.95
<a href="#">02-4320-345</a>	LEASE Agreement - AT & T	26,445.00	26,445.00	0.00	50,705.76	-24,260.76
<a href="#">02-4320-350</a>	LEASE Agreement- VERIZON WIRELESS	26,394.00	26,394.00	2,417.40	21,549.20	4,844.80
<a href="#">02-4320-351</a>	LEASE Agreement - VC Wireless	0.00	0.00	2,000.00	18,000.00	-18,000.00
<a href="#">02-4325-000</a>	Other Misc. Income - fee reimb	114,450.00	114,450.00	122.47	293.41	114,156.59
<a href="#">02-4335-000</a>	SDCWA STANDBY CG CREDIT/MET	31,242.00	31,242.00	2,414.97	21,734.73	9,507.27
<a href="#">02-4340-000</a>	MET STAND-BY CREDIT TO CAPITAL	-31,242.00	-31,242.00	-2,414.97	-21,734.72	-9,507.28
<a href="#">02-4370-000</a>	SDCWA - Infrastric Access Cg.	-10,146.00	-10,146.00	-681.25	-5,405.31	-4,740.69
<a href="#">02-4375-400</a>	Revenue Bond Proceeds	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<a href="#">02-4375-401</a>	Transfer Loan Proceeds to Capital	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00
	<b>Source: 510 - Other Non-Operating Revenue Total:</b>	<b>182,685.00</b>	<b>182,685.00</b>	<b>6,188.43</b>	<b>106,087.12</b>	<b>76,597.88</b>
	<b>Revenue Total:</b>	<b>6,123,031.00</b>	<b>6,123,031.00</b>	<b>212,255.02</b>	<b>4,733,855.11</b>	<b>1,389,175.89</b>
<b>Expense</b>						
<b>Function: 51 - Source of Supply</b>						
<a href="#">02-500-51-4100-000</a>	IDA INTERDEPARTMENTAL	3,048,995.00	3,048,995.00	62,521.01	2,592,179.43	456,815.57
<a href="#">02-500-51-4103-000</a>	FIXED METER CHARGE - GEN DIST	90,414.00	90,414.00	6,849.54	61,645.86	28,768.14
<a href="#">02-500-51-4104-000</a>	MET/CWA FIXED CHARGE-TAPS	378,346.00	378,346.00	24,644.97	176,331.81	202,014.19
	<b>Function: 51 - Source of Supply Total:</b>	<b>3,517,755.00</b>	<b>3,517,755.00</b>	<b>94,015.52</b>	<b>2,830,157.10</b>	<b>687,597.90</b>
<b>Function: 52 - Pumping</b>						
<a href="#">02-500-52-2000-000</a>	SALARIES & WAGES PUMPING	1,799.00	1,799.00	71.71	2,073.96	-274.96
<a href="#">02-500-52-2000-133</a>	SALARIES & WAGES WELLS PUMPING	20,000.00	20,000.00	1,774.04	12,726.08	7,273.92
<a href="#">02-500-52-5625-131</a>	POWER - BOOSTERS	700,000.00	700,000.00	39,469.51	555,332.36	144,667.64
<a href="#">02-500-52-5625-133</a>	POWER - WELLS	215,000.00	215,000.00	13,930.83	158,968.12	56,031.88
<a href="#">02-500-52-5650-131</a>	MAINTENANCE - BOOSTERS	29,000.00	29,000.00	2,923.85	15,558.45	13,441.55
<a href="#">02-500-52-5650-133</a>	MAINTENANCE - WELLS	7,453.00	7,453.00	707.56	6,978.86	474.14
<a href="#">02-500-52-5650-134</a>	MAINTENANCE - GENERATORS	0.00	0.00	0.00	12,755.14	-12,755.14
	<b>Function: 52 - Pumping Total:</b>	<b>973,252.00</b>	<b>973,252.00</b>	<b>58,877.50</b>	<b>764,392.97</b>	<b>208,859.03</b>
<b>Function: 53 - Water Treatment</b>						
<a href="#">02-500-53-2000-000</a>	SALARIES & WAGES W/T	46,053.00	46,053.00	2,479.65	32,012.18	14,040.82
<a href="#">02-500-53-4300-166</a>	SUPPLIES/CHLORINE	11,000.00	11,000.00	67.81	834.43	10,165.57
<a href="#">02-500-53-4300-168</a>	DUNLAP LIQ CL2	1,500.00	1,500.00	0.00	181.50	1,318.50
<a href="#">02-500-53-4300-170</a>	SUPPLIES/CHLORINE EASTSIDE	5,000.00	5,000.00	121.00	3,781.25	1,218.75
<a href="#">02-500-53-4300-171</a>	STA #1 LIQUID CL2	8,500.00	8,500.00	242.00	8,116.09	383.91
<a href="#">02-500-53-4300-172</a>	SUPPLIES/AMMONIA 19%. STAT. 1	5,600.00	5,600.00	0.00	3,993.56	1,606.44
<a href="#">02-500-53-4300-173</a>	SUPPLIES AMMONIA 19% EASTSIDE	1,600.00	1,600.00	0.00	1,942.00	-342.00
<a href="#">02-500-53-4300-174</a>	WELL 23 LIQUID CL2	150.00	150.00	0.00	0.00	150.00
<a href="#">02-500-53-4300-175</a>	WELL 24 LIQUID CL2	350.00	350.00	0.00	0.00	350.00
<a href="#">02-500-53-5100-000</a>	WATER TESTING	20,000.00	20,000.00	3,104.00	11,964.93	8,035.07
<a href="#">02-500-53-5625-170</a>	POWER	1,000.00	1,000.00	0.00	560.50	439.50
<a href="#">02-500-53-5650-000</a>	Water Treatment Maintenance	17,500.00	17,500.00	107.26	8,665.65	8,834.35
	<b>Function: 53 - Water Treatment Total:</b>	<b>118,253.00</b>	<b>118,253.00</b>	<b>6,121.72</b>	<b>72,052.09</b>	<b>46,200.91</b>
<b>Function: 54 - Transmission &amp; Distribution</b>						
<a href="#">02-500-54-1100-000</a>	S & W - T/D MANAGEMENT	42,025.00	42,025.00	0.00	1,434.37	40,590.63
<a href="#">02-500-54-1100-504</a>	S & W Engineering	56,127.00	56,127.00	0.00	10,933.49	45,193.51
<a href="#">02-500-54-2000-000</a>	SALARIES & WAGES T/D	81,787.00	81,787.00	5,437.56	44,921.96	36,865.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-500-54-2000-130</a>	SALARIES & WAGES - SYS MAINT.	56,127.00	56,127.00	3,231.75	32,706.85	23,420.15
<a href="#">02-500-54-2000-142</a>	SALARIES & WAGES USA DIG ALERT	5,037.00	5,037.00	0.00	2,182.06	2,854.94
<a href="#">02-500-54-2000-143</a>	S&W - SCADA CALLS & Duty Chks	9,355.00	9,355.00	414.23	4,740.67	4,614.33
<a href="#">02-500-54-2100-144</a>	S&W Duty over normal schedule	5,397.00	5,397.00	57.71	3,209.53	2,187.47
<a href="#">02-500-54-4300-000</a>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	143.72	856.28
<a href="#">02-500-54-5100-504</a>	ENGINEERING	0.00	0.00	150.00	-486.80	486.80
<a href="#">02-500-54-5100-506</a>	SCADA/TELEMETERING	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">02-500-54-5600-506</a>	SIGNAL CHANNEL/SCADA	1,000.00	1,000.00	1,618.29	2,190.51	-1,190.51
<a href="#">02-500-54-5650-130</a>	MAINTENANCE	95,117.00	95,117.00	0.00	2,476.23	92,640.77
<b>Function: 54 - Transmission &amp; Distribution Total:</b>		<b>355,972.00</b>	<b>355,972.00</b>	<b>10,909.54</b>	<b>104,452.59</b>	<b>251,519.41</b>
<b>Function: 55 - Customer Expense</b>						
<a href="#">02-500-55-2000-000</a>	SALARIES & WAGES	19,797.00	19,797.00	2,984.14	26,156.38	-6,359.38
<a href="#">02-500-55-2000-146</a>	S&W - MTR READS - HEGADT/CATCH	500.00	500.00	241.45	838.39	-338.39
<a href="#">02-500-55-5650-145</a>	METER REPAIR PARTS & MAINT.	10,000.00	10,000.00	1,080.49	12,539.31	-2,539.31
<b>Function: 55 - Customer Expense Total:</b>		<b>30,297.00</b>	<b>30,297.00</b>	<b>4,306.08</b>	<b>39,534.08</b>	<b>-9,237.08</b>
<b>Function: 56 - General Administrative Expense</b>						
<a href="#">02-100-56-1000-114</a>	SALARIES & WAGES - DIRECTORS	4,444.00	4,444.00	871.60	2,090.00	2,354.00
<a href="#">02-100-56-1100-000</a>	SALARIES & WAGES G/A	42,911.00	42,911.00	3,958.57	77,028.65	-34,117.65
<a href="#">02-100-56-1100-100</a>	SALARIES & WAGES VAC/HOL	48,811.00	48,811.00	142.09	28,447.45	20,363.55
<a href="#">02-100-56-1100-101</a>	S&W VAC SELLBACK&LEAVE PAYOUT	0.00	0.00	9,367.84	13,710.68	-13,710.68
<a href="#">02-100-56-1100-102</a>	SALARIES & WAGES - SICK LEAVE	24,814.00	24,814.00	3,720.54	16,924.61	7,889.39
<a href="#">02-100-56-1100-106</a>	S & W - PAY FOR PERORM BONUS	34,385.00	34,385.00	0.00	13,053.00	21,332.00
<a href="#">02-100-56-1100-107</a>	S&W JURY DUTY	794.00	794.00	0.00	384.00	410.00
<a href="#">02-100-56-1100-117</a>	SALARIES & WAGES - SGMA	15,870.00	15,870.00	546.73	2,980.44	12,889.56
<a href="#">02-100-56-1100-118</a>	S & W TRAINING	529.00	529.00	0.00	0.00	529.00
<a href="#">02-100-56-1100-122</a>	S & W - GEN & ADMIN. mtgs/oth	529.00	529.00	0.00	564.57	-35.57
<a href="#">02-100-56-1100-124</a>	AUTO ALLOWANCE -- Mgmt.	3,809.00	3,809.00	337.20	1,272.60	2,536.40
<a href="#">02-100-56-2000-000</a>	Salaries & Wages - G & A Office Staff	28,644.00	28,644.00	27,800.62	42,836.22	-14,192.22
<a href="#">02-100-56-4300-000</a>	OFFICE EXPENSE	6,739.00	6,739.00	-280.37	6,038.37	700.63
<a href="#">02-100-56-4300-114</a>	BOARD EXPENSES	0.00	0.00	0.00	300.34	-300.34
<a href="#">02-100-56-4300-120</a>	MANAGER/MTGS/MEALS/BOARD/GEN	0.00	0.00	187.38	413.42	-413.42
<a href="#">02-100-56-4300-122</a>	FINANCE MEETING EXPENSES	0.00	0.00	271.24	366.07	-366.07
<a href="#">02-100-56-4300-512</a>	COMPUTER EXPENSE	1,685.00	1,685.00	68.61	1,315.23	369.77
<a href="#">02-100-56-4300-514</a>	POSTAGE & SHIPPING CGS.	842.00	842.00	1,198.74	1,898.00	-1,056.00
<a href="#">02-100-56-4300-521</a>	EMPLOYEE RECOGNITION AWARDS	2,808.00	2,808.00	0.00	0.00	2,808.00
<a href="#">02-100-56-4400-000</a>	OFFICE MACHINE MAINTENANCE	5,166.00	5,166.00	0.00	72.21	5,093.79
<a href="#">02-100-56-4400-512</a>	Computer EXP. Comp Supplies	1,348.00	1,348.00	0.00	0.00	1,348.00
<a href="#">02-100-56-5000-201</a>	LIABILITY/PROPERTY INS.& BONDS	15,870.00	15,870.00	2,743.35	12,448.00	3,422.00
<a href="#">02-100-56-5100-000</a>	PROFESSIONAL SERVICES	5,290.00	5,290.00	-82,780.21	46,939.95	-41,649.95
<a href="#">02-100-56-5100-500</a>	LEGAL	29,095.00	29,095.00	22,604.86	38,436.96	-9,341.96
<a href="#">02-100-56-5100-501</a>	LEGAL - SGMA RELATED	794.00	794.00	0.00	0.00	794.00
<a href="#">02-100-56-5100-503</a>	AUDIT & other Professional fee	8,200.00	8,200.00	655.00	912.45	7,287.55
<a href="#">02-100-56-5100-507</a>	SECURITY SYSTEM	859.00	859.00	63.60	253.28	605.72
<a href="#">02-100-56-5100-511</a>	COMPUTER EXP.-WEB PG & DOMAI	1,123.00	1,123.00	93.36	919.54	203.46
<a href="#">02-100-56-5100-512</a>	COMPUTER EXP. Programng/inet	6,798.00	6,798.00	251.04	14,512.95	-7,714.95
<a href="#">02-100-56-5100-515</a>	MEDICAL EXAMS (pre-empl/pulmy)	281.00	281.00	80.70	227.58	53.42
<a href="#">02-100-56-5100-516</a>	BACKGROUND CLEARANCES (pre-emp)	112.00	112.00	0.00	99.43	12.57
<a href="#">02-100-56-5200-000</a>	OFFICE/TRAINING/SEMINARS	0.00	0.00	-39.23	1,504.92	-1,504.92
<a href="#">02-100-56-5200-118</a>	MGR/CONF/MTGS(acwa/awwa etc)	4,492.00	4,492.00	70.11	666.86	3,825.14
<a href="#">02-100-56-5200-120</a>	MTGS/TRAINING/MILEAGE/MGR EXP	2,645.00	2,645.00	398.04	885.89	1,759.11
<a href="#">02-100-56-5250-121</a>	STAFF MEETING EXP./MEALALLOW	0.00	0.00	1.05	237.36	-237.36
<a href="#">02-100-56-5300-000</a>	TAX COLLECTION & LAFCO FEES	5,391.00	5,391.00	1.41	4,351.76	1,039.24
<a href="#">02-100-56-5300-200</a>	MEMBERSHI/ADVOCACY FEES	7,935.00	7,935.00	8,097.82	8,963.32	-1,028.32
<a href="#">02-100-56-5300-522</a>	BANK FEES	1,323.00	1,323.00	241.43	767.83	555.17
<a href="#">02-100-56-5400-110</a>	WORKER'S COMPENSATION INSURANC	21,147.00	21,147.00	0.00	8,021.11	13,125.89
<a href="#">02-100-56-5400-111</a>	STATE UNEMPLOYMENT INSURANCE	2,263.00	2,263.00	63.65	2,127.63	135.37
<a href="#">02-100-56-5400-112</a>	MEDICARE HOSP INS TAX 1.45%	8,389.00	8,389.00	478.26	5,234.51	3,154.49
<a href="#">02-100-56-5400-202</a>	MEDICAL INSURANCE	99,316.00	99,316.00	5,665.52	35,120.43	64,195.57
<a href="#">02-100-56-5400-203</a>	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	0.00	-18.83	18.83

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<a href="#">02-100-56-5400-205</a>	MEDICAL INSURANCE - RETIREE	31,812.00	31,812.00	2,133.07	16,609.99	15,202.01
<a href="#">02-100-56-5400-206</a>	MEDICAL INSURANCE - OPT OUT	2,761.00	2,761.00	227.51	1,857.45	903.55
<a href="#">02-100-56-5400-207</a>	MEDICARE REIMB - RETIREE MGT	3,333.00	3,333.00	0.00	1,244.86	2,088.14
<a href="#">02-100-56-5400-208</a>	RETIREE HEALTH PLAN	15,870.00	15,870.00	0.00	0.00	15,870.00
<a href="#">02-100-56-5400-211</a>	CalPERS PENSION EXPENSE	64,398.00	64,398.00	3,889.50	41,494.17	22,903.83
<a href="#">02-100-56-5400-212</a>	PERS REPLACEMENT BENEFIT CONTR	11,530.00	11,530.00	-9,931.33	9,931.33	1,598.67
<a href="#">02-100-56-5400-213</a>	CalPERS UNFUNDED LIABILITY EXP	63,064.00	63,064.00	0.00	65,003.40	-1,939.40
<a href="#">02-100-56-5400-215</a>	CalPERS - 1959 SURVIVOR BENEFIT	238.00	238.00	0.00	382.81	-144.81
<a href="#">02-100-56-5400-216</a>	DIRECTOR 457 DISTRICT CONTRIB.	333.00	333.00	11.77	156.75	176.25
<a href="#">02-100-56-5400-217</a>	LIFE INSURANCE	3,141.00	3,141.00	250.12	1,732.85	1,408.15
<a href="#">02-100-56-5400-218</a>	DENTAL INSURANCE	5,278.00	5,278.00	316.88	2,061.65	3,216.35
<a href="#">02-100-56-5400-219</a>	DENTAL INSURANCE - DIRECTOR	0.00	0.00	0.00	150.26	-150.26
<a href="#">02-100-56-5400-220</a>	VISION INSURANCE	1,652.00	1,652.00	102.80	638.45	1,013.55
<a href="#">02-100-56-5400-221</a>	VISION INSURANCE - DIRECTOR	0.00	0.00	0.00	51.06	-51.06
<a href="#">02-100-56-5500-513</a>	Xerox Machine Maint/lease/cpy	3,931.00	3,931.00	862.23	5,231.49	-1,300.49
<a href="#">02-100-56-5600-518</a>	TELEPHONE	1,067.00	1,067.00	432.75	778.50	288.50
<a href="#">02-100-56-5600-519</a>	UTILITIES	4,717.00	4,717.00	433.84	6,418.97	-1,701.97
<a href="#">02-100-56-5600-523</a>	CELL PHONE ALLOWNCE & REIMB	3,145.00	3,145.00	355.64	2,764.59	380.41
<a href="#">02-500-56-2000-000</a>	S & W - G/P Facility / Safety Clerk	7,015.00	7,015.00	333.08	1,345.03	5,669.97
<a href="#">02-500-56-2000-121</a>	S&W - GP - Safety Meetings	8,995.00	8,995.00	1,794.61	7,381.54	1,613.46
<a href="#">02-500-56-2000-125</a>	S&W - GP - Time Cards	4,462.00	4,462.00	1,032.05	2,435.53	2,026.47
<a href="#">02-500-56-2000-126</a>	S&W - GP - Paperwork	6,548.00	6,548.00	2,863.17	7,231.59	-683.59
<a href="#">02-500-56-2000-127</a>	S&W - GP - Mail Run	4,677.00	4,677.00	1,854.64	3,095.92	1,581.08
<a href="#">02-500-56-2000-128</a>	S&W - GP - Set up jobs	144.00	144.00	265.43	816.13	-672.13
<a href="#">02-500-56-2000-129</a>	S&W - GP - Load/unload trucks	791.00	791.00	171.15	437.24	353.76
<a href="#">02-500-56-2000-136</a>	S&W - GP - office maintenance	469.00	469.00	459.15	1,107.14	-638.14
<a href="#">02-500-56-2000-137</a>	SALARIES&WAGES GP shop maint.	7,196.00	7,196.00	552.31	8,941.75	-1,745.75
<a href="#">02-500-56-2000-138</a>	S&W - GP - Fleet Vehicle Maint	3,238.00	3,238.00	165.78	1,393.96	1,844.04
<a href="#">02-500-56-2000-139</a>	S&W - GP - Equipment Maint.	900.00	900.00	205.61	1,007.40	-107.40
<a href="#">02-500-56-2000-140</a>	S&W - GP Landscaping/shop/offi	360.00	360.00	0.00	0.00	360.00
<a href="#">02-500-56-4300-122</a>	SAFETY MEETING EXP.	0.00	0.00	199.16	199.16	-199.16
<a href="#">02-500-56-4300-137</a>	SUPPLIES & OPERATION OF SHOP	562.00	562.00	565.64	1,588.08	-1,026.08
<a href="#">02-500-56-4300-164</a>	AUTOMOTIVE - GAS	6,798.00	6,798.00	3,726.21	6,330.35	467.65
<a href="#">02-500-56-4300-165</a>	DIESEL FUEL	2,328.00	2,328.00	0.00	343.55	1,984.45
<a href="#">02-500-56-4400-000</a>	SMALL TOOLS & EQUIPMENT PARTS	1,348.00	1,348.00	0.00	1,928.69	-580.69
<a href="#">02-500-56-4400-169</a>	SAFETY PROGRAMS/SAFETY EQUIPMT	4,493.00	4,493.00	0.00	396.10	4,096.90
<a href="#">02-500-56-5100-137</a>	RADIO & COMMUNICATIONS EXPENS	618.00	618.00	13.08	156.88	461.12
<a href="#">02-500-56-5100-138</a>	AUTOMOTIVE EXPENSE Rep & Maint	3,968.00	3,968.00	27.20	2,944.63	1,023.37
<a href="#">02-500-56-5100-517</a>	UNIFORMS	960.00	960.00	107.96	1,459.01	-499.01
<a href="#">02-500-56-5200-118</a>	FIELD TRAINING/SEMINARS	529.00	529.00	0.00	197.37	331.63
<a href="#">02-500-56-5300-000</a>	LICENSES & PERMITS	2,808.00	2,808.00	646.00	3,681.65	-873.65
<a href="#">02-500-56-5650-137</a>	MAINTENANCE	7,862.00	7,862.00	2,353.24	8,220.59	-358.59
<a href="#">02-500-56-5650-139</a>	GP - Equipment Maintenance	2,808.00	2,808.00	0.00	0.00	2,808.00
<a href="#">02-500-56-5650-140</a>	GP - Office Landscape Maint.	562.00	562.00	1,213.62	1,213.62	-651.62
<a href="#">02-500-56-5700-000</a>	DEPRECIATION	385,000.00	385,000.00	32,083.33	256,666.64	128,333.36
<b>Function: 56 - General Administrative Expense Total:</b>		<b>1,127,160.00</b>	<b>1,127,160.00</b>	<b>56,597.75</b>	<b>869,336.92</b>	<b>257,823.08</b>
<b>Function: 57 - Tax &amp; Interest Expense</b>						
<a href="#">02-100-57-5900-700</a>	PROPERTY TAX	350.00	350.00	0.00	0.00	350.00
<a href="#">02-100-57-5900-730</a>	DEBT SERVICE INTEREST STA 8	13,675.00	13,675.00	0.00	6,924.68	6,750.32
<a href="#">02-100-57-5900-740</a>	DEBT SERVICE INTEREST - ZONE 4	26,258.00	26,258.00	0.00	14,004.67	12,253.33
<a href="#">02-100-57-5901-720</a>	DEBT SERVICE INTEREST TO CAPTL NON-OPE...	-39,933.00	-39,933.00	1,505.91	-20,929.35	-19,003.65
<b>Function: 57 - Tax &amp; Interest Expense Total:</b>		<b>350.00</b>	<b>350.00</b>	<b>1,505.91</b>	<b>0.00</b>	<b>350.00</b>
<b>Expense Total:</b>		<b>6,123,039.00</b>	<b>6,123,039.00</b>	<b>232,334.02</b>	<b>4,679,925.75</b>	<b>1,443,113.25</b>
<b>Fund: 02 - IDA Surplus (Deficit):</b>		<b>-8.00</b>	<b>-8.00</b>	<b>-20,079.00</b>	<b>53,929.36</b>	
<b>Fund: 06 - FIRE MITIGATION FEE</b>						
<b>Revenue</b>						
<b>Source: 600 - Fire Mitigation Revenue</b>						
<a href="#">06-6000-600</a>	MITIGATION FEES	0.00	0.00	0.00	1,089.76	-1,089.76



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<a href="#">06-6000-605</a>	INTEREST REVENUE - FIRE	0.00	0.00	0.00	3.86	-3.86
	<b>Source: 600 - Fire Mitigation Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.62</b>	<b>-1,093.62</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.62</b>	<b>-1,093.62</b>
	<b>Fund: 06 - FIRE MITIGATION FEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.62</b>	
<b>Fund: 07 - FIRE PROTECTION</b>						
<b>Revenue</b>						
<b>Source: 700 - Fire Protection Revenue</b>						
<a href="#">07-7000-710</a>	SPECIAL FIRE TAX LEVY	51,272.00	51,272.00	0.00	11,730.06	39,541.94
<a href="#">07-7000-730</a>	COUNTY CONTRIB TO FIRE DEFICIT	160,000.00	160,000.00	0.00	0.00	160,000.00
<a href="#">07-7000-731</a>	PAUMA M.W.D. COST SHARE	22,481.00	22,481.00	0.00	0.00	22,481.00
<a href="#">07-7000-732</a>	MOOTAMAI M.W.D. COST SHARE	12,580.00	12,580.00	0.00	0.00	12,580.00
<a href="#">07-7000-750</a>	EMS FIRST RESPONDER FUNDS	225.00	225.00	0.00	7,142.48	-6,917.48
	<b>Source: 700 - Fire Protection Revenue Total:</b>	<b>246,558.00</b>	<b>246,558.00</b>	<b>0.00</b>	<b>18,872.54</b>	<b>227,685.46</b>
	<b>Revenue Total:</b>	<b>246,558.00</b>	<b>246,558.00</b>	<b>0.00</b>	<b>18,872.54</b>	<b>227,685.46</b>
<b>Expense</b>						
<b>Function: 70 - Fire</b>						
<a href="#">07-100-70-7100-000</a>	FORESTRY CONTRACT FIRE PROTECT	348,953.00	348,953.00	0.00	0.00	348,953.00
<a href="#">07-100-70-7100-500</a>	ADMINISTRATION/LEGAL/OTHER EXP	250.00	250.00	0.00	0.00	250.00
<a href="#">07-100-70-7300-510</a>	EMS EQUIPMENT EXPENDITURES	50,000.00	50,000.00	0.00	48,642.13	1,357.87
	<b>Function: 70 - Fire Total:</b>	<b>399,203.00</b>	<b>399,203.00</b>	<b>0.00</b>	<b>48,642.13</b>	<b>350,560.87</b>
	<b>Expense Total:</b>	<b>399,203.00</b>	<b>399,203.00</b>	<b>0.00</b>	<b>48,642.13</b>	<b>350,560.87</b>
	<b>Fund: 07 - FIRE PROTECTION Surplus (Deficit):</b>	<b>-152,645.00</b>	<b>-152,645.00</b>	<b>0.00</b>	<b>-29,769.59</b>	
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL</b>						
<b>Revenue</b>						
<b>Source: 500 - Interest</b>						
<a href="#">10-4305-235</a>	INTEREST REV. 50% INVEST EARNS	22,500.00	22,500.00	8,428.07	38,600.70	-16,100.70
	<b>Source: 500 - Interest Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>8,428.07</b>	<b>38,600.70</b>	<b>-16,100.70</b>
<b>Source: 505 - Taxes</b>						
<a href="#">10-4310-290</a>	WATER AVAIL CHARGE trans captl	47,750.00	47,750.00	0.00	32,470.04	15,279.96
<a href="#">10-4310-301</a>	TRANSFER FROM OPERATIONS	5,413,333.00	5,413,333.00	0.00	0.00	5,413,333.00
	<b>Source: 505 - Taxes Total:</b>	<b>5,461,083.00</b>	<b>5,461,083.00</b>	<b>0.00</b>	<b>32,470.04</b>	<b>5,428,612.96</b>
<b>Source: 510 - Other Non-Operating Revenue</b>						
<a href="#">10-4340-000</a>	MET - STAND-BY CREDIT	67,475.00	67,475.00	6,562.61	59,063.49	8,411.51
	<b>Source: 510 - Other Non-Operating Revenue Total:</b>	<b>67,475.00</b>	<b>67,475.00</b>	<b>6,562.61</b>	<b>59,063.49</b>	<b>8,411.51</b>
	<b>Revenue Total:</b>	<b>5,551,058.00</b>	<b>5,551,058.00</b>	<b>14,990.68</b>	<b>130,134.23</b>	<b>5,420,923.77</b>
<b>Expense</b>						
<b>Function: 57 - Tax &amp; Interest Expense</b>						
<a href="#">10-600-57-5900-720</a>	DEBT SERVICE INTEREST TO CAP	0.00	0.00	0.00	24,752.78	-24,752.78
	<b>Function: 57 - Tax &amp; Interest Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,752.78</b>	<b>-24,752.78</b>
<b>Function: 60 - Capital</b>						
<a href="#">10-600-60-6300-618</a>	FACILITY REPLCMNT-FOREBAY PUMP	4,950,000.00	4,950,000.00	116,245.63	575,948.31	4,374,051.69
<a href="#">10-600-60-6300-619</a>	FOREBAY REHAB - BOND EXPENDITURES	0.00	0.00	0.00	820,902.11	-820,902.11
<a href="#">10-600-60-6500-609</a>	SCADA-Hardware/Software upgrad	50,000.00	50,000.00	111.96	73,448.23	-23,448.23
<a href="#">10-600-60-6500-613</a>	YUIMA PIPELINE & FACILITIES REP	33,333.00	33,333.00	0.00	0.00	33,333.00
<a href="#">10-600-60-6600-600</a>	SHOP/FIELD EQUIP& OFFICE EQUIP	120,000.00	120,000.00	30,000.00	58,244.00	61,756.00
<a href="#">10-600-60-6600-604</a>	SOFTWARE CONVERSION Fin&Billng	0.00	0.00	0.00	0.00	0.00
<a href="#">10-600-60-6600-606</a>	Portable Generator	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">10-600-60-6600-607</a>	VEHICLE REPLACEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00
	<b>Function: 60 - Capital Total:</b>	<b>5,413,333.00</b>	<b>5,413,333.00</b>	<b>146,357.59</b>	<b>1,528,542.65</b>	<b>3,884,790.35</b>
	<b>Expense Total:</b>	<b>5,413,333.00</b>	<b>5,413,333.00</b>	<b>146,357.59</b>	<b>1,553,295.43</b>	<b>3,860,037.57</b>
	<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):</b>	<b>137,725.00</b>	<b>137,725.00</b>	<b>-131,366.91</b>	<b>-1,423,161.20</b>	

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL</b>						
<b>Revenue</b>						
<b>Source: 500 - Interest</b>						
<a href="#">20-4305-235</a>	INT RE 50% INVESTMENT EARNINGS	11,000.00	11,000.00	2,930.52	20,873.75	-9,873.75
	<b>Source: 500 - Interest Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>2,930.52</b>	<b>20,873.75</b>	<b>-9,873.75</b>
<b>Source: 505 - Taxes</b>						
<a href="#">20-4310-290</a>	WATER AVAIL CHARGE trans captl	28,400.00	28,400.00	0.00	16,880.45	11,519.55
<a href="#">20-4310-301</a>	TRANSFER FROM OPERATIONS	1,406,000.00	1,406,000.00	0.00	0.00	1,406,000.00
	<b>Source: 505 - Taxes Total:</b>	<b>1,434,400.00</b>	<b>1,434,400.00</b>	<b>0.00</b>	<b>16,880.45</b>	<b>1,417,519.55</b>
<b>Source: 510 - Other Non-Operating Revenue</b>						
<a href="#">20-4340-000</a>	MET STAND-BY CREDIT	27,558.00	27,558.00	2,414.97	21,734.72	5,823.28
	<b>Source: 510 - Other Non-Operating Revenue Total:</b>	<b>27,558.00</b>	<b>27,558.00</b>	<b>2,414.97</b>	<b>21,734.72</b>	<b>5,823.28</b>
	<b>Revenue Total:</b>	<b>1,472,958.00</b>	<b>1,472,958.00</b>	<b>5,345.49</b>	<b>59,488.92</b>	<b>1,413,469.08</b>
<b>Expense</b>						
<b>Function: 57 - Tax &amp; Interest Expense</b>						
<a href="#">20-600-57-5900-720</a>	DEBT SERVICE INTEREST TO CAPTL	0.00	0.00	-1,505.91	20,929.35	-20,929.35
	<b>Function: 57 - Tax &amp; Interest Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,505.91</b>	<b>20,929.35</b>	<b>-20,929.35</b>
<b>Function: 60 - Capital</b>						
<a href="#">20-600-60-6300-655</a>	WELL#14 NEW PUMP & MOTOR	0.00	0.00	31,360.74	36,929.71	-36,929.71
<a href="#">20-600-60-6300-662</a>	EastSide Pump #1 Replacement	0.00	0.00	0.00	10,477.78	-10,477.78
<a href="#">20-600-60-6300-665</a>	Sta. 7 Pump 1 Replacement	150,000.00	150,000.00	0.00	68,354.35	81,645.65
<a href="#">20-600-60-6300-680</a>	Facility Improvement	700,000.00	700,000.00	0.00	0.00	700,000.00
<a href="#">20-600-60-6500-609</a>	SCADA-Hardware/Software upgrad	150,000.00	150,000.00	0.00	109,564.18	40,435.82
<a href="#">20-600-60-6500-666</a>	IDA FACILITIES IMPROV 2016-17	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">20-600-60-6500-671</a>	RINCON RANCH RD PIPELINE REPLC	240,000.00	240,000.00	215.00	636.27	239,363.73
<a href="#">20-600-60-6500-680</a>	AMR Meters	66,000.00	66,000.00	0.00	0.00	66,000.00
	<b>Function: 60 - Capital Total:</b>	<b>1,406,000.00</b>	<b>1,406,000.00</b>	<b>31,575.74</b>	<b>225,962.29</b>	<b>1,180,037.71</b>
	<b>Expense Total:</b>	<b>1,406,000.00</b>	<b>1,406,000.00</b>	<b>30,069.83</b>	<b>246,891.64</b>	<b>1,159,108.36</b>
	<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):</b>	<b>66,958.00</b>	<b>66,958.00</b>	<b>-24,724.34</b>	<b>-187,402.72</b>	
	<b>Total Surplus (Deficit):</b>	<b>52,031.36</b>	<b>52,031.36</b>	<b>-193,627.63</b>	<b>-1,156,881.62</b>	

## Group Summary

Function	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL DISTRICT FUND</b>					
<b>Revenue</b>					
<b>Source: 400 - Domestic</b>					
	212,853.00	212,853.00	5,345.30	92,094.04	120,758.96
<b>Source: 400 - Domestic Total:</b>	<b>212,853.00</b>	<b>212,853.00</b>	<b>5,345.30</b>	<b>92,094.04</b>	<b>120,758.96</b>
<b>Source: 405 - TSAWR</b>					
	1,368,044.00	1,368,044.00	47,112.37	1,272,214.32	95,829.68
<b>Source: 405 - TSAWR Total:</b>	<b>1,368,044.00</b>	<b>1,368,044.00</b>	<b>47,112.37</b>	<b>1,272,214.32</b>	<b>95,829.68</b>
<b>Source: 410 - AG Interruptible</b>					
	837,978.00	837,978.00	60,858.38	1,068,489.34	-230,511.34
<b>Source: 410 - AG Interruptible Total:</b>	<b>837,978.00</b>	<b>837,978.00</b>	<b>60,858.38</b>	<b>1,068,489.34</b>	<b>-230,511.34</b>
<b>Source: 415 - M &amp; I Opt Out</b>					
	821,797.00	821,797.00	0.00	100,896.76	720,900.24
<b>Source: 415 - M &amp; I Opt Out Total:</b>	<b>821,797.00</b>	<b>821,797.00</b>	<b>0.00</b>	<b>100,896.76</b>	<b>720,900.24</b>
<b>Source: 420 - Interdepartmental</b>					
	2,810,991.00	2,810,991.00	57,640.63	2,381,788.77	429,202.23
<b>Source: 420 - Interdepartmental Total:</b>	<b>2,810,991.00</b>	<b>2,810,991.00</b>	<b>57,640.63</b>	<b>2,381,788.77</b>	<b>429,202.23</b>
<b>Source: 425 - Other Water Sales</b>					
	360,924.00	360,924.00	46.74	114,943.98	245,980.02
<b>Source: 425 - Other Water Sales Total:</b>	<b>360,924.00</b>	<b>360,924.00</b>	<b>46.74</b>	<b>114,943.98</b>	<b>245,980.02</b>
<b>Source: 430 - Pumping Charges</b>					
	476,732.00	476,732.00	13,048.08	398,137.59	78,594.41
<b>Source: 430 - Pumping Charges Total:</b>	<b>476,732.00</b>	<b>476,732.00</b>	<b>13,048.08</b>	<b>398,137.59</b>	<b>78,594.41</b>
<b>Source: 435 - Other Operating Revenue</b>					
	1,087,266.00	1,087,266.00	88,782.26	796,947.66	290,318.34
<b>Source: 435 - Other Operating Revenue Total:</b>	<b>1,087,266.00</b>	<b>1,087,266.00</b>	<b>88,782.26</b>	<b>796,947.66</b>	<b>290,318.34</b>
<b>Source: 500 - Interest</b>					
	23,850.00	23,850.00	10,606.89	51,748.93	-27,898.93
<b>Source: 500 - Interest Total:</b>	<b>23,850.00</b>	<b>23,850.00</b>	<b>10,606.89</b>	<b>51,748.93</b>	<b>-27,898.93</b>
<b>Source: 505 - Taxes</b>					
	-48,311.00	-48,311.00	0.00	233,335.91	-281,646.91
<b>Source: 505 - Taxes Total:</b>	<b>-48,311.00</b>	<b>-48,311.00</b>	<b>0.00</b>	<b>233,335.91</b>	<b>-281,646.91</b>
<b>Source: 510 - Other Non-Operating Revenue</b>					
	1.00	1.00	770.72	8,658.08	-8,657.08
<b>Source: 510 - Other Non-Operating Revenue Total:</b>	<b>1.00</b>	<b>1.00</b>	<b>770.72</b>	<b>8,658.08</b>	<b>-8,657.08</b>
<b>Revenue Total:</b>	<b>7,952,125.00</b>	<b>7,952,125.00</b>	<b>284,211.37</b>	<b>6,519,255.38</b>	<b>1,432,869.62</b>
<b>Expense</b>					
51 - Source of Supply	6,137,388.00	6,137,388.00	190,383.71	4,794,065.73	1,343,322.27
52 - Pumping	547,973.64	547,973.64	19,459.35	319,326.08	228,647.56
53 - Water Treatment	65,603.00	65,603.00	2,320.35	24,204.01	41,398.99
54 - Transmission & Distribution	288,872.00	288,872.00	23,165.56	111,834.48	177,037.52
55 - Customer Expense	27,182.00	27,182.00	2,583.79	23,309.85	3,872.15
56 - General Administrative Expense	884,605.00	884,605.00	63,755.99	817,732.88	66,872.12
57 - Tax & Interest Expense	500.00	500.00	0.00	353.44	146.56
<b>Expense Total:</b>	<b>7,952,123.64</b>	<b>7,952,123.64</b>	<b>301,668.75</b>	<b>6,090,826.47</b>	<b>1,861,297.17</b>
<b>Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):</b>	<b>1.36</b>	<b>1.36</b>	<b>-17,457.38</b>	<b>428,428.91</b>	<b>-428,427.55</b>
<b>Fund: 02 - IDA</b>					
<b>Revenue</b>					
<b>Source: 400 - Domestic</b>					
	137,802.00	137,802.00	3,678.32	66,936.89	70,865.11
<b>Source: 400 - Domestic Total:</b>	<b>137,802.00</b>	<b>137,802.00</b>	<b>3,678.32</b>	<b>66,936.89</b>	<b>70,865.11</b>
<b>Source: 405 - TSAWR</b>					
	4,495,776.00	4,495,776.00	124,531.86	3,295,768.25	1,200,007.75

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Function	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Source: 405 - TSAWR Total:	4,495,776.00	4,495,776.00	124,531.86	3,295,768.25	1,200,007.75
Source: 415 - M & I Opt Out					
	75,360.00	75,360.00	2,384.98	74,745.57	614.43
Source: 415 - M & I Opt Out Total:	75,360.00	75,360.00	2,384.98	74,745.57	614.43
Source: 425 - Other Water Sales					
	88,817.00	88,817.00	6,726.45	74,112.20	14,704.80
Source: 425 - Other Water Sales Total:	88,817.00	88,817.00	6,726.45	74,112.20	14,704.80
Source: 430 - Pumping Charges					
	996,844.00	996,844.00	27,533.48	706,970.65	289,873.35
Source: 430 - Pumping Charges Total:	996,844.00	996,844.00	27,533.48	706,970.65	289,873.35
Source: 435 - Other Operating Revenue					
	462,847.00	462,847.00	38,053.26	342,399.54	120,447.46
Source: 435 - Other Operating Revenue Total:	462,847.00	462,847.00	38,053.26	342,399.54	120,447.46
Source: 500 - Interest					
	21,000.00	21,000.00	3,158.24	24,646.29	-3,646.29
Source: 500 - Interest Total:	21,000.00	21,000.00	3,158.24	24,646.29	-3,646.29
Source: 505 - Taxes					
	-338,100.00	-338,100.00	0.00	42,188.60	-380,288.60
Source: 505 - Taxes Total:	-338,100.00	-338,100.00	0.00	42,188.60	-380,288.60
Source: 510 - Other Non-Operating Revenue					
	182,685.00	182,685.00	6,188.43	106,087.12	76,597.88
Source: 510 - Other Non-Operating Revenue Total:	182,685.00	182,685.00	6,188.43	106,087.12	76,597.88
Revenue Total:	6,123,031.00	6,123,031.00	212,255.02	4,733,855.11	1,389,175.89
<b>Expense</b>					
51 - Source of Supply	3,517,755.00	3,517,755.00	94,015.52	2,830,157.10	687,597.90
52 - Pumping	973,252.00	973,252.00	58,877.50	764,392.97	208,859.03
53 - Water Treatment	118,253.00	118,253.00	6,121.72	72,052.09	46,200.91
54 - Transmission & Distribution	355,972.00	355,972.00	10,909.54	104,452.59	251,519.41
55 - Customer Expense	30,297.00	30,297.00	4,306.08	39,534.08	-9,237.08
56 - General Administrative Expense	1,127,160.00	1,127,160.00	56,597.75	869,336.92	257,823.08
57 - Tax & Interest Expense	350.00	350.00	1,505.91	0.00	350.00
Expense Total:	6,123,039.00	6,123,039.00	232,334.02	4,679,925.75	1,443,113.25
Fund: 02 - IDA Surplus (Deficit):	-8.00	-8.00	-20,079.00	53,929.36	-53,937.36
<b>Fund: 06 - FIRE MITIGATION FEE</b>					
<b>Revenue</b>					
Source: 600 - Fire Mitigation Revenue					
	0.00	0.00	0.00	1,093.62	-1,093.62
Source: 600 - Fire Mitigation Revenue Total:	0.00	0.00	0.00	1,093.62	-1,093.62
Revenue Total:	0.00	0.00	0.00	1,093.62	-1,093.62
Fund: 06 - FIRE MITIGATION FEE Total:	0.00	0.00	0.00	1,093.62	-1,093.62
<b>Fund: 07 - FIRE PROTECTION</b>					
<b>Revenue</b>					
Source: 700 - Fire Protection Revenue					
	246,558.00	246,558.00	0.00	18,872.54	227,685.46
Source: 700 - Fire Protection Revenue Total:	246,558.00	246,558.00	0.00	18,872.54	227,685.46
Revenue Total:	246,558.00	246,558.00	0.00	18,872.54	227,685.46
<b>Expense</b>					
70 - Fire					
	399,203.00	399,203.00	0.00	48,642.13	350,560.87
Expense Total:	399,203.00	399,203.00	0.00	48,642.13	350,560.87
Fund: 07 - FIRE PROTECTION Surplus (Deficit):	-152,645.00	-152,645.00	0.00	-29,769.59	-122,875.41

Income Statement

For Fiscal: 2019-2020 Period Ending: 03/31/2020

Function	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL</b>					
<b>Revenue</b>					
Source: 500 - Interest	22,500.00	22,500.00	8,428.07	38,600.70	-16,100.70
<b>Source: 500 - Interest Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>8,428.07</b>	<b>38,600.70</b>	<b>-16,100.70</b>
Source: 505 - Taxes	5,461,083.00	5,461,083.00	0.00	32,470.04	5,428,612.96
<b>Source: 505 - Taxes Total:</b>	<b>5,461,083.00</b>	<b>5,461,083.00</b>	<b>0.00</b>	<b>32,470.04</b>	<b>5,428,612.96</b>
Source: 510 - Other Non-Operating Revenue	67,475.00	67,475.00	6,562.61	59,063.49	8,411.51
<b>Source: 510 - Other Non-Operating Revenue Total:</b>	<b>67,475.00</b>	<b>67,475.00</b>	<b>6,562.61</b>	<b>59,063.49</b>	<b>8,411.51</b>
<b>Revenue Total:</b>	<b>5,551,058.00</b>	<b>5,551,058.00</b>	<b>14,990.68</b>	<b>130,134.23</b>	<b>5,420,923.77</b>
<b>Expense</b>					
57 - Tax & Interest Expense	0.00	0.00	0.00	24,752.78	-24,752.78
60 - Capital	5,413,333.00	5,413,333.00	146,357.59	1,528,542.65	3,884,790.35
<b>Expense Total:</b>	<b>5,413,333.00</b>	<b>5,413,333.00</b>	<b>146,357.59</b>	<b>1,553,295.43</b>	<b>3,860,037.57</b>
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):</b>	<b>137,725.00</b>	<b>137,725.00</b>	<b>-131,366.91</b>	<b>-1,423,161.20</b>	<b>1,560,886.20</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL</b>					
<b>Revenue</b>					
Source: 500 - Interest	11,000.00	11,000.00	2,930.52	20,873.75	-9,873.75
<b>Source: 500 - Interest Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>2,930.52</b>	<b>20,873.75</b>	<b>-9,873.75</b>
Source: 505 - Taxes	1,434,400.00	1,434,400.00	0.00	16,880.45	1,417,519.55
<b>Source: 505 - Taxes Total:</b>	<b>1,434,400.00</b>	<b>1,434,400.00</b>	<b>0.00</b>	<b>16,880.45</b>	<b>1,417,519.55</b>
Source: 510 - Other Non-Operating Revenue	27,558.00	27,558.00	2,414.97	21,734.72	5,823.28
<b>Source: 510 - Other Non-Operating Revenue Total:</b>	<b>27,558.00</b>	<b>27,558.00</b>	<b>2,414.97</b>	<b>21,734.72</b>	<b>5,823.28</b>
<b>Revenue Total:</b>	<b>1,472,958.00</b>	<b>1,472,958.00</b>	<b>5,345.49</b>	<b>59,488.92</b>	<b>1,413,469.08</b>
<b>Expense</b>					
57 - Tax & Interest Expense	0.00	0.00	-1,505.91	20,929.35	-20,929.35
60 - Capital	1,406,000.00	1,406,000.00	31,575.74	225,962.29	1,180,037.71
<b>Expense Total:</b>	<b>1,406,000.00</b>	<b>1,406,000.00</b>	<b>30,069.83</b>	<b>246,891.64</b>	<b>1,159,108.36</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):</b>	<b>66,958.00</b>	<b>66,958.00</b>	<b>-24,724.34</b>	<b>-187,402.72</b>	<b>254,360.72</b>
<b>Total Surplus (Deficit):</b>	<b>52,031.36</b>	<b>52,031.36</b>	<b>-193,627.63</b>	<b>-1,156,881.62</b>	

## Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL DISTRICT FUND	1.36	1.36	-17,457.38	428,428.91	-428,427.55
02 - IDA	-8.00	-8.00	-20,079.00	53,929.36	-53,937.36
06 - FIRE MITIGATION FEE	0.00	0.00	0.00	1,093.62	-1,093.62
07 - FIRE PROTECTION	-152,645.00	-152,645.00	0.00	-29,769.59	-122,875.41
10 - YUIMA GENERAL DISTRICT...	137,725.00	137,725.00	-131,366.91	-1,423,161.20	1,560,886.20
20 - IMPROVEMENT DISTRICT A...	66,958.00	66,958.00	-24,724.34	-187,402.72	254,360.72
<b>Total Surplus (Deficit):</b>	<b>52,031.36</b>	<b>52,031.36</b>	<b>-193,627.63</b>	<b>-1,156,881.62</b>	

**YUIMA MUNICIPAL WATER DISTRICT  
DELINQUENT ACCOUNTS LISTING  
5/9/2020**

<b>YUIMA</b>		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
01-1044-00	46.01	Notice
01-1041-00	48.24	Notice
	<b>\$ 94.25</b>	

<b>IDA</b>		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
02-2984-09	166.21	Notice
02-7435-00	73.84	Notice
02-4015-07	45.52	Notice
02-7248-02	241.40	Notice
02-6500-00	1,178.48	Notice
02-6657-00	204.63	Notice
02-7125-00	183.37	Notice
02-4185-01	50.74	Notice
02-1797-08	190.40	Notice
	<b>\$ 2,334.59</b>	

<b>LIENS FILED</b>	
02-5330-09	4,876.74

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