

Agenda

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

Monday, April 26, 2021 2:00 P.M.
34928 Valley Center Road, Pauma Valley, California

Roland Simpson, President
Don Broomell, Secretary / Treasurer
Bruce Knox, Director

Steve Wehr, Vice President
Laney Villalobos, Director

IMPORTANT NOTICE: PER GOVERNOR NEWSOM'S EXECUTIVE ORDERS, THE AGENDIZED MEETING WILL NOT BE HELD IN PERSON. THE DIRECTORS WILL BE PROVIDED TELEPHONIC OR ELECTRONIC ACCESS SEPARATELY. THE PUBLIC MAY ACCESS THE MEETING ELECTRONICALLY BY FOLLOWING THE INSTRUCTIONS INCLUDED AT THE END OF THIS AGENDA. PUBLIC COMMENTS MAY BE SUBMITTED VIA EMAIL BY 1:45 P.M. ON THE MEETING DAY TO carmen@yuimamwd.com. SUBMISSIONS WILL BE READ ALOUD 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 – At its option, the Board may approve the agenda, delete an item, reorder items and add an item to the agenda per the provisions of Government Code §54954.2. | Simpson |
| | 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). | Simpson |
| 2:05 - 2:08 P.M. | I. | <u>SPECIAL REPORTS</u> | |
| | | Joint Powers Fire Report | Bakkela |
| 2:08-2:10 P.M. | II. | <u>CONSENT CALENDAR</u> | |
| | | 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 March 22, 2021. | |

2. Approve of Accounts Paid and Payables & Reporting under Government Code §53065.5 for March 2021.
3. Accept of Monthly Financial Reports - March 2021, Treasurer's Report and Cash Statements.
4. Proposed Resolution Adopting an Annual Statement of Investment Policy and Rescinding Resolution 1854-20.

Background: There are no proposed changes to the investment policy. This is the annual adoption of the policy that is required by our investment firms.

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

5. Acceptance of ACWA / JPIA Refund Check in the amount of \$45,658.09.

Background: Per ACWA / JPIA policy any overage of their Rate Stabilization Fund is returned on a detailed calculation which is attached. The District's refund is \$45,658.09.

2:10-3:00 P.M.

III.

ACTION DISCUSSION

1. Public Hearing on Proposed Schedule of Water Availability Charges.

Simpson

Background: Background: A public hearing will be held at 2:10 p.m. to hear comments on the proposed Ordinance. The Water Availability Charge generates approximately \$94,472 and is used exclusively to finance the capital costs or maintenance and operation expense for water facilities.

1A. Proposed Ordinance Fixing a Water Availability Charge for the District (2021/2022).

Recommendation: That the Board adopt the Ordinance as presented or modified after consideration of public input.

2. Proposed Resolution Setting Forth the Time and Place of Hearing and Giving Notice of Hearing for a Water Rate Increase

Simpson

Background: It is proposed that the District increase its rates in order to recover costs associated with providing water service, to fund the required capital improvement program and to pass through the increase to rates and charges imposed by our water suppliers, Metropolitan Water District and the San Diego County Water Authority. In order to meet the mailing requirements, notices will need to be mailed by May 14, 2021 for the hearing to be held June 28, 2021. Since this notice is required prior to the District receiving water rates and fixed charges from the San Diego County Water Authority and the District's final budget projections, it is proposed that the notice include wording up to a maximum percentage on all water, pumping, and meter related fees and charges. If it is determined that the increases are direct pass-through and include no local Yuima portion, then no notice is required as prior adopted resolution covered all direct pass through increases. In order to invite comments from the public, it is necessary to schedule a public hearing and give appropriate notice. The proposed resolution sets the hearing to be held at 2:10 p.m. on June 28, 2021.

Recommendation: That, the Board approve the proposed resolution which sets the hearing before the Board at 2:10 p.m. on June 28, 2021.

- 3:45-4:00 P.M. **IV. INFORMATION / REPORTS**
- 1. Board Reports / Meetings**
 President/JPIA
 San Diego County Water Authority/MWD
 Other Meetings (SGMA/GSA) Simpson
 - 2. Finance & Administrative Services** Reeh
 General Information
 Delinquent Accounts
 9 Month Budget Report @ 3/31/2021
 - 3. Capital Improvements** Reeh
 - 4. Operations** Simon
 General Information
 Rainfall
 Production / Consumption Report
 Well Levels
 District Water Purchased
 - 5. Counsel** Jungreis

- 4:00 - 4:05 P.M. **V. OTHER BUSINESS**
- Set Time and Place for Special Meeting by May 13, 2021 for Rate Setting.
 May 24, 2021 at 12:00 p.m. Special Meeting 1st Budget Review
 June 28, 2021 at 12:00 p.m. Special Meeting 2nd Budget Review

4:05 P.M. **VI. ADJOURNMENT**

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

I.
SPECIAL REPORTS

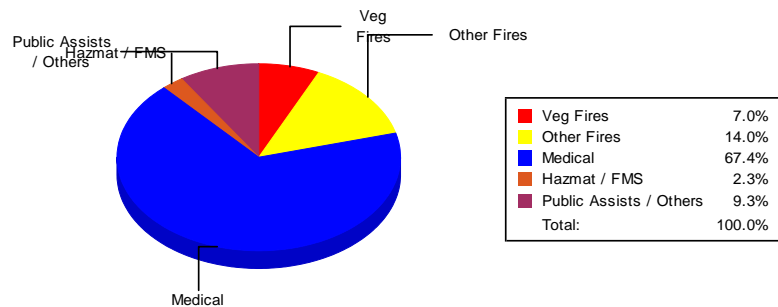


STATION 70 ACTIVITY REPORT

3/1/2021 to 3/31/2021

	Veg Fires	Other Fires	Medical	Hazmat / FMS	Public Assists / Others	Total
E3357	1	0	0	0	0	1
E3367	2	4	14	1	1	22
E3377	0	2	15	0	3	20
Total	3	6	29	1	4	43

Number of Incidents / Incident Type



On Monday, April 19th, CAL FIRE San Diego entered into Transitional Staffing. During Transitional Staffing, we have all 18 fire stations for CAL FIRE San Diego staffed with a minimum of one fire engine. Ramona Airbase is fully staffed with one Airtack and two Air Tankers.

Our new fire station is scheduled to break ground later this year. During the construction, we will be relocated to a temporary facility. The temporary location we are working on is behind the Pauma Valley Post Office.

II.
CONSENT CALENDAR

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
March 22, 2021**

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 22nd day of March 2021.

**Regular Meeting
Meeting
03/22/2021**

1. ROLL CALL – DETERMINATION OF QUORUM

President Simpson called the meeting to order at 2:00 p.m.

**Call to Order
2:00 p.m.**

Directors Present:

Present: 5

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

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

Quorum Present

Directors Absent:

Absent: 0

Others Present:

**Others
Present**

Amy Reeh, General Manager/Finance Manager, YMWD
Carmen Rodriguez, YMWD
Allen Simon, YMWD
Jeremy Jungreis, General Counsel, Rutan & Tucker

2. PLEDGE OF ALLEGIANCE

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

3. APPROVAL OF AGENDA

No changes to the agenda were proposed.

4. PUBLIC COMMENT

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

I. SPECIAL REPORTS

1. Joint Powers Fire Report

Cal Fire was not present to give the fire report. The February Fire Report was available in the Board packet.

II. CONSENT CALENDAR

Upon motion being offered by Director Wehr, seconded by Director Broomell the Minutes of the Regular Meeting of February 22, 2021, Accounts Paid and Payables for February 2021, Monthly Financial Reports for February 2021, and Resolution 1885-21 *Approving Agreement for Record Keeping and Secretarial Services for the Upper San Luis Rey Watershed Authority and Rescinding Resolution No. 1827-19* were approved by the following roll-call vote, to wit:

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

III. ACTION/DISCUSSION

1. Resolution 1886-21 Setting Forth a Schedule of Water Availability Charges Proposed to be Established for the District (2021/2022) and Fixing the Time and Place of Hearing and Giving Notice of Hearing.

Upon motion being offered by Director Broomell seconded by Director Simpson, *Resolution 1886-21 Setting Forth a Schedule of Water Availability Charges Proposed to be Established for the District (2021/2022) and Fixing the Time and Place of Hearing and Giving Notice of Hearing* was approved and carried unanimously by the following roll-call vote, to wit:

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

2. Authorize General Manger to Enter into New Standardized Well Agreements.

Following discussion and upon motion being offered by Director Wehr seconded by Director Villalobos, *The Board Authorized the General Manager to Enter into New Standardized Well Agreements, with the ability to come back to the Board with any changes to the Well Agreement* was approved and carried unanimously by the following roll-call vote, to wit:

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

3. Re-evaluate the District's Well Set Back (Zone of Influence) Distance Requirement.

Following discussion and upon motion being offered by Director Wehr seconded by Director Villalobos, *The Board revised the distance of any new wells to be drilled from 2500 feet to 500 feet from an existing district well. Any new wells under 500*

feet will need to be reviewed and approved by the Board was approved and carried unanimously by the following roll-call vote, to wit:

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

4. Determination of Use for One Time Funds Received from SDCWA for Lawsuit Proceeds.

Following discussion and upon motion being offered by Director Villalobos seconded by Director Broomell, *Payment received from The San Diego County Water Authority in the amount of \$98,149.47 will be placed in the Capital Improvement Funds* was approved and carried unanimously by the following roll-call vote, to wit:

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

5. Director Compensation

The Director Compensation is set at \$100 per Board Meeting and \$50 per Special Committee Meeting. Recently, a survey of per diem rates was completed and Yuima's rate as comparable to other districts. Following discussion and upon motion being offered by Director Wehr seconded by Director Simpson, *Director Compensation to remain the same* was approved and carried unanimously by the following roll-call vote, to wit:

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

6. Authorize General Manager or President to Execute Final Joint Powers Authority Agreement.

Following discussion and upon motion being offered by Director Wehr seconded by Director Villalobos, *The Board Authorized the General Manager or President to Execute Final Joint Powers Authority Agreement, subject to any minor changes* was approved and carried unanimously by the following roll-call vote, to wit:

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

IV. CLOSED SESSION

Closed Session was entered at 3:03 p.m. Significant exposure to litigation (Government Code Section 54956.9(d)(2) (one potential case). **REPORT FROM CLOSED SESSION:** There was no Board action taken during closed session to report. Closed Session exited at 3:22 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/Meeting

Reports were available in the Board Packet.

2. Administrative

General Manager Reeh advised that currently the District has a lease agreement with Schoepe for the lease of the Schoepe well site. This property, in addition to the Schoepe property that the District wheels water to (Jilbertos), has been sold. The

executor of the estate is requesting to an assignment of both the lease agreement and the wheeling agreement to the new owners.

3. Capital Improvement Program

Reports were available in the Board Packet.

4. Operations

Allen Simon gave a brief operations report. Geoscience Support Services was out a few weeks ago collecting samples from 6-7 wells in the valley. The Borden/Harrison valve is now open and it's running approximately 30 gallons per minute. A motor at Perricone Station is scheduled to be pulled out, Hydrocurrent Well Services is schedule to do the work.

5. Counsel

Counsel had nothing new to report.

6. Finance & Administrative Services

Reports were available in the Board Packet.

VI. OTHER BUSINESS

No other business to report.

VII. ADJOURNMENT

There being no further business to come before the board the meeting was adjourned at 3:41 p.m.

Don Broomell, Secretary/Treasurer

Roland Simpson, President



Expense Approval Report

March 1, 2021 - March 31, 2021

Payment Number	Vendor Name	Description (Item)	Amount	
70207	A-1 IRRIGATION, INC.	Lazy H Well 4	20.27	
70207	A-1 IRRIGATION, INC.	Yuima Shop	29.97	
70207	A-1 IRRIGATION, INC.	Shovel for Truck 4	46.32	
70207	A-1 IRRIGATION, INC.	YUIMA LINE AIR VAC SUPPORT	82.05	
70207	A-1 IRRIGATION, INC.	Fy 20/21 Annual Open PO	12.96	
70207	A-1 IRRIGATION, INC.	Fy 20/21 Annual Open PO	51.71	
70207	A-1 IRRIGATION, INC.	14x9 Meter Box w/Cover for Yuima	24.81	\$268.09
70208	AL STEINBAUM'S JANITORIAL	FY 20/21 Janitorial Services	200.00	
70209	ALLEN SIMON	Distribution Certification Renewl Reimbursement	90.00	
70210	AT & T MOBILITY	FY 20/21 GM Cell Phone	150.42	
70211	AT&T	FY 20/21 Monthly Office Phone	148.96	
70212	Breona Easley	Mileage Reimbursement	13.50	
70213	EDCO	FY 20/21 Annual Waste Services	187.65	
70214	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	15.00	
70214	Eurofins Eaton Analytical, LLC	FY 20/21 Yuima Water Testing	15.00	
70214	Eurofins Eaton Analytical, LLC	FY 20/21 Yuima Water Testing	40.00	
70214	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	70.00	140.00
70215	Lori Johnson	2020 Medicare Part B Reimbursement	1,821.60	
70216	LYNETTE BREWER	Expense Reimbursement-Muffins for Staff Meeting	23.96	
70217	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	77.36	
70217	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	31.93	
70217	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	25.52	
70217	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	31.93	166.74
70218	RELIABUILT FENCE COMPANY	Forebay Project Fence Repair	26,985.00	
70218	RELIABUILT FENCE COMPANY	Forebay Project Fence Damaged During Constructic	3,000.00	29,985.00
70219	RUTAN & TUCKER, LLP	GENERAL - DEC 2020	2,632.50	
70219	RUTAN & TUCKER, LLP	SGMA -	6,890.00	
70219	RUTAN & TUCKER, LLP	LABOR/EMP DEC 2020	3,380.00	\$12,902.50
70220	SAN DIEGO COUNTY WATER AUTHORITY	JAN 2021 WATER 140.2 AF	-8,597.67	
70220	SAN DIEGO COUNTY WATER AUTHORITY	JAN 2021 WATER 140.2 AF	2,595.00	
70220	SAN DIEGO COUNTY WATER AUTHORITY	JAN 2021 WATER 140.2 AF	173,147.00	
70220	SAN DIEGO COUNTY WATER AUTHORITY	JAN 2021 WATER 140.2 AF	21,030.00	
70220	SAN DIEGO COUNTY WATER AUTHORITY	JAN 2021 WATER 140.2 AF	26,867.00	
70220	SAN DIEGO COUNTY WATER AUTHORITY	JAN 2021 WATER 140.2 AF	12,249.00	
70220	SAN DIEGO COUNTY WATER AUTHORITY	JAN 2021 WATER 140.2 AF	8,797.00	
70220	SAN DIEGO COUNTY WATER AUTHORITY	JAN 2021 WATER 140.2 AF	13,062.09	
70220	SAN DIEGO COUNTY WATER AUTHORITY	JAN 2021 WATER 140.2 AF	18,511.00	\$267,660.42
70221	SERRATOS AUTOMOTIVE & TIRE	TRUCK #1 OIL CHANGE AND COOLANT SERVICE	547.44	
70222	TRAN CONTROLS SCADA SOLUTIONS	SCADA Annual Service	400.00	
70222	TRAN CONTROLS SCADA SOLUTIONS	SCADA Annual Service	800.00	\$1,200.00
70223	TRAVIS W. PARKER	Server Update/ Re-Enable VPN	50.00	
70224	UNDERGROUND SERV. ALERT	FY 20/21 Dig Alert Tickets	46.20	
70225	USA BLUE BOOK	Free Chlorine Electrolyte	93.48	
70225	USA BLUE BOOK	Maintenance Kit CL17	414.02	
70225	USA BLUE BOOK	Free Chlorine Electrolyte	93.47	
70225	USA BLUE BOOK	Maintenance Kit CL17	723.08	
70225	USA BLUE BOOK	FREE CHLORINE REAGENT FOR CL17	1,309.49	\$2,633.54
70226	XEROX FINANCIAL SERVICES LLC	FY 20/21 Copy Machine Rental	450.46	
70227	VALIC GA#24515	Valic Deferred Compensation	800.00	
70228	Industrial Safety LLC	PIP NOVAX Rubber Insulating Gloves Siize 9	131.11	
70229	KAMSTRUP WATER METERING, LLC	HOSTING DRIVE BY METER READER	982.95	
70230	RUTAN & TUCKER, LLP	GENERAL JAN 2021	3,965.00	
70230	RUTAN & TUCKER, LLP	SGMA -	11,413.50	\$15,378.50
70231	Sherrill Ann Schoepe Revocable Trust, Sandra	FEBRUARY 2021	603.82	

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Vendor Name	Description (Item)	Amount	
70232	TRAN CONTROLS SCADA SOLUTIONS	SCADA Annual Service	400.00	
70232	TRAN CONTROLS SCADA SOLUTIONS	SCADA Annual Service	800.00	\$1,200.00
70233	VERIZON WIRELESS	FY 20/21 SCADA Access	93.12	
70234	CUSTOMER REFUND	CLOSE ACCOUNT REFUND DEPOSIT	58.59	
70237	ACWA JPIA	COBRA RECON REFUND	-2,016.43	
70237	ACWA JPIA	Dental Insurance	217.52	
70237	ACWA JPIA	GTL	162.71	
70237	ACWA JPIA	GTL Admin	3.76	
70237	ACWA JPIA	Health Benefits	4,078.11	
70237	ACWA JPIA	Vision	76.44	
70237	ACWA JPIA	Dental Insurance	217.52	
70237	ACWA JPIA	GTL	162.71	
70237	ACWA JPIA	GTL Admin	3.76	
70237	ACWA JPIA	Health Benefits	4,078.11	
70237	ACWA JPIA	Vision	76.44	\$7,060.65
70238	CARQUEST	BATTERY CORE RETURN	-47.41	
70238	CARQUEST	FY 20/21 Open PO	104.02	\$104.02
70239	CONTROLLED ENVIRONMENTS LLC	FY 20/21 Weed Abatement	663.00	
70240	Dexter Wilson Engineering	Engineering oversite CWA ESP project	2,535.00	
70241	Erik Industries	PHONE LINE REPAIR	190.00	
70242	Eurofins Eaton Analytical, LLC	FY 20/21 Yuima Water Testing	65.00	
70242	Eurofins Eaton Analytical, LLC	FY 20/21 Yuima Water Testing	45.00	
70242	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	75.00	
70242	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	150.00	
70242	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	15.00	
70242	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	65.00	
70242	Eurofins Eaton Analytical, LLC	T-Y Nursery Well 15 - Cust. Reimb.	300.00	\$715.00
70243	Geoscience Support Services	Geoscience-SGWP Grant	4,221.87	
70243	Geoscience Support Services	Geoscience Support For San Luis Rey Valley GSP	7,295.58	\$11,517.45
70244	GLENNIE'S OFFICE PRODUCTS, INC	Name Plate-Amy Reeh, General Manager	14.71	
70245	Hydrocurrent Well Services	WELL 20 REPAIR	904.27	
70246	LAZY H MUTUAL WATER COMPANY	ESCROW CO CK TO YMWD SHOULD BE LHMWC	283.48	
70247	RUTAN & TUCKER, LLP	SGMA JAN 2021	10,725.00	
70248	TRAN CONTROLS SCADA SOLUTIONS	WELL 17 COMMUNICATION FAIL	752.21	
70249	UNDERGROUND SERV. ALERT	FY 20/21 Dig Alert Tickets	14.85	
70249	UNDERGROUND SERV. ALERT	FY 20/21 Dig Alert Tickets	9.90	\$24.75
70250	USA BLUE BOOK	Hach Total Chlorine Electrolyte CLT10sc	201.47	
70250	USA BLUE BOOK	Membrane Kit CL10sc, Free and Total Sensors	356.01	\$557.48
70251	Verizon Connect	FY 20/21 GPS Monitoring	52.00	
70252	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 Ammonia	299.00	
70252	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	242.00	\$541.00
70253	VALIC GA#24515	Valic Deferred Compensation	800.00	
70254	AFLAC	AFLAC-Cancer Coverage Insurance	18.63	
70254	AFLAC	AFLAC-Accident Coverage Insurance	40.80	
70254	AFLAC	AFLAC-Cancer Coverage Insurance	18.63	
70254	AFLAC	AFLAC-Accident Coverage Insurance	40.80	\$78.06
70255	ALBERT MAIORIELLO	FY 20/21 Security Service	165.00	
70257	CARMEN RODRIGUEZ	2021 Mileage Reimbursement	98.56	
70258	COUNTY OF SAN DIEGO - VECTOR	FY 20/21 Mosquito & Vector Disease Control	177.86	
70259	DENISE M. LANDSTEDT	GRANT RESEARCH	280.00	
70259	DENISE M. LANDSTEDT	SGWP GRANT	584.00	\$864.00
70260	ERI REPRO	Large Format Scanning	25.00	
70261	Erik Industries	TEST NON-WORKING TELEPHONE LINES	142.50	
70262	FALLBROOK OIL COMPANY	Unleaded Gas	756.05	

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Vendor Name	Description (Item)	Amount	
70263	GML USED OFFICE FURNITURE	USED DESK	641.11	
70264	IMAGE SOURCE, INC.	FY 20/21 Copy Services	373.03	
70265	MUVZ, Inc.	Orange 28" 10lb Black Base Reflective Cones	1,422.81	
70266	PITNEY BOWES INC.	FY 20/21 Postage Meter Rental	153.34	
70267	RUTAN & TUCKER, LLP	LABOR/EMP JAN 2021 PROF FEES	11,472.50	
70268	GREEN SHREDDING CORPORATION	Onsite Shredding Services	329.00	
70269	USA BLUE BOOK	Nitrogen-Nitrate Test N Tube	145.21	
70269	USA BLUE BOOK	Nitrogen-Nitrate Test N Tube	294.81	\$440.02
70270	VALLEY CENTER WIRELESS	FY 20/21 Office Internet Services	129.90	
70271	AT & T MOBILITY	FY 20/21 GM Cell Phone	150.42	
70272	AT&T	FY 20/21 Monthly Office Phone	299.08	
70273	EDCO	FY 20/21 Annual Waste Services	187.65	
70274	Geoscience Support Services	Geoscience-SGWP Grant	12,136.13	
70274	Geoscience Support Services	Geoscience Support For San Luis Rey Valley GSP	13,168.72	\$25,304.85
70275	OFFICE DEPOT	HP Color LaserJetPro M454dw Wireless Color Printe	290.28	
70276	PETTY CASH ACCT/CA.BANK &TRUST	REIMBURSE PETTY CASH	29.84	
70276	PETTY CASH ACCT/CA.BANK &TRUST	REIMBURSE PETTY CASH	79.05	
70276	PETTY CASH ACCT/CA.BANK &TRUST	REIMBURSE PETTY CASH	126.80	
70276	PETTY CASH ACCT/CA.BANK &TRUST	REIMBURSE PETTY CASH	20.00	
70276	PETTY CASH ACCT/CA.BANK &TRUST	REIMBURSE PETTY CASH	26.35	
70276	PETTY CASH ACCT/CA.BANK &TRUST	REIMBURSE PETTY CASH	50.00	332.04
70277	SAN DIEGO COUNTY WATER AUTHORITY	FEB 21 155 AF	-16,903.10	
70277	SAN DIEGO COUNTY WATER AUTHORITY	FEB 21 155 AF	-8,597.67	
70277	SAN DIEGO COUNTY WATER AUTHORITY	FEB 21 155 AF	2,595.00	
70277	SAN DIEGO COUNTY WATER AUTHORITY	FEB 21 155 AF	191,425.00	
70277	SAN DIEGO COUNTY WATER AUTHORITY	FEB 21 155 AF	23,250.00	
70277	SAN DIEGO COUNTY WATER AUTHORITY	FEB 21 155 AF	26,867.00	
70277	SAN DIEGO COUNTY WATER AUTHORITY	FEB 21 155 AF	12,249.00	
70277	SAN DIEGO COUNTY WATER AUTHORITY	FEB 21 155 AF	8,797.00	
70277	SAN DIEGO COUNTY WATER AUTHORITY	FEB 21 155 AF	13,062.09	
70277	SAN DIEGO COUNTY WATER AUTHORITY	FEB 21 155 AF	18,511.00	
70277	SAN DIEGO COUNTY WATER AUTHORITY	FEB 21 155 AF	-16,479.30	\$254,776.02
70278	SDG&E	POWER	425.87	
70278	SDG&E	POWER	16,515.93	
70278	SDG&E	POWER	4,739.11	
70278	SDG&E	POWER	145.55	
70278	SDG&E	POWER	25.00	
70278	SDG&E	ON BILL FINANCING	1,003.28	
70278	SDG&E	ON BILL FINANCING	656.28	
70278	SDG&E	POWER	43,549.95	
70278	SDG&E	POWER	13,248.23	
70278	SDG&E	POWER	29.36	
70278	SDG&E	POWER	2.95	\$80,341.51
70279	TKE Engineering, Inc	FOREBAY CONSTRUCTION MNGMNT	11,777.50	
70279	TKE Engineering, Inc	FOREBAY CONSTRUCTION MNGMNT	21,055.00	\$32,832.50
70280	USA BLUE BOOK	BPR-T Buttress Adapter	33.35	
70280	USA BLUE BOOK	HYPO Rotary Drum Pump for Sodium Hypochlorite	166.46	
70280	USA BLUE BOOK	BPR Buttress Adapter	18.31	\$218.12
70281	WATERLINE TECHNOLOGIES	FY 20/21 Eastside CL2	181.50	
70281	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	423.50	\$605.00
DFT0000918	CALIF BANK & TRUST VISA	POSTAGE - Overnight Package	26.35	
DFT0000918	CALIF BANK & TRUST VISA	Costco Annual Membership	60.00	
DFT0000918	CALIF BANK & TRUST VISA	Zoom Upgrade Fee	65.75	
DFT0000918	CALIF BANK & TRUST VISA	2021 CSMFO Conference - Refunded	200.00	
DFT0000918	CALIF BANK & TRUST VISA	2021 CSMFO Municipal	110.00	
DFT0000918	CALIF BANK & TRUST VISA	Google Dec 2020- June 2021	113.80	
DFT0000918	CALIF BANK & TRUST VISA	Western Digital 4TB WD Internal Hard Drive 7200RI	344.78	
DFT0000918	CALIF BANK & TRUST VISA	Amazon Credit	-33.73	
DFT0000918	CALIF BANK & TRUST VISA	Amazon Charges C/C	-18.55	\$868.40
DFT0000919	CALIF BANK & TRUST VISA	CHAMPACO FINAL CHECK	5,120.84	
DFT0000920	Employment Development Department	State Withholding	345.58	

Expense Approval Report

Payment Dates: 3/1/2021 - 3/31/2021

Payment Number	Vendor Name	Description (Item)	Amount	
DFT0000921	Employment Development Department	SDI Withholding	78.25	
DFT0000922	EFTPS - Federal Payroll Tax	Federal Withholding	881.58	
DFT0000922	EFTPS - Federal Payroll Tax	Medicare Withholding	189.10	
DFT0000923	CALIF BANK & TRUST VISA	NET PAYROLL 03-09-21	19,240.93	
DFT0000924	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	328.80	
DFT0000925	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	376.62	
DFT0000926	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,473.81	
DFT0000927	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Contribution	2,845.40	
DFT0000928	CALPERS 457 PLAN	SIP 457 Director Def Comp ER	63.75	
DFT0000929	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	7.76	
DFT0000930	Employment Development Department	State Withholding	1,093.83	
DFT0000931	Employment Development Department	SDI Withholding	311.83	
DFT0000932	EFTPS - Federal Payroll Tax	Federal Withholding	2,995.26	
DFT0000932	EFTPS - Federal Payroll Tax	Medicare Withholding	778.26	
DFT0000933	CALIF BANK & TRUST VISA	NET PAYROLL 03-23-21	19,240.93	
DFT0000934	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	334.71	
DFT0000935	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	383.40	
DFT0000936	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,491.20	
DFT0000937	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Contribution	2,878.96	
DFT0000938	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	7.76	
DFT0000939	Employment Development Department	State Withholding	951.23	
DFT0000940	Employment Development Department	SDI Withholding	293.39	
DFT0000941	EFTPS - Federal Payroll Tax	Federal Withholding	2,696.26	
DFT0000941	EFTPS - Federal Payroll Tax	Medicare Withholding	708.98	
DFT0000942	CALIF BANK & TRUST VISA	STARLINK KIT	99.00	
DFT0000942	CALIF BANK & TRUST VISA	Distribution Tubing Drip Irrigation Hose	22.17	
DFT0000942	CALIF BANK & TRUST VISA	Cisco Umbrella Professional	380.00	
DFT0000942	CALIF BANK & TRUST VISA	Google Dec 2020- June 2021	108.00	
DFT0000942	CALIF BANK & TRUST VISA	FY 20/21 Open PO Amy Reeh	421.36	
DFT0000942	CALIF BANK & TRUST VISA	Cardstock Greeting Cards	10.23	
DFT0000942	CALIF BANK & TRUST VISA	Envelopes	58.28	
DFT0000942	CALIF BANK & TRUST VISA	Cover Paper Sheets	18.26	\$1,117.30
Grand Total:			\$853,161.45	

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

#		July	August	September	October	November	December	January	February	March	April	May	June	2020/21
1040	Allen													\$ -
900	Mark													\$ -
213	Mitch	151.08	75.00											\$ 226.08
1349	Matt													\$ -
1772	Amy													\$ -
1820	Abby													\$ -
1827	Noel													\$ -
1858	Lynette		170.82					127.12		23.96				\$ 321.90
1854	Carmen		37.70	53.94					54.63	98.60				\$ 244.87
1946	Breona	18.56		18.79					167.70					\$ 205.05
TOTAL		\$ 169.64	\$ 283.52	\$ 72.73	\$ -	\$ -	\$ -	\$ 127.12	\$ 222.33	\$ 122.56	\$ -	\$ -	\$ -	\$ 997.90

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 March 2021 is \$122.52.
Breakdown available in the Finance Department

file-L-02-46.6



My Pooled Cash Report

Yuima Municipal Water District

For the Period Ending 3/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - General Fund	3137831.68	153835.94	3291667.62	
02-1001-000	Claim on Cash - IDA	2886721.08	-9389.54	2877331.54	
06-1001-000	Claim on Cash - Fire Mitigation	16101.71	0	16101.71	
07-1001-000	Claim on Cash - Fire Protection	0	0	0	
10-1001-000	Claim on Cash - Yuima General Dist	-138810.2	-50281.67	-189091.87	
20-1001-000	Claim on Cash - Improvement District Capital	-262989.61	3867.27	-259122.34	
TOTAL CLAIM ON CASH		<u>5638854.66</u>	<u>98032</u>	<u>5736886.66</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	450	50	500	
99-1000-010	General Checking - OLD	0	0	0	
99-1000-011	General Checking - NEW	209324.17	-159044.95	50279.22	
99-1100-015	General Savings	10052.39	0.09	10052.48	
99-1100-016	Fire Savings	-1.55	0	-1.55	
99-1100-017	Official Pay Account	4903.8	2895.92	7799.72	
99-1200-020	LAIF State Treasury	4245220.57	250000	4495220.57	
99-1300-030	UBS Money Market	-100	624.79	524.79	
99-1300-035	Higgins Capital Management	16.78	8095.15	8111.93	
99-1400-040	Texas Capital Bank-CUSIP 88224PLY3	100398	-117	100281	
99-1400-046	BMO Harris BK - 05600XCG3	0	100000	100000	
99-1400-049	Goldman Sachs - 38148PCK1	100085	-100085	0	
99-1400-050	BMW Bank - 05580ALS1	250195	-250195	0	
99-1400-054	State Bank of India - 856285VD0	0	248860	248860	
99-1400-058	Morgan Stanley Bank-61690UUH1	261592.5	-1100	260492.5	
99-1400-062	Flagstar Bank CUSIP 33847E4D6	100301	-517	99784	
99-1400-068	American Express Natl Bank-02589AB50	256760	-285	256475	
99-1450-061	FHLB Bond CUSIP 3130AJZ36	99657	-1150	98507	
99-1450-063	U.S. Treasury Note 912828P53	0	0	0	
99-1450-064	U.S. Treasury Note 912828J84	0	0	0	
99-1450-065	U.S. Treasury Note 912796SD2	0	0	0	
99-1450-066	US Treasury Bill CUSIP 912796XD6	0	0	0	
99-1450-067	FFCB Bond CUSIP 3133ELQV9	0	0	0	
TOTAL: Cash in Bank		<u>5638854.66</u>	<u>98032</u>	<u>5736886.66</u>	
TOTAL CASH IN BANK		<u>5638854.66</u>	<u>98032</u>	<u>5736886.66</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	5638854.66	98032	5736886.66	
TOTAL DUE TO OTHER FUNDS		<u>5638854.66</u>	<u>98032</u>	<u>5736886.66</u>	
Claim on Cash	5736886.66	Claim on Cash	5736886.66	Cash in Bank	5736886.66
Cash in Bank	5736886.66	Due To Other Funds	5736886.66	Due To Other Funds	5736886.66
Difference	<u>0</u>	Difference	<u>0</u>	Difference	<u>0</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	534456.04	117216.78	651672.82	
02-2555-000	AP Pending - IDA	2725.41	-1789.41	936	
07-2555-000	AP Pending - Fire Protection	0	0	0	
10-2555-000	AP Pending - Yuima General District Capital	0	0	0	
20-2555-000	AP Pending - Improvement District	0	352.94	352.94	
TOTAL ACCOUNTS PAYABLE PENDING		<u>537181.45</u>	<u>115780.31</u>	<u>652961.76</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	-534456.04	278120.69	-256335.35	
99-1502-000	Due From IDA	-2725.41	1789.41	-936	
99-1506-000	Due From Fire Mitigation	0	0	0	
99-1507-000	Due From Fire Protection	0	0	0	
99-1508-000	Due From Annex #1	0	0	0	
99-1509-000	Due From Annex #2	0	0	0	
99-1510-000	Due From General District Capital	0	0	0	
99-1511-000	Due From Energy Efficient Capital Project	0	0	0	
99-1520-000	Due From Improvement District A Capital	0	-352.94	-352.94	
TOTAL DUE FROM OTHER FUNDS		<u>-537181.45</u>	<u>279557.16</u>	<u>-257624.29</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	537181.45	-279557.16	257624.29	
TOTAL ACCOUNTS PAYABLE		<u>537181.45</u>	<u>-279557.16</u>	<u>257624.29</u>	
AP Pending	652961.76	AP Pending	652961.76	Due From Other Funds	257624.29
Due From Other Funds	<u>257624.29</u> ¹	Accounts Payable	<u>257624.29</u> ¹	Accounts Payable	<u>257624.29</u>
Difference	<u>395337.47</u>	Difference	<u>395337.47</u>	Difference	<u>0</u>

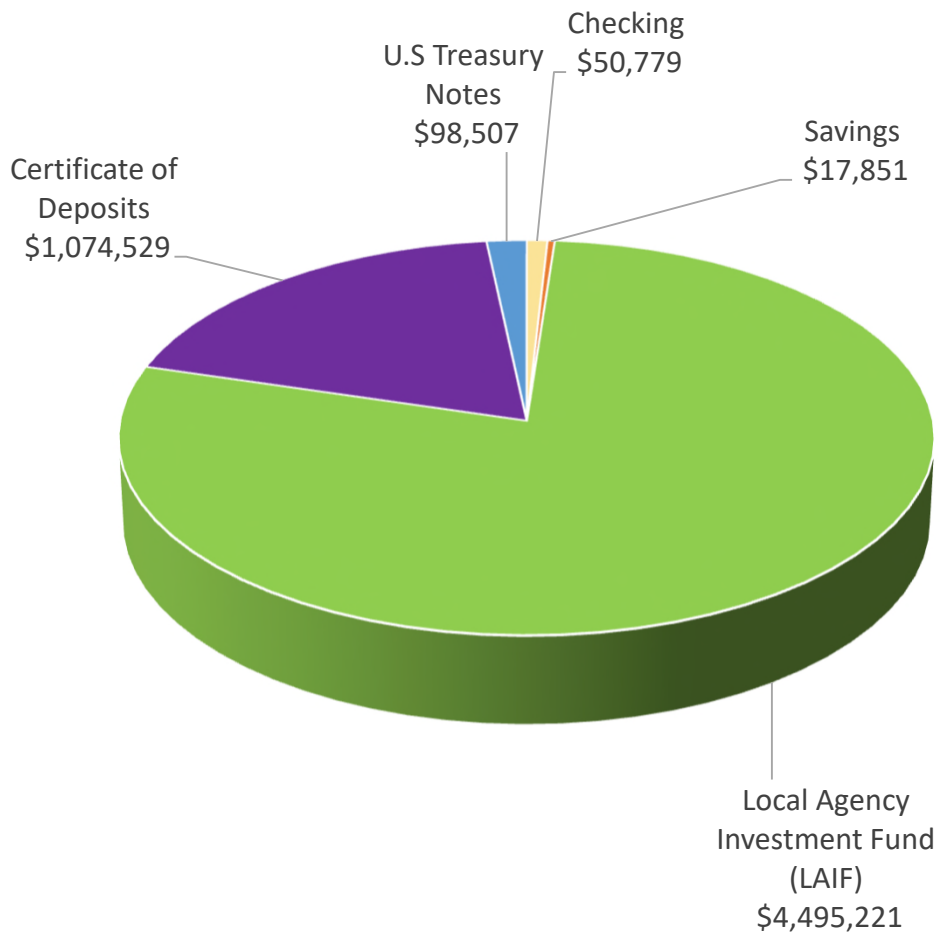
1) The difference indicated above is due to an posting date error of a March 31st payables run. This error resolves itself on April 1st. This error allowed the expense to be charged to March but did not clear the Accounts Payable and Cash accounts until April.

**Yuima Municipal Water
District**

Cash & Investments Data

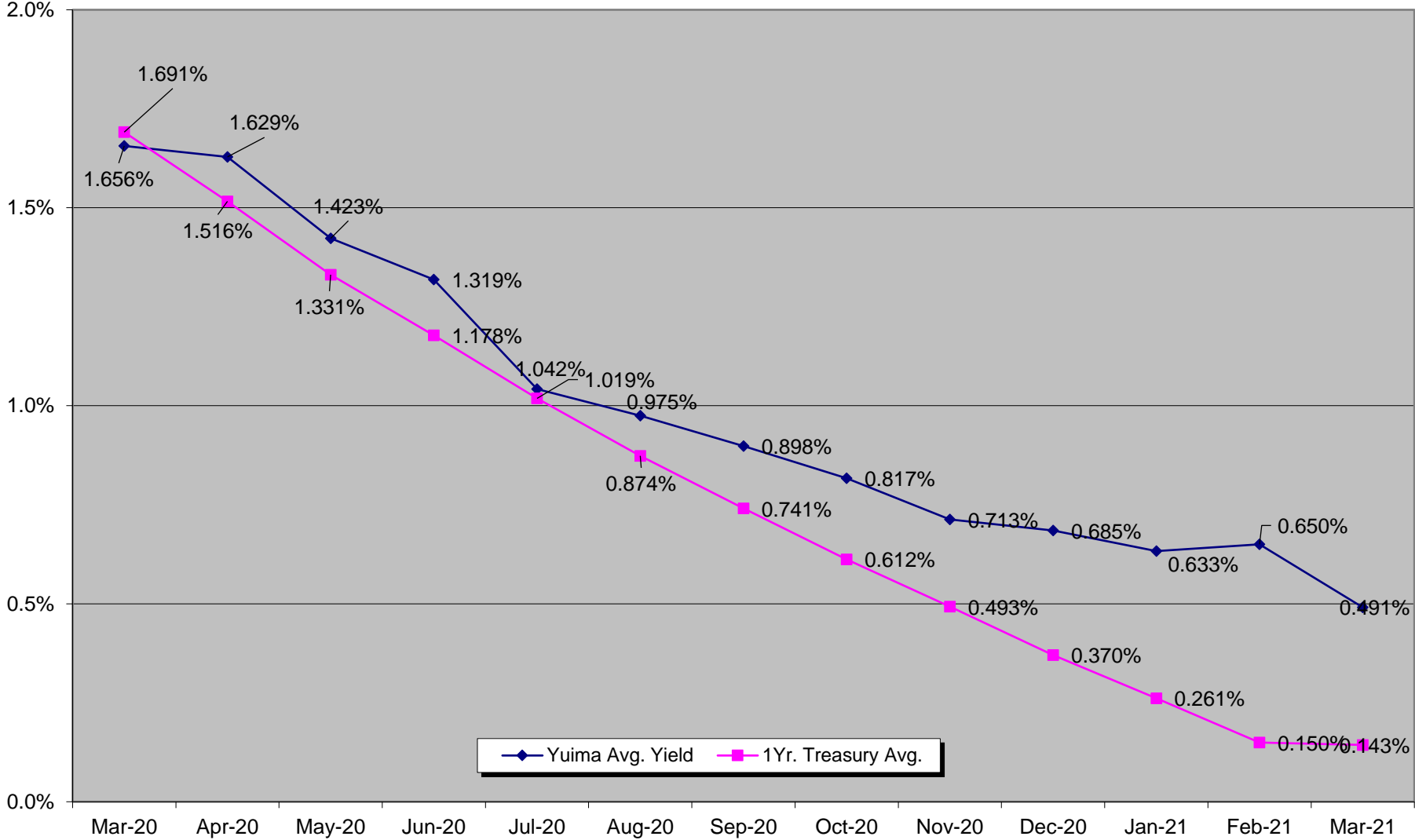
March 31, 2021

\$5,736,886.66



Aggregate Yuima Portfolio Yield

March 2020 - March 2021





PMIA/LAIF Performance Report as of 04/15/21



PMIA Average Monthly Effective Yields⁽¹⁾

Mar	0.357
Feb	0.407
Jan	0.458

Quarterly Performance Quarter Ended 03/31/21

LAIF Apportionment Rate ⁽²⁾ :	0.44
LAIF Earnings Ratio ⁽²⁾ :	0.00001214175683392
LAIF Fair Value Factor ⁽¹⁾ :	1.001269853
PMIA Daily ⁽¹⁾ :	0.35%
PMIA Quarter to Date ⁽¹⁾ :	0.41%
PMIA Average Life ⁽¹⁾ :	220

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 03/31/21 \$126.7 billion

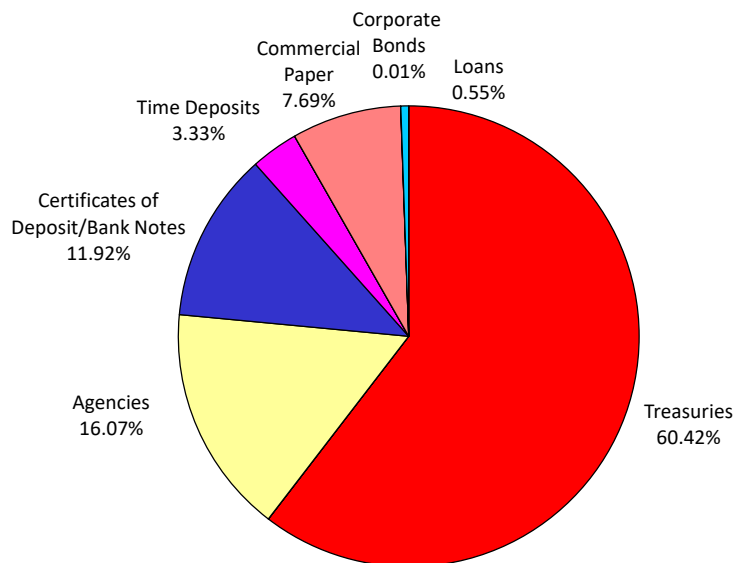


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



State of California Pooled Money Investment Account Market Valuation 3/31/2021

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 42,371,427,061.33	\$ 42,386,167,504.27	\$ 42,394,001,500.00	NA
Notes	\$ 34,202,768,902.61	\$ 34,199,307,567.32	\$ 34,350,877,500.00	\$ 77,660,969.50
Federal Agency:				
SBA	\$ 430,882,898.56	\$ 430,882,898.56	\$ 426,901,230.13	\$ 183,183.66
MBS-REMICs	\$ 10,914,640.74	\$ 10,914,640.74	\$ 11,455,602.70	\$ 50,572.13
Debentures	\$ 4,617,914,812.55	\$ 4,616,241,436.15	\$ 4,623,536,650.00	\$ 6,528,067.50
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 500,000,000.00	\$ 500,000,000.00	\$ 498,031,000.00	\$ 360,389.00
Discount Notes	\$ 13,676,588,570.50	\$ 13,680,511,421.91	\$ 13,681,807,880.00	NA
Supranational Debentures	\$ 946,090,189.30	\$ 945,751,647.64	\$ 944,944,800.00	\$ 2,605,773.50
Supranational Debentures FR	\$ 200,054,814.69	\$ 200,054,814.69	\$ 200,100,339.85	\$ 73,545.08
CDs and YCDs FR	\$ 400,000,000.00	\$ 400,000,000.00	\$ 400,014,000.00	\$ 52,862.59
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 14,700,000,000.00	\$ 14,700,000,000.00	\$ 14,699,439,806.13	\$ 8,104,736.15
Commercial Paper	\$ 9,742,973,999.96	\$ 9,745,946,875.03	\$ 9,745,873,276.40	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 14,967,211.12	\$ 14,967,211.12	\$ 14,708,550.00	\$ 15,458.40
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,219,500,000.00	\$ 4,219,500,000.00	\$ 4,219,500,000.00	NA
PMIA & GF Loans	\$ 693,695,000.00	\$ 693,695,000.00	\$ 693,695,000.00	NA
TOTAL	\$ 126,727,778,101.36	\$ 126,743,941,017.43	\$ 126,904,887,135.21	\$ 95,635,557.51

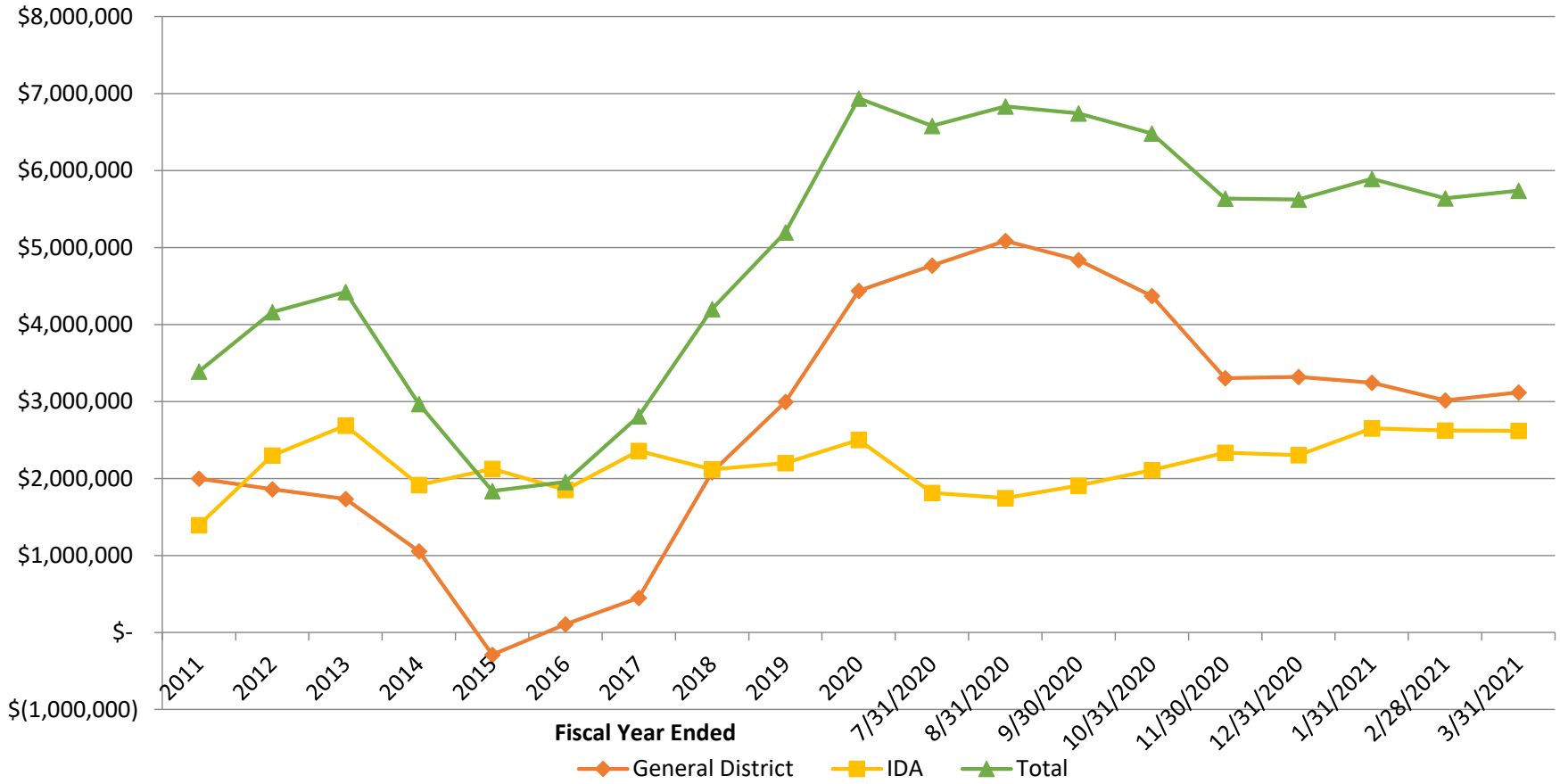
Fair Value Including Accrued Interest

\$ 127,000,522,692.72

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

The value of each participating dollar equals the fair value divided by the amortized cost (1.001269853).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,025,397.05 or \$20,000,000.00 x 1.001269853.

Cash Position



RESOLUTION NO. _____

**RESOLUTION OF THIS BOARD OF DIRECTORS OF THE
YUIMA MUNICIPAL WATER DISTRICT
ADOPTING AN ANNUAL STATEMENT OF INVESTMENT POLICY
AND RESCINDING RESOLUTION NO. 1854-20**

WHEREAS, the Board of Directors of Yuima Municipal Water District shall annually approve a Statement of Investment Policy; and

WHEREAS, the Board of Directors has, heretofore established a general fund from which monies may be expended for general operating purposes; and in addition, established reserve funds designated as “Rate Stabilization Fund,” “Operating Reserves,” “Fire Mitigation Fees,” “Debt Service Reserve,” “Vehicle & Equipment Replacement Fund,” and “Capital Projects Reserves” from which monies may be expended for specific purposes only; and

WHEREAS, the Board of Directors may from time to time establish additional reserves and special funds; and

WHEREAS, California Government Code Section 53600 sets forth guidelines for the investment of public funds, and

WHEREAS, it has been determined to be in the public interest to invest such public funds in a manner which will provide the maximum security with a market rate of return, while meeting the daily cash flow demands of the district and conforming to all state and local statutes governing the investment of Yuima Municipal Water District Funds; and,

WHEREAS, the Board of Directors has heretofore designated depositories, and may from time to time hereafter designate additional depositories, to have custody of District funds; and

WHEREAS, such designated depositories must provide security for such district funds as may be deposited with them, as provided by law; and

WHEREAS, the Treasurer of the District has rendered an annual statement of investment policy to the Board of Directors pursuant to district policy,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Yuima Municipal Water District as Follows:

1. The Treasurer’s Annual Statement of Investment Policy dated April 26, 2021 attached hereto as Exhibit “A”, is hereby approved and adopted.

2. Resolution No. 1854-20 is hereby rescinded.
3. Said policy shall remain in effect unless later modified.

PASSED AND ADOPTED by the Board of Directors of the Yuima Municipal Water District at a Regular Adjourned Meeting held on this 26th day of April, 2021 by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary/Treasurer

Yuima Municipal Water District

Statement of Investment Policy

Adopted April ~~27~~26, ~~2020~~2021

Exhibit A

TABLE OF CONTENTS

I.	MISSION STATEMENT	3
II.	SCOPE	
	A. Pooling of Funds.....	3
III.	GENERAL OBJECTIVES	
	A. Safety	3
	B. Liquidity.....	4
	C. Yield.....	4
	D. Public Trust.....	4
IV.	STANDARDS OF CARE	
	A. Prudence.....	5
	B. Ethics and Conflicts of Interest	5
	C. Delegation of Authority.....	6
	D. Internal Controls.....	6
V.	AUTHORIZED FINANCIAL INSTITUTIONS AND BROKERS/DEALERS	7
VI.	SAFEKEEPING AND CUSTODY	
	A. Delivery versus Payment.....	8
	B. Safekeeping.....	8
VII.	SUITABLE AND AUTHORIZED INVESTMENTS	
	A. Investment Types.....	8
	B. Investment Pools.....	9
	C. Collateralization.....	10
	D. Prohibited Investments.....	10
VIII.	INVESTMENT PARAMETERS	
	A. Diversification.....	10
	B. Maximum Maturities.....	10
	C. Investment Procedures.....	10
	D. Trading.....	11
IX.	REPORTING	
	A. Performance Standards.....	11
	B. Marking to Market.....	11
X.	INVESTMENT POLICY ADOPTION	12
	APPENDIX 1: GLOSSARY OF INVESTMENT TERMS	13

I. MISSION STATEMENT

It is the policy of the District to invest public funds in a manner which will provide the maximum security with a market rate of return, while meeting the daily cash flow demands of Yuima Municipal Water District (the “District”) and conforming to all state and local statutes governing the investment of public funds.

II. SCOPE

Except for retirement funds and deferred compensation funds for which separate investment objectives are specified, the investment of any surplus money not required for the immediate necessities of the District shall be controlled by this policy and applicable state law.

A. Pooling of Funds: Except for cash in certain restricted funds, the District will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

III. GENERAL OBJECTIVES

Within the authority and constraints of this policy and as specified in California Government Code Section §53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling or managing public funds, the primary objectives, in priority order, of the investment activities shall be:

A. Safety: Preservation of principal is the foremost objective of the investment program. Investments of the Yuima Municipal Water District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

1. Credit Risk: The District will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer, by:
 - a. Limiting investments to the types of securities listed as “authorized investments” in this Policy.
 - b. Pre-qualifying the financial institutions, broker/dealers, business in accordance with Section V.
 - c. Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

2. Interest Rate Risk: The District will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:
 - a. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
 - b. Investing operating funds in shorter-term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio in accordance with this policy (see Section VIII).

- B. Liquidity: The investment portfolio shall remain sufficiently liquid to enable the Yuima Municipal Water District to meet all operating requirements which might be reasonably anticipated. This is concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist of securities with active secondary or resale markets (dynamic liquidity). Alternatively, a portion of the portfolio may be placed in money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds.

- C. Yield (Return on Investments): The investment portfolio shall be designed with the objective of attaining a market-average rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio. However, the rate of return shall become a consideration only after the basic requirements of preservation of capital and adequate liquidity have been met. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:
 1. A security with declining credit may be sold early to minimize loss of principal.
 2. A security swap would improve the quality, yield, or target duration in the portfolio.
 3. Liquidity needs of the portfolio require that the security be sold.

- D. Public Trust: All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust. In a diversified portfolio it must be recognized that occasional measured losses are inevitable and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.

IV. STANDARDS OF CARE

- A. Prudence: The Board of Directors, including the Treasurer, adhere to the guidance provided by the “prudent investor standard”, California Government Code (Section 53600.3), which obligates a fiduciary to insure that “When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the District, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law” and this policy.

Investments shall be made with the exercise of that degree of judgment and care which persons exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of capital as well as the probable income to be derived.

Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

- B. Ethics and Conflicts of Interest: Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officers shall disclose any material financial interest in financial institutions that conduct business with this jurisdiction, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the District’s portfolio. Employees and officers shall subordinate their personal investment transactions to those of the District, particularly with regard to the timing of purchases and sales and shall avoid transactions that might impair public confidence. Outside employment, business relationships, financial transactions, and other interests or actions which are, or could be judged to be incompatible with, would interfere with, or impair the independent judgment in the proper discharge of official duties and responsibilities shall not be continued or engaged. All officers and employees involved in the investment of public funds are required to comply with the District’s Code of Conduct.

C. Delegation of Authority: Investment of surplus funds of local agencies including Yuima Municipal Water District is authorized and controlled by the California Government Code beginning with Section §53600, et seq. Authority for the investment of District funds rests primarily with the Board of Directors (CGC §53601). In accordance with Sections §53607 and Section 40.6 of this code, the Board of Directors has delegated the authority and responsibility to invest and reinvest the funds of the District to the Treasurer in accordance with this Statement of Investment Policy. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Board of Directors. The Board shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Treasurer may further delegate the day to day operations of investing of surplus funds to the General Manger or the Finance & Administrative Services Manager, but not the responsibility of the overall investment program.

D. Internal Controls: The Treasurer and the General Manager or the Finance & Administrative Services Manager shall be bonded to protect the public against possible embezzlement and malfeasance. The Treasurer, or Treasurer's designee, shall establish a system of internal controls to be examined and monitored by the District's independent auditor. Internal controls should address the following points:

Control of collusion – Collusion is a situation where two or more employees are working in conjunction to defraud their employer.

Separation of transaction authority from accounting and record keeping - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.

Custodial safekeeping – Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.

Avoidance of physical delivery securities – Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.

Clear delegation of authority to subordinate staff members – Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.

Written confirmation of transactions for investments and wire transfers – Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.

Development of wire transfer agreement with the lead bank and third-party custodian – The designated official should ensure that an agreement will be entered into and will address the following points; controls, security provisions, and responsibilities of each party making and receiving wire transfers.

The controls shall be designed to prevent loss of public funds arising from fraud, employee error, and misrepresentation by third parties, or imprudent actions by employees and officers of the District. The controls shall include the requirement that all purchases and sales of investments be by wire transfer from and to the District's authorized depository.

V. AUTHORIZED FINANCIAL INSTITUTIONS AND BROKERS/DEALERS

Any investment not purchased directly from the issuer shall be purchased either from an institution licensed by the State as broker-dealer, a member of a federally regulated Securities Exchange, a national or State Chartered bank or savings institution, or from a brokerage firm designated as a primary government dealer by the Federal Reserve Bank.

The Treasurer will insure that a list of financial institutions is maintained, selected on the basis of credit worthiness, financial strength, experience and are authorized to provide investment services to the District. In addition, a list will also be maintained of approved security broker/dealers selected by creditworthiness who are authorized to provide investment and financial advisory services in the State of California. No public deposit shall be made except in a qualified public depository as established by state laws. These may include “primary” dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

1. Current audited financial statements demonstrating compliance with state and federal capital adequacy guidelines
2. Proof of National Association of Dealers (NASD) certification (not applicable to Certificate of Deposit counterparties)
3. Proof of State of California registration
4. Completed broker/dealer questionnaire (not applicable to Certificate of Deposit counterparties)
5. Certification of having read and understood and agreeing to present investment recommendations and transactions to the Yuima Municipal Water District that are appropriate under the terms and conditions of the Investment Policy.
6. Evidence of adequate insurance coverage

VI. SAFEKEEPING AND CUSTODY

- A. Safekeeping: Term and non-negotiable instruments, such as certificates of deposit can be held by the Treasurer or in safekeeping as the Treasurer deems appropriate. Settlement instructions sent to the safekeeping agent shall require dual authorization. All instruments shall be in the name of the District.

VII. SUITABLE AND AUTHORIZED INVESTMENTS

- A. Investment Types: Yuima Municipal Water District is governed by the California Government Code, Sections §53600 et seq. Within the context of these limitations, the following investments of surplus money of the District is limited to:

1. U.S. Treasury notes, bonds, bills or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest (CGC §53601(b)). Except the purchase of zero coupon, or strips, is not permitted. Otherwise, these investments are the safest possible, there is no maximum portfolio limit. Maximum investment maturities will be restricted to five years.
2. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises (CGC §53601(f)). There is no maximum portfolio limit for these investments. Maximum investment maturities will be restricted to five years.
3. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a state-licensed branch of a foreign bank (CGC §53601(i)). Such deposits must be fully insured by the federal government and have, at the time the investment is made, a rating of satisfactory (or equivalent), or better on the most recently available report from a reputable rating service (CGC §53635(h)). Certificates of Deposit may not exceed 30 percent of the District's Investment portfolio.

Deposits with any single institution which exceed federal insurance limits shall not exceed \$500,000, be properly collateralized in accordance with law, have at the time the investment is made, a rating of excellent (or equivalent), or better on the most recently available report from a reputable rating service, and not exceed one year.

Securities placed in a Collateral pool for a given investment must provide coverage for at least 110 percent of all deposits that are placed in the institution.

Acceptable pooled collateral is governed by California Government Code Section 53651. Real estate mortgages are not considered acceptable collateral by the District, even though they are permitted in Government Code Section 53651(m). A written depository contract is required with all institutions that hold Yuima Municipal Water District deposits. For investments greater than \$250,000, the institution must meet the following criteria to be considered by the District: Maintain \$250 million in assets, a net worth to asset ratio of at least 3 percent, a positive earnings record, and must be located in California.

4. Deposits in the Local Agency Investment Fund, (LAIF) established by the State Treasurer for the benefit of local agencies (CGC §16429.1) are authorized to the maximum permitted investment governed by State Law (currently \$50 million).
5. Bonds or other obligations issued by the District, or other local agencies within California, or the State of California, of the type authorized under Government Code Section 53000 are authorized.
6. Passbook Savings Accounts when used in conjunction with the District's checking account at a qualified bank where funds are collateralized in accordance with the California Government Code are authorized and shall be maintained for amounts under \$100,000 that are received too late in the day to invest in other instruments.

B. Investment Pools: A thorough investigation of government sponsored pools (either state-administered or developed through joint powers statutes) and money market mutual funds should be made prior to investing, and on a continual basis. The following shall be considered:

- Eligible Investments
- Statement of investment policy & objectives
- Interest, gains, and losses calculations and allocations
- Safeguarding and settlement processes
- Securities pricing and audit processes
- Deposit and withdrawal eligibility and restrictions
- Reporting schedule
- Use of reserves, retained earnings, etc. by the pool
- Fee schedule
- Eligibility of bond proceeds

C. Collateralization: Full collateralization will be required on all demand deposit accounts, including checking accounts and non-negotiable certificates of deposit.

D. Prohibited Investments: The District shall not invest any surplus funds in:

1. Inverse floaters, range notes, mortgage derived interest-only strips, or in any security that could result in zero interest accrual if held to maturity, and any investment not expressly authorized in this code.
2. Any security that at the time of purchase has a term remaining to maturity in excess of five years, unless the Board of Directors has granted specific express authority to purchase the investment.
3. Small Business Administration notes and other obligations known as "zero coupons" or "strip obligations" commonly sold at deep discount
4. Repurchase Agreements

VIII. INVESTMENT PARAMETERS

A. **Diversification**: Within the objectives of this policy, diversification of investment instruments and agencies is encouraged to preclude, to the extent possible, losses through defaults as well as losses because of changes in market rates while attaining a benchmark average rate of return. Acceptable strategies may include:

1. Limiting investments to avoid over-concentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities),
2. Limiting investment in securities that have higher credit risks,
3. Investing in securities with varying maturities, and
4. Continuously investing a portion of the portfolio in readily available funds such as government investment pools or money market funds to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

Some investment instruments have specific limitations as noted in “Suitable and Authorized Investments” above.

B. **Maximum Maturities**: To limit market volatility sometimes associated with longer term investments, and to further insure liquidity, investments with a maturity of greater than one year shall be limited so that District can receive 20% of its portfolio within three (3) months.

C. **Investment Procedures**: The Finance & Administrative Services Manager shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include reference to safekeeping, delivery vs. payment, investment accounting, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance & Administrative Services Manager. The Finance & Administrative Services Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinates.

- D. Trading: The District shall not make investments having the purpose of trading or speculation as the dominant criterion, such as anticipating an appreciation of capital value through changes in market rates.

IX. REPORTING

Although it is no longer required for the Treasurer of a local agency to annually render a statement of investment policy to the legislative body and submit a quarterly investment report to the legislative body (California Government Code Section 53646 (k)), the Treasurer or the Finance & Administrative Services Manager shall submit monthly investment reports, within 30 days following the end of the month, to the General Manager and Board of Directors. These reports shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par and dollar amount invested, rate of interest, and the current market values of each component of the portfolio, including funds managed for Yuima Municipal Water District by third party contracted managers. It will include the individual transactions executed over the last month, and average weighted yield to maturity of the portfolio as compared to applicable benchmarks. The report will also include the source of the portfolio valuation. As specified in CGC §53646 (e), if all funds are placed in LAIF and FDIC-insured accounts, the foregoing report elements may be replaced by copies of the latest statement from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the Yuima Municipal Water District will meet its expenditure obligations for the next six months as required by CGC §53646 (b) (2) and (3) respectively. The Director of Finance or Treasurer shall maintain a complete and timely record of all investment transactions.

- A. Performance Standards: The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market economic environment of stable interest rates. An appropriate benchmark shall be established against which portfolio performance shall be compared on a regular basis. Market-average rate of return is defined as the twelve-month rolling average return on one-year U.S. Treasury bonds.
- B. Marking to Market: The market value of the portfolio shall be calculated at least monthly and the market value on the portfolio shall be included in the investment report. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

X. INVESTMENT POLICY ADOPTION

This Annual Statement of Investment Policy will be reviewed and submitted annually to the Board of Directors in order to incorporate any changes necessary to ensure consistency and its relevance to current law, and financial and economic trends.

The Investment Policy shall be adopted by resolution of the Yuima Municipal Water District. Any modifications must be approved by the Board of Directors.

ADOPTED AND APPROVED this 26th day of April, 2021 by Resolution No. 1887-21

APPENDIX 1 GLOSSARY OF INVESTMENT TERMS

AGENCY: A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government (i.e. Government National Mortgage Association). Federally sponsored agencies (FSA's) are backed by each particular agency with a market perception that there is an implicit government guarantee (i.e. Federal National Mortgage Association).

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities. (When you are selling securities, you *ask* for a bid.)

BOND PROCEEDS: The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These moneys are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.

BOOK VALUE: The value at which debt security is shown on the holder's balance sheet. Book value is often acquisition cost plus/minus amortization and accretion, which may differ significantly from the security's current value in the market.

BROKER: Someone who brings buyers and sellers together and is compensated for his/her service.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a certificate.

COLLATERAL: Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposit of public monies.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR): The official annual financial report for a public agency.

COUPON: The annual rate of interest paid on the bond's face value. Also, a certificate attached to a bond evidencing interest due on a payment date.

CREDIT RISK: The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

CUSTODIAN: A bank or other financial institution that keeps custody of stock certificates and other assets.

CURRENT YIELD (CURRENT RETURN): A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions, by buying and selling for his/her own account.

DELIVERY VERSUS PAYMENT: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DEPOSITORY: A financial institution in which the moneys of the District are deposited.

DISCOUNT: The difference between the cost of a security and its maturity when quoted at lower than face value.

DISCOUNT SECURITIES: Non-interest bearing money market instruments that are issued a discount and redeemed at maturity for full face value, such as U.S. Treasury Bills.

DIVERSIFICATION: Dividing investment funds among a variety of security types by sector, maturity and quality ratings offering independent returns.

DURATION: A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits currently up to \$250,000 per deposit.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., twelve Regional Banks and about 5,700 commercial banks that are member of the system.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GSAB): A standard-setting body, associated with the Financial Accounting Foundation, which prescribes standard accounting practices for government units.

INTEREST RATE RISK: The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value.

INTERNAL CONTROLS: A system designed to ensure reasonable assurance that assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. The concept of reasonable assurance recognizes that the cost of a control should not exceed the likely benefits and that the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

- **Control of collusion** – Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
- **Separation of transaction authority from accounting and record keeping** - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- **Custodial safekeeping** – Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.
- **Avoidance of physical delivery securities** – Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
- **Clear delegation of authority to subordinate staff members** – Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
- **Written confirmation of transactions for investments and wire transfers** – Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.
- **Development of wire transfer agreement with the lead bank and third-party custodian** – The designated official should ensure that an agreement will be entered into and will address the following points; controls, security provisions, and responsibilities of each party making and receiving wire transfers.

LIQUIDITY: An asset that can be converted easily and rapidly into cash without a substantial loss in value.

LOCAL AGENCY INVESTMENT FUND (LAIF): Chapter 730, Statutes of 1976 of the State of California, established the Local Agency Investment Fund. This fund enables local governmental agencies to remit money not required for immediate needs to the State Treasurer for the purpose of investment. In order to derive the maximum rate of return possible, the State Treasurer has elected to invest these monies with State monies as a part of the Pooled Money Investment Account. Each local government unit has the exclusive determination of the length

of time its money will be on deposit with the State Treasurer. At the end of each quarter, all earnings derived from investments are distributed by the State Controller to the participating government agencies in proportion to each agency's respective amounts deposited in the Fund and the length of time such amounts remained therein. Prior to the distribution, the State's costs of administering the program are deducted from the earnings.

MARKET RISK: The risk that the value of security will adversely change as a result of changes in market conditions.

MARKET VALUE: The current price at which a security is trading and could presumably be purchased or sold at that particular point in time.

MATURITY: The date on which the principal or stated value of a financial obligation is due and payable.

MONEY MARKET MUTUAL FUND: Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repos and federal funds).

PAR: Face value of a bond.

PAR VALUE: The amount of principal that must be paid at maturity. Also referred to as the face amount of a bond, normally quoted in \$1,000 increments per bond.

PORTFOLIO: Combined holding of more than one stock, bond, commodity, real estate investment, cash equivalent, or other asset. The purpose of a portfolio is to reduce risk by diversification.

PRINCIPAL: The face value or par value of a debt instrument, or the amount of capital invested in a given security.

PRUDENT INVESTOR STANDARD: An investment standard. The law requires that the investment officer may invest money only in list of securities selected by the custody state. The trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking reasonable income and preservation of capital.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

REPURCHASE AGREEMENT (RP or REPO): An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities as a specified price or at a specified later date.

RISK: Degree of uncertainty of return on an asset.

SAFEKEEPING: Holding of assets (securities) by a financial institution.

SECURITIES EXCHANGE COMMISSION (SEC): Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SMALL BUSINESS ADMINISTRATION: Created in 1953 as an independent agency of the federal government to aid, counsel, assist and protect the interest of small business concerns, to preserve free competitive enterprise and to maintain and strengthen the overall economy of our nation. The SBA helps Americans start, build and grow businesses and guarantees private loans to certain eligible enterprises.

TREASURY BILLS: Short-term U.S. Government non-interest bearing securities with maturities of no longer than one year and issued in minimum denominations of \$10,000. Auction of three- and six-month bills are weekly, while auctions of one-year bills are monthly. The yields on these bills are monitored closely in the markets for signs of interest rate trends.

TREASURY BOND: Long-Term coupon-bearing U.S. Treasury securities issues as direct obligation of the U.S. Government and having initial maturity of more than 10 years and issued in minimum denominations of \$1,000.

TREASURY NOTE: Medium-term coupon-bearing U.S. Treasury security issued as a direct obligation of the U.S. Government and having initial maturity of from one to ten years and issued in denominations ranging from \$1,000 to \$1 million or more.

UNIFORM NET CAPITAL RULE: Security and Exchange Commission requirement that member firms as well as non-member broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitment to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

VOLATILITY: A degree of fluctuation in the price and valuation of securities.

YIELD: The rate of annual income return on an investment, generally expressed as a percentage. (a) INCOME YIELD is obtained by dividing the current dollar income by the current market price for the security. (b) NET YIELD or YIELD TO MATURITY is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

ACWA JPIA
 PO BOX 619082
 Roseville, CA 95661-3700
 (800) 231-5742

California Bank and Trust
 520 Capitol Mall
 Suite 100
 Sacramento, CA 95814-4714

883
 Date: 03/10/2021

Pay To
 The Order Of YUIMA MUNICIPAL WATER DISTRICT

Forty Five Thousand Six Hundred Fifty Eight Dollars and 09 Cents

\$\$\$45,658.09**

YUIMA MUNICIPAL WATER DISTRICT
 P O BOX 177
 PAUMA VALLEY, CA 92061-0177
 United States

Walter A. Smith

Stanley S. Sperry

Void after 6 months

⑈0008883⑈ ⑆121002042⑆ ⑆⑆

⑆030011961⑆

ACWA JPIA
 V001045--YUIMA MUNICIPAL WATER DISTRICT
 Print As: YUIMA MUNICIPAL WATER DISTRICT

P O BOX 177
 PAUMA VALLEY, CA 92061-0177

883
 California Bank and Trust
 CBTGen_1961 1961
 Date: 03/10/2021

Date	Bill	Reference Number	Agency	Amount Entered	Term	Amount Paid
Acct	Memo	Department ID			Discount	
03/10/2021	9/30/20 RSF Refund					
35000--Rate Stabilizatio	Yuima MWD JID# Y004 --s of 9/30/20 - \$45658	P70	JPIA	\$45,658.09	\$0.00	\$45,658.09

014385-000

ACWA JPIA
 V001045--YUIMA MUNICIPAL WATER DISTRICT
 Print As: YUIMA MUNICIPAL WATER DISTRICT

P O BOX 177
 PAUMA VALLEY, CA 92061-0177

883
 California Bank and Trust
 CBTGen_1961 1961
 Date: 03/10/2021

Date	Bill	Reference Number	Agency	Amount Entered	Term	Amount Paid
Acct	Memo	Department ID			Discount	
03/10/2021	9/30/20 RSF Refund					
35000--Rate Stabilizatio	Yuima MWD JID# Y004 --s of 9/30/20 - \$45658	P70	JPIA	\$45,658.09	\$0.00	\$45,658.09

TO: YUIMA MUNICIPAL WATER DISTRICT (Y004)

FROM: David deBernardi, Director of Finance 

DATE: February 1, 2021

RE: Rate Stabilization Fund Report

Enclosed is the Rate Stabilization Fund Report for your agency including backup documentation. For those agencies that have a balance that exceeds the attachment point, a check for the amount over the attachment point is also enclosed. Approximately 195 members are receiving a check with this report. Total refunds approximate \$6.2 million.

The Rate Stabilization Fund was established in 1999 to help stabilize the fluctuating cycle of refunds and billings for prior policy years. In 2001, the Executive Committee authorized expanding the fund to include all pooled programs.

The report has several parts. It starts with the beginning balance, the amount on the books for each member before adjustments. The first adjustment is the Liability Program's 10/1/18-19 policy year deposit premium for actual payroll vs. estimated payroll. Afterwards, there are adjustments for the Liability, Property and Workers' Compensation programs. These program adjustments are Retrospective Premium Adjustments for prior policy years that still have open claims. Finally, if the resulting balance is negative by more than 40% (or positive by more than 70%) of the attachment point, the district is billed (refunded) for the difference.

Also enclosed in the back of the document is your agency Catastrophic Fund (CAT Fund) statement. This report discloses the activity in the CAT Fund for the both the liability and workers' compensation programs.

It should be noted that each agency's balance is maintained separately for both Rate Stabilization Fund and CAT Fund and not all agencies' balances change at the same rate.

If you have any questions regarding the Rate Stabilization Fund or any of the adjustments, please call (800) 231-5742 or e-mail me at ddebernardi@acwajpia.com.

CONGRATULATIONS!

**ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY
PO BOX 619082
ROSEVILLE, CA 95661-9082
RPA STABILIZATION FUND REPORT
AS OF 09/30/2020**

FOR: YUIMA MUNICIPAL WATER DISTRICT (Y004)

BEGINNING BALANCE	\$16,306.42
LIABILITY PREMIUM ADJ. - ACTUAL VS ESTIMATED PAYROLL - PY 10/1/2018-2019	\$852.00
LIABILITY PREMIUM ADJ. - PY 10/1/1989-1990, 2009-2010 to 2016-2017	\$9,428.00
W/C RETROSPECTIVE PREMIUM ADJ. - PY 7/1/1988-1989, 1992-1993, 1999-2000 to 2016-2017	\$9,322.93
LIABILITY - CATASTROPHIC RESERVES ADJ. - 09/30/2020	\$11,814.54
W/C - CATASTROPHIC RESERVES ADJ. - 09/30/2020	\$18,862.10
FUND BALANCE	<hr/> \$66,585.99
CURRENT ATTACHMENT POINT (70% OF BASIC LIABILITY PREMIUM)	\$20,927.90
AMOUNT OF REFUND DUE TO THE MEMBER DISTRICT	<hr/> \$45,658.09 <hr/>

III.
ACTION & DISCUSSION

ORDINANCE NO. _____
AN ORDINANCE OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
FIXING A WATER AVAILABILITY CHARGE FOR
THE DISTRICT (2021/22)

WHEREAS, the Yuima Municipal Water District has heretofore been formed and water has been made available to lands within the District; and

WHEREAS, the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT has determined it to be in the best interest of the district and the inhabitants and landowners thereof to fix and establish a water availability charge for the Fiscal Year 2021/22 and has heretofore on March 22, 2021 adopted Resolution No. 1886-21 setting forth the particular schedule or schedules of said charges proposed to be established and fixing Monday, April 26, 2021 at 2:10 o'clock p.m. at the Office of the District situated at 34928 Valley Center Road, Pauma Valley, California, San Diego County, as the time and place for a hearing on the proposal so set forth by Resolution 1886-21; and

WHEREAS, it has been made to appear to the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT that notice of the time and place of the hearing has been given in accordance with the requirements of Government Code 53753 by publication in a newspaper(s) of general circulation, published and circulated within said District; and further, has caused written notice of said hearing to be mailed, prior to said hearing, to the owner of any affected property which has changed ownership since the last availability charge was fixed to the address listed and shown on the last available assessment roll of the County Assessor of San Diego County.

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

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

Section 1. All matters set forth in the foregoing recitals are found to be true and correct. All protests or objections, written or oral, to the establishment of a water availability charge for the fiscal year 2021/22 for the district are overruled.

Section 2. A water availability charge is hereby fixed and levied for fiscal year 2021/22 upon all lands lying within the YUIMA MUNICIPAL WATER DISTRICT in the amount of Ten Dollars (\$10.00) per acre but not less than Ten Dollars (\$10.00) per parcel. The amount of such water availability charge so fixed and levied is shown in the attached schedule (which is incorporated herein by reference) setting forth the name Assessor's Parcel No., Fund No., Tax Rate Area, description and computed amount of the charge.

Section 3. Should the schedule set forth in Section 2 vary from the equalized assessment roll for the Fiscal Year 2021/22 such schedule shall be changed to reflect the charge computed in accordance with Section 2 based upon the area shown in the particular assessment on the roll as finally equalized.

Section 4. The Board of Supervisors and the County Auditor of the County of San Diego are requested and directed in the manner required by law for the levying of taxes for county purposes to levy in addition to any other tax which may be levied the water availability charge in the amount for the respective parcels of land within the District as set forth in the Ordinance and the Secretary of the District is directed to forward, on or before August 6, 2021, certified copies of this Ordinance to the Board of Supervisors and the County Auditor of the County of San Diego as and for the statement required by Section 71634 of the Water Code of the State of California.

Section 5. Payment may be deferred for eligible parcels of land in accordance with District Resolution No. 742-99.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 26th day of April, 2021 by the following roll-call vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAINED:

Don Broomell, Secretary/Treasurer

ATTEST:

Roland Simpson, President

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
SETTING FORTH THE TIME AND PLACE OF HEARING
AND GIVING NOTICE OF HEARING FOR A
WATER RATE INCREASE**

WHEREAS, the Yuima Municipal Water District proposes to increase its rates in order to (1) cover additional expense related to increased purchases of wholesale water supplied by the San Diego County Water Authority and the Metropolitan Water District of Southern California, (2) increases in operational maintenance costs, (3) offset the increased cost of energy, (4) fund the necessary capital improvements, and (5) to adjust the fixed cost recovery in the meter charge.

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

NOW, THEREFORE, BE IT RESOLVED THAT a hearing before the Board of Directors of Yuima Municipal Water District be held at 2:10 p.m. on June 28, 2021 at the office of the District 34928 Valley Center Road, Pauma Valley, San Diego County, California, for the purpose of receiving comments on the proposed water rate increase; and

That the Secretary cause the Public Notice attached hereto to be posted, mailed to all property owners and ratepayers in the district, and posted on the District's web page prior to said hearing.

PASSED AND ADOPTED at a regular meeting held April 26, 2021 by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary/Treasurer

NOTICE TO ALL PROPERTY OWNERS AND RATEPAYERS WITHIN
YUIMA MUNICIPAL WATER DISTRICT

NOTICE IS HEREBY GIVEN, that the Board of Directors of the Yuima Municipal Water District, will hold a public hearing to consider adoption of a proposed resolution which would increase the existing water rate in order to (1) cover additional expense related to increase purchases of wholesale water supplied by the San Diego County Water Authority and the Metropolitan Water District and to pass on any increase from the San Diego County Water Authority and the Metropolitan Water District; (2) increases in operation maintenance costs; (3) offset the increased cost of energy; (4) fund the necessary capital improvements, and (5) to adjust the fixed cost recovery in the meter charge.

A public hearing on the proposed resolution will be held on Monday, **June 28, 2021** at 2:10 o'clock p.m. at the office of the District, 34928 Valley Center Road, Pauma Valley, California. The public is invited to make oral and written comments. The proposed rates will be available for inspection at the District offices at 34928 Valley Center Road, Pauma Valley and posted on the District's web page at www.yuimamwd.com after May 13, 2021. Any owner of property within the District may appear and present objections or protests or may file with the Secretary of the District, at any time prior to the hour set for the hearing, written protests or objections to the proposed water rate increase. Upon conclusion of the Public Hearing, the Board of Directors may adopt, revise, change or modify the increases, as proposed.

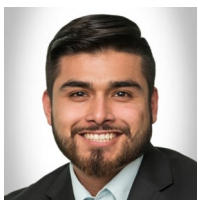
BY ORDER of the Board of Directors of the Yuima Municipal Water District.

GENERAL MANAGER'S NEWS & NOTES

MONTHLY NEWS & UPDATES

TOP NEWS

Welcome to the Water Authority



Valentine Macedo Jr. was appointed by the city of San Diego and seated on the Board on March 22, 2021 as one of their representatives to the Water Authority Board of Directors.

Valentine currently serves as Business Representative for the Laborers International Union of North America (LIUNA), Local 89 whose mission is to provide stable employment and financial security to its members and their families. During his tie with LIUNA Local 89, he has managed multiple roles dealing with budgets, contract negotiations, audits, and policy.

Valentine has a technical background as a mechanical engineer and holds a master's degree in Public Policy from UCSD. Director Macedo replaces former Director Tony Heinrichs on the Board. He will serve on the Imported Water and Water Planning and Environmental committees.

New Videos, Radio Interview Expands Spanish Outreach Efforts

The Water Authority recently released a series of Spanish videos on YouTube about the quality and safety of tap water in the region. The videos, which aim to reach more Spanish-speaking communities about the region's water supplies, focus on three main themes: testing, sampling, and treatment. The videos complement the Water Authority's ongoing efforts to engage with the Spanish-speaking community about water issues.

In February, the Water Authority conducted its first Spanish media interview with the local radio station, Amor 102.9. The radio interview featured Senior Systems Operator Javier Chavez and Public Affairs Representative II Andrea Mora talking about the region's water supplies and the safety and quality of drinking water. The video interview was posted and shared on the radio station's Facebook page, which has more than 84,400 followers.



MWD's GM Recruitment Process

At the March 2020 Board meeting Metropolitan Water District (MWD), Jeffrey Kightlinger announced he would "step down as General Manager" at the end of 2020; however, the recruitment process for his successor is still ongoing. The process launched in May 2020 and resulted in the Organization, Personnel and Technology Committee managing the process to select a recruitment firm and review the job description. This process has now transitioned to the Executive Committee, which in March 2021, went into closed session to receive a recruitment update. In April, the Executive Committee plans to interview candidates, culminating with the Board selecting MWD's next general manager in May or June 2021.

QSA Joint Powers Authority Meeting Its Commitments, Implementing Education Component

The QSA Joint Powers Authority (QSA JPA), consisting of the Water Authority, Imperial Irrigation District (IID), Coachella Valley Water District (CVWD), and the state, was established in 2003 to mitigate the distinct environmental and air quality impacts in the Imperial Valley related to the QSA water transfers with the three water agencies' financial responsibility capped at \$133 million in 2003 dollars. The Water Authority serves as the administrative and financial arm of the QSA JPA, which includes organizing quarterly meetings, managing funds and expenses, and compiling the QSA JPA annual budget. IID is the lead agency in implementing the mitigation program in the Imperial Valley. The state leads QSA JPA meetings while CVWD legal counsel serves as counsel of the JPA. From the start, the QSA JPA has met all of its mitigation commitments, including at the Salton Sea. The Water Authority is currently collaborating with its JPA partners on an educational effort that will include the Water Authority leading the development of a JPA website and creation of a facts sheet on the role of the JPA. Informational blogs highlighting the QSA JPA on the Water Authority's Imperial-San Diego Currents website will continue and also support this effort.



QSA JPA Dust Control Project at the Salton Sea

MWD IRP Update

In February 2020, the Metropolitan Water District (MWD) launched the fourth update to its Integrated Water Resources Plan (IRP). The IRP serves as MWD's long-term resource planning document. Since the 1996 inaugural IRP, the forecasted demand for MWD water has been trending down in each of the three IRP updates. Based on MWD's public 2020 Urban Water Management Plan draft, the five-year projected demands for MWD water have decreased by more than 440,000 acre-feet compared to its 2015 forecasts. This is largely attributed to increased water use efficiency standards and practices coupled with the successful implementation of local supplies.

For its 2020 IRP update, rather than using a "single-path deterministic" forecast and test the adequacy of its resource portfolio against thousands of scenarios, MWD is using an untraditional scenario planning process to "pre-experience" four "plausible" futures. MWD staff relied on "professional judgement" to develop initial underlying assumptions for how various factors—like climate change, economic conditions, demographics, and regulations—will impact retail demands, local supply production, and imported water supplies. MWD staff is now refining the scenario assumptions, including engaging two sets of experts on demand and climate.

In March 2021, Water Authority General Manager Kerl and the Water Authority Delegates attended MWD's IRP workshop with the demand experts. The workshop was technical, and afforded minimal opportunity for dialogue between the experts, MWD directors, and the member agency staff representatives. A second workshop is planned in April with the climate experts. Overall, the delegates are focused on ensuring that the 2020 IRP offers an affordable vision for regional water supply resiliency.

For more information on the history of the IRP process and steps MWD should take during the update, see the memo *Metropolitan Water District's 2020 Integrated Water Resources Plan update* starting on page 135 of the Water Authority's March 2021 revised agenda, found here: <https://www.sdcwa.org/about-us/board-of-directors/meetings/?event=past>.

COMMUNITY OUTREACH

Construction Update for Mission Trails Flow Regulatory Structure II and Flow Control Facility

The Mission Trails Flow Regulatory Structure II and Flow Control Facility are currently under construction. The project includes constructing a new 4.8-million-gallon untreated flow regulatory structure II (FRS II), a new flow control facility (FCF), pipeline connections, and the removal of eight existing vent structures in Mission Trails Regional Park. The new infrastructure will improve the Water Authority's ability to safely manage planned and unplanned flow changes to member agencies south of Mission Trails regional park. It will supply water when agencies request additional flows, and store water when flows are reduced. The first phase of the project, completed in 2008, installed pipes to connect FRS II to aqueduct pipelines. The final phase of the project will construct the new flow regulatory structure and flow control facility. Water deliveries will be measured and controlled through the new FCF, which will enhance our ability to match member agency flow requests.

The construction contract was awarded to OHL USA, Inc. in January 2020 for \$28,382,746. Construction activities are on schedule to complete in Spring 2022. The major work items completed to-date include mass excavation and grading activities for the FRS II and the installation of 387 linear feet of encased 94-inch diameter steel pipe. Construction of the concrete foundation and walls for the FRS II and the new FCF continue. Approximately 2,800 cubic yards of concrete have been placed to date. The project is approximately 40% complete. The facility is scheduled to be brought on-line during a shutdown scheduled in January 2022.



Drone photos of Flow Control Facility work site taken February 26, 2021

DEPARTMENT NEWS

Enhancing Water Quality

Now that the Mission Trails Chlorine Injection System has been in service for almost a year and a half, Operations has observed great results with the system in service.

As a result of reduced demands, the Water Authority had been experiencing high levels of nitrification within the treated water system. In order to maintain treated water quality, the Water Authority had to flush the lower section of the second aqueduct into Lower Otay Reservoir to address degradation of water quality and nitrification. The Mission Trails Chlorine Injection System was designed to provide a method to mitigate water quality degradation and reduce flushing activities. Construction of this system was completed in August 2019 and it was placed into remote operation beginning in early October 2019. These improvements were constructed and installed by Operations & Maintenance staff with Engineering support and oversight.

For calendar year 2020, Operations delivered 26,211 AF (8,540 million gallons) of treated water south of the Mission Trails Flow Regulatory Structure (MTFRS) that has been boosted with sodium hypochlorite and delivered to our member agencies. Operations dosed over 12,064 gallons of sodium hypochlorite in calendar year 2020. With our new system we have reduced the yearly average nitrification from 0.026 MG/L in 2019 to 0.013 MG/L in 2020 at the Otay 12 FCF, near the southern end of our treated pipeline. With our combined O&M efforts we were able to reduce the amount of water loss that was being flushed into the Lower Otay reservoir by over \$1.1 million in 2020. Prior to MTFRS chemical injection system, a considerable amount of water had to be flushed each year to create demand in the south end of our system to maintain desirable water quality. From 2015 thru 2019 we flushed an average of 3,724 AF of treated water per year. In comparison, in 2020 we only had to flush a total of 264 AF of treated water, and currently to date in 2021 we have had 0 AF flushed. This is another example of how the Operations and Maintenance department is creative, talented, and resourceful.



Dual Chemical Feed Pump Skid



72-inch Inlet Pipe and 500 Gallon Chemical Storage Tank



500 Gallon Chemical Storage Tank

HEADWATERS

January 2017: Water Authority Exits Drought Stronger than Before

In January 2017, record-setting winter precipitation in the Northern Sierra, coupled with heavy local rainfall and a significant snowpack in the upper Colorado River basin, prompted the San Diego County Water Authority's Board of Directors to declare an end to drought conditions in the region. The Board resolution also called on Gov. Jerry Brown and the State Water Resources Control Board to rescind the statewide emergency water-use regulation for areas of California that were no longer in drought conditions.

The San Diego region met its mandatory savings target after the state imposed emergency regulations in 2015 to achieve the governor's goal of an overall 25 percent cut in urban water use. Under a state-regulated water supply "stress test," the Water Authority and its member agencies demonstrated that the region had sufficient supplies to avoid shortages even if it experienced three more dry years.

"As we look back over the past several years, it's amazing to see all that we accomplished together," said then-chair Mark Muir. "We beat the state's conservation targets, stored 100,000 acre-feet of water in San Vicente Reservoir for future dry years, and continued to embed water-use efficiency as a way of life. Together, we exit this drought even stronger than when we entered it, having enhanced the firm foundation of water supply reliability that supports the economy and quality of life we share."



YUIMA MUNICIPAL WATER DISTRICT
ADMINISTRATIVE REPORT

April 2021

Amy Reeh

General Manager

ANNEXATIONS/NEW SERVICE REQUESTS

Pauma Valley Water Company (PVWC) The PVWC annexation is being paid for with grant funds and completed by the Sacramento State Water Program. The team is currently waiting for NV5 to complete the engineering reports, including the water impact study for Yuima.

Shadow Run (Schoepe) Annexation/De-Annexation: This annexation has been put on hold due to Ms. Schoepe's death. The EIR has been submitted to Metropolitan Water District and the annexation is awaiting approval and terms and conditions from MET.

Rancho Corrido Annexation: The annexation has been approved by LAFCO. The District has billed the owner for the Annexation fees that are due and requested Metropolitan provide a bill for their annexation fees. Once fees have been received all conditions should be met to allow the District to serve Rancho Corrido. The District will now present the owner with a cost estimate to extend our mainline and connect the desired meter.

DISTRICT BUSINESS

Currently the District has a lease agreement with Schoepe for the lease of the Schoepe well site. This property, in addition to the Schoepe property that the District wheels water to (Jilbertos) has been sold. The executor of the estate is requesting to an assignment of both the lease agreement and the wheeling agreement to the new owners. A lease assignment has been drafted and is with the executor and counsel for review.

REPORTING

The San Diego County Water Authority rolled out its new Permanent Special Agricultural Water Rate Program and the District is currently addressing the necessary requirements to get all of its eligible agricultural customers enrolled in the program. District staff is still working on getting all eligible customers signed up for the new program.

District staff is actively completing the 2020 Consumer Confidence Report (CCR). The District just received the Water Authority's third revised CCR last week and must incorporate the changes into our CCR.

Additionally, District staff is also completing the Electronic Annual Report for Public Water Systems. This report and the information being requested has grown substantially since last year. The State is now requesting that we include the maintenance specifics of our valve exercising and line flushing programs. This includes a detailed list of every dead-end line and valve in the District's operating system. In addition to this requirement they are now requesting detailed financial information in relation to our reserve balance and *daily* operating costs and the requirement to calculate how many days we can operate off our reserves.

The State Water Resources Control Board (SWRCB) has requested that the District assist them with updating some records that are missing from their current operating permit file for Yuima. The SWRCB provided the District with a 66-page document to complete in assistance with completing their missing documents and information.

The SWRCB was advised that we would assist as our workload and time permits but that we have limited staff and many other operational requirements that take precedence.

LEGISLATION

SB 526 – In December 202 the Lead & Copper Rule was updated to require the District to not only inventory the District's lead service lines but to also inventory all lead service lines in existence that are located *AFTER* the meter. This would mean locating and inventorying customers' lines. SB 526 would also require the District to remove and replace the entire service line if only a section of the line needs to be replaced. As you can imagine, public water providers across the State are not pleased. ACWA has written a letter to the EPA detail suggested changes to the rule to remove the requirement to manage customer lines after the meter, which I have attached.

AB 230 – Flexible work schedule: This legislation, if approved, would permit an individual employee to request an individual non-exempt employee to request an employee-selected flexible work schedule provide for a 10-hour workdays withing a 40-hour workweek. The employer would be allowed to implement this schedule without the obligation to pay overtime with specified exemptions. This means that any (or all) District staff can request to work a 4-day work week working 10-hour day.

Legislation in the works: The President has released his framework for a 2 Trillion dollar infrastructure legislation. This framework included 45 billion for water projects through the EPA and Bureau of Reclamation. Additionally the Republicans have legislation for a 568 Billion legislation that would include 35 billion for drinking water projects and 14 billion for water storage. The District will monitor these bills and see if there are any grant funds available to the District for infrastructure improvements.

2021-22 OPERATING AND CAPITAL BUDGET

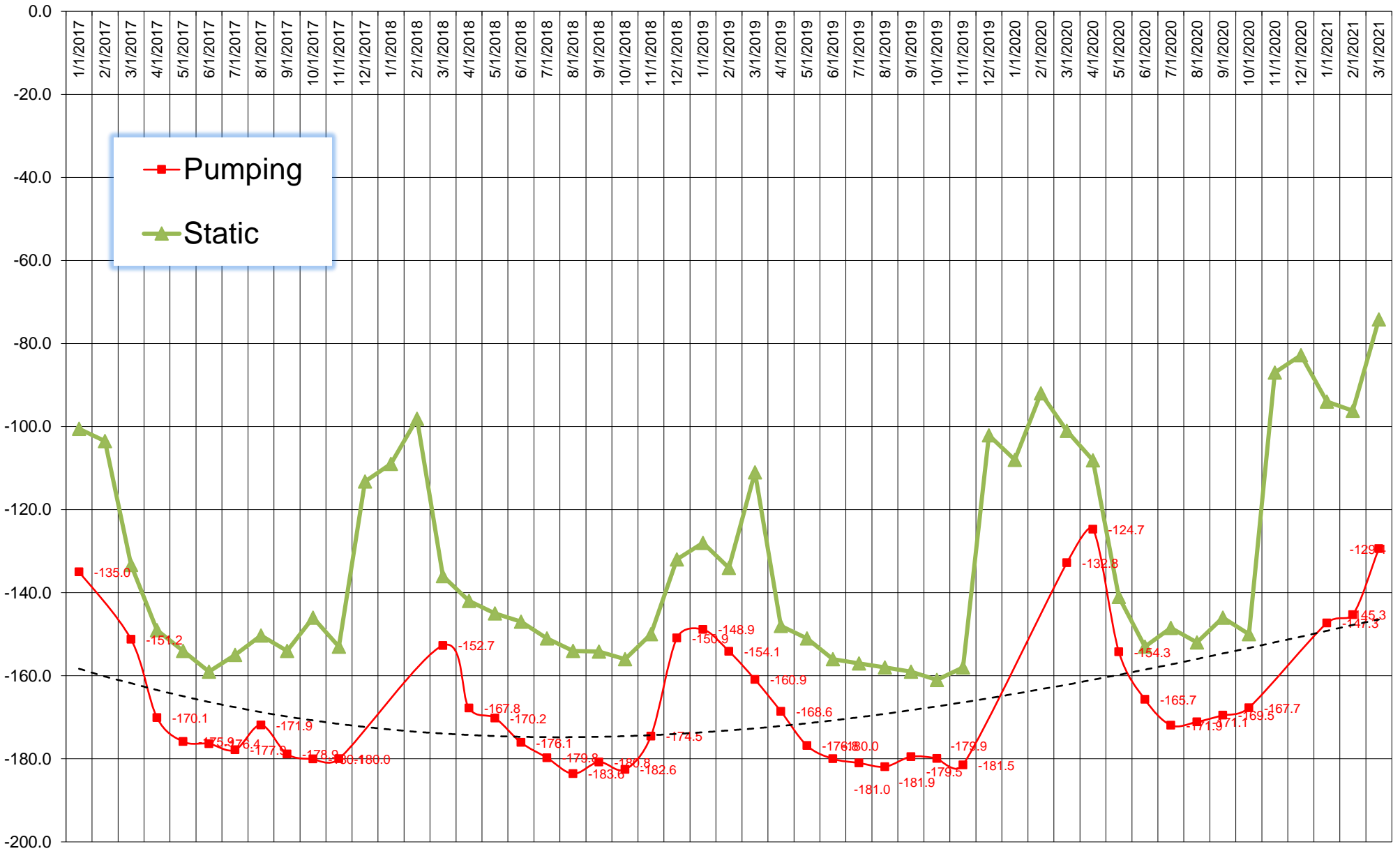
District Staff has begun working on the 2021-22 Operating and Capital Budgets within the next month. The Personnel Committee was provided with the suggested staff needs and resulting costs for the new year.

Yuima Municipal Water District - Production/Consumption Report

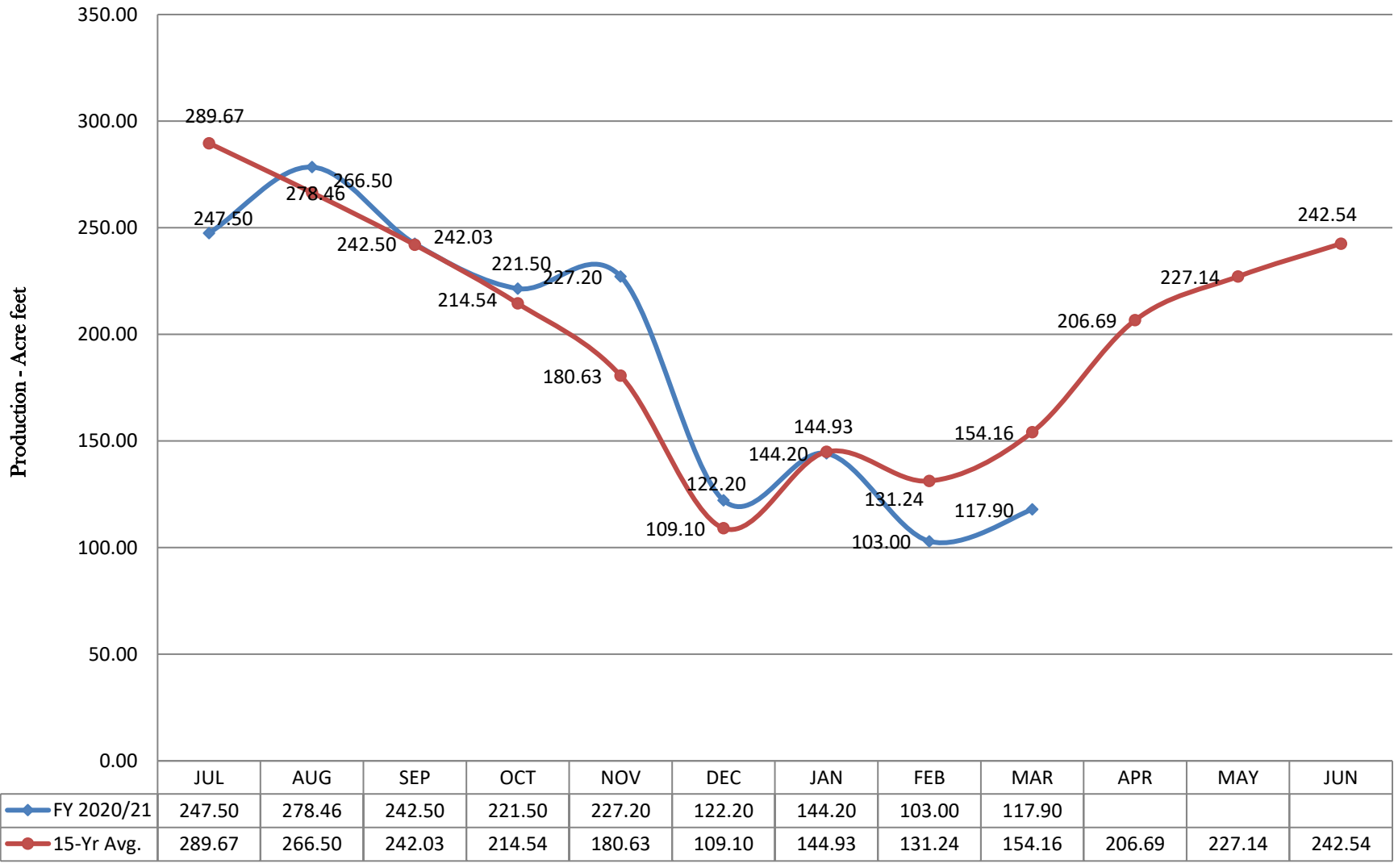
YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
Produced and Purchased Water	Mar-21	Feb-21	2020-21	2019-20	2021	2020
11-1590 IDA	12.6	10.7	63.1	0.3	42.8	20.3
10-1009 SDCWA	143.0	128.1	4134.5	4684.7	411.3	5068.5
10-1001 SCHOEPE	16.7	5.5	93.6	109.1	29.9	140.0
Total Produced and Purchased	172.3	144.3	4291.2	4794.0	484.0	5228.8
Consumption						
CUSTOMERS GENERAL DISTRICT	111.2	83.1	1903.1	2325.5	283.1	2380.1
10-2100 TAP 1	23.6	21.0	792.1	1062.0	68.9	1025.9
990 minus 20-2008 TAP 2	7.3	11.3	880.1	764.3	37.2	984.9
10-1200 TAP 3	28.9	23.9	583.6	678.6	83.8	737.4
Total Consumption - Yuima	171.0	139.3	4158.9	4830.5	473.0	5128.3
Storage Level Changes	-3.0	5.5	-5.6	3.5	0.5	-2.9
Slippage - Acre Feet	-1.7	10.5	126.8	-33.0	11.6	97.6
Slippage %	-1.0	7.2	3.0	-0.7	2.4	1.9
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	11.8	10.4	140.8	172.1	33.0	198.8
20-2091 RIVER WELL 19A	24.0	27.5	318.8	389.5	80.0	396.1
20-2020 RIVER WELL 20A	18.8	0.1	186.1	285.2	41.5	296.4
20-2025 RIVER WELL 25	17.4	19.4	211.9	241.2	56.4	288.5
20-2022 FAN WELL 22	12.0	12.6	122.2	190.5	35.7	170.2
Total Produced Strub Zone Wells	84.0	70.0	979.8	1278.5	246.6	1350.0
Produced Fan Wells						
20-2007 WELL 7A	0.0	0.0	0.9	26.4	0.0	1.1
20-3000 WELL 10	0.0	0.0	2.8	6.3	0.0	2.8
20-2014 WELL 14	6.0	5.8	169.8	186.9	22.2	218.5
20-2017 WELL 17	2.1	1.4	97.1	48.0	13.0	107.0
20-2018 WELL 18	0.0	0.0	26.1	52.1	0.0	32.7
20-2023 WELL 23	0.9	1.2	32.9	40.7	4.1	43.7
20-2024 WELL 24	0.6	1.9	66.2	84.5	6.7	91.3
20-2029 WELL 29	0.7	1.7	71.4	82.3	4.0	81.3
20-20410-500 HORIZONTAL WELLS	12.3	10.6	94.0	202.9	33.7	158.6
Code K Usage WELL USE AGREEMENTS ("K")	11.3	10.4	164.1	193.9	34.9	217.8
Total Produced Fan Wells	33.9	33.0	725.3	923.8	118.5	954.9
Total Produced Strub and Fan Wells	117.9	103.0	1705.1	2202.3	365.1	2304.9
Purchased Water						
10-2100 TAP 1	23.6	21.0	792.1	1062.0	68.9	1025.9
990 minus 20-2008 TAP 2	7.3	11.3	880.1	764.3	37.2	984.9
10-1200 TAP 3	28.9	23.9	583.6	678.6	83.8	737.4
Total Purchased Water	59.8	56.2	2255.7	2505.0	189.8	2748.2
Total Produced and Purchased	177.7	159.2	3960.8	4707.3	555.0	5053.1
Consumption						
CUSTOMERS IDA	150.3	134.7	3781.6	4401.8	470.2	4817.4
Interdepartmental to Y	12.6	10.7	56.5	0.7	42.8	14.1
Total Consumption - IDA	162.9	145.4	3838.1	4402.5	513.0	4831.5
Storage Level Changes	0.7	2.3	-1.5	2.0	1.5	-2.8
Slippage - Acre Feet	15.5	16.1	121.2	306.8	43.5	218.7
Slippage %	8.7	10.1	3.1	6.5	7.8	4.3
Combined General District and IDA						
PRODUCED YUIMA	172.3	144.3	4291.2	4794.0	484.0	5228.8
PRODUCED IDA	117.9	103.0	1705.1	2202.3	365.1	2304.9
Total Produced and Purchased	290.2	247.3	5996.3	6996.4	849.2	7533.7
Consumption	261.5	217.8	5684.7	6727.3	753.3	7197.5
Storage Level Changes	-2.3	7.8	-7.0	5.5	2.0	-5.7
Slippage - Acre Feet	13.9	26.5	248.1	273.9	55.0	316.3
Slippage %	4.8	10.7	4.1	3.9	6.5	4.2

Notes:

Yuima Municipal Water District
River Well Static (21A) and Pumping Levels
For Yuima Wells No. 12, 19A, 20A and 25
(Increasing Inverse = improving water levels)
Pumping and Static Levels (feet below ground level)
(Updated March 2021) 2017-Current



Yuima Municipal Water District
 Monthly Production from District-Owned Wells
 in Acre-feet Updated March 2021



YUIMA MUNICIPAL WATER DISTRICT

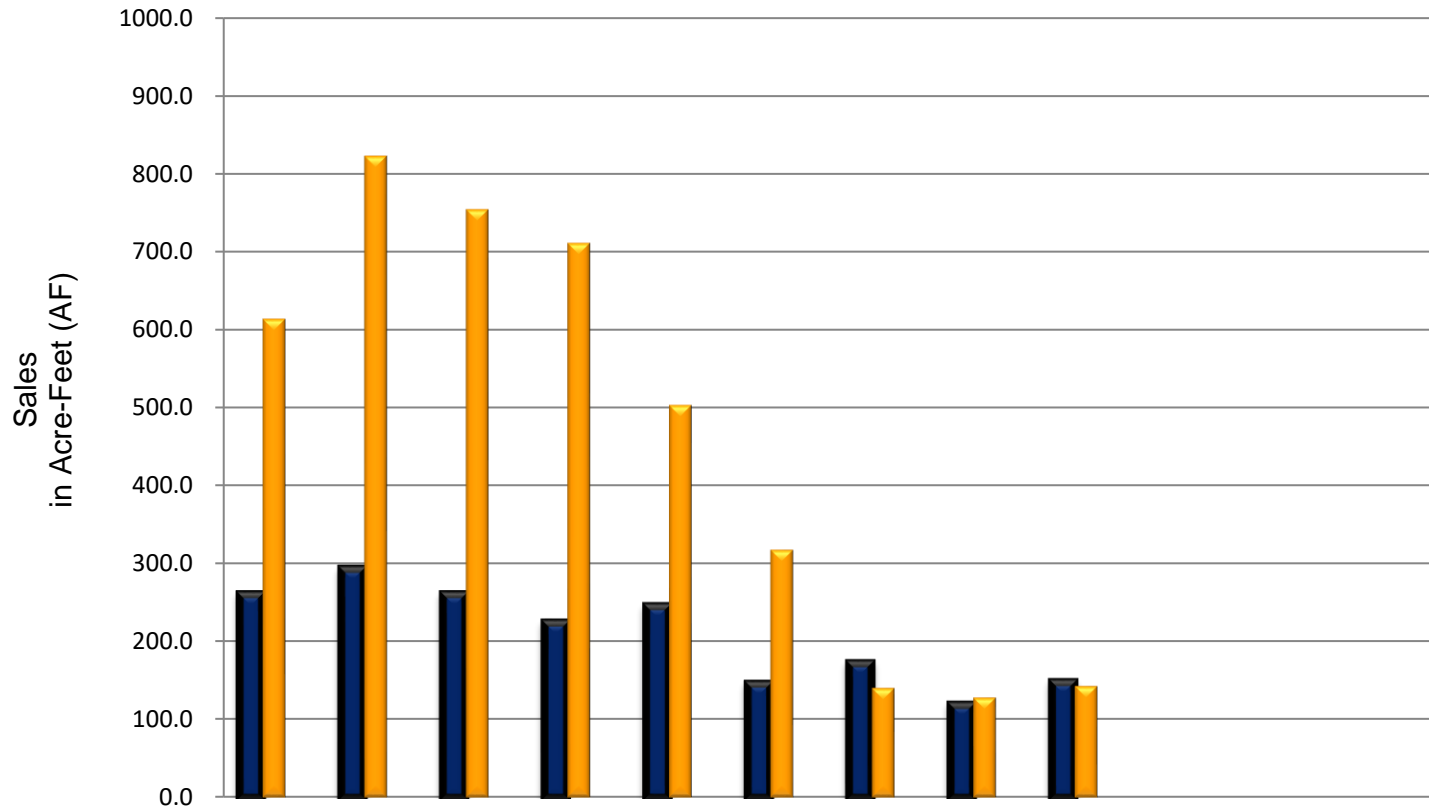
REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Mar-21	Mar-20	%CHANGE	2020/21	2019/20	%CHANGE
LOCAL SUPPLY	147.2	113.7	29.5%	1861.8	1705.9	9.1%
AUTHORITY	143.0	116.7	22.5%	4134.5	3670.2	12.7%
TOTAL PRODUCED & PURCHASED	290.2	230.4	26.0%	5996.3	5376.1	11.5%
		212.30				
CONSUMPTION	261.5		#DIV/0!	5684.7	5145.5	10.5%
% LOCAL	50.7%	49.3%	1.4%	31.0%	31.7%	-0.7%
%AUTHORITY	49.3%	50.7%	-1.4%	69.0%	68.3%	0.7%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
LOCAL SUPPLY	2311.7	1688.5	2107.5	2058.1	2334.3	2726.6	3145.7	4199.9	4353.8	3356.5	2858.8	3729.7	2583.6	4060.1
AUTHORITY SUPPLY	4684.7	4819.6	4780.9	4470.6	3621.1	4468.4	4596.1	2149.3	1183.6	1617.7	2521.8	2347.0	3719.8	3573.5
TOTAL PRODUCED & PURCHASED	6996.4	6508.1	6888.4	6528.7	5955.4	7195.0	7744.8	6349.2	5537.4	4974.2	5380.6	6076.7	6303.4	7633.6
CONSUMPTION	6727.3	6351.1	6629.8	6379	5887.8	7175.6	7591.1	6310.3	5486.9	4959.0	5310.8	5909.0	6088.3	7380.5
% LOCAL	33.0%	25.9%	30.6%	31.5%	39.2%	37.9%	40.6%	66.1%	78.6%	67.5%	53.1%	61.4%	41.0%	53.2%
% AUTHORITY	67.0%	74.1%	69.4%	68.5%	60.8%	62.1%	59.4%	33.9%	21.4%	32.5%	46.9%	38.6%	59.0%	46.8%

**YUIMA MUNICIPAL WATER DISTRICT
WATER PRODUCED & PURCHASED
2020-21**



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
■ LOCAL SUPPLY PRODUCED	259.7	292.2	259.4	223.2	244.3	145.1	171.5	118.5	147.2	0.0	0.0	0.0
■ AUTHORITY PURCHASED	613.9	822.9	754.5	711.4	503.1	317.4	140.2	128.1	143.0			
TOTAL PROD/PURCH	873.6	1115.1	1013.9	934.6	747.4	462.5	311.7	246.6	290.2			

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
4/20/2021**

YUIMA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
01-0650-02	3,514.71	Notice
01-0693-03	198.90	Notice
01-1052-06	72.19	Notice
	\$ 3,785.80	

IDA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
02-2097-04	6.84	Notice
02-2471-04	116.03	Notice
02-2984-09	706.43	Lien Filed
02-6245-01	6.80	Notice
02-6500-00	17,169.31	Lien Filed
02-6657-00	260.36	Lien Filed
02-7125-00	2,221.44	Lien Filed
02-7248-02	1,461.01	Lien Filed
02-7249-01	3,097.67	Lien Filed
02-7948-03	118.19	Notice
	\$ 25,164.08	

LIENS FILED / TRANSFERRED TO TAX ROLL

for liens filed and transfer to tax roll:
 July agenda
 auditor and controller by Aug 10th



Budget Report - Month End

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue						
SubType: 100 - Water Sales						
01-4100-000	DOMESTIC	120,307.85	120,307.85	6,433.07	77,404.57	-42,903.28 35.66
01-4140-000	M&I AG (opt out)	740,356.00	740,356.00	0.00	117,200.18	-623,155.82 84.17
01-4150-000	M&I AG (TSAWR)	117,387.80	117,387.80	3,599.70	95,747.53	-21,640.27 18.43
01-4400-000	AGRICULTURAL	480,061.40	480,061.40	26,772.79	453,758.17	-26,303.23 5.48
01-4410-000	AGRICULTURAL w/incdl domestic	443,133.60	443,133.60	18,562.57	391,242.61	-51,890.99 11.71
01-4420-000	SAWR AG w/incdl domestic use	17,540.71	17,540.71	2,246.55	13,485.84	-4,054.87 23.12
01-4430-000	AG COMMERCIAL (WHOLESALE)	360,923.55	360,923.55	84.98	7,601.88	-353,321.67 97.89
01-4440-000	AG Interruptible Water Sales	315,164.57	315,164.57	98,530.87	1,353,219.05	1,038,054.48 429.37
01-4501-000	INTERDEPARTMENTAL WATER SALE:	2,902,899.00	2,902,899.00	57,730.42	2,789,605.85	-113,293.15 3.9
01-4502-000	WHOLESALE DOMESTIC WATER SALI	0.00	0.00	0.00	7,524.97	7,524.97 0
01-4503-000	WHOLESALE AGRICULTURAL SALES	373,538.90	373,538.90	3,172.56	232,226.44	-141,312.46 37.83
01-4504-000	FIRE & EMERG METERS WATER SALE	0.00	0.00	0.00	0.00	0.00 0
01-4505-000	FIRE HYDRANT WATER SALES	0.00	0.00	0.00	0.00	0.00 0
01-4506-000	INDUSTRIAL WATER SALES	0.00	0.00	0.00	0.00	0.00 0
01-4507-000	WATER SALES AC (WHOLESALE)	0.00	0.00	0.00	0.00	0.00 0
01-4508-000	WRITE OFF'S CHARGE OFF	0.00	0.00	0.00	0.00	0.00 0
01-4510-000	MET/CWA REVENUE REFUNDS	0.00	0.00	0.00	0.00	0.00 0
01-4511-000	WATER CHRGS & PWR TO RPMWD \	0.00	0.00	0.00	0.00	0.00 0
01-4512-000	Water Wheeling Charge	0.00	0.00	14.98	234.67	234.67 0
01-4513-000	Non-Potable Wtr Credit \$30acft	0.00	0.00	0.00	0.00	0.00 0
	SubType: 100 - Water Sales Total:	5,871,313.38	5,871,313.38	217,148.49	5,539,251.76	-332,061.62 0.056557
SubType: 200 - Pump Zone Charges						
01-4200-000	PUMP ZONE CHARGE - Y- ZONE 0	0.00	0.00	0.00	0.00	0.00 0
01-4205-000	PUMP ZONE CHARGE Y - ZONE 5	145,389.40	145,389.40	11,270.49	179,044.74	33,655.34 123.15
01-4206-000	PUMP ZONE CHARGE - Y - ZONE 6	481.60	481.60	235.89	17,769.35	17,287.75 3,689.65 %
01-4211-000	PUMP ZONE CHARGE - Y - ZONE 11	238,004.00	238,004.00	4,061.10	234,352.50	-3,651.50 1.53
01-4212-000	PUMP ZONE CHARGE Y - ZONE 12	0.00	0.00	0.00	0.00	0.00 0
01-4213-000	PUMP ZONE CHARGE Y - ZONE 13	0.00	0.00	0.00	0.00	0.00 0
01-4216-000	PUMP ZONE CHARGE Y - ZONE 16	0.00	0.00	0.00	0.00	0.00 0
	SubType: 200 - Pump Zone Charges Total:	383,875.00	383,875.00	15,567.48	431,166.59	47,291.59 0.123195
SubType: 300 - Water Service						
01-4300-000	SERVICE WORK	5,000.00	5,000.00	0.00	-302.16	-5,302.16 106.04
01-4300-040	Rincon Ranch Road CSD Contract	0.00	0.00	0.00	0.00	0.00 0
01-4300-045	Rincon Ranch Road CSD Reimbursab	0.00	0.00	0.00	0.00	0.00 0
01-4300-050	Upper San Luis Rey RCD Reimbursab	0.00	0.00	0.00	0.00	0.00 0
01-4300-055	Upper San Luis Rey RCD Contract	0.00	0.00	300.00	1,500.00	1,500.00 0
01-4300-060	SERV WRK- RANCHO ESTATES REIME	0.00	0.00	0.00	1,827.97	1,827.97 0
01-4300-065	SERV WRK - LAZY H REIMB	1,500.00	1,500.00	856.36	3,305.27	1,805.27 220.35
01-4300-070	SERV WRK - LAZY H WTR QUALITY	100.00	100.00	0.00	0.00	-100.00 100
01-4300-075	SERV WORK LAZY H CUST REIMB.	0.00	0.00	0.00	0.00	0.00 0
01-4300-080	LAZY H METERS & CAPITAL JOBS	0.00	0.00	0.00	0.00	0.00 0
01-4300-085	SERV WORK - LAZY H LEAKS/OTR	0.00	0.00	0.00	0.00	0.00 0
01-4300-090	LAZY H RUNS & SYS CK. CONTRACT	-7,600.00	-7,600.00	-911.84	-7,359.89	240.11 96.84
01-4300-130	BACKFLOW TESTING & REPAIR	0.00	0.00	0.00	0.00	0.00 0
01-4300-145	SERV WRK - SCHOEPE L-06-83.2	0.00	0.00	0.00	0.00	0.00 0
01-4300-150	CELL SITE CHARGES REIMBURSABLE	0.00	0.00	0.00	0.00	0.00 0
01-4300-155	WATER AVAILABILITY LETTER	0.00	0.00	0.00	0.00	0.00 0
01-4300-160	WTR AVAIL DEFR APP PROCES FEE	0.00	0.00	0.00	0.00	0.00 0
01-4300-165	ANNEXATION PROCESSING FEE	0.00	0.00	0.00	0.00	0.00 0

	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
01-4300-170	SEPTIC PLAN CHECK FEE	0.00	0.00	0.00	0.00	0
01-4300-175	SERVICE APPLICATION PROCESS FEE	200.00	200.00	15.00	165.00	-35.00 17.5
01-4300-180	MET/CWA FIXED CHARGE	831,709.00	831,709.00	79,489.17	654,321.69	-177,387.31 21.33
01-4300-185	METER TURN ON/OFF CHARGES	0.00	0.00	0.00	0.00	0
01-4300-190	METER CHARGES	302,176.18	302,176.18	26,019.59	234,213.12	-67,963.06 22.49
01-4300-195	ADDITIONAL UNITS	17,068.34	17,068.34	1,122.14	9,272.42	-7,795.92 45.67
01-4300-200	SERVICE CONTRACTS	32,200.00	32,200.00	2,685.14	24,166.26	-8,033.74 24.95
	SubType: 300 - Water Service Total:	1,182,353.52	1,182,353.52	109,575.56	921,109.68	-261,243.84 0.220952
	SubType: 400 - Interest Revenue					
01-4305-205	GENERAL FUND T/D INTEREST	7,500.00	7,500.00	4,704.75	14,020.54	6,520.54 186.94
01-4305-210	GENERAL FUND INTEREST - LAIF	15,000.00	15,000.00	711.60	12,348.15	-2,651.85 17.68
01-4305-220	YR END INT TRANS TO FUNDS	0.00	0.00	0.00	0.00	0
01-4305-225	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	-4,589.00	-13,324.92	-13,324.92 0
01-4305-230	DELIQ. ACCOUNTS - INTEREST	0.00	0.00	192.60	1,791.65	1,791.65 0
01-4305-235	50% INVEST EARNINGS TO CAPITAL	-11,250.00	-11,250.00	-2,708.18	-13,184.37	-1,934.37 17.19
	SubType: 400 - Interest Revenue Total:	11,250.00	11,250.00	-1,688.23	1,651.05	-9,598.95 0.85324
	SubType: 500 - Taxes & Assessments					
01-4310-245	TAX REVENUE - SECURED	294,300.00	294,300.00	12,493.61	235,285.47	-59,014.53 20.05
01-4310-250	TAX REVENUE UNSECURED	10,440.00	10,440.00	-4.83	12,157.90	1,717.90 116.45
01-4310-255	TAX REV - SEC/UNSEC HOE	2,070.00	2,070.00	0.00	1,157.35	-912.65 44.09
01-4310-260	TAX REV - SUPP HOMOWNS EXEMP1	0.00	0.00	0.00	15.16	15.16 0
01-4310-265	TAX REV - CURR SEC/UNSEC SUPP	7,515.00	7,515.00	636.69	3,987.39	-3,527.61 46.94
01-4310-270	TAX REVENUE - ERAF	0.00	0.00	0.00	0.00	0
01-4310-275	TAX REVENUE - ERAF SHIFT	0.00	0.00	0.00	0.00	0
01-4310-280	TAX REVENUE - STATE UNITARY	9,297.00	9,297.00	1.25	5,577.06	-3,719.94 40.01
01-4310-285	ASSMT - WATER AVAILABILITY	42,975.00	42,975.00	551.35	39,946.75	-3,028.25 7.05
01-4310-290	WATER AVAILABILITY TO CAPITAL	-42,975.00	-42,975.00	-551.35	-39,946.75	3,028.25 92.95
01-4310-295	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0
01-4310-300	TRANSFER FROM RATE STAB. FUND	0.00	0.00	0.00	0.00	0
01-4315-305	TAX REVENUE - DELIQ SECURED	0.00	0.00	0.00	2,830.49	2,830.49 0
01-4315-310	TAX REV -DELIQ UNSECURED	0.00	0.00	0.04	167.91	167.91 0
01-4315-315	TAX REV - DELIQ SEC & UNSECHOE	0.00	0.00	0.00	8.21	8.21 0
01-4315-320	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	0.00	351.48	351.48 0
01-4315-325	TAX REV- DELIQ STATE UNITARY	0.00	0.00	0.00	19.25	19.25 0
01-4315-330	DELIQ WATER AVAIL	0.00	0.00	0.00	1,553.64	1,553.64 0
01-4315-335	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	0.00	-1,538.92	-1,538.92 0
	SubType: 500 - Taxes & Assessments Total:	323,622.00	323,622.00	13,126.76	261,572.39	-62,049.61 0.191735
	SubType: 550 - Non-Operating Revenue					
01-4325-000	OTHER MISC. INCOME fee reimb	0.00	0.00	98,225.31	98,816.05	98,816.05 0
01-4325-095	FEMA REIMBURSEMENT -EMERG RE	0.00	0.00	0.00	0.00	0
01-4325-100	FEMA REIMB FOR EMERG TO CAPITA	0.00	0.00	0.00	0.00	0
01-4325-105	PAUMA & MOOTAMAI FIRE TRANSF	0.00	0.00	0.00	0.00	0
01-4325-106	TRANS PAUMA&MOOT TO FIRE FUN	0.00	0.00	0.00	0.00	0
01-4325-110	FIRE EMERGENCY EQUIPMNT GRAN	0.00	0.00	0.00	0.00	0
01-4325-115	FIRE EMRG EQUIP GRANTS TO FIRE	0.00	0.00	0.00	0.00	0
01-4325-120	COUNTY FIRE FUNDS	0.00	0.00	0.00	0.00	0
01-4325-125	COUNTY FIRE FUNDS TO FIRE	0.00	0.00	0.00	0.00	0
01-4325-135	COUNTY EMS FUNDING	0.00	0.00	0.00	0.00	0
01-4325-140	COUNTY EMS FUNDING TO FIRE	0.00	0.00	0.00	0.00	0
01-4325-375	EQUIPMENT & SCRAP SALES	0.00	0.00	0.00	0.00	0
01-4325-380	MANDATED COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0
01-4325-385	REFUNDS	0.00	0.00	0.00	0.00	0
01-4330-355	MTR CAPACITY CHARGE ORD #90-0€	0.00	0.00	0.00	0.00	0
01-4330-360	SPECIAL SERV.CONN CG HAMPTON	0.00	0.00	0.00	0.00	0
01-4330-370	CAPACITY CG TO CAPITAL spec&mt	0.00	0.00	0.00	0.00	0
01-4335-000	SDCWA - STANDBY CG CREDIT/MET	78,751.00	78,751.00	6,276.30	56,486.70	-22,264.30 28.27
01-4340-000	MET STAND-BY CREDIT TO CAPITAL	-78,751.00	-78,751.00	-6,276.30	-56,486.70	22,264.30 71.73

Budget Report - Month End

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
01-4345-000	Met Readiness-to-serve cg MET	0.00	0.00	0.00	0.00	0.00	0
01-4350-000	SDCWA Read-to-sery Met to Cap	0.00	0.00	0.00	0.00	0.00	0
01-4355-000	SDCWA- IAC - collected	16,386.08	16,386.08	1,377.78	14,241.90	-2,144.18	13.09
01-4360-000	SDCWA - IAC COLL FROM INTERDEP	10,145.52	10,145.52	788.64	6,453.42	-3,692.10	36.39
01-4370-000	SDCWA - Infrastric Access Cg.	-26,532.00	-26,532.00	-2,595.00	-21,051.00	5,481.00	79.34
01-4375-400	Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0
01-4375-401	Transfer Loan Proceeds to Capital	0.00	0.00	0.00	0.00	0.00	0
SubType: 550 - Non-Operating Revenue Total:		-0.40	-0.40	97,796.73	98,460.37	98,460.77	246151.9
Revenue Total:		7,772,413.50	7,772,413.50	451,526.79	7,253,211.84	-519,201.66	0.066801

Expense

Function: 51 - Source of Supply

01-500-51-4000-000	PURC WATER - CWA TIER 2 &treat	0.00	0.00	0.00	0.00	0.00	0
01-500-51-4001-000	PURCH WTR - CWA TIER 1	4,962,328.00	4,962,328.00	167,095.50	4,989,203.50	-26,875.50	-0.54
01-500-51-4002-000	PURCH WTR CWA-TRANSPORTATN (564,483.00	564,483.00	20,295.00	552,869.40	11,613.60	2.06
01-500-51-4005-000	PURCH WTR CWA - CUST SERV CG	294,366.00	294,366.00	26,867.00	227,784.00	66,582.00	22.62
01-500-51-4020-000	PURCH WTR CWA-CAPACITY RESERV	118,974.00	118,974.00	12,249.00	96,234.00	22,740.00	19.11
01-500-51-4022-000	PURCH WTR. CWA-SUPPLY RELIAB.	86,474.00	86,474.00	8,797.00	69,628.02	16,845.98	19.48
01-500-51-4024-000	PUR WTR CWA-READINESS TO SERV	137,488.00	137,488.00	13,062.09	117,558.81	19,929.19	14.5
01-500-51-4025-000	PURCH WTR CWA-EMERG STORAGE	194,407.00	194,407.00	18,511.00	152,736.48	41,670.52	21.43
01-500-51-4026-000	AGRICULTURAL CREDIT - SDCWA	0.00	0.00	0.00	0.00	0.00	0
01-500-51-4026-178	TSAWR AG CREDIT - SDCWA	-558,250.00	-558,250.00	-25,118.00	-558,681.80	431.80	-0.08
01-500-51-4032-000	PURCHASED WATER - SCHOEPE	16,400.00	16,400.00	0.00	11,955.11	4,444.89	27.1
01-500-51-4033-000	PURCHASED WATER - other	0.00	0.00	0.00	160,937.27	-160,937.27	0
01-500-51-4034-000	PURCHASED WATER - TY Wells	0.00	0.00	0.00	0.00	0.00	0
Function: 51 - Source of Supply Total:		5,816,670.00	5,816,670.00	241,758.59	5,820,224.79	-3,554.79	-0.000611

Function: 52 - Pumping

01-500-52-2000-000	SALARIES & WAGES - PUMPING	926.49	926.49	-5,168.00	49.37	877.12	94.67
01-500-52-5625-131	POWER - BOOSTERS	409,071.46	409,071.46	16,515.93	330,772.87	78,298.59	19.14
01-500-52-5625-133	POWER - WELLS	0.00	0.00	0.00	0.00	0.00	0
01-500-52-5625-160	POWER - SCHOEPE Booster Stat.	39,194.00	39,194.00	4,739.11	37,680.83	1,513.17	3.86
01-500-52-5625-161	POWER - SCHOEPE WELLS 4&5	0.00	0.00	0.00	0.00	0.00	0
01-500-52-5625-162	POWER - SCHOEPE WELLS 2&3	12,666.03	12,666.03	0.00	0.00	12,666.03	100
01-500-52-5625-163	POWER - VO WELL	0.00	0.00	0.00	0.00	0.00	0
01-500-52-5625-165	DIESEL	0.00	0.00	0.00	0.00	0.00	0
01-500-52-5650-131	MAINTENANCE - BOOSTERS	10,000.00	10,000.00	0.00	18.57	9,981.43	99.81
01-500-52-5650-133	MAINTENANCE - WELLS	2,600.00	2,600.00	0.00	746.52	1,853.48	71.29
01-500-52-5650-134	MAINTENANCE - GENERATORS	0.00	0.00	0.00	0.00	0.00	0
01-500-52-5650-160	MAINTENANCE - SCHOEPE BOOSTER	4,500.00	4,500.00	0.00	1,633.78	2,866.22	63.69
Function: 52 - Pumping Total:		478,957.98	478,957.98	16,087.04	370,901.94	108,056.04	0.225607

Function: 53 - Water Treatment

01-500-53-2000-000	SALARIES & WAGES - WTR. TREAT.	23,721.87	23,721.87	810.90	9,944.69	13,777.18	58.08
01-500-53-2000-155	S&W Wtr Treatment-Eastside CL2	0.00	0.00	0.00	0.00	0.00	0
01-500-53-2000-157	S&W - SCHOEPE C/2	3,978.77	3,978.77	42.55	853.10	3,125.67	78.56
01-500-53-4300-166	SUPPLIES/CHLORINE	3,000.00	3,000.00	138.64	691.61	2,308.39	76.95
01-500-53-4300-167	SUPPLIES/CHLORINE - SCHOEPE	2,000.00	2,000.00	65.47	436.77	1,563.23	78.16
01-500-53-4300-168	SUPPLIES/CHLORINE - EASTSIDE	295.00	295.00	270.45	600.38	-305.38	-103.52
01-500-53-5100-000	WATER TESTS	5,500.00	5,500.00	310.21	1,439.71	4,060.29	73.82
01-500-53-5625-000	POWER	4,250.00	4,250.00	145.55	1,976.75	2,273.25	53.49
01-500-53-5650-000	Water Treatment Maintenance	6,500.00	6,500.00	22.17	6,491.04	8.96	0.14
Function: 53 - Water Treatment Total:		49,245.64	49,245.64	1,805.94	22,434.05	26,811.59	0.544446

Function: 54 - Transmission & Distribution

01-500-54-1100-000	S & W - T/D MANAGEMENT	42,025.00	42,025.00	3,060.65	27,741.20	14,283.80	33.99
01-500-54-1100-504	S & W Engineering	0.00	0.00	0.00	0.00	0.00	0
01-500-54-2000-000	SALARIES & WAGES T/D	42,128.14	42,128.14	1,227.71	14,826.51	27,301.63	64.81
01-500-54-2000-130	SALARIES & WAGES - SYS MAINT	28,910.62	28,910.62	1,191.16	20,283.69	8,626.93	29.84
01-500-54-2000-133	SALARIES - YUIMA WELLS	0.00	0.00	0.00	731.69	-731.69	0
01-500-54-2000-142	SALARIES & WAGES USA DIG ALERT	2,594.38	2,594.38	1,203.02	3,790.65	-1,196.27	-46.11

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
01-500-54-2000-143	S&W - SCADA Calls & Duty Cks	4,818.54	4,818.54	273.03	2,964.42	1,854.12	38.48
01-500-54-2000-145	SALARIES & WAGES RANCHO EST.	0.00	0.00	0.00	0.00	0.00	0
01-500-54-2000-147	SALARIES & WAGES LAZYH T/D n/c	0.00	0.00	0.00	0.00	0.00	0
01-500-54-2000-162	SALARY & WAGES SCHOEPE SYSTEM	5,172.33	5,172.33	401.24	3,364.63	1,807.70	34.95
01-500-54-2100-000	S&W- OT over 40 hr worked/duty	0.00	0.00	0.00	0.00	0.00	0
01-500-54-2100-144	S&W -Duty over normal schedule	2,780.13	2,780.13	318.82	10,478.48	-7,698.35	-276.91
01-500-54-4300-000	OPERATING SUPPLIES	5,000.00	5,000.00	203.61	2,403.17	2,596.83	51.94
01-500-54-5100-504	ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	100
01-500-54-5100-506	SCADA/TELEMETERING	1,000.00	1,000.00	400.00	2,298.20	-1,298.20	-129.82
01-500-54-5600-506	SIGNAL CHANNEL/SCADA	5,000.00	5,000.00	93.12	815.88	4,184.12	83.68
01-500-54-5650-130	MAINTENANCE	22,747.00	22,747.00	0.46	29,414.00	-6,667.00	-29.31
01-500-54-5650-159	MAINT. SCHOEPE TANK/FACILITIES	0.00	0.00	0.00	0.00	0.00	0
Function: 54 - Transmission & Distribution Total:		166,176.14	166,176.14	8,372.82	119,112.52	47,063.62	0.283215
Function: 55 - Customer Expense							
01-500-55-2000-145	SALARIES & WAGES - CUST. EXP.	22,381.00	22,381.00	2,152.17	22,922.48	-541.48	-2.42
01-500-55-5650-145	METER REPAIR PARTS & MAINT.	6,885.00	6,885.00	28.31	4,437.53	2,447.47	35.55
Function: 55 - Customer Expense Total:		29,266.00	29,266.00	2,180.48	27,360.01	1,905.99	0.065126
Function: 56 - General Administrative Expense							
01-100-56-1000-114	SALARIES & WAGES - DIRECTORS	3,840.00	3,840.00	366.35	2,005.95	1,834.05	47.76
01-100-56-1100-000	SALARIES & WAGES - G & A - MNGM	16,810.00	16,810.00	1,319.14	12,362.90	4,447.10	26.46
01-100-56-1100-100	SALARIES & WAGES - VAC/HOL	27,429.20	27,429.20	-1,084.54	30,357.30	-2,928.10	-10.68
01-100-56-1100-101	S&W VAC SELLBACK & LEAVE PAYOUT	0.00	0.00	2,810.47	4,966.89	-4,966.89	0
01-100-56-1100-102	SALARIES & WAGES - SICK LEAVE	16,457.60	16,457.60	810.39	4,057.24	12,400.36	75.35
01-100-56-1100-103	FFCRA Emergency Leave	0.00	0.00	0.00	852.33	-852.33	0
01-100-56-1100-106	S & W - PAY FOR PERFORM BONUS	26,000.00	26,000.00	0.00	13,780.82	12,219.18	47
01-100-56-1100-107	S & W - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0
01-100-56-1100-110	SALARY & WAGES - WORKER'S COM	0.00	0.00	0.00	0.00	0.00	0
01-100-56-1100-116	SALARIES & WAGES - LITIGATION	0.00	0.00	0.00	0.00	0.00	0
01-100-56-1100-117	SALARIES & WAGES - SGMA	0.00	0.00	0.00	0.00	0.00	0
01-100-56-1100-118	S & W - TRAINING SEMINARS	0.00	0.00	0.00	0.00	0.00	0
01-100-56-1100-122	S & W GEN & ADMIN - mtgs/other	0.00	0.00	0.00	613.96	-613.96	0
01-100-56-1100-124	AUTO ALLOWANCE - MGMT	0.00	0.00	0.00	0.00	0.00	0
01-100-56-2000-000	GENERAL ADMIN. - OFFICE	46,861.20	46,861.20	4,955.40	44,710.12	2,151.08	4.59
01-100-56-4300-000	OFFICE EXPENSE	2,000.00	2,000.00	380.01	3,565.00	-1,565.00	-78.25
01-100-56-4300-114	BOARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-100-56-4300-117	OFFICE EXP. SGMA RELATED EXP	0.00	0.00	0.00	0.00	0.00	0
01-100-56-4300-120	MANAGER MTGS/MEALS/BOARD/GI	0.00	0.00	0.00	0.00	0.00	0
01-100-56-4300-121	Mgr./mgmt mtgs.	0.00	0.00	0.00	0.00	0.00	0
01-100-56-4300-122	FINANCE & HR MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0
01-100-56-4300-512	COMPUTER EXPENSE	600.00	600.00	55.99	1,451.09	-851.09	-141.85
01-100-56-4300-514	POSTAGE & SHIPPING CGS.	800.00	800.00	100.17	1,331.22	-531.22	-66.4
01-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	0.00	0.00	0.00	117.75	-117.75	0
01-100-56-4400-000	OFFICE MACHINE MAINT/REPLACMI	0.00	0.00	276.32	357.58	-357.58	0
01-100-56-4400-512	COMPUTER EXP. Comp supplies	480.00	480.00	0.00	2,270.67	-1,790.67	-373.06
01-100-56-5000-201	LIABILITY/PROPERTY INS. & BONDS	12,440.80	12,440.80	1,150.80	11,873.90	566.90	4.56
01-100-56-5100-000	PROFESSIONAL SERVICES	2,800.00	2,800.00	1,213.26	6,187.85	-3,387.85	-120.99
01-100-56-5100-400	CONTINGENCY RESERVE	263,340.00	263,340.00	0.00	0.00	263,340.00	100
01-100-56-5100-500	LEGAL	22,000.00	22,000.00	14,164.17	24,331.92	-2,331.92	-10.6
01-100-56-5100-502	LEGAL -SPECIAL COUNSEL (STRUB)	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5100-503	AUDIT & Other Professional Fee	6,200.00	6,200.00	0.00	8,670.51	-2,470.51	-39.85
01-100-56-5100-507	SECURITY SYSTEM	306.00	306.00	23.71	203.21	102.79	33.59
01-100-56-5100-511	COMPUTER EXP- WEB PG & DOMAIN	1,324.00	1,324.00	46.55	352.66	971.34	73.36
01-100-56-5100-512	COMPUTER EXP. Programng/inet	10,000.00	10,000.00	228.00	13,174.21	-3,174.21	-31.74
01-100-56-5100-515	MEDICAL EXAMS(pre-empl checks)	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5100-516	BACKGROUND CLEARANCES (pre-err	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5100-519	LEGAL-SPECIAL COUNSEL-SDGerate	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5200-000	OFFICE/TRAINING/SEMINARS	0.00	0.00	0.00	81.80	-81.80	0

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-100-56-5200-118	MGR/CONF/MTGS (Acwa/Awwaetc)	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5200-120	MTGS/TRAINING/MILEAGE/MGR EX	0.00	0.00	5.82	285.35	-285.35	0
01-100-56-5200-122	MTG MILEAGE	400.00	400.00	42.48	71.28	328.72	82.18
01-100-56-5200-520	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5250-121	STAFF MEETING EXP./MEALALLOW	0.00	0.00	64.98	195.52	-195.52	0
01-100-56-5300-000	TAX COLLECTION & LAFCO FEES	4,100.00	4,100.00	15.06	5,013.26	-913.26	-22.27
01-100-56-5300-200	MEMBERSHIP/ADVOCACY FEES	6,400.00	6,400.00	0.00	7,504.38	-1,104.38	-17.26
01-100-56-5300-522	BANK FEES	1,000.00	1,000.00	140.40	1,146.86	-146.86	-14.69
01-100-56-5400-110	WORKER'S COMPENSATION INSURA	8,395.93	8,395.93	0.00	7,788.21	607.72	7.24
01-100-56-5400-111	STATE UNEMPLOYMENT INSURANCE	1,316.00	1,316.00	11.87	1,109.75	206.25	15.67
01-100-56-5400-112	MEDICARE HOSP TAX (1.45%empl)	4,632.00	4,632.00	361.26	4,021.22	610.78	13.19
01-100-56-5400-113	FICA TAX 6.2t (part-timers)	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	48,764.40	48,764.40	3,515.34	42,645.05	6,119.35	12.55
01-100-56-5400-203	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	-7,352.08	-940.40	940.40	0
01-100-56-5400-204	MEDICAL INSURANCE - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5400-205	MEDICAL INSURANCE - RETIREE	19,580.00	19,580.00	1,614.45	18,361.31	1,218.69	6.22
01-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	2,088.00	2,088.00	239.20	2,185.24	-97.24	-4.66
01-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	1,500.00	1,500.00	0.00	1,675.13	-175.13	-11.68
01-100-56-5400-208	RETIREE HEALTH BENEFIT PLAN	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5400-209	RETIREE HEALTH BENE PRIOR YR	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5400-210	CalPERS Employee 0.8k Dist pd	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5400-211	CalPERS PENSION EXPENSE	38,020.40	38,020.40	2,794.77	31,214.95	6,805.45	17.9
01-100-56-5400-212	PERS REPLACEMENT BENEFIT CONTI	9,020.00	9,020.00	0.00	10,849.83	-1,829.83	-20.29
01-100-56-5400-213	CalPERS UNFUNDED LIABILITY EXP	58,048.80	58,048.80	0.00	66,405.57	-8,356.77	-14.4
01-100-56-5400-214	GASB 68 ADJUSTMENTS	120,000.00	120,000.00	0.00	0.00	120,000.00	100
01-100-56-5400-215	CalPERS - 1959 SURVIVOR BENEFIT	180.00	180.00	0.00	0.00	180.00	100
01-100-56-5400-216	DIRECTOR 457 DISTRICT CONTRIB.	288.00	288.00	27.48	150.45	137.55	47.76
01-100-56-5400-217	LIFE INSURANCE	1,378.40	1,378.40	143.50	1,311.79	66.61	4.83
01-100-56-5400-218	DENTAL INSURANCE	2,624.40	2,624.40	187.50	2,738.97	-114.57	-4.37
01-100-56-5400-219	DENTAL INSURANCE - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5400-220	VISION INSURANCE	918.00	918.00	65.90	785.91	132.09	14.39
01-100-56-5400-221	VISION INSURANCE - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5400-222	GASB 75 (OPEB) Adjustments	0.00	0.00	0.00	0.00	0.00	0
01-100-56-5500-513	Xerox Machine Maint/lease/cpy	2,400.00	2,400.00	354.93	2,973.18	-573.18	-23.88
01-100-56-5600-518	TELEPHONE	380.00	380.00	154.05	833.72	-453.72	-119.4
01-100-56-5600-519	UTILITIES	1,680.00	1,680.00	345.31	3,445.00	-1,765.00	-105.06
01-100-56-5600-523	CELL PHONE ALLOWNCE & REIMB	3,760.00	3,760.00	360.25	3,226.36	533.64	14.19
01-100-56-5800-000	Obsolete equipment/inventory	0.00	0.00	0.00	0.00	0.00	0
01-500-56-2000-000	S & W - G/P Facility / Safety Clerk	7,646.00	7,646.00	536.08	6,869.77	776.23	10.15
01-500-56-2000-118	S&W GP Outside Training	0.00	0.00	0.00	0.00	0.00	0
01-500-56-2000-121	S&W GP - Safety Meetings	3,978.63	3,978.63	79.78	1,626.32	2,352.31	59.12
01-500-56-2000-125	S&W - GP - Time Cards	1,973.56	1,973.56	695.35	9,587.63	-7,614.07	-385.8
01-500-56-2000-126	S&W GP - Paperwork	2,896.62	2,896.62	0.00	1,760.98	1,135.64	39.21
01-500-56-2000-127	S&W GP - Mail Run	2,068.93	2,068.93	0.00	140.59	1,928.34	93.2
01-500-56-2000-128	S&W - GP- Set up jobs	63.58	63.58	0.00	84.87	-21.29	-33.49
01-500-56-2000-129	S&W GP - Load /unload Trucks	349.98	349.98	0.00	19.82	330.16	94.34
01-500-56-2000-136	S&W GP - Office Maintenane	207.34	207.34	0.00	0.00	207.34	100
01-500-56-2000-137	S&W - G/P shop maint	3,183.02	3,183.02	548.62	5,444.03	-2,261.01	-71.03
01-500-56-2000-138	S&W GP - Fleet Vehicle Maint	1,432.28	1,432.28	140.59	2,137.24	-704.96	-49.22
01-500-56-2000-139	S&W - GP - Equipment Maint.	398.08	398.08	108.62	1,237.14	-839.06	-210.78
01-500-56-2000-140	S&W - GP Landscaping/shop/offi	159.23	159.23	0.00	0.00	159.23	100
01-500-56-4300-118	Ops & Engineering Mtg Exp.	0.00	0.00	0.00	0.00	0.00	0
01-500-56-4300-122	SAFETY MEETING EXP.	0.00	0.00	56.51	56.51	-56.51	0
01-500-56-4300-137	SUPPLIES/OPERATION OF SHOP/OFF	200.00	200.00	125.12	823.47	-623.47	-311.74
01-500-56-4300-164	AUTOMOTIVE - GAS	5,140.00	5,140.00	334.48	4,233.14	906.86	17.64
01-500-56-4300-165	DIESEL FUEL	600.00	600.00	0.00	4,173.21	-3,573.21	-595.54
01-500-56-4400-000	SMALL TOOLS & EQUIPMENT PARTS	480.00	480.00	94.01	584.25	-104.25	-21.72
01-500-56-4400-169	SAFETY PROGRAMS/SAFETY EQUIPM	600.00	600.00	958.09	1,530.10	-930.10	-155.02

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
01-500-56-5100-000	General Plant Maint.	0.00	0.00	0.00	0.00	0.00	0
01-500-56-5100-137	RADIO & COMMUNICATIONS EXPEN	220.00	220.00	19.57	160.77	59.23	26.92
01-500-56-5100-138	AUTOMOTIVE EXPENSE Rep & Maint	2,600.00	2,600.00	258.36	4,294.06	-1,694.06	-65.16
01-500-56-5100-517	UNIFORMS	3,124.00	3,124.00	99.26	852.06	2,271.94	72.73
01-500-56-5200-118	FIELD TRAINING/SEMINARS	0.00	0.00	38.79	159.07	-159.07	0
01-500-56-5300-000	LICENSES & PERMITS	1,000.00	1,000.00	274.98	1,202.85	-202.85	-20.29
01-500-56-5650-137	MAINTENANCE	2,800.00	2,800.00	720.63	5,923.11	-3,123.11	-111.54
01-500-56-5650-139	GP - Equip. Maintenance	200.00	200.00	0.00	684.59	-484.59	-242.3
01-500-56-5650-140	GP - Office Landscape Maint.	200.00	200.00	571.51	2,733.55	-2,533.55	1,266.78 %
01-500-56-5700-000	DEPRECIATION	393,514.00	393,514.00	32,792.84	295,135.56	98,378.44	25
Function: 56 - General Administrative Expense Total:		1,231,598.38	1,231,598.38	68,361.85	754,129.46	477,468.92	0.387682
Function: 57 - Tax & Interest Expense							
01-100-57-5900-700	PROPERTY TAXES V.C.	500.00	500.00	0.00	351.70	148.30	29.66
01-100-57-5900-710	DEBT SERVICE INTEREST - FOREBAY :	133,000.00	133,000.00	0.00	71,965.75	61,034.25	45.89
01-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL N	-133,000.00	-133,000.00	0.00	-71,965.75	-61,034.25	45.89
Function: 57 - Tax & Interest Expense Total:		500.00	500.00	0.00	351.70	148.30	0.2966
Function: 58 - Other Expense							
01-100-58-5810-800	RETIRED ASSET BOOK VALUE ADJMT	0.00	0.00	0.00	0.00	0.00	0
Function: 58 - Other Expense Total:		0.00	0.00	0.00	0.00	0.00	0
Expense Total:		7,772,414.14	7,772,414.14	338,566.72	7,114,514.47	657,899.67	0.084645
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):		-0.64	-0.64	112,960.07	138,697.37	138,698.01	216715.6
Fund: 02 - IDA							
Revenue							
SubType: 100 - Water Sales							
02-4100-000	DOMESTIC WTR SALES	123,806.00	123,806.00	4,198.61	82,307.49	-41,498.51	33.52
02-4140-000	M&I AG - (Opt out)	92,047.00	92,047.00	1,549.62	28,681.74	-63,365.26	68.84
02-4150-000	M&I AG (SWAB Only)	0.00	0.00	0.00	0.00	0.00	0
02-4400-000	AGRICULTURAL WTR SALES	3,627,825.00	3,627,825.00	119,166.41	3,016,640.18	-611,184.82	16.85
02-4410-000	AGRICULTURAL w/incid. domestic	906,471.00	906,471.00	24,729.80	764,610.44	-141,860.56	15.65
02-4420-000	SAWR AG w/incdl domestic use	0.00	0.00	0.00	0.00	0.00	0
02-4506-000	INDUSTRIAL WATER SALES	0.00	0.00	0.00	0.00	0.00	0
02-4508-000	WRITE OFF'S CHARGE OFF'S	0.00	0.00	0.00	0.00	0.00	0
02-4509-000	TIER 2 WATER SALES AG/DOM	0.00	0.00	0.00	0.00	0.00	0
02-4510-000	MET/CWA REVENUE REFUNDS	0.00	0.00	0.00	0.00	0.00	0
02-4513-000	NON-POTABLE WATER CREDIT	0.00	0.00	0.00	0.00	0.00	0
02-4600-000	WELL WATER SALES	88,817.00	88,817.00	6,080.15	88,320.25	-496.75	0.56
SubType: 100 - Water Sales Total:		4,838,966.00	4,838,966.00	155,724.59	3,980,560.10	-858,405.90	0.177394
SubType: 200 - Pump Zone Charges							
02-4201-000	PUMP ZONE CHARGE IDA ZONE 1	79,925.00	79,925.00	3,248.52	68,928.48	-10,996.52	13.76
02-4202-000	PUMP ZONE CHARGE IDA ZONE 2	57,254.00	57,254.00	2,769.60	50,099.17	-7,154.83	12.5
02-4203-000	PUMP ZONE CHARGE IDA ZONE 3	515,835.00	515,835.00	17,287.42	458,893.51	-56,941.49	11.04
02-4204-000	PUMP ZONE CHARGE IDA ZONE 4	295,825.00	295,825.00	4,933.73	224,769.48	-71,055.52	24.02
02-4207-000	PUMP ZONE CHARGE IDA ZONE 7	14,859.00	14,859.00	0.00	6,520.30	-8,338.70	56.12
02-4208-000	PUMP ZONE CHARGE IDA ZONE 8	0.00	0.00	0.00	0.00	0.00	0
02-4209-000	PUMP ZONE CHARGE IDA ZONE 9	0.00	0.00	0.00	0.00	0.00	0
02-4210-000	PUMP ZONE CHARGE IDA ZONE 10	17,898.10	17,898.10	0.00	2,723.71	-15,174.39	84.78
02-4215-000	PUMP ZONE CHARGE IDA ZONE 15	0.00	0.00	0.00	0.00	0.00	0
02-4217-000	PUMP ZONE CHARGE IDA ZONE 17	0.00	0.00	0.00	0.00	0.00	0
SubType: 200 - Pump Zone Charges Total:		981,596.10	981,596.10	28,239.27	811,934.65	-169,661.45	0.172842
SubType: 300 - Water Service							
02-4300-000	Service Work	0.00	0.00	580.42	1,385.17	1,385.17	0
02-4300-175	SERVICE APPLICATION PROCES FEE	0.00	0.00	0.00	150.00	150.00	0
02-4300-185	METER TURN ON/OFF CHARGES	0.00	0.00	0.00	0.00	0.00	0
02-4300-190	METER CHARGES	441,659.16	441,659.16	36,029.28	325,199.09	-116,460.07	26.37
02-4300-195	ADDITIONAL UNIT CHARGE	26,223.00	26,223.00	2,303.34	19,962.28	-6,260.72	23.87
SubType: 300 - Water Service Total:		467,882.16	467,882.16	38,913.04	346,696.54	-121,185.62	0.259009

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Percent
							Remaining
SubType: 400 - Interest Revenue							
02-4305-205	INTEREST REVENUE	6,000.00	6,000.00	4,105.35	8,471.73	2,471.73	141.2
02-4305-210	INTEREST REVENUE - LAIF	15,000.00	15,000.00	618.50	7,008.55	-7,991.45	53.28
02-4305-215	INTEREST - LAIF - DEBT REV	0.00	0.00	0.00	0.00	0.00	0
02-4305-225	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	0.00	0.00	0.00	0
02-4305-230	INTEREST DELIQ. ACCOUNTS	5,000.00	5,000.00	1,380.85	10,284.44	5,284.44	205.69
02-4305-235	50% INVEST EARNINGS TO CAPITAL	-21,000.00	-21,000.00	-2,353.83	-7,708.00	13,292.00	36.7
02-4305-240	100% DEBT INV ERNGS TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0
SubType: 400 - Interest Revenue Total:		5,000.00	5,000.00	3,750.87	18,056.72	13,056.72	2.611344
SubType: 500 - Taxes & Assessments							
02-4310-245	TAX REV - SECURED	54,900.00	54,900.00	2,229.62	42,004.73	-12,895.27	23.49
02-4310-250	TAX REV - UNSECURED	1,800.00	1,800.00	0.00	2,169.36	369.36	120.52
02-4310-255	TAX REV SEC & UNSEC HOE	180.00	180.00	0.00	206.62	26.62	114.79
02-4310-260	TAX REV - SUPP HOE	0.00	0.00	0.00	2.61	2.61	0
02-4310-265	TAX REV - CURR SEC & UNSEC SUP	1,620.00	1,620.00	113.95	714.68	-905.32	55.88
02-4310-270	TAX -REV - ERAF	0.00	0.00	0.00	0.00	0.00	0
02-4310-275	TAX REVENUE - ERAF SHIFT	0.00	0.00	0.00	0.00	0.00	0
02-4310-280	TAX REV - STATE UNITARY	1,710.00	1,710.00	0.24	1,096.40	-613.60	35.88
02-4310-285	IDA - WATER AVAILABILITY	25,560.00	25,560.00	1,389.90	21,266.60	-4,293.40	16.8
02-4310-290	WATER AVAILABILITY TO CAPITAL	-25,560.00	-25,560.00	-1,389.90	-21,266.60	4,293.40	83.2
02-4310-295	TRANSFER TO CAPITAL Fund	-222,016.00	-222,016.00	0.00	0.00	222,016.00	0
02-4310-300	TRANSFER FROM RATE STAB. FUND	0.00	0.00	0.00	0.00	0.00	0
02-4315-305	TAX REV - DELIQ SECURED	1,000.00	1,000.00	0.00	508.04	-491.96	49.2
02-4315-310	TAX REV - DELIQ UNSECURED	0.00	0.00	0.00	30.12	30.12	0
02-4315-315	TAX REV -DELIQ SEC & UNSEC HOE	0.00	0.00	0.00	1.48	1.48	0
02-4315-320	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	3.62	66.74	66.74	0
02-4315-325	TAX REV - DELIQ STATE UNITARY	0.00	0.00	0.00	0.10	0.10	0
02-4315-330	DELIQ WATER AVAILABILITY	400.00	400.00	0.00	3,072.05	2,672.05	768.01
02-4315-335	DELIQ WATER AVAIL. TO IDA CAPITA	-400.00	-400.00	0.00	-3,072.05	-2,672.05	668.01
SubType: 500 - Taxes & Assessments Total:		-160,806.00	-160,806.00	2,347.43	46,800.88	207,606.88	1.291039
SubType: 550 - Non-Operating Revenue							
02-4320-340	LEASE Agreement - TMobile	25,542.24	25,542.24	2,375.15	21,376.35	-4,165.89	16.31
02-4320-345	LEASE Agreement - AT & T	37,800.00	37,800.00	0.00	37,800.00	0.00	0
02-4320-350	LEASE Agreement- VERIZON WIRELE	30,600.00	30,600.00	2,550.00	22,950.00	-7,650.00	25
02-4320-351	LEASE Agreement - VC Wireless	24,000.00	24,000.00	2,000.00	18,000.00	-6,000.00	25
02-4325-000	Other Misc. Income - fee reimb	0.00	0.00	0.00	1,386.97	1,386.97	0
02-4325-095	FEMA REIMBURSEMENT - EMER REF	0.00	0.00	0.00	0.00	0.00	0
02-4325-100	FEMA REIMS TO REMERG TO CAPIT/	0.00	0.00	0.00	0.00	0.00	0
02-4325-375	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0
02-4325-380	STATE MANDATED COST REIMB.	0.00	0.00	0.00	0.00	0.00	0
02-4325-390	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0
02-4330-355	MTR CAPACITY CHARGE n/a IDA	0.00	0.00	0.00	0.00	0.00	0
02-4330-365	IDA SPECIAL CONN FEE ord 51-81	0.00	0.00	0.00	0.00	0.00	0
02-4330-370	CAPACITY CHARGES to IDA CAPITA	0.00	0.00	0.00	0.00	0.00	0
02-4335-000	SDCWA STANDBY CG CREDIT/MET	28,979.00	28,979.00	2,321.37	20,892.33	-8,086.67	27.91
02-4340-000	MET STAND-BY CREDIT TO CAPITAL	-28,979.00	-28,979.00	-2,321.37	-20,892.33	8,086.67	72.09
02-4345-000	Readiness-to-serve Charge MET	0.00	0.00	0.00	0.00	0.00	0
02-4350-000	Readiness Serv MET to Capital	0.00	0.00	0.00	0.00	0.00	0
02-4365-000	Trans Ins Proceeds to Capital	0.00	0.00	0.00	0.00	0.00	0
02-4370-000	SDCWA - Infrastric Access Cg.	-10,146.00	-10,146.00	-788.64	-6,453.42	3,692.58	63.61
02-4375-400	Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0
02-4375-401	Transfer Loan Proceeds to Capital	0.00	0.00	0.00	0.00	0.00	0
SubType: 550 - Non-Operating Revenue Total:		107,796.24	107,796.24	6,136.51	95,059.90	-12,736.34	0.118152
Revenue Total:		6,240,434.50	6,240,434.50	235,111.71	5,299,108.79	-941,325.71	0.150843
Expense							
Function: 51 - Source of Supply							
02-500-51-4100-000	IDA INTERDEPARTMENTAL	3,140,903.00	3,140,903.00	61,791.52	3,023,958.35	116,944.65	3.72

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
02-500-51-4101-000	WATER TO/FROM STORAGE	0.00	0.00	0.00	0.00	0.00	0
02-500-51-4102-000	CWA/MET FIXED CHARGE PASS THRU	0.00	0.00	0.00	0.00	0.00	0
02-500-51-4103-000	FIXED METER CHARGE - GEN DIST	82,194.00	82,194.00	6,849.54	61,645.86	20,548.14	25
02-500-51-4104-000	MET/CWA FIXED CHARGE-TAPS	378,346.00	378,346.00	28,034.73	231,974.01	146,371.99	38.69
02-500-51-4105-000	PURCH WTR CWA-SUPPLY RELIAB.	0.00	0.00	0.00	0.00	0.00	0
Function: 51 - Source of Supply Total:		3,601,443.00	3,601,443.00	96,675.79	3,317,578.22	283,864.78	0.07882
Function: 52 - Pumping							
02-500-52-2000-000	SALARIES & WAGES PUMPING	1,062.00	1,062.00	0.00	3,198.70	-2,136.70	-201.2
02-500-52-2000-133	SALARIES & WAGES WELLS PUMPIN	19,893.00	19,893.00	1,915.31	14,726.36	5,166.64	25.97
02-500-52-5625-131	POWER - BOOSTERS	750,000.00	750,000.00	43,549.95	621,351.83	128,648.17	17.15
02-500-52-5625-133	POWER - WELLS	215,000.00	215,000.00	13,248.23	164,589.32	50,410.68	23.45
02-500-52-5650-131	MAINTENANCE - BOOSTERS	29,000.00	29,000.00	0.00	17,193.19	11,806.81	40.71
02-500-52-5650-133	MAINTENANCE - WELLS	9,500.00	9,500.00	904.27	6,659.66	2,840.34	29.9
02-500-52-5650-134	MAINTENANCE - GENERATORS	1,500.00	1,500.00	0.00	0.00	1,500.00	100
Function: 52 - Pumping Total:		1,025,955.00	1,025,955.00	59,617.76	827,719.06	198,235.94	0.193221
Function: 53 - Water Treatment							
02-500-53-2000-000	SALARIES & WAGES W/T	27,205.00	27,205.00	3,197.29	26,483.46	721.54	2.65
02-500-53-4300-166	SUPPLIES/CHLORINE	11,000.00	11,000.00	1,512.58	3,307.69	7,692.31	69.93
02-500-53-4300-167	STA#6 LIQ CL2	0.00	0.00	0.00	0.00	0.00	0
02-500-53-4300-168	DUNLAP LIQ CL2	1,500.00	1,500.00	0.00	297.66	1,202.34	80.16
02-500-53-4300-169	STA #8 LIQ CL2	0.00	0.00	0.00	0.00	0.00	0
02-500-53-4300-170	SUPPLIES/CHLORINE EASTSIDE	6,000.00	6,000.00	181.50	4,979.15	1,020.85	17.01
02-500-53-4300-171	STA #1 LIQUID CL2	11,500.00	11,500.00	665.50	9,982.35	1,517.65	13.2
02-500-53-4300-172	SUPPLIES/AMMONIA 19%. STAT. 1	5,600.00	5,600.00	199.00	6,125.00	-525.00	-9.38
02-500-53-4300-173	SUPPLIES AMMONIA 19% EASTSIDE	2,700.00	2,700.00	0.00	2,938.00	-238.00	-8.81
02-500-53-4300-174	WELL 23 LIQUID CL2	150.00	150.00	0.00	24.20	125.80	83.87
02-500-53-4300-175	WELL 24 LIQUID CL2	350.00	350.00	0.00	48.40	301.60	86.17
02-500-53-5100-000	WATER TESTING	17,500.00	17,500.00	789.81	7,064.31	10,435.69	59.63
02-500-53-5625-170	POWER	1,000.00	1,000.00	29.36	224.75	775.25	77.53
02-500-53-5650-000	Water Treatment Maintenance	14,500.00	14,500.00	0.00	5,061.25	9,438.75	65.09
Function: 53 - Water Treatment Total:		99,005.00	99,005.00	6,575.04	66,536.22	32,468.78	0.327951
Function: 54 - Transmission & Distribution							
02-500-54-1100-000	S & W - T/D MANAGEMENT	42,025.00	42,025.00	3,061.57	27,749.52	14,275.48	33.97
02-500-54-1100-504	S & W Engineering	0.00	0.00	0.00	0.00	0.00	0
02-500-54-2000-000	SALARIES & WAGES T/D	48,314.00	48,314.00	1,753.95	17,822.31	30,491.69	63.11
02-500-54-2000-130	SALARIES & WAGES - SYS MAINT.	33,155.00	33,155.00	4,236.82	27,133.70	6,021.30	18.16
02-500-54-2000-142	SALARIES & WAGES USA DIG ALERT	2,975.00	2,975.00	90.07	1,369.69	1,605.31	53.96
02-500-54-2000-143	S&W - SCADA CALLS & Duty Chks	5,526.00	5,526.00	227.46	2,749.30	2,776.70	50.25
02-500-54-2100-000	S&W - OT over 40hr worked duty	0.00	0.00	0.00	0.00	0.00	0
02-500-54-2100-144	S&W Duty over normal schedule	3,188.00	3,188.00	239.72	6,824.98	-3,636.98	-114.08
02-500-54-4300-000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	269.95	730.05	73.01
02-500-54-5100-504	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0
02-500-54-5100-506	SCADA/TELEMETERING	0.00	0.00	800.00	3,200.00	-3,200.00	0
02-500-54-5600-506	SIGNAL CHANNEL/SCADA	3,000.00	3,000.00	2.95	73.29	2,926.71	97.56
02-500-54-5650-000	MAINT - ZONE 4 REPAIR - FEMA	0.00	0.00	0.00	0.00	0.00	0
02-500-54-5650-130	MAINTENANCE	95,000.00	95,000.00	752.21	48,595.10	46,404.90	48.85
Function: 54 - Transmission & Distribution Total:		234,183.00	234,183.00	11,164.75	135,787.84	98,395.16	0.420164
Function: 55 - Customer Expense							
02-500-55-2000-000	SALARIES & WAGES	21,881.00	21,881.00	2,764.21	26,404.16	-4,523.16	-20.67
02-500-55-2000-146	S&W - MTR READS - HEGADT/CATCH	500.00	500.00	154.28	444.77	55.23	11.05
02-500-55-5650-145	METER REPAIR PARTS & MAINT.	10,000.00	10,000.00	11.42	3,918.50	6,081.50	60.82
Function: 55 - Customer Expense Total:		32,381.00	32,381.00	2,929.91	30,767.43	1,613.57	0.049831
Function: 56 - General Administrative Expense							
02-100-56-1000-114	SALARIES & WAGES - DIRECTORS	5,760.00	5,760.00	483.65	2,344.05	3,415.95	59.3
02-100-56-1100-000	SALARIES & WAGES G/A	25,215.00	25,215.00	1,741.51	14,334.03	10,880.97	43.15
02-100-56-1100-100	SALARIES & WAGES VAC/HOL	41,143.80	41,143.80	-1,431.78	34,545.31	6,598.49	16.04
02-100-56-1100-101	S&W VAC SELLBACK&LEAVE PAYOU'	0.00	0.00	3,710.33	6,215.12	-6,215.12	0

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
02-100-56-1100-102	SALARIES & WAGES - SICK LEAVE	24,686.40	24,686.40	1,069.86	4,755.23	19,931.17	80.74
02-100-56-1100-103	FFCRA Emergency Leave	0.00	0.00	0.00	967.70	-967.70	0
02-100-56-1100-106	S & W - PAY FOR PERORM BONUS	39,000.00	39,000.00	0.00	16,729.18	22,270.82	57.1
02-100-56-1100-107	S&W JURY DUTY	0.00	0.00	0.00	0.00	0.00	0
02-100-56-1100-110	SALARY & WAGES - WORKER'S COM	0.00	0.00	0.00	0.00	0.00	0
02-100-56-1100-116	SALARIES & WAGES - LITIGATION	0.00	0.00	0.00	0.00	0.00	0
02-100-56-1100-117	SALARIES & WAGES - SGMA	0.00	0.00	0.00	0.00	0.00	0
02-100-56-1100-118	S & W TRAINING	0.00	0.00	0.00	0.00	0.00	0
02-100-56-1100-122	S & W - GEN & ADMIN. mtgs/othe	0.00	0.00	0.00	666.72	-666.72	0
02-100-56-1100-124	AUTO ALLOWANCE -= Mgmt.	0.00	0.00	0.00	0.00	0.00	0
02-100-56-2000-000	Salaries & Wages - G & A Office Staff	70,291.80	70,291.80	6,542.04	52,897.27	17,394.53	24.75
02-100-56-4300-000	OFFICE EXPENSE	3,000.00	3,000.00	501.67	4,116.60	-1,116.60	-37.22
02-100-56-4300-114	BOARD EXPENSES	0.00	0.00	0.00	0.00	0.00	0
02-100-56-4300-117	OFFICE EXP. SGMA RELATED EXP	0.00	0.00	0.00	0.00	0.00	0
02-100-56-4300-120	MANAGER/MTGS/MEALS/BOARD/G	0.00	0.00	0.00	0.00	0.00	0
02-100-56-4300-121	Mgr./Mgmt. mtgs.	0.00	0.00	0.00	0.00	0.00	0
02-100-56-4300-122	FINANCE MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
02-100-56-4300-510	GAS/TRUCK EXPENSE- MANAGER	0.00	0.00	0.00	0.00	0.00	0
02-100-56-4300-512	COMPUTER EXPENSE	900.00	900.00	73.91	1,685.96	-785.96	-87.33
02-100-56-4300-514	POSTAGE & SHIPPING CGS.	1,200.00	1,200.00	158.57	1,537.20	-337.20	-28.1
02-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	0.00	0.00	0.00	132.25	-132.25	0
02-100-56-4400-000	OFFICE MACHINE MAINTENANCE	0.00	0.00	364.79	452.46	-452.46	0
02-100-56-4400-512	Computer EXP. Comp Supplies	720.00	720.00	0.00	2,574.67	-1,854.67	-257.59
02-100-56-5000-201	LIABILITY/PROPERTY INS.& BONDS	18,661.20	18,661.20	1,519.28	13,683.79	4,977.41	26.67
02-100-56-5100-000	PROFESSIONAL SERVICES	4,200.00	4,200.00	1,601.74	7,319.53	-3,119.53	-74.27
02-100-56-5100-400	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5100-500	LEGAL	33,000.00	33,000.00	18,699.33	30,449.08	2,550.92	92.27
02-100-56-5100-502	LEGAL -SPECIAL COUNSEL (STRUB)	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5100-503	AUDIT & other Professional fee	9,300.00	9,300.00	0.00	9,814.49	-514.49	-5.53
02-100-56-5100-507	SECURITY SYSTEM	459.00	459.00	31.29	236.79	222.21	48.41
02-100-56-5100-511	COMPUTER EXP.-WEB PG & DOMAI	1,986.00	1,986.00	61.45	415.19	1,570.81	79.09
02-100-56-5100-512	COMPUTER EXP. Programng/inet	15,000.00	15,000.00	301.00	15,701.74	-701.74	-4.68
02-100-56-5100-515	MEDICAL EXAMS (pre-empl/pulmy)	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5100-516	BACKGROUND CLEARANCES (pre-err	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5100-519	LEGAL-SPEC.COUNSEL(SDGERates)	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5200-000	OFFICE/TRAINING/SEMINARS	0.00	0.00	0.00	97.20	-97.20	0
02-100-56-5200-118	MGR/CONF/MTGS(acwa/awwa etc)	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5200-120	MTGS/TRAINING/MILEAGE/MGR EX	0.00	0.00	7.68	331.56	-331.56	0
02-100-56-5200-122	MTG MILEAGE	600.00	600.00	56.08	91.07	508.93	84.82
02-100-56-5200-520	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5250-121	STAFF MEETING EXP./MEALALLOW	0.00	0.00	85.78	238.45	-238.45	0
02-100-56-5300-000	TAX COLLECTION & LAFCO FEES	6,150.00	6,150.00	29.73	5,468.21	681.79	11.09
02-100-56-5300-200	MEMBERSHI/ADVOCACY FEES	9,600.00	9,600.00	0.00	8,530.86	1,069.14	11.14
02-100-56-5300-522	BANK FEES	1,500.00	1,500.00	185.34	1,345.61	154.39	10.29
02-100-56-5400-110	WORKER'S COMPENSATION INSURA	12,593.89	12,593.89	0.00	8,860.13	3,733.76	29.65
02-100-56-5400-111	STATE UNEMPLOYMENT INSURANCI	1,974.00	1,974.00	15.66	1,278.54	695.46	35.23
02-100-56-5400-112	MEDICARE HOSP INS TAX 1.45%	6,948.00	6,948.00	476.91	4,654.05	2,293.95	33.02
02-100-56-5400-113	FICA TAX (employer 6.2%)	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5400-202	MEDICAL INSURANCE	73,146.60	73,146.60	4,640.88	49,190.90	23,955.70	32.75
02-100-56-5400-203	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	0.00	817.62	-817.62	0
02-100-56-5400-204	MEDICAL INSURANCE - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5400-205	MEDICAL INSURANCE - RETIREE	29,370.00	29,370.00	2,131.37	16,848.37	12,521.63	42.63
02-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	3,132.00	3,132.00	315.80	2,524.76	607.24	19.39
02-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	2,250.00	2,250.00	0.00	2,055.67	194.33	8.64
02-100-56-5400-208	RETIREE HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5400-209	RETIRE HEALTH BENE PRIOR YR	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5400-210	CalPERS Employee 896 Dist. Paid	0.00	0.00	0.00	0.00	0.00	0

		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
02-100-56-5400-211	CalPERS PENSION EXPENSE	57,030.60	57,030.60	3,689.61	36,059.14	20,971.46	36.77
02-100-56-5400-212	PERS REPLACEMENT BENEFIT CONTI	13,530.00	13,530.00	0.00	12,284.13	1,245.87	9.21
02-100-56-5400-213	CalPERS UNFUNDED LIABILITY EXP	87,073.20	87,073.20	0.00	76,045.03	11,028.17	12.67
02-100-56-5400-214	GASB 68 ADJUSTMENTS	180,000.00	180,000.00	0.00	0.00	180,000.00	100
02-100-56-5400-215	CalPERS - 1959 SURVIVOR BENEFIT	270.00	270.00	0.00	0.00	270.00	100
02-100-56-5400-216	DIRECTOR 457 DISTRICT CONTRIB.	432.00	432.00	36.27	175.80	256.20	59.31
02-100-56-5400-217	LIFE INSURANCE	2,067.60	2,067.60	189.44	2,209.27	-141.67	-6.85
02-100-56-5400-218	DENTAL INSURANCE	3,936.60	3,936.60	247.54	2,460.49	1,476.11	37.5
02-100-56-5400-219	DENTAL INSURANCE - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5400-220	VISION INSURANCE	1,377.00	1,377.00	86.98	906.69	470.31	34.15
02-100-56-5400-221	VISION INSURANCE - DIRECTOR	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5400-222	GASB 75 (OPEB) Adjustments	0.00	0.00	0.00	0.00	0.00	0
02-100-56-5500-513	Xerox Machine Maint/lease/cpy	3,600.00	3,600.00	468.56	3,448.79	151.21	4.2
02-100-56-5600-518	TELEPHONE	570.00	570.00	203.36	975.21	-405.21	-71.09
02-100-56-5600-519	UTILITIES	2,520.00	2,520.00	455.86	3,941.93	-1,421.93	-56.43
02-100-56-5600-523	CELL PHONE ALLOWNCE & REIMB	5,640.00	5,640.00	475.59	3,725.63	1,914.37	33.94
02-100-56-5800-000	OBSOLETE INV & EQUIP	0.00	0.00	0.00	0.00	0.00	0
02-500-56-2000-000	S & W - G/P Facility / Safety Clerk	11,469.00	11,469.00	707.71	6,685.30	4,783.70	41.71
02-500-56-2000-118	1 S&W GP - OUTSIDE MEETINGS	0.00	0.00	0.00	0.00	0.00	0
02-500-56-2000-121	S&W - GP - Safety Meetings	5,967.00	5,967.00	105.31	1,860.30	4,106.70	68.82
02-500-56-2000-125	S&W - GP - Time Cards	2,960.00	2,960.00	917.99	5,438.20	-2,478.20	-83.72
02-500-56-2000-126	S&W - GP - Paperwork	4,344.00	4,344.00	0.00	2,002.82	2,341.18	53.89
02-500-56-2000-127	S&W - GP - Mail Run	3,103.00	3,103.00	0.00	161.11	2,941.89	94.81
02-500-56-2000-128	S&W - GP - Set up jobs	95.00	95.00	105.71	498.87	-403.87	-425.13
02-500-56-2000-129	S&W - GP - Load/unload trucks	524.00	524.00	0.00	22.73	501.27	95.66
02-500-56-2000-136	S&W - GP - office maintenance	311.00	311.00	0.00	0.00	311.00	100
02-500-56-2000-137	SALARIES&WAGES GP shop maint.	4,774.00	4,774.00	724.26	6,285.26	-1,511.26	-31.66
02-500-56-2000-138	S&W - GP - Fleet Vehicle Maint	2,148.00	2,148.00	185.60	2,467.53	-319.53	-14.88
02-500-56-2000-139	S&W - GP - Equipment Maint.	597.00	597.00	143.40	1,458.22	-861.22	-144.26
02-500-56-2000-140	S&W - GP Landscaping/shop/offi	238.00	238.00	0.00	0.00	238.00	100
02-500-56-4300-118	OPS & ENGINEERING MTG EXP.	0.00	0.00	0.00	0.00	0.00	0
02-500-56-4300-122	SAFETY MEETING EXP.	0.00	0.00	74.60	74.60	-74.60	0
02-500-56-4300-137	SUPPLIES & OPERATION OF SHOP	300.00	300.00	165.16	969.85	-669.85	-223.28
02-500-56-4300-164	AUTOMOTIVE - GAS	7,710.00	7,710.00	441.57	4,844.99	2,865.01	37.16
02-500-56-4300-165	DIESEL FUEL	900.00	900.00	0.00	4,860.00	-3,960.00	-440
02-500-56-4400-000	SMALL TOOLS & EQUIPMENT PARTS	720.00	720.00	124.11	679.73	40.27	5.59
02-500-56-4400-169	SAFETY PROGRAMS/SAFETY EQUIPM	900.00	900.00	1,264.85	2,068.29	-1,168.29	-129.81
02-500-56-5100-137	RADIO & COMMUNICATIONS EXPEN	330.00	330.00	25.83	186.63	143.37	43.45
02-500-56-5100-138	AUTOMOTIVE EXPENSE Rep & Mainl	3,900.00	3,900.00	341.08	4,872.95	-972.95	-24.95
02-500-56-5100-517	UNIFORMS	4,686.00	4,686.00	131.02	986.68	3,699.32	78.94
02-500-56-5200-118	FIELD TRAINING/SEMINARS	0.00	0.00	51.21	188.93	-188.93	0
02-500-56-5300-000	LICENSES & PERMITS	1,500.00	1,500.00	363.02	5,079.95	-3,579.95	-238.66
02-500-56-5650-137	MAINTENANCE	4,200.00	4,200.00	2,882.82	11,361.59	-7,161.59	-170.51
02-500-56-5650-139	GP - Equipment Maintenance	300.00	300.00	0.00	769.66	-469.66	-156.55
02-500-56-5650-140	GP - Office Landscape Maint.	300.00	300.00	754.49	3,233.45	-2,933.45	-977.82
02-500-56-5700-000	DEPRECIATION	385,000.00	385,000.00	32,083.34	288,750.06	96,249.94	25
Function: 56 - General Administrative Expense Total:		1,247,110.69	1,247,110.69	90,820.16	821,947.17	425,163.52	0.340919
Function: 57 - Tax & Interest Expense							
02-100-57-5900-700	PROPERTY TAX	350.00	350.00	0.00	0.00	350.00	100
02-100-57-5900-730	DEBT SERVICE INTEREST STA 8	7,428.72	7,428.72	0.00	3,651.84	3,776.88	50.84
02-100-57-5900-740	DEBT SERVICE INTEREST - ZONE 4	23,561.70	23,561.70	0.00	12,588.99	10,972.71	46.57
02-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL N	-30,990.42	-30,990.42	0.00	-16,240.83	-14,749.59	47.59
Function: 57 - Tax & Interest Expense Total:		350.00	350.00	0.00	0.00	350.00	1

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Function: 58 - Other Expense						
02-100-58-5810-800 RETIRED ASSET BOOK VALUE ADJMT	0.00	0.00	0.00	0.00	0.00	0
Function: 58 - Other Expense Total:	0.00	0.00	0.00	0.00	0.00	0
Expense Total:	6,240,427.69	6,240,427.69	267,783.41	5,200,335.94	1,040,091.75	0.16667
Fund: 02 - IDA Surplus (Deficit):	6.81	6.81	-32,671.70	98,772.85	98,766.04	-14503.09
Report Surplus (Deficit):	6.17	6.17	80,288.37	237,470.22	237,464.05	-38486.88

Group Summary

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue						
SubType: 100 - Water Sales						
	5,871,313.38	5,871,313.38	217,148.49	5,539,251.76	-332,061.62	0.056557
SubType: 100 - Water Sales Total:	5,871,313.38	5,871,313.38	217,148.49	5,539,251.76	-332,061.62	0.056557
SubType: 200 - Pump Zone Charges						
	383,875.00	383,875.00	15,567.48	431,166.59	47,291.59	0.123195
SubType: 200 - Pump Zone Charges Total:	383,875.00	383,875.00	15,567.48	431,166.59	47,291.59	0.123195
SubType: 300 - Water Service						
	1,182,353.52	1,182,353.52	109,575.56	921,109.68	-261,243.84	0.220952
SubType: 300 - Water Service Total:	1,182,353.52	1,182,353.52	109,575.56	921,109.68	-261,243.84	0.220952
SubType: 400 - Interest Revenue						
	11,250.00	11,250.00	-1,688.23	1,651.05	-9,598.95	0.85324
SubType: 400 - Interest Revenue Total:	11,250.00	11,250.00	-1,688.23	1,651.05	-9,598.95	0.85324
SubType: 500 - Taxes & Assessments						
	323,622.00	323,622.00	13,126.76	261,572.39	-62,049.61	0.191735
SubType: 500 - Taxes & Assessments Total:	323,622.00	323,622.00	13,126.76	261,572.39	-62,049.61	0.191735
SubType: 550 - Non-Operating Revenue						
	-0.40	-0.40	97,796.73	98,460.37	98,460.77	246151.9
SubType: 550 - Non-Operating Revenue Total:	-0.40	-0.40	97,796.73	98,460.37	98,460.77	246151.9
Revenue Total:	7,772,413.50	7,772,413.50	451,526.79	7,253,211.84	-519,201.66	0.066801
Expense						
51 - Source of Supply	5,816,670.00	5,816,670.00	241,758.59	5,820,224.79	-3,554.79	-0.000611
52 - Pumping	478,957.98	478,957.98	16,087.04	370,901.94	108,056.04	0.225607
53 - Water Treatment	49,245.64	49,245.64	1,805.94	22,434.05	26,811.59	0.544446
54 - Transmission & Distribution	166,176.14	166,176.14	8,372.82	119,112.52	47,063.62	0.283215
55 - Customer Expense	29,266.00	29,266.00	2,180.48	27,360.01	1,905.99	0.065126
56 - General Administrative Expense	1,231,598.38	1,231,598.38	68,361.85	754,129.46	477,468.92	0.387682
57 - Tax & Interest Expense	500.00	500.00	0.00	351.70	148.30	0.2966
58 - Other Expense	0.00	0.00	0.00	0.00	0.00	0
Expense Total:	7,772,414.14	7,772,414.14	338,566.72	7,114,514.47	657,899.67	0.084645
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	-0.64	-0.64	112,960.07	138,697.37	138,698.01	216715.6
Fund: 02 - IDA						
Revenue						
SubType: 100 - Water Sales						
	4,838,966.00	4,838,966.00	155,724.59	3,980,560.10	-858,405.90	0.177394
SubType: 100 - Water Sales Total:	4,838,966.00	4,838,966.00	155,724.59	3,980,560.10	-858,405.90	0.177394
SubType: 200 - Pump Zone Charges						
	981,596.10	981,596.10	28,239.27	811,934.65	-169,661.45	0.172842
SubType: 200 - Pump Zone Charges Total:	981,596.10	981,596.10	28,239.27	811,934.65	-169,661.45	0.172842
SubType: 300 - Water Service						
	467,882.16	467,882.16	38,913.04	346,696.54	-121,185.62	0.259009
SubType: 300 - Water Service Total:	467,882.16	467,882.16	38,913.04	346,696.54	-121,185.62	0.259009
SubType: 400 - Interest Revenue						
	5,000.00	5,000.00	3,750.87	18,056.72	13,056.72	2.611344
SubType: 400 - Interest Revenue Total:	5,000.00	5,000.00	3,750.87	18,056.72	13,056.72	2.611344
SubType: 500 - Taxes & Assessments						
	-160,806.00	-160,806.00	2,347.43	46,800.88	207,606.88	1.291039
SubType: 500 - Taxes & Assessments Total:	-160,806.00	-160,806.00	2,347.43	46,800.88	207,606.88	1.291039
SubType: 550 - Non-Operating Revenue						
	107,796.24	107,796.24	6,136.51	95,059.90	-12,736.34	0.118152

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
SubType: 550 - Non-Operating Revenue Total:	107,796.24	107,796.24	6,136.51	95,059.90	-12,736.34	0.118152
Revenue Total:	6,240,434.50	6,240,434.50	235,111.71	5,299,108.79	-941,325.71	0.150843
Expense						
51 - Source of Supply	3,601,443.00	3,601,443.00	96,675.79	3,317,578.22	283,864.78	0.07882
52 - Pumping	1,025,955.00	1,025,955.00	59,617.76	827,719.06	198,235.94	0.193221
53 - Water Treatment	99,005.00	99,005.00	6,575.04	66,536.22	32,468.78	0.327951
54 - Transmission & Distribution	234,183.00	234,183.00	11,164.75	135,787.84	98,395.16	0.420164
55 - Customer Expense	32,381.00	32,381.00	2,929.91	30,767.43	1,613.57	0.049831
56 - General Administrative Expense	1,247,110.69	1,247,110.69	90,820.16	821,947.17	425,163.52	0.340919
57 - Tax & Interest Expense	350.00	350.00	0.00	0.00	350.00	1
58 - Other Expense	0.00	0.00	0.00	0.00	0.00	0
Expense Total:	6,240,427.69	6,240,427.69	267,783.41	5,200,335.94	1,040,091.75	0.16667
Fund: 02 - IDA Surplus (Deficit):	6.81	6.81	-32,671.70	98,772.85	98,766.04	-14503.09
Report Surplus (Deficit):	6.17	6.17	80,288.37	237,470.22	237,464.05	-38486.88

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
01 - GENERAL DISTRICT FUND	-0.64	-0.64	112,960.07	138,697.37	138,698.01
02 - IDA	6.81	6.81	-32,671.70	98,772.85	98,766.04
Report Surplus (Deficit):	6.17	6.17	80,288.37	237,470.22	237,464.05

**YUIMA MUNICIPAL WATER DISTRICT
2020-21 Capital Projects
As of March 31, 2021**

Job Number	Approved 2020-21 Budget	Approved Budget Carry Forward	Current Year Expenditures 3/31/2021	Prior Year Expenditures Forward	Total Project Expenditures	Percent Expended to Budget	
1 Forebay Pump Station Rehabilitaion	10-600-60-6300-618	\$0	\$ 5,000,000	\$ 1,515,678	\$ 3,859,392	\$ 5,375,070	108%
This project over budget due to the necessity of incorporate the new Forebay pumpstation into the original project.							
2 SCADA Upgrade Phase 1 & 2	10-600-60-6500-609	\$0	\$ 145,810	\$ 20,422	\$ 176,873	\$ 197,294	135%
3 District Office Solar Project	10-600-60-6600-600	\$0	-	\$ 10,000	-	\$ 10,000	
This project was not in the originally adopted budget but approved by the Board at a later date.							
4 Other Faciltiy Capital Improvements	10-600-60-6600-600	\$0	-	\$ 33,495	-	\$ 33,495	
Fencing repairs and replacements due to damage from storms, vandalizm, etc.							
Total General District Capital Projects - Proposed 2020-21		\$0	\$ 5,145,810	\$ 1,579,594	\$ 4,036,265	\$ 5,615,859	109%

1. SCADA Upgrade Phase 2		\$ -	\$ 168,072	\$ 19,336	\$ 109,564	\$ 128,900	77%
2. Pipeline & Facilities Replacements - IDA	20-62322.6	\$ -	\$ 340,000	\$ 19,942	\$ 43,771	\$ 63,713	19%
Rincon Ranch Rd. Perricone Road Paving							
Total IDA Capital Projects - Approved for 2016-17		\$ -	\$ 508,072	\$ 39,277	\$ 153,335	\$ 192,613	38%
Total Proposed General District & IDA Capital Projects 2016-17		\$ -	\$ 5,653,882	\$ 1,618,872	\$ 4,189,600	\$ 5,808,472	103%
			\$5,653,882	\$5,808,472			

YUIMA MUNICIPAL WATER DISTRICT
OPERATIONS REPORT

April 2021

Staff Report

WELLS

YUIMA General District

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

IDA

STRUB WELLS			
WELLS	FLOW / GPM	STATUS	↓ % CHANGE ↑
12	151	IN SERVICE	0%
19A	399	METER REPLACEMENT NEEDED	0%
20A	249	IN SERVICE	0%
25	221	IN SERVICE	0%
22	158	IN SERVICE	0%

FAN WELLS			
WELLS	FLOW / GPM	STATUS	↓ % CHANGE ↑
3	0	OFF DUE TO WATER LEVEL	0%
7A	171	IN SERVICE	0%
8	0	OFF DUE TO WATER LEVEL	0%
9	0	OFF DUE TO WATER LEVEL	0%
10	42	IN SERVICE	0%
13	0	OFF DUE TO WATER LEVEL	0%
14	300	IN SERVICE	0%
17	60	IN SERVICE	0%

18	135	IN SERVICE	0%
23	45	IN SERVICE	0%
24	109	IN SERVICE	0%
29	128	IN SERVICE	0%

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

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

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

BOOSTER STATIONS

BOOSTER STATIONS		
STATION	PUMPS	STATUS
PERRICONE	1,2,3,4	PUMP 4 – MOTOR
FOREBAY	1,2,3,4	OK
EASTSIDE	1,2,3	OK
1	1,2,3,4	OK
4	1,2,3	PUMP 2 CONTROL FAILURE
6	1,2,3	OK
7	1,2,3	OK
8	1,2,3,4	OK
SCHOEPE	1,2,3	3 OK, 1 & 2 DOWN

RESERVOIRS AND TANKS

All tanks and reservoirs are currently in normal operation.

However, there are some issues that need to be addressed in the near future.

- Dunlap tank is a bolt together, galvanized tank with a life expectancy of 25 years. The tank is currently 19 years old and has high level of corrosion on the interior due to the high levels of iron and manganese that comes from the horizontal well water. The District used the tank to blend the horizontal well water until May of 2019 when the SWRCB directed us to stop that practice and only use the well water for agricultural purposes. Repair or replacement of the tank needs to occur. The District will seek information on all options available to make an informed decision as to what the best course of action will be.
- Eastside Tank was inspected and cleaned in May of 2019. The exterior of the tank was found to be in good condition with a few minor repairs. The interior of the tank, however, was found to be in extremely poor condition and was recommended to be recoated within the next three years. The tank should be re-inspected in 2022.
- Tank 1 was inspected and cleaned in 2019 and found to be in good condition. The exterior of the tank is in good condition. The interior of the tank is in good condition as well. The
- Tank 8 was also inspected and cleaned in May of 2019. The exterior is in good condition with a small roof repair needed. The tank exterior should be recoated within the next 3-5 years. The interior of the tank was found to be in poor condition and was recommend to be recoated within the next three years. The tank should be re-inspected in 2022.
- Perricone Tank was last inspected and cleaned in April of 2018. The interior and exterior of the tank was recoated in 2016. The exterior of the tank was found to be in very good condition. The interior of the tank was found to be in overall good condition. There are a few minor areas of corrosions that can be fixed to mitigate any serious damage. This tank should be re-inspected in 2021 and repairs to the existing corrosion will be completed.
- Zone 4 Tank was inspected and cleaned in January of 2019 and was found to be in very good condition. Both the interior and exterior showed little signs of corrosion. The tank should be reinspected in 2022.
- McNally 1 Tank was last inspected and cleaned in 2016. The interior of the tank was found to be in fair-good condition with a few spots needing repair, which were completed at that time. The tank is due for inspection in 2021. The exterior of McNally 1 is in fair condition. The interior and exterior of this tank should be recoated in the next 3-5 years. The tank is due for inspection in the next fiscal year.
- McNally 2 Tank was inspected and cleaned in June 2019. The exterior of the tank is in fair condition and should be recoated in the next 1-2 years. The interior of the tank is in fair condition. The area above the waterline has corrosion issues that should be closely monitored and may dictate the recoating schedule. The tank should be re-inspected in 2022.
- Schoepe Tank is due for inspection; however, the Operations staff feels the tank is in

- poor condition.
- Forebay tank is in excellent condition and due for inspection in August of 2021 (1 year after interior coating) and then every 3 years thereafter.

Bacteriological samples

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

Other required water quality testing

DISTRICT OPERATIONS PERSONNEL

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

OTHER PROJECTS AND PROGRAMS

Pump Maintenance – Pump maintenance has been scheduled for all pumps at all pump stations except for Schoepe.

Pump Efficiency Testing – Staff is arranging for pump efficiency testing on all pump station pumps. Staff will also be obtaining a baseline efficiency standard for the new Forebay station.

Perricone Pumpstation – Staff has been cleaning and repairing some erosion damage from recent rains. The station is cleaned, and the District will be contracting to mitigate future problems.

Station 1 Drainage Issue – The creek that runs along side Station 1 was clogged with debris from recent rains and mud entered the pumpstation. Staff has resolved the drainage issue and will be cleaning out the pumpstation.

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

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

Rincon Ranch Road Pipeline Replacement

District is coordinating replacement to begin in March of 2021.

Horizontal Well Road – Needs to be cleared of weeds and debris from this winter’s rains.

SAFETY PROGRAMS AND TRAINING

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

WATER METERS AND SERVICES

Meter Replacements, Downsizing and Removals

District staff is currently analyzing older meters in the District that may need replacement. Older prop meters tend to become less accurate, especially with the high usage District meters encounter. From this analyzation the District will develop a meter replacement program to ensure that we are being fiduciarly responsible and accounting for all water supplies being purchased and produced.

RAINFALL RECORD 2020/2021 YUIMA SHOP

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

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
1													
2									0.62				
3													
4													
5													
6					0.03								
7					0.59								
8					0.90				0.05				
9									0.38				
10													
11													
12								0.06					
13													
14													
15									0.12				
16									0.01				
17													
18													
19													
20													
21							0.01						
22							0.06						
23							0.63		0.06				
24									0.01				
25				0.07			0.14		0.30				
26													
27													
28						0.79							
29							0.25						
30													
31													
TOTALS	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.00	0.00	0.00	TOTAL YEAR 5.08
1987/88 (B)	0.00	0.00	0.00	2.60	4.17	1.20	2.97	2.23	0.97	6.95	0.40	0.00	21.49
1988/89 (B)	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
1993/94	0.00	0.00	0.00	0.25	2.35	0.90	1.20	4.60	5.30	2.00	0.20	0.00	16.80
1994/95	0.00	0.00	0.00	0.40	0.80	0.75	9.35	3.00	9.40	2.00	0.75	1.10	27.55
1995/96	0.10	0.00	0.00	0.00	0.20	0.85	1.50	3.50	2.30	0.50	0.00	0.00	8.95
1996/97	0.00	0.00	0.00	0.00	4.55	2.40	6.35	0.75	0.00	0.00	0.00	0.00	14.05
1997/98	0.00	0.00	2.10	0.10	2.45	2.10	3.70	10.95	4.05	3.30	3.05	0.15	31.95
1998/99	0.00	0.00	1.15	0.00	2.45	1.36	1.93	1.00	0.80	2.32	0.05	0.50	11.56
1999/2000	0.25	0.00	0.10	0.00	0.10	0.25	0.60	5.20	1.55	0.95	0.45	0.00	9.45
2000/2001	0.00	0.00	0.05	0.98	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	0.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
2019/2020	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.03	0.20	19.32
33 Year Average	0.13	0.18	0.34	0.74	1.38	2.40	3.18	3.67	2.52	1.44	0.47	0.13	16.58