

Agenda

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

Monday, May 24, 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. | <ol style="list-style-type: none">1. Roll Call - Determination of Quorum2. Pledge of Allegiance3. 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 §54954.2.4. 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). | <p>Broomell</p> <p>Simpson</p> <p>Simpson</p> |
| 2:05-2:10 P.M. | <ol style="list-style-type: none">I. <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.<ol style="list-style-type: none">1. Approve minutes of the Regular Meeting of April 26, 2021.2. Approve of Accounts Paid and Payables & Reporting under Government Code §53065.5 for April 2021.3. Accept of Monthly Financial Reports - April 2021, Treasurer's Report and Cash Statements. | |

4. Receipt and Acceptance of Auditor's Engagement Letter (SAS 114).

2:10-3:00 P.M. **II. ACTION DISCUSSION**

1. BUDGET WORKSHOP: The Board Will Review the Preliminary 2021-2022 Budget. Reeh

Background: The preliminary 2021-2022 Operating and Capital Budget will be presented.

Recommendation: That the Board review and modify as appropriate for final adoption at the Regular Board meeting on June 28, 2021.

3:45-4:00 P.M. **III. 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. **IV. OTHER BUSINESS**

4:05 P.M. **V. 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.
CONSENT CALENDAR

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
April 26, 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 26th day of April 2021.

**Regular Meeting
Meeting
04/26/2021**

1. ROLL CALL – DETERMINATION OF QUORUM

President Simpson called the meeting to order at 2:04 p.m.

**Call to Order
2:04 p.m.**

Directors Present:

Present: 5

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

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 (via videoconference)
Matt Borden, Borden Ranches LLC
Robert Reynolds, Battalion Chief Cal Fire (via videoconference)

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. CONSENT CALENDAR

Upon motion being offered by Director Wehr, seconded by Director Villalobos the Minutes of the Regular Meeting of March 22, 2021, Accounts Paid and Payables for March 2021, Monthly Financial Reports for March, Resolution 1887-21 *Adopting an Annual Statement of Investment Policy and Rescinding Resolution 1854-20*, and Acceptance of ACWA/JPIA Refund Check in the amount of \$45,658.09 were approved by the following roll-call vote, to wit:

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

II. ACTION/DISCUSSION

1. Public Hearing to Receive Comments and Consider Adoption of the Proposed Ordinance Fixing a Water Availability Charge for the District (2021/2022).

President Simpson called the hearing to order at 2:10 p.m. General Manager Reeh reported the Notice of Public Hearing was given no less than two weeks prior to the hearing via the local paper (Valley Center Roadrunner) and a copy is on file with the

District. Secretary Broomell reported that there were 0 written letters of protest received. President Simpson declared the hearing closed at 2:16 p.m.

1-A. Ordinance 135-21 Fixing a Water Availability Charge for the District (2021/2022).

Following discussion and upon motion being offered by Director Wehr seconded by Director Broomell, *Ordinance 135-21 Fixing a Water Availability Charge for the District (2021/2022)* 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

SPECIAL REPORTS

Joint Powers Fire Report

Battalion Chief Robert Reynolds from CAL Fire reported that Station 70 had a total of 3 vegetation fires, 6 other fires, 29 medical responses, 1 Hazmat/FMS response, and 4 other public assists bringing the total of 43 incidents for the month of March. The new fire station is scheduled to break ground later this year. During the construction, Station 70 will be relocated to a temporary facility. The temporary location will be behind the Pauma Valley Post Office. Battalion Chief Robert Reynolds asked the Board if they prefer quarterly fire reports. The Board agreed to have CAL Fire present quarterly fire reports.

2. Resolution 1888-21 Setting Forth the Time and Place of Hearing and Giving Notice of Hearing for a Water Rate Increase.

Following discussion and upon motion being offered by Director Knox seconded by Director Wehr, *Resolution 1888-21 Setting Forth the Time and Place of Hearing and Giving Notice of Hearing for a Water Rate Increase* was approved and carried unanimously by the following roll-call vote, to wit:

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

IV. INFORMATION/REPORTS

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

1. Board Reports/Meeting

Reports were available in the Board Packet.

2. Administrative

General Manager Reeh gave a brief report on the Rincon Ranch Road Pipeline Replacement project.

3. Capital Improvement Program

Reports were available in the Board Packet.

4. Operations

Reports were available in the Board Packet.

5. Counsel

Counsel had nothing new to report.

6. Finance & Administrative Services

Reports were available in the Board Packet.

VI. OTHER BUSINESS

The 1st Budget Review will be held at the Regular Meeting on Monday, May 24, 2021 at 2:00 p.m.

VII. ADJOURNMENT

There being no further business to come before the board the meeting was adjourned at 2:42 p.m.

Don Broomell, Secretary/Treasurer

Roland Simpson, President

DRAFT



Yuima Municipal Water District

Expense Approval Report

4/1/2021 - 4/30/2021

Payment Number	Vendor Name	Description (Item)	Amount	
70284	VALIC GA#24515	Valic Deferred Compensation	800.00	
70286	A-1 IRRIGATION, INC.	Fy 20/21 Annual Open PO	50.66	
70286	A-1 IRRIGATION, INC.	Fy 20/21 Annual Open PO	34.52	
70286	A-1 IRRIGATION, INC.	Fy 20/21 Annual Open PO	18.60	
70286	A-1 IRRIGATION, INC.	Fy 20/21 Annual Open PO	86.87	190.65
70287	ACWA JPIA	MAY 2021	6,332.27	
70287	ACWA JPIA	MAY 2021	3,745.82	
70287	ACWA JPIA	MAY 2021	18.89	
70287	ACWA JPIA	MAY 2021	12.74	
70287	ACWA JPIA	MAY 2021	679.71	
70287	ACWA JPIA	MAY 2021	36.28	
70287	ACWA JPIA	Dental Insurance	217.52	
70287	ACWA JPIA	GTL	162.71	19,902.79
70287	ACWA JPIA	GTL Admin	3.76	
70287	ACWA JPIA	Health Benefits	4,078.11	
70287	ACWA JPIA	Vision	76.44	
70287	ACWA JPIA	Dental Insurance	217.52	
70287	ACWA JPIA	GTL	162.71	
70287	ACWA JPIA	GTL Admin	3.76	
70287	ACWA JPIA	Health Benefits	4,078.11	
70287	ACWA JPIA	Vision	76.44	
70288	AL STEINBAUM'S JANITORIAL	FY 20/21 Janitorial Services	200.00	
70289	COUNTY OF SAN DIEGO-COUNTY CLK	Master Property Record	125.00	
70290	DIAMOND ENVIRONMENTAL SERVICES	Portable Outlet for RRR Pipeline Prc	109.90	
70291	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	15.00	
70291	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	15.00	
70291	Eurofins Eaton Analytical, LLC	FY 20/21 Yuima Water Testing	15.00	170.00
70291	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	15.00	
70291	Eurofins Eaton Analytical, LLC	FY 20/21 Yuima Water Testing	40.00	
70291	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	70.00	
70292	FALLBROOK OIL COMPANY	Unleaded Gas	1,762.84	
70294	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	25.52	
70294	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	31.93	
70294	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	77.36	230.28
70294	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	31.93	
70294	PRUDENTIAL OVERALL SUPPLY	FY 20/21 Uniform Services	63.54	
70295	RUTAN & TUCKER, LLP	SGMA	9,750.00	
70296	ULINE , INC	Uline Gription Gloves-Lime, Large	116.37	
70296	ULINE , INC	Full Brim Hard Hat- White	64.65	
70296	ULINE , INC	Nemesis Safety Glasses-Smoke	62.01	352.94
70296	ULINE , INC	Nemesis Safety Glasses- Clear	45.26	
70296	ULINE , INC	Hi-Vis Safety Vest w/Pockets-Lime L	38.79	
70296	ULINE , INC	Black Bottom Hi-Vis Safety Vest w/F	25.86	
70297	USA BLUE BOOK	BW MicroClip X3 Gas Detector	800.13	
70298	VERIZON WIRELESS	FY 20/21 SCADA Access	93.12	
70299	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	242.00	
70300	XEROX FINANCIAL SERVICES LLC	FY 20/21 Copy Machine Rental	450.46	
70301	ACWA/JPIA	01/01/2021 - 03/31/2021	2,771.29	
70302	Breona Easley	Supplies	50.35	
70302	Breona Easley	E&O Insurance	51.00	159.35
70302	Breona Easley	Notary Bond	58.00	
70303	CONTROLLED ENVIRONMENTS LLC	FY 20/21 Weed Abatement	663.00	
70304	COUNTY OF SAN DIEGO - APCD	Unleaded Tank Permit Fees	638.00	
70305	DIAMOND ENVIRONMENTAL SERVICES	Portable Outlet for RRR Pipeline Prc	193.06	
70306	EDCO	FY 20/21 Annual Waste Services	190.87	
70307	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	75.00	
70307	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	150.00	380.00
70307	Eurofins Eaton Analytical, LLC	FY 20/21 IDA Water Testing	155.00	

70308	OFFICE DEPOT	Copy Paper	61.35	
70308	OFFICE DEPOT	C-Fold Paper Towels	27.22	109.97
70308	OFFICE DEPOT	AAA Batteries	10.70	
70308	OFFICE DEPOT	AA Batteries	10.70	
70309	R & G REDDING CONSTRUCTION	Rincon Ranch Rd 12" Line Installatio	7,162.00	
70309	R & G REDDING CONSTRUCTION	Horizontal Wells Road Clean Up anc	1,305.00	8,467.00
70310	RUTAN & TUCKER, LLP	GENERAL	1,660.00	
70310	RUTAN & TUCKER, LLP	LABOR & EMPLOYMENT	520.00	2,180.00
70311	SERRATOS AUTOMOTIVE & TIRE	TRUCK2,3,4 OIL CHANGE/REPAIRS +	750.33	
70312	Sherrill Ann Schoepe Revocable Trust, Sandra S. Wetz	March 2021 Purchased Water	1,860.98	
70313	TRANSAMERICAN MAILING &	Parcel Assess. Labels	250.00	
70314	UNDERGROUND SERV. ALERT	FY 20/21 Dig Alert Tickets	29.80	
70315	Verizon Connect	FY 20/21 GPS Monitoring	52.00	
70318	VALIC GA#24515	Valic Deferred Compensation	800.00	
70321	AFLAC	AFLAC-Cancer Coverage Insurance	18.63	
70321	AFLAC	AFLAC-Accident Coverage Insurance	40.80	118.86
70321	AFLAC	AFLAC-Cancer Coverage Insurance	18.63	
70321	AFLAC	AFLAC-Accident Coverage Insurance	40.80	
70322	Dexter Wilson Engineering	Prepare Capacity and Hydraulic Ana	465.83	
70322	Dexter Wilson Engineering	Prepare Capacity and Hydraulic Ana	931.67	1,397.50
70323	FERGUSON WATERWORKS #1083	5" BUTTER HOLE COUPLING PLUG	296.31	
70323	FERGUSON WATERWORKS #1083	5" BUTTER HOLE COUPLING	484.88	964.37
70323	FERGUSON WATERWORKS #1083	6" BUTTER HOLE COUPLING PLUG	183.18	
70324	GRATZL HEAVY EQUIPMENT RENTAL	Move Backhoe from McNally to YM	270.00	
70324	GRATZL HEAVY EQUIPMENT RENTAL	Move Pipe From Yuima Yard to Rinc	1,755.00	2,025.00
70325	IMAGE SOURCE, INC.	FY 20/21 Copy Services	201.97	
70326	PACIFIC COMPLIANCE &	APCD Pretest & Final Test	800.00	
70327	PACIFIC PIPELINE SUPPLY	12" CL150 Blind Flange	255.47	
70328	R & G REDDING CONSTRUCTION	Rincon Ranch Rd 12" Line Installatio	6,787.00	
70329	ROADRUNNER PUBLICATIONS, INC	LEGAL PUB 21-22 PARCEL LEVY	207.90	
70330	SERRATOS AUTOMOTIVE & TIRE	Truck #8 Brakes, Oil Change & Cooli	1,009.09	
70331	TRAN CONTROLS SCADA SOLUTIONS	SCADA Annual Service	1,200.00	
70332	VALLEY CENTER MATERIALS	Plaster Sand-Rincon Ranch Pipeline	120.68	
70333	VALLEY CENTER WIRELESS	FY 20/21 Office Internet Services	129.90	
70334	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 Ammonia	548.00	911.00
70334	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 CL2	363.00	
70335	WESTERN WATER WORKS SUPPLY CO.	ASME SA36/ASTM A-36 .375 OD R/I	899.72	
70335	WESTERN WATER WORKS SUPPLY CO.	SPEED CRETE BLUE 5 GAL PAIL	266.03	1,348.71
70335	WESTERN WATER WORKS SUPPLY CO.	SPEED CRETE RED 5 GAL PAIL	182.96	
70336	WESTFLEX, INC. COMPANY	1-1/2" X 50' FIRE HOSE	700.00	1,524.70
70336	WESTFLEX, INC. COMPANY	2-1/2" X 50' FIRE HOSE	824.70	
70337	AT & T MOBILITY	FY 20/21 GM Cell Phone	152.62	
70338	AT&T	FY 20/21 Monthly Office Phone	148.86	
70339	Breona Easley	Mileage Reimbursement	54.43	
70340	CARQUEST	FY 20/21 Open PO	134.47	
70341	Duthie Power Services	Shop Generator Annual Service	498.58	
70341	Duthie Power Services	Eastside Generator Annual Service	585.98	1,084.56
70342	LF Staffing Services, Inc.	Rincon Ranch Rd Project	253.68	
70343	Scott Illions	CPR Training	350.00	
70344	SERRATOS AUTOMOTIVE & TIRE	Backhoe Tire Repair	20.00	
70344	SERRATOS AUTOMOTIVE & TIRE	Truck #4 Oil Change, 4 Tires, Alignm	1,222.02	2,155.35
70344	SERRATOS AUTOMOTIVE & TIRE	Truck #2 Cooper Discover Tires (4)	913.33	
70345	SUPREME OIL COMPANY	Red Dye Diesel for Equipment- Rinc	553.02	
70346	WATERLINE TECHNOLOGIES	FY 20/21 Station #1 Ammonia	199.00	
70346	WATERLINE TECHNOLOGIES	Deposit In/Out	50.00	498.00
70346	WATERLINE TECHNOLOGIES	FY 20/21 Eastside Ammonia	249.00	
DFT0000943	CALIF BANK & TRUST VISA	Net Payroll	19,713.89	
DFT0000944	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	328.80	
DFT0000945	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	376.62	
DFT0000946	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,473.81	
DFT0000947	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Cor	2,845.40	
DFT0000948	CALPERS 457 PLAN	SIP 457 Director Def Comp ER	30.00	
DFT0000949	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	7.76	
DFT0000950	Employment Development Department	State Withholding	1,129.53	
DFT0000951	EFTPS - Federal Payroll Tax	Social Security Withholding	79.36	
DFT0000952	Employment Development Department	SDI Withholding	325.00	
DFT0000953	EFTPS - Federal Payroll Tax	Federal Withholding	3,071.78	

DFT0000953	EFTPS - Federal Payroll Tax	Medicare Withholding	797.02	
DFT0000954	Employment Development Department	1ST QTR 2021 ETT AND UI TAX	1,890.00	
DFT0000955	CALIF BANK & TRUST VISA	Hobart Auto-Darkening Welding He	115.53	4,961.17
DFT0000955	CALIF BANK & TRUST VISA	17" Compaction Wheel	4,080.00	
DFT0000955	CALIF BANK & TRUST VISA	Standard Pro Annual	149.90	
DFT0000955	CALIF BANK & TRUST VISA	Webinar 100 Annual	400.00	
DFT0000955	CALIF BANK & TRUST VISA	Midland 50 Channel GMRS Two-Wa	107.74	
DFT0000955	CALIF BANK & TRUST VISA	Google Dec 2020- June 2021	108.00	
DFT0000956	CALIF BANK & TRUST VISA	Net Payroll	19,442.78	
DFT0000957	CALPERS -FISCAL SERVICES DIV.	PEPRA Member Contributions	330.04	
DFT0000958	CALPERS -FISCAL SERVICES DIV.	PEPRA Employer Contribution	378.05	
DFT0000959	CALPERS -FISCAL SERVICES DIV.	PERS Classic Member Contribution	1,481.21	
DFT0000960	CALPERS -FISCAL SERVICES DIV.	PERS Employer Classic Member Cor	2,859.67	
DFT0000961	CALPERS -FISCAL SERVICES DIV.	1959 Survivor Benefit	7.76	
DFT0000962	Employment Development Department	State Withholding	1,006.16	
DFT0000963	EFTPS - Federal Payroll Tax	Social Security Withholding	292.64	
DFT0000964	Employment Development Department	SDI Withholding	322.20	
DFT0000965	EFTPS - Federal Payroll Tax	Federal Withholding	2,865.96	
DFT0000965	EFTPS - Federal Payroll Tax	Medicare Withholding	778.64	
DFT0000969	CALIF BANK & TRUST VISA	FY 20/21 Open PO Amy Reeh	238.71	
DFT0000970	CalPERS Financial Reporting &	2021 Replacement Benefit	2,505.24	
Grand Total:			148,602.10	



My Pooled Cash Report

Yuima Municipal Water District

For the Period Ending 4/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - General Fund	3,325,611.21	348,205.66	3,673,816.87	
02-1001-000	Claim on Cash - IDA	2,883,918.87	(190,099.02)	2,693,819.85	
06-1001-000	Claim on Cash - Fire Mitigation	0.00	0.00	0.00	
07-1001-000	Claim on Cash - Fire Protection	0.00	0.00	0.00	
10-1001-000	Claim on Cash - Yuima General Dist	(189,091.87)	9,378.64	(179,713.23)	
20-1001-000	Claim on Cash - Improvement District Capital	(259,122.34)	(32,267.12)	(291,389.46)	
TOTAL CLAIM ON CASH		5,761,315.87	135,218.16	5,896,534.03	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-010	General Checking - OLD	0.00	0.00	0.00	
99-1000-011	General Checking - NEW	50,279.22	(4,749.14)	45,530.08	
99-1100-015	General Savings	10,053.10	0.00	10,053.10	
99-1100-016	Fire Savings	0.00	0.00	0.00	
99-1100-017	Official Pay Account	7,799.72	5,268.41	13,068.13	
99-1200-020	LAIF State Treasury	4,519,647.61	144,533.32	4,664,180.93	
99-1300-030	UBS Money Market	524.79	0.00	524.79	
99-1300-035	Higgins Capital Management	8,111.93	(8,111.93)	0.00	
99-1400-040	Texas Capital Bank-CUSIP 88224PLY3	100,281.00	0.00	100,281.00	
99-1400-046	BMO Harris BK - 05600XCG3	100,000.00	(980.00)	99,020.00	
99-1400-049	Goldman Sachs - 38148PCK1	0.00	0.00	0.00	
99-1400-050	BMW Bank - 05580ALS1	0.00	0.00	0.00	
99-1400-054	State Bank of India - 856285VDO	248,860.00	(830.00)	248,030.00	
99-1400-058	Morgan Stanley Bank-61690UUH1	260,492.50	290.00	260,782.50	
99-1400-062	Flagstar Bank CUSIP 33847E4D6	99,784.00	0.00	99,784.00	
99-1400-068	American Express Natl Bank-02589AB50	256,475.00	(202.50)	256,272.50	
99-1450-061	FHLB Bond CUSIP 3130AJZ36	98,507.00	0.00	98,507.00	
99-1450-063	U.S. Treasury Note 912828P53	0.00	0.00	0.00	
99-1450-064	U.S. Treasury Note 912828J84	0.00	0.00	0.00	
99-1450-065	U.S. Treasury Note 912796SD2	0.00	0.00	0.00	
99-1450-066	US Treasury Bill CUSIP 912796XD6	0.00	0.00	0.00	
99-1450-067	FFCB Bond CUSIP 3133ELQV9	0.00	0.00	0.00	
TOTAL: Cash in Bank		5,761,315.87	135,218.16	5,896,534.03	
TOTAL CASH IN BANK		5,761,315.87	135,218.16	5,896,534.03	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	5,761,315.87	135,218.16	5,896,534.03	
TOTAL DUE TO OTHER FUNDS		5,761,315.87	135,218.16	5,896,534.03	
Claim on Cash	5,896,534.03	Claim on Cash	5,896,534.03	Cash in Bank	5,896,534.03
Cash in Bank	5,896,534.03	Due To Other Funds	5,896,534.03	Due To Other Funds	5,896,534.03
Difference	0.00	Difference	0.00	Difference	0.00

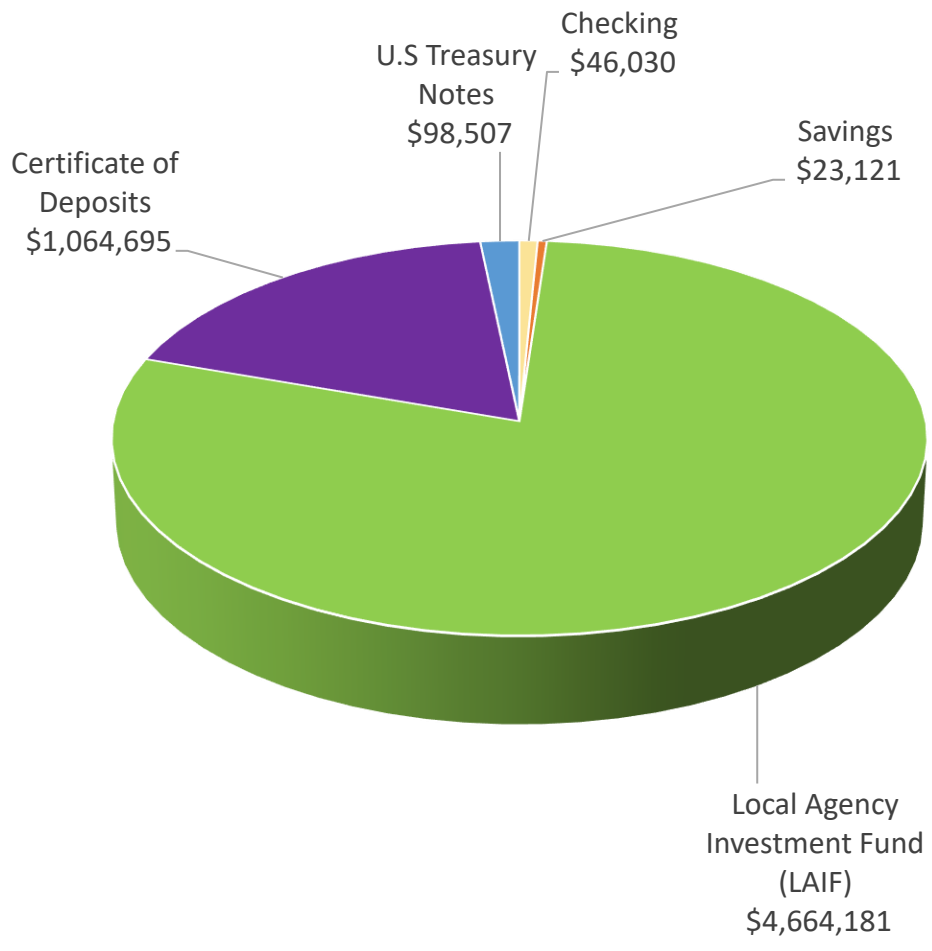
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	651,672.82	256,661.70	908,334.52	
02-2555-000	AP Pending - IDA	936.00	93,084.70	94,020.70	
07-2555-000	AP Pending - Fire Protection	0.00	0.00	0.00	
10-2555-000	AP Pending - Yuima General District Capital	0.00	0.00	0.00	
20-2555-000	AP Pending - Improvement District	352.94	13,027.60	13,380.54	
TOTAL ACCOUNTS PAYABLE PENDING		<u>652,961.76</u>	<u>362,774.00</u>	<u>1,015,735.76</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(256,335.35)	(651,999.17)	(908,334.52)	
99-1502-000	Due From IDA	(936.00)	(93,084.70)	(94,020.70)	
99-1506-000	Due From Fire Mitigation	0.00	0.00	0.00	
99-1507-000	Due From Fire Protection	0.00	0.00	0.00	
99-1508-000	Due From Annex #1	0.00	0.00	0.00	
99-1509-000	Due From Annex #2	0.00	0.00	0.00	
99-1510-000	Due From General District Capital	0.00	0.00	0.00	
99-1511-000	Due From Energy Efficient Capital Project	0.00	0.00	0.00	
99-1520-000	Due From Improvement District A Capital	(352.94)	(13,027.60)	(13,380.54)	
TOTAL DUE FROM OTHER FUNDS		<u>(257,624.29)</u>	<u>(758,111.47)</u>	<u>(1,015,735.76)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	257,624.29	758,111.47	1,015,735.76	
TOTAL ACCOUNTS PAYABLE		<u>257,624.29</u>	<u>758,111.47</u>	<u>1,015,735.76</u>	
AP Pending	1,015,735.76	AP Pending	1,015,735.76	Due From Other Funds	1,015,735.76
Due From Other Funds	1,015,735.76	Accounts Payable	1,015,735.76	Accounts Payable	1,015,735.76
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

**Yuima Municipal Water
District**

Cash & Investments Data

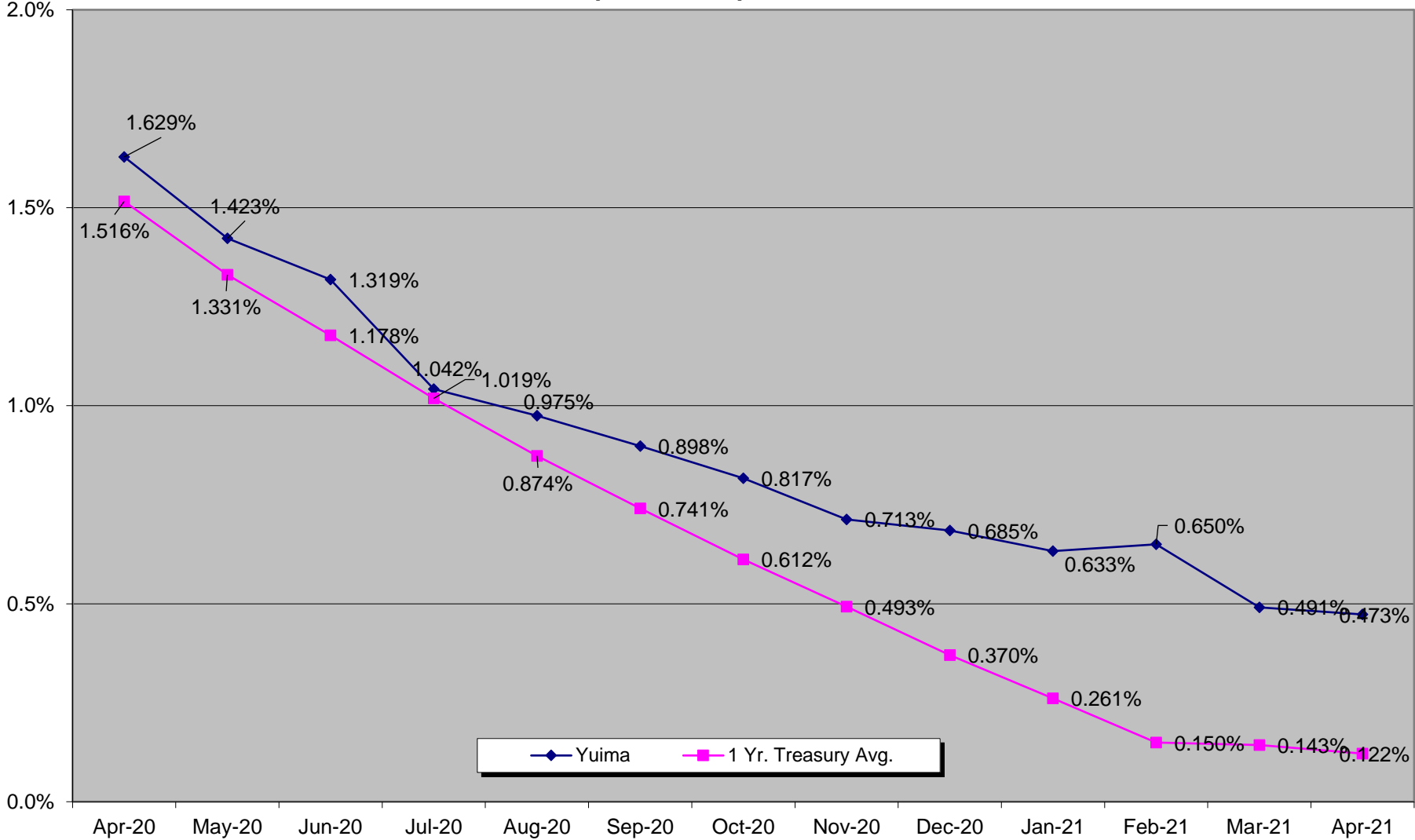
April 30, 2021

\$5,896,534.03



Aggregate Yuima Portfolio Yield

April 2020 - April 2021





PMIA/LAIF Performance Report as of 05/13/21



PMIA Average Monthly Effective Yields⁽¹⁾

Apr	0.339
Mar	0.357
Feb	0.407

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⁾ 04/30/21 \$140.8 billion

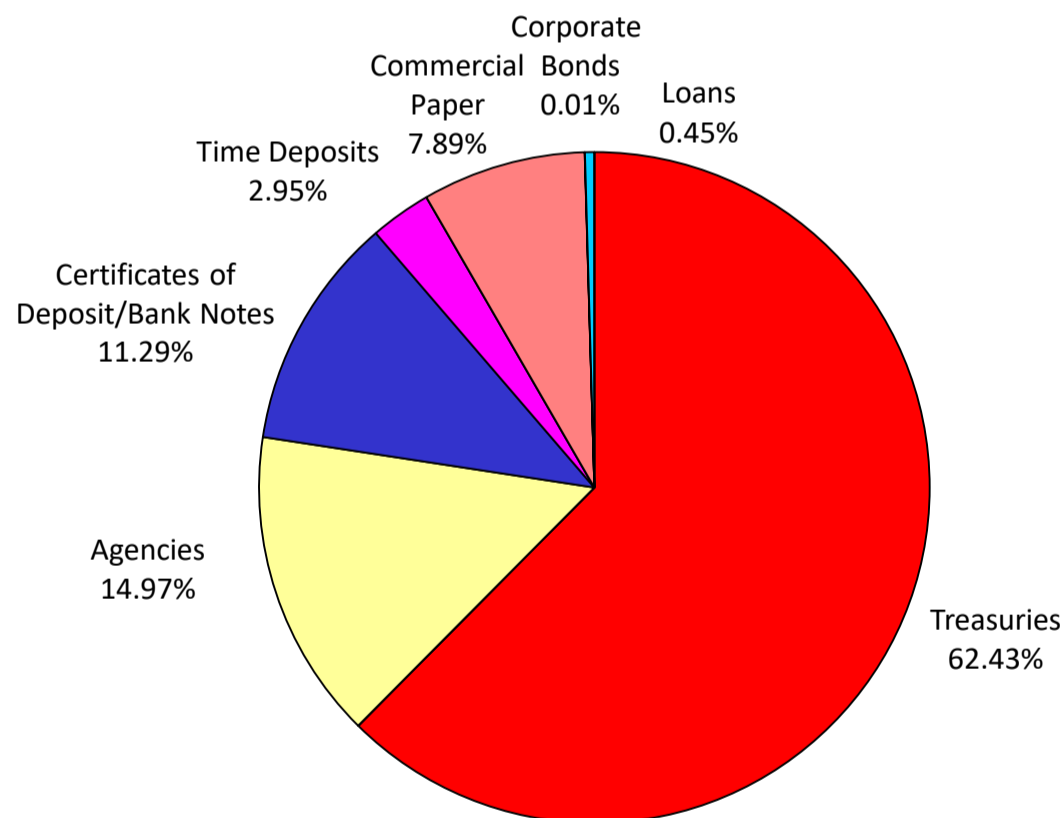


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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

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

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



State of California

Pooled Money Investment Account

Market Valuation

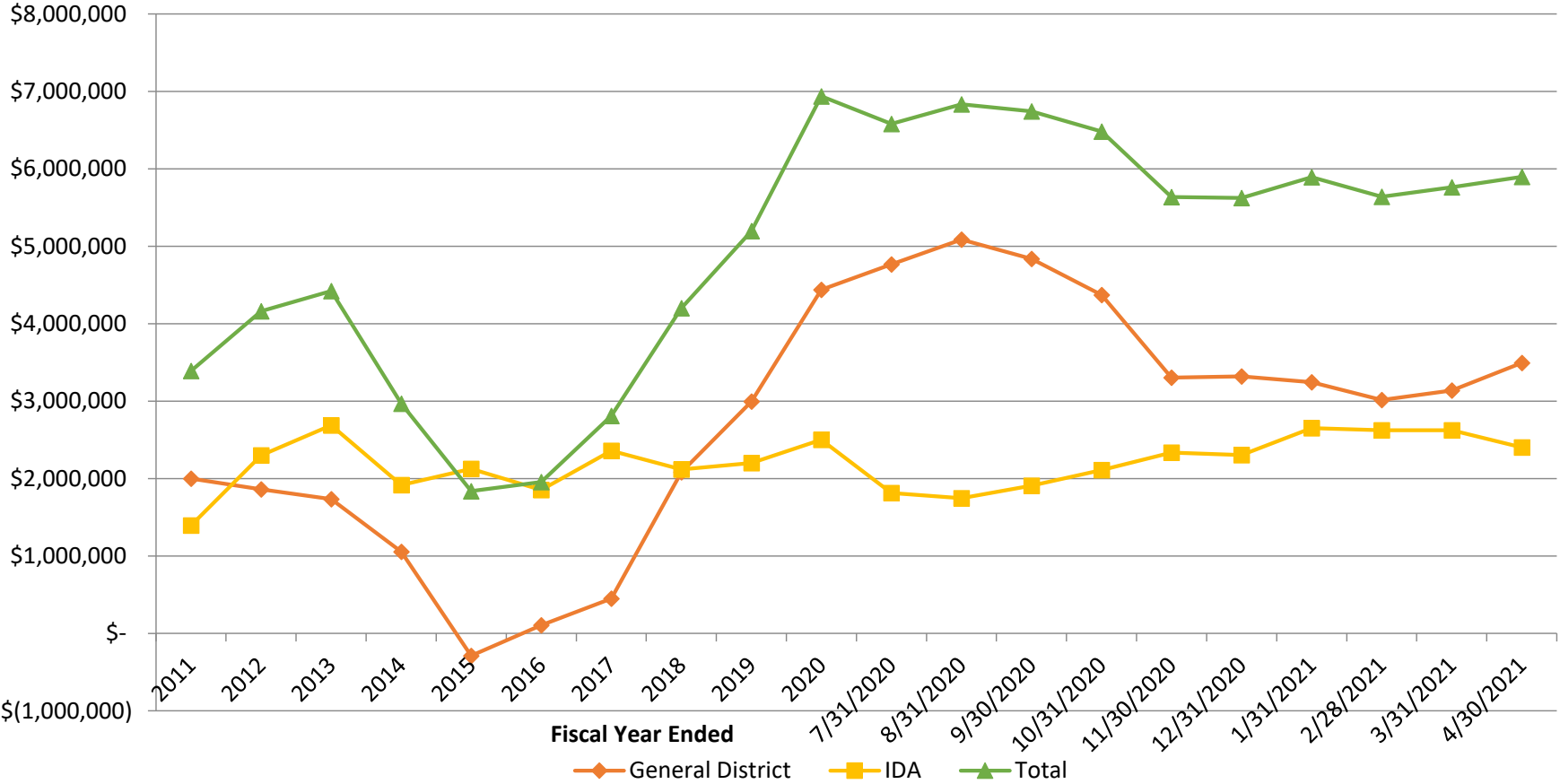
4/30/2021

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 45,472,516,925.15	\$ 45,495,597,000.00	NA
Notes	\$ 42,424,857,878.54	\$ 42,533,813,500.00	\$ 105,727,798.00
Federal Agency:			
SBA	\$ 427,633,187.74	\$ 428,365,121.10	\$ 181,724.04
MBS-REMICs	\$ 10,561,166.83	\$ 11,118,852.67	\$ 48,841.35
Debentures	\$ 5,892,598,954.92	\$ 5,897,935,010.00	\$ 7,528,246.59
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 600,000,000.00	\$ 598,462,000.00	\$ 526,778.00
Discount Notes	\$ 12,697,758,463.52	\$ 12,702,287,000.00	NA
Supranational Debentures	\$ 1,256,048,218.89	\$ 1,253,570,000.00	\$ 2,723,590.00
Supranational Debentures FR	\$ 200,054,814.69	\$ 200,089,833.99	\$ 34,945.99
CDs and YCDs FR	\$ 400,000,000.00	\$ 400,006,000.00	\$ 82,736.08
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 15,500,000,000.00	\$ 15,498,962,962.93	\$ 7,805,736.08
Commercial Paper	\$ 11,102,176,965.25	\$ 11,105,916,101.42	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 14,967,211.12	\$ 14,808,000.00	\$ 24,208.35
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,152,500,000.00	\$ 4,152,500,000.00	NA
PMIA & GF Loans	\$ 636,836,000.00	\$ 636,836,000.00	NA
TOTAL	\$ 140,788,509,786.65	\$ 140,930,267,382.11	\$ 124,684,604.48

Fair Value Including Accrued Interest \$ 141,054,951,986.59

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

Cash Position



April 27, 2021

Board of Directors
Yuima Municipal Water District
Pauma Valley, California

We are engaged to audit the financial statements of the Yuima Municipal Water District (the “District”) for the year ended June 30, 2021. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

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

As stated in our engagement letter dated April 27, 2021, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

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

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

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

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

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

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

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

Planned Scope, Timing of the Audit and Other

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

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

We expect to begin our final audit fieldwork on approximately August 30, 2021 and issue our report approximately in December 2021. Richard A. Teaman is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

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

Very truly yours,

Teaman Ramirez & Smith, L.L.C.

II.
ACTION & DISCUSSION

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

YUIMA MUNICIPAL WATER DISTRICT
2021-2022 PRELIMINARY BUDGET

BUDGET AND RATE DEVELOPMENT PROCESS

Operational Needs Assessment

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



Water Sales & Production

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



Revenue Requirement Analysis

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



Water Rates & Charges

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

NEEDS ASSESSMENT

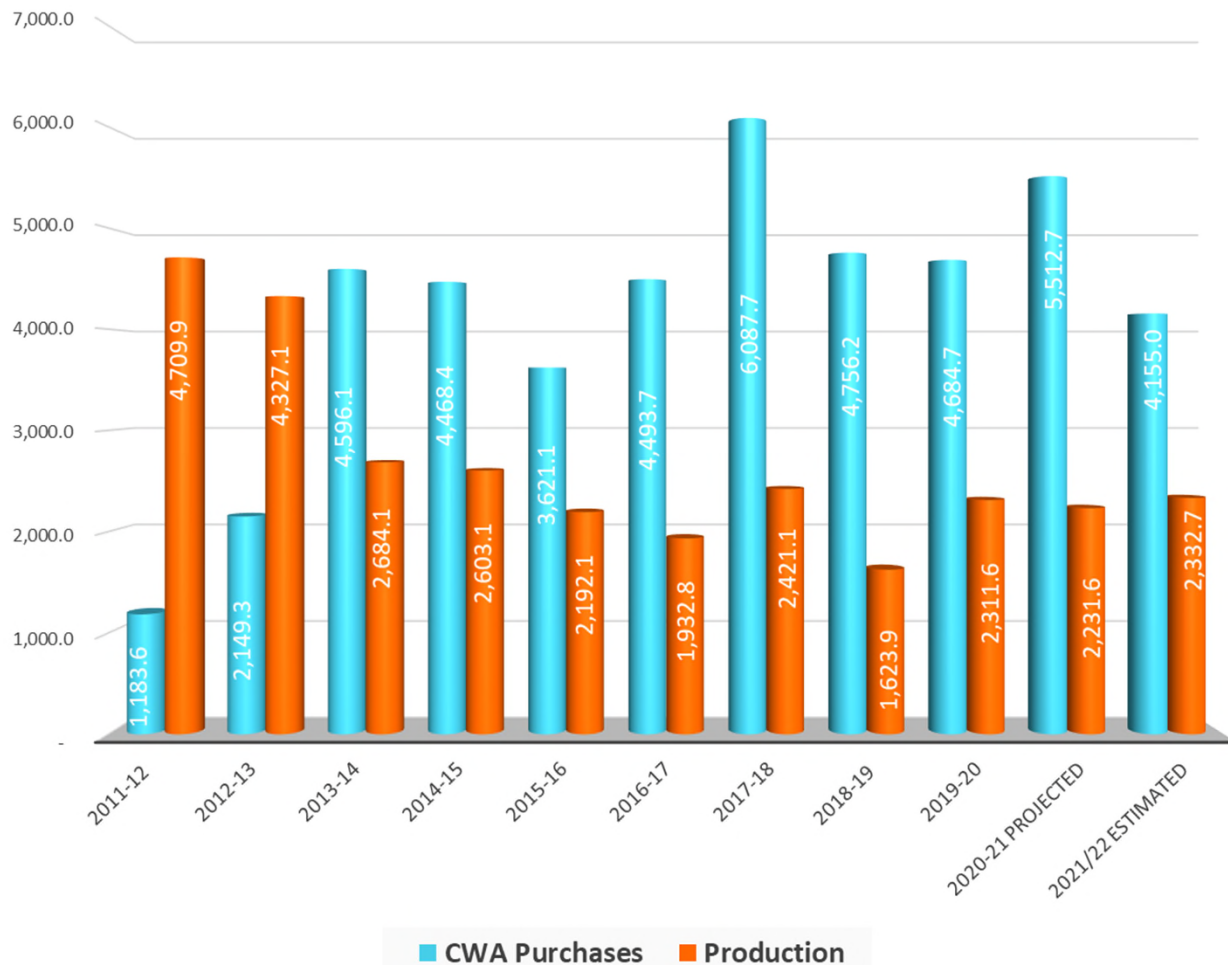
- INFRASTRUCTURE MAINTENANCE REQUIREMENTS
 - FOREBAY TANK & PUMP STATION
 - 1 TANK INSPECTION
 - ANNUAL PUMP MAINTENANCE
 - BASE LINE PUMP EFFICIENCY TESTING
 - MCNALLY 1 TANK
 - TRIENNIAL TANK INSPECTION
 - PERRICONE TANK & PUMP STATION
 - TRIENNIAL TANK INSPECTION
 - CATHODIC PROTECTION INSPECTION
 - INTERIOR COATING REPAIR
 - PUMP EFFICIENCY TESTING
 - TANK 1
 - TRIENNIAL TANK INSPECTION
 - TANK 8
 - TRIENNIAL TANK INSPECTION
 - CATHODIC PROTECTION INSPECTION
 - EASTSIDE TANK
 - TRIENNIAL TANK INSPECTION
 - CATHODIC PROTECTION INSPECTION
 - ZONE 4 TANK
 - TRIENNIAL TANK INSPECTION
 - CATHODIC PROTECTION INSPECTION

DRAFT

NEEDS ASSESSMENT

- INFRASTRUCTURE CAPITAL IMPROVEMENTS
 - MCNALLY 1 INTERIOR / EXTERIOR RECOATING
 - DUNLAP CL2 BUILDING REPLACEMENT
 - PUMP STATION 4 PUMP COVER
 - PUMP STATION 4 BY-PASS VALVE
 - BUILD IDA CAPITAL RESERVE FUND
 - MAINTAIN RESERVE BALANCES
 - BAY DOOR REPLACEMENT
 - DUNLAP TANK REPAIR OR REPLACEMENT*

CWA Purchases vs. Production Comparison

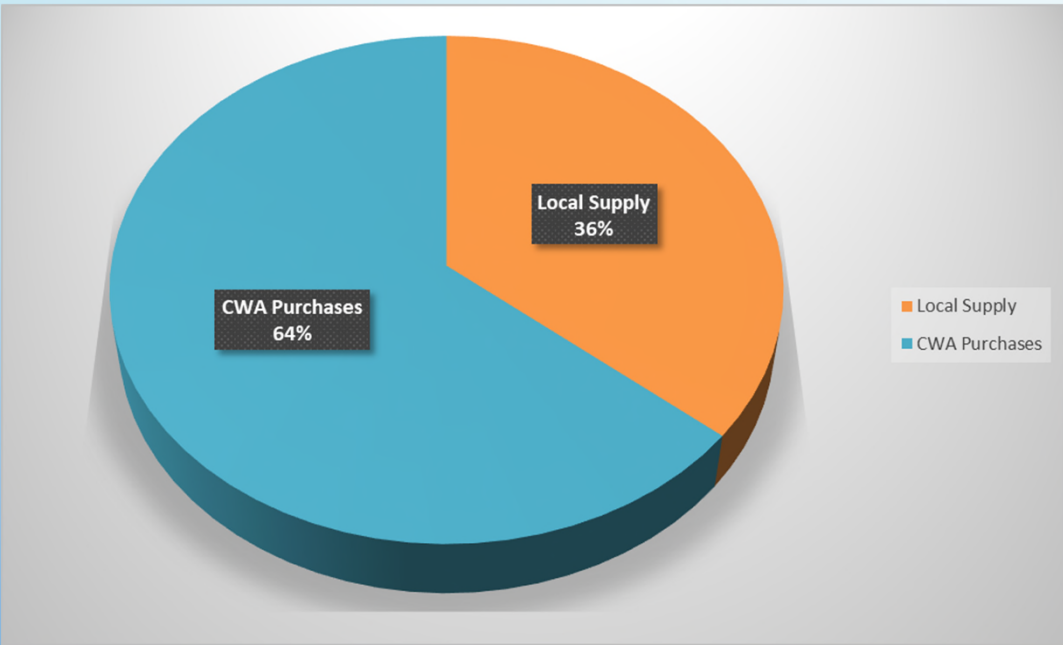


LOCAL PRODUCTION & CWA WATER PURCHASES

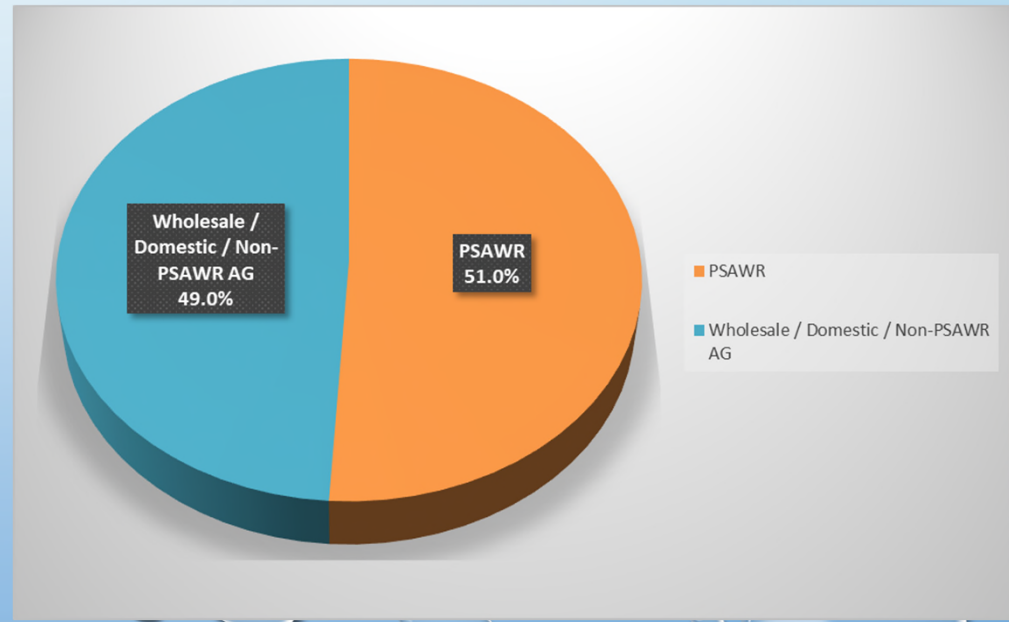
- BASED ON 10-YEAR AVERAGE
 - SCOEPE PRODUCTION 5 YR. AVERAGE
- LOCAL PRODUCTION – A 4.5% INCREASE FROM 2020/21 PROJECTED PRODUCTION
- PURCHASED WATER, ESTIMATED 24.6% DECREASE IN CWA PURCHASED WATER FROM 2020/21 PROJECTIONS

WATER PURCHASES

Imported to Local Supply Breakdown



Agricultural to Wholesale / Domestic Breakdown



PSAWR Purchases are 79.6% of total CWA purchases; however, due to the change in eligibility for the new PSAWR program, PSAWR sales represents only 51% of total sales. This is staff's best estimate based on information available at the time of budget development.

CWA & MET RATES

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

- CWA RATE ESTIMATES – 7.8% INCREASE

Metropolitan (MET) & County Water Authority Treated Water Rate				
Acre Foot Charge	Rate	Rate	Change	% of
	1/1/2021	1/1/2022	per Ac. Ft.	Change
MET Supply Rate				
MET Supply Rate	\$243	\$243	0	0.0%
MET System Access Rate	373	389	16	4.3%
MET System Power Rate	161	167	6	3.7%
<i>Subtotal</i>	777	799	22	2.8%
MET Treatment Surcharge	327	344	17	5.2%
Total MET Supply Cost	\$1,104	\$1,143	39	3.5%
CWA's "All-in" Rate				
	Rate	Rate	Change	% of
	1/1/2021	1/1/2022	per Ac. Ft.	Change
Melded Supply Rate	\$940	\$1,010	70	7.4%
Melded Treatment Rate	295	310	15	5.0%
Transportation Rate	150	173	23	15.3%
Cost of Treated Water	\$1,385	\$1,493	108	7.8%
Cost for Treated M&I	\$1,385	\$1,493	\$108	7.8%
Less: Agricultural Credit Programs				
CWA/SAWR Program	0		0	0.0%
(1) CWA/TSAWR Program (Supply Cost Benefit)	-163	-163	0	0.0%
MET/IAWP Ag. Credit	0		0	0.0%
Net TSAWR Ag. Rate	\$1,222	\$1,330	108	10.7%

REVENUE REQUIREMENTS

• SOURCE OF SUPPLY	\$6,232,384 (↑ 7.1%)
• PUMPING	1,643,492 (↑ 9.2%)
• WATER TESTING	124,127 (↓ 16.2%)
• TRANSMISSION & DISTRIBUTION	399,360 (↓ 0.25%)
• CUSTOMER SERVICE	107,174 (↑ 73.8%)
• GENERAL & ADMINISTRATIVE	1,741,760 (↑ 7.0%)
• GENERAL PLANT	<u>876,748 (↑ 2.9%)</u>

TOTAL REVENUE REQUIREMENT (EXPENSES) \$11,125,038*

* DIFFERENCE DUE TO ROUNDING

SOURCE OF SUPPLY

SOURCE OF SUPPLY:		
	Purchased Water - SDCWA	5,262,162
	Purchased Water - Local	16,400
	CWA/MET Fixed Costs	953,822
	Total	6,232,384

- PURCHASED WATER IS 56.0% OF THE TOTAL OPERATING EXPENDITURES IN 2021/22
 - ESTIMATED TO SELL 6,487.3 ACRE FEET OF WATER
 - 64% OF OUR PROJECTED SALES IS EXPECTED TO BE PURCHASED FROM CWA (4,155 AF)
 - THE BALANCE OF 2,332.3 ACRE FEET OF EXPECTED SALES WILL COME FROM LOCAL SUPPLIES (36%)
 - BASED ON A 10-YEAR AVERAGE
 - CERTIFIED AGRICULTURAL (PSAWR) USERS REPRESENT AN ESTIMATED 51% OF PROJECTED SALES

OTHER REVENUE REQUIREMENT CATEGORIES

PUMPING:		
Salaries & Wages		25,392
Power		1,540,100
Maintenance		78,000
Total		1,643,492

WATER TREATMENT:		
Salaries & Wages		52,727
Supplies/Chlorine		35,000
Maintenance & Wtr. Testing		33,200
Power		3,200
Total		124,127

OTHER REVENUE REQUIREMENT CATEGORIES

TRANSMISSION & DISTRIBUTION:		
Salaries & Wages		224,713
Materials & Supplies		4,200
Telemetry		7,200
Engineering		-
Maintenance		161,747
Signal Channel		1,500
Total		399,360

CUSTOMER EXPENSE:		
Salaries & Wages		97,174
Meter Repair & Maintenance		10,000
Total		107,174

OTHER REVENUE REQUIREMENT CATEGORIES

GENERAL & ADMINISTRATIVE:		
Salaries & Wages		453,198
Benefits		474,045
Professional Services-SGMA		7,000
Legal Fees		55,000
Accounting/Audit Fees		16,500
Insurance		66,103
Auto Expense		23,500
Telephone Expense		14,215
Uniform Expense		3,510
Office Expense		15,265
Postage Expense		2,000
Computer Expense		29,710
License/Permits/LAFCO/Fees		16,600
Utilities		4,200
Medical Exams/Physicals		-
Manager Expense		500
115% Debt Service Reserve		544,414
Education/Training Expense		-
Membership Fees		16,000
Total		1,741,760

OTHER REVENUE REQUIREMENT CATEGORIES

GENERAL PLANT:		
Salaries & Wages		79,631
Maintenance		13,500
Safety Programs/Equip.		1,500
Small Tools		1,200
Supplies		1,000
Radio Maintenance		550
Property Tax & Obsolete Inventory		850
Depreciation		778,514
Total		876,745

PERSONNEL

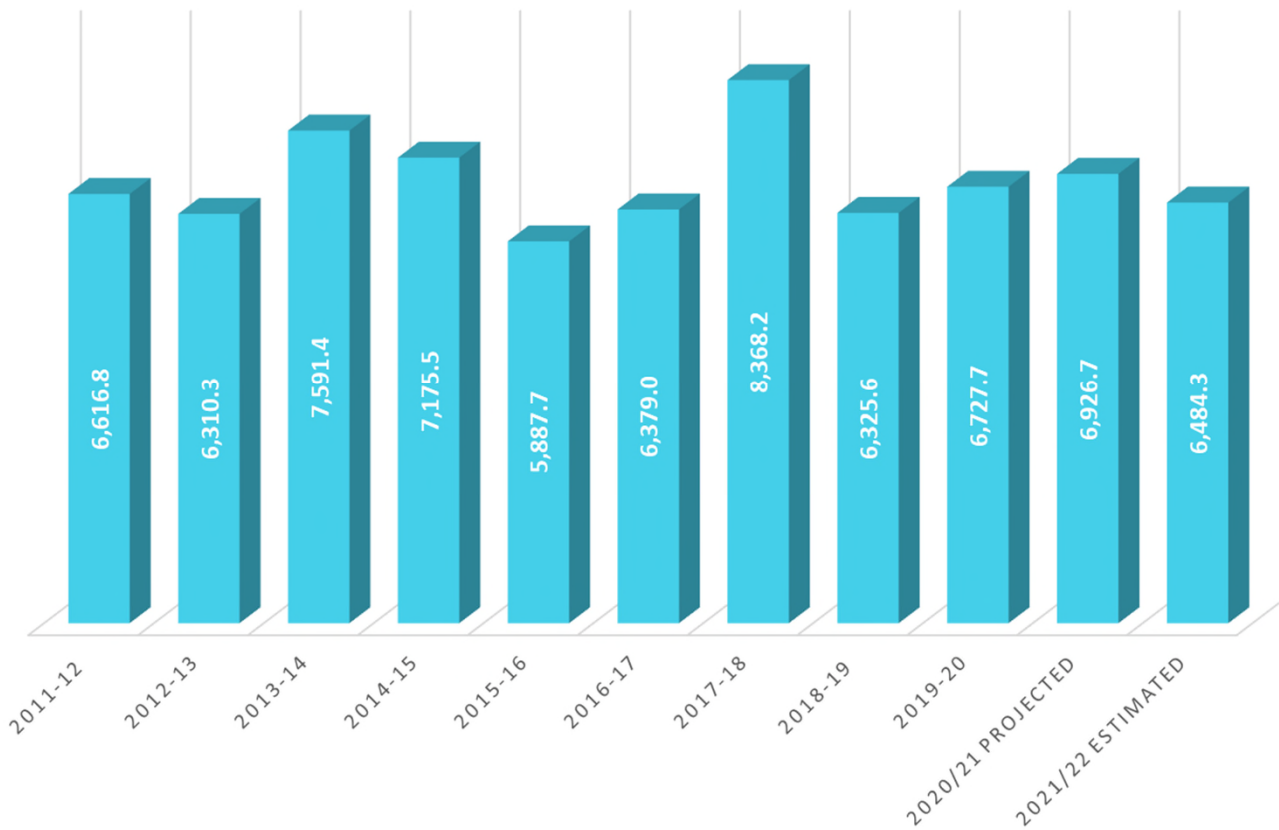
- PERSONNEL COMMITTEE RECOMMENDATIONS USED IN BUDGET PREPARATION
 - 1.5% COLA FOR NON-MANAGEMENT EMPLOYEES
 - FILL OPERATIONS MANAGER
 - FILL FINANCE MANAGER POSITION
 - ELIMINATE ACCOUNTANT POSITION
 - NEW WATER QUALITY SPECIALIST POSITION
- SALARIES & BENEFITS OF \$1,410,569 MAKES UP 12.7% OF TOTAL BUDGET EXPENDITURES
 - TOTAL SALARIES \$744,959 – 52.8% OF TOTAL PERSONNEL COSTS
 - TOTAL BENEFITS \$665,610 – 47.2% OF TOTAL PERSONNEL COSTS
 - RETIREE ASSOCIATED COSTS \$75,250 – 11.3% OF TOTAL BENEFITS
 - RETIREE INSURANCE \$52,700
 - PERS REPLACEMENT BENEFIT \$22,550
 - PERS NORMAL COSTS \$98,382 – 10.3% OF TOTAL BENEFITS
 - PERS UNFUNDED LIABILITY PAYMENT \$170,000 – 25.5% OF TOTAL BENEFITS
 - PAY FOR PERFORMANCE BONUS \$65,000 – 9.7%
 - BENEFITS FOR CURRENT EMPLOYEES IS \$256,978– 53.3% OF TOTAL BENEFITS
 - MEDICAL / DENTAL / VISION \$129,907
 - VACATION / SICK LEAVE \$127,071 (ACCRUED, NOT ALWAYS PAID)

REVENUE RATES & CHARGES

- REVENUE GENERATION CATEGORIES

• WATER SALES & SERVICES	\$7,532,691
• SERVICE CONTRACTS	34,488
• CWA / MET FIXED COSTS	953,822
• MONTHLY METER FEES	796,414
• PUMP ZONE CHARGES	1,429,250
• MISC. NON-OPERATING REVENUE	<u>378,374</u>
TOTAL REVENUE	\$11,125,039

WATER SALES - 10 YEAR AVERAGE



WATER SALES

ESTIMATED TO SELL 6,484.3 AF OF WATER IN 2021/22

- ESTIMATED SALES ARE BASED ON A 10-YEAR AVERAGE
- PROJECTING A 6.3% DECREASE IN TOTAL SALES FOR 2021/22 COMPARED TO 2020/21 PROJECTED SALES

BASE WATER RATE

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

Rate Category	Current		Proposed		% Increase	Per Unit Increase
	Per Unit	Acre Foot	Per Unit	Acre Foot		
Yuima Agricultural Rate (PSAWR)	\$ 3.2606	\$ 1,420.30	\$ 3.3421	\$ 1,455.81	2.5%	\$ 0.0815
Yuima Domestic & AG Commercial (opting out of TSAWR)	\$ 4.2490	\$ 1,850.89	\$ 4.3552	\$ 1,897.16	2.5%	\$ 0.1062
Yuima Wholesale Agricultural (TSAWR)	\$ 3.2606	\$ 1,420.30	\$ 3.3421	\$ 1,455.81	2.5%	\$ 0.0815
Yuima Agricultural Interruptible	\$ 3.2606	\$ 1,420.30	\$ 3.3421	\$ 1,455.81	2.5%	\$ 0.0815
Yuima Wholesale Domestic & AG Commercial (opting out of TSAWR)	\$ 4.2490	\$ 1,850.89	\$ 4.3552	\$ 1,897.16	2.5%	\$ 0.1062
IDA -PSAWR AG, Wholesale Domestic & AG Commercial (opting out of PSAWR)	\$ 2.4715	\$ 1,076.59	\$ 2.5333	\$ 1,103.50	2.5%	\$ 0.0618

RATE COMPARISON - DOMESTIC

DOMESTIC RATE				
DISTRICT		EFFECTIVE	DOMESTIC*	PUMP ZONE CHARGE per AC.FT.
VALLECITOS WD		08/24/20	3,904.33	47.90 - 283.10
RAMONA MWD		02/15/21	2,857.54	574.99
RINCON DEL DIABLO		09/01/19	2,828.62	94.49
OLIVENHAIN MWD		04/01/21	2,822.11	-
VISTA IRRIGATION DISTRICT		03/01/21	2,165.51	-
VALLEY CENTER MWD		02/01/21	2,258.37	43.58 - 389.43
FALLBROOK PUD		01/01/21	2,703.95	365.90
RAINBOW MWD	Rainbow does not pay the CWA \$173acre foot transportation charge	01/01/21	2,000.94	56.63 - 1467.97
YUIMA MWD - GENERAL DISTRICT	No Increase	07/01/21	1,850.89	103.48
YUIMA MWD - GENERAL DISTRICT	Current	07/01/19	1,850.89	98.55
YUIMA MWD - IDA	No Increase	07/01/21	1,103.48	73.62 - 354.59
YUIMA MWD - IDA	Current	07/01/19	1,076.57	70.11 - 337.70
AVERAGE ACRE FOOT RATE			2,449.57	58.75 - 381.61

RATE COMPARISON - AGRICULTURAL

AGRICULTURAL RATE				
DISTRICT		EFFECTIVE	AGRICULTURAL*	PUMP ZONE CHARGE per AC.FT.
RAMONA MWD		02/15/21	2,596.18	574.99
RINCON DEL DIABLO		09/01/19	2,873.81	94.49
OLIVENHAIN MWD		04/01/21	2,417.58	-
VALLECITOS WD		08/24/20	2,069.10	47.90 - 283.10
VISTA IRRIGATION DISTRICT		03/01/21	1,846.94	-
VALLEY CENTER MWD		02/01/21	1,713.13	43.58 - 389.43
FALLBROOK PUD		01/01/21	1,648.69	365.90
RAINBOW MWD	<small>Rainbow does not pay the CWA \$173 acre foot transportation charge</small>	01/01/21	1,494.72	56.63 - 1,467.97
YUIMA MWD - GENERAL DISTRICT	2.50%	07/01/21	1,462.91	103.48
YUIMA MWD - GENERAL DISTRICT	Current	07/01/19	1,420.30	98.55
YUIMA MWD - IDA	2.50%	07/01/21	1,103.48	73.62 - 354.59
YUIMA MWD - IDA	Current	07/01/19	1,076.57	73.62 - 354.59
AVERAGE ACRE FOOT RATE			1,922.65	58.75 - 381.605

MONTHLY METER RATES

YUMA MWD Proposed Meter Rates 2021/22

Monthly Meter Charges:

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

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

METER CHARGE COMPARISON

EFFECTIVE	DISTRICT	5/8"	3/4"	1"	1 1/2"	2"	2 1/2"	3"	4"	5"	6"	8"
1/1/2021	OLIVENHAIN	30.16	39.44	67.27	104.37	163.13	296.10	323.93	537.30	-	1,121.74	2,018.50
1/1/2021	RAINBOW*	49.49	49.49	78.78	152.01	239.90	-	518.19	928.33	-	1,909.67	-
2/15/2021	RAMONA MWD	38.47	38.47	59.35	110.91	176.11	-	366.16	648.23	-	-	-
1/1/2019	RINCON DEL DIABLO	35.88	-	50.93	76.03	106.14	-	201.49	276.76	-	527.68	828.78
8/24/2020	VALLECITOS WD	36.55	36.55	53.31	137.11	220.91	-	338.23	505.83	-	1,008.63	-
2/1/2021	VALLEY CENTER MWD	-	42.77	58.43	87.65	116.86	-	175.29	-	-	-	-
3/1/2021	VISTA IRRIGATION DIST.	31.06	40.97	60.54	109.89	168.89	-	326.30	503.27	-	1,191.88	1,585.55
1/1/2021	FALLBROOK PUD	-	53.52	81.70	152.12	236.65	-	462.01	715.55	-	1,419.85	-
07/01/2017	YUIMA MWD - Current	36.91	-	58.91	110.50	191.54	-	353.59	604.06	854.51	1,105.00	1,915.30
07/01/2019	YUIMA MWD - No Increase	36.91	-	58.91	110.50	191.54	-	353.59	604.06	854.51	1,105.00	1,915.30

METER CHARGES – FIXED COST RECOVERY

- NO PROPOSED INCREASE TO MONTHLY METER CHARGE
- THE ESTIMATED FIXED COST RECOVERY IS 46.9%

YUIMA MUNICIPAL WATER DISTRICT			
DISTRICT FIXED COSTS			
Proposed 2021/22			
	2020/21 Budgeted	Combined Proposed Budget 2021/22	Notes
FIXED COSTS			
Capacity Reservation Charge (MET Fixed CY Chg)	\$132,981	\$146,988	<i>All CWA Fixed Costs are Draft Estimates. CWA has not yet approved their rates & charges. These are directly passed through to the customer.</i>
Customer Service Charge (CWA Fixed CY Chg)	308,385	322,404	
Readiness to Serve Charge (MET Fixed FY Chg.)	156,745	156,745	
Storage Charge (CWA. Fixed CY Chg.)	208,270	222,132	
Supply Reliability Charge (New CWA Fixed CY Chg)	96,014	105,553	
TOTAL FIXED COSTS FROM CWA/MET	\$902,395	953,822	
Customer Expense	61,647	107,174	
Fixed Cost- Tap Meters / CWA Pass-Thru	378,346	336,417	<i>IDA Fixed Costs are estimated</i>
General & Administrative	1,350,139	1,197,346	
General Plant	72,643	97,381	<i>Excluding Depreciation</i>
Less: Service Contracts	-32,200	-38,088	
Less: Water Services	-800	-1,500	
TOTAL PROJECTED FIXED COSTS	\$1,829,775	\$1,698,730	
REVENUES			
Revenue's Allocated to fixed cost recovery			
Meter Charge Revenue	787,156	\$ 796,444	
Fixed Cost Recovery	43.02%	46.9%	

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

PUMP ZONE RATES

THERE IS NO PROPOSED INCREASE IN THE PUMPING RATE FOR THE 2021/22 FISCAL YEAR

2021/22 PROPOSED BUDGET
2020/21 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2021
2019/20 ACTUAL YEAR END TOTALS

	PROPOSED BUDGET 2021/2022	COMBINED		GENERAL DISTRICT			IMPROVEMENT DISTRICT A			
		2020/21 BUDGET	2020/21 PROJECTED TO 06/30/21	2019/20 ACTUAL 06/30/20	PROPOSED BUDGET 2021/2022	2020/21 PROJECTED TO 06/30/21	2019/20 ACTUAL 06/30/20	PROPOSED BUDGET 2021/2022	2020/21 PROJECTED TO 06/30/21	2019/20 ACTUAL 06/30/20
OPERATING REVENUES	* 6,484.3 ac. ft.	* 6,460.6 ac. ft.	* 6,926.7 ac. ft.	* 6,662.7 ac. ft.	4,326.3 ac. ft.	5,081.2 ac. ft.	4,830.3 ac. ft.	4,461.0 ac. ft.	4,602.6 ac. ft.	4,337.3 ac. ft.
Water Sales ¹	7,527,491	7,108,837	7,500,707	7,415,069	6,187,378	6,745,068	6,465,289	4,959,941	4,855,669	4,633,279
Water Services	5,200	(800)	(1,165)	19,931	5,200	(1,315)	19,931	-	150	-
Service Contracts	34,488	32,200	32,222	32,426	34,488	32,222	32,426	-	-	-
CWA/MET Fixed Costs	953,822	831,709	892,780	728,592	953,822	892,780	728,592	-	-	-
Meter Charges	796,414	787,126	784,863	776,251	325,701	324,647	320,799	470,713	460,215	455,453
Pump Zone Charges	1,429,250	1,365,471	1,508,383	1,442,662	447,654	523,011	510,425	981,596	985,372	932,237
Total Operating Revenues	10,746,666	10,124,543	10,717,789	10,414,933	7,954,243	8,516,413	8,077,465	6,412,250	6,301,406	6,020,969
OPERATING EXPENSES										
SOURCE OF SUPPLY:								* 2,303.0 ac. ft.	* 2,757.1 ac. ft.	* 2,504.9 ac. ft.
Purchased Water - SDCWA	5,262,162	4,968,563	6,093,743	5,506,739	5,262,160	6,093,743	5,506,739	3,619,827	4,100,030	3,683,499
Purchased Water - Local	16,400	16,400	177,148	20,602	16,400	177,148	20,602	-	-	-
CWA/MET Fixed Costs	953,822	831,709	902,399	741,084	953,822	902,399	741,084	-	-	-
Total	6,232,384	5,816,672	7,173,290	6,268,424	6,232,382	7,173,290	6,268,424	3,619,827	4,100,030	3,683,499
PUMPING:										
Salaries & Wages	25,392	21,882	23,966	27,607	2,085	66	753	23,307	23,900	26,854
Power	1,540,100	1,425,931	1,539,193	1,358,035	492,100	491,272	404,167	1,048,000	1,047,922	953,868
Maintenance	78,000	57,100	35,652	56,793	9,000	3,198	3,522	69,000	32,454	53,271
Total	1,643,492	1,504,914	1,598,811	1,442,435	503,185	494,536	408,443	1,140,307	1,104,275	1,033,993
WATER TREATMENT:										
Salaries & Wages	52,727	54,906	49,708	61,233	24,748	14,397	18,630	27,979	35,311	42,603
Supplies/Chlorine	35,000	44,095	39,242	33,337	2,300	2,305	3,236	32,700	36,937	30,100
Maintenance & Wtr. Testing	33,200	44,000	26,742	44,673	11,200	10,574	8,882	22,000	16,167	35,791
Power	3,200	5,250	2,935	3,726	2,700	2,636	3,149	500	300	578
Total	124,127	148,251	118,627	142,969	40,948	29,912	33,897	83,179	88,715	109,072
TRANSMISSION & DISTRIBUTION:										
Salaries & Wages	228,402	263,614	223,774	215,826	109,975	112,242	101,599	118,428	111,533	114,227
Materials & Supplies	4,200	6,000	3,564	4,998	3,200	3,204	4,853	1,000	360	144
Telemetry	7,200	1,000	7,331	3,824	3,000	3,064	3,823	4,200	4,267	-
Engineering	-	4,000	-	2,799	-	-	3,286	-	-	(487)
Maintenance	161,747	117,747	104,012	63,178	32,747	39,219	19,357	129,000	64,793	43,821
Signal Channel	1,500	8,000	1,186	5,277	1,200	1,088	2,786	300	98	2,490
Total	403,049	400,361	339,867	295,900	150,122	158,817	135,706	252,928	181,050	160,195

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

2021/22 PROPOSED BUDGET
2020/21 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2021
2019/20 ACTUAL YEAR END TOTALS

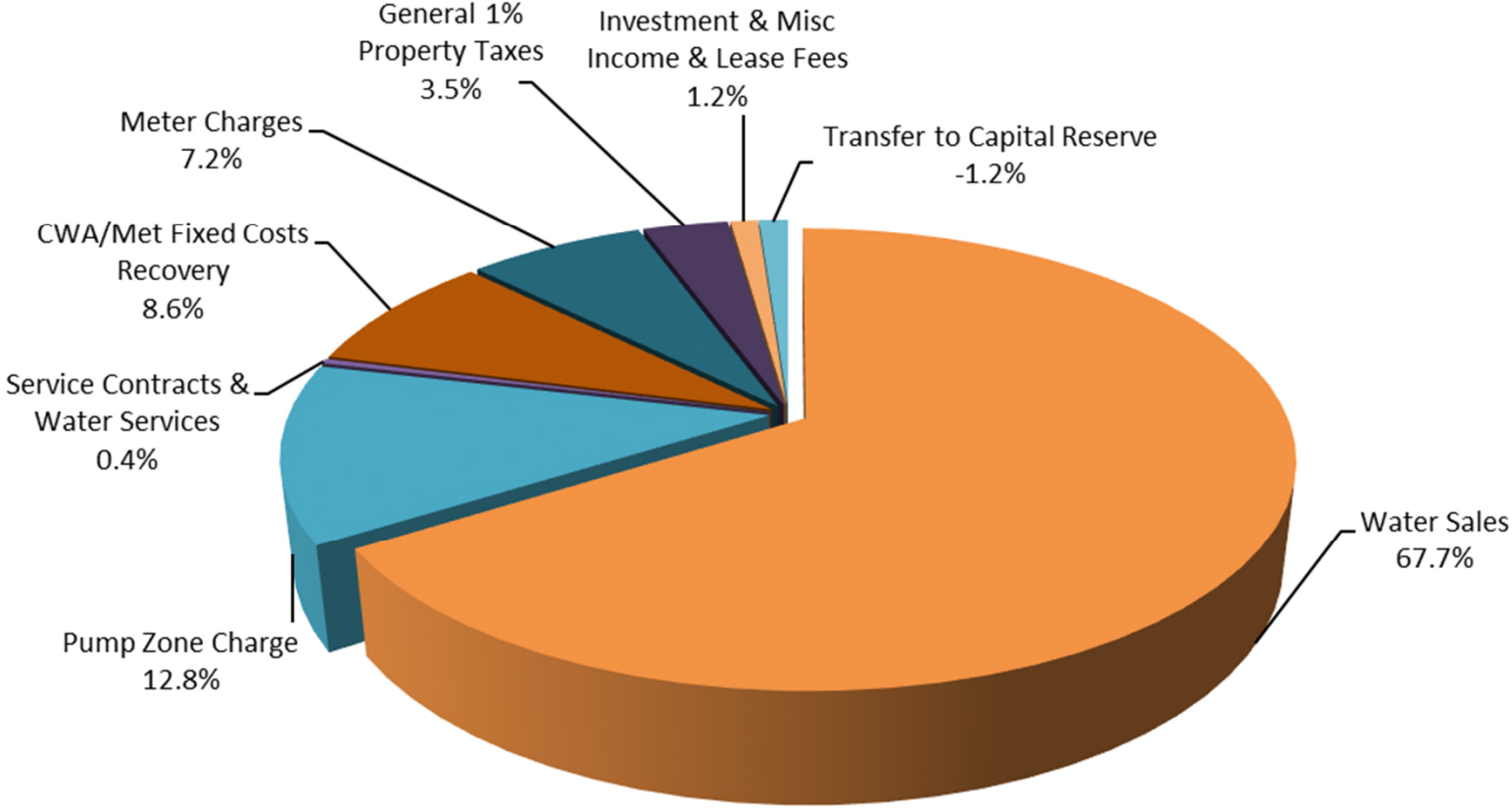
	PROPOSED BUDGET 2021/2022	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
		2020/21 BUDGET	2020/21 PROJECTED TO 06/30/21	2019/20 ACTUAL 06/30/20	PROPOSED BUDGET 2021/2022	2020/21 PROJECTED TO 06/30/21	2019/20 ACTUAL 06/30/20	PROPOSED BUDGET 2021/2022	2020/21 PROJECTED TO 06/30/21	2019/20 ACTUAL 06/30/20
CUSTOMER EXPENSE:										
Salaries & Wages	97,174	44,762	66,362	65,346	48,587	30,563	28,470	48,587	35,799	36,876
Meter Repair & Maintenance	10,000	16,885	11,141	27,513	5,000	5,917	7,965	5,000	5,225	19,549
Total	107,174	61,647	77,503	92,857	53,587	36,480	36,433	53,587	41,023	56,425
GENERAL & ADMINISTRATIVE:										
Salaries & Wages	453,198	343,495	344,453	355,762	207,111	161,285	166,790	246,086	183,168	188,971
Benefits	474,045	756,026	746,136	687,805	216,493	332,245	288,925	257,551	413,891	398,880
Professional Services-SGMA	7,000	7,000	17,633	183,584	3,199	8,250	100,882	3,801	9,382	82,701
Legal Fees	55,000	55,000	70,077	87,063	25,135	31,980	39,347	29,865	38,097	47,715
Accounting/Audit Fees	16,500	15,500	18,485	2,225	7,541	8,671	1,046	8,960	9,814	1,179
Insurance	66,103	66,962	69,798	77,510	30,209	33,057	37,616	35,894	36,741	39,894
Auto Expense	23,500	20,850	35,745	29,188	10,740	16,934	12,223	12,761	18,811	16,966
Telephone Expense	14,215	10,350	11,468	11,558	6,496	5,413	4,704	7,719	6,054	6,855
Uniform Expense	3,510	7,810	2,407	3,433	1,604	1,136	1,091	1,906	1,271	2,343
Office Expense	15,265	14,265	23,343	26,447	6,976	10,994	10,958	8,289	12,349	15,489
Postage Expense	2,000	2,000	3,756	4,997	914	1,775	2,281	1,086	1,981	2,716
Computer Expense	29,710	31,010	49,125	32,708	13,577	22,998	14,882	16,133	26,127	17,827
License/Permits/LAFCO/Fees	16,600	12,750	20,908	18,962	7,586	8,288	6,816	9,014	12,620	12,146
Utilities	4,200	4,200	9,684	13,874	1,919	4,593	5,740	2,281	5,090	8,134
Medical Exams/Physicals	-	-	-	609	-	-	282	-	-	327
Manager Expense	500	1,000	1,720	6,117	229	789	2,891	272	931	3,226
115% Debt Service Reserve	540,725	263,340	-	-	323,333	-	-	217,392	-	-
Education/Training Expense	-	-	827	3,943	-	391	2,404	-	436	1,539
Membership Fees	16,000	16,000	16,035	16,542	7,312	7,504	7,578	8,688	8,531	8,963
Total	1,738,071	1,627,558	1,441,601	1,562,329	870,375	656,305	706,454	867,696	785,296	855,873
GENERAL PLANT:										
Salaries & Wages	79,631	60,893	75,061	73,116	36,391	38,545	29,359	43,239	36,516	43,758
Maintenance	13,500	8,000	30,933	25,890	6,170	12,455	4,729	7,331	18,478	21,162
Safety Programs/Equip.	1,500	1,500	4,618	1,049	686	2,040	386	815	2,578	664
Small Tools	1,200	1,200	1,653	6,342	548	779	3,422	652	874	2,921
Supplies	1,000	500	2,342	3,443	457	1,098	760	543	1,244	2,681
Radio Maintenance	550	550	455	485	251	214	230	299	240	255
Property Tax & Obsolete Inventory	850	850	877	353	500	619	353	350	258	-
Depreciation	778,514	778,514	778,514	554,760	393,514	393,514	183,114	385,000	385,000	371,646
Total	876,745	852,007	894,454	665,439	438,517	449,264	222,351	438,228	445,190	443,085
TOTAL OPERATING EXPENSE	11,125,039	10,411,410	11,644,153	10,470,353	8,289,114	8,998,603	7,811,709	6,455,752	6,745,579	6,342,145
OPERATING MARGIN	(378,373)	(286,867)	(926,365)	(55,421)	(334,871)	(482,191)	265,756	(43,502)	(444,173)	(321,175)

2021/22 PROPOSED BUDGET
2020/21 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2021
2019/20 ACTUAL YEAR END TOTALS

	PROPOSED BUDGET 2021/2022	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
		2020/21 BUDGET	2020/21 PROJECTED TO 06/30/21	2019/20 ACTUAL 06/30/20	PROPOSED BUDGET 2021/2022	2020/21 PROJECTED TO 06/30/21	2019/20 ACTUAL 06/30/20	PROPOSED BUDGET 2021/2022	2020/21 PROJECTED TO 06/30/21	2019/20 ACTUAL 06/30/20
		OPERATING MARGIN - from page 2	(378,373)	(286,867)	(926,365)	(55,421)	(334,871)	(482,191)	265,756	(43,502)
NON-OPERATING REVENUES										
Tax Revenue - General	384,832	384,832	385,379	472,333	323,622	324,169	400,117	61,210	61,210	72,216
Water Availability	68,935	68,935	73,161	74,164	42,975	44,529	48,809	25,960	28,632	25,354
MET Stand-by credit	107,731	107,731	103,172	107,731	78,751	75,316	78,751	28,980	27,856	28,980
MET Ready-to-Serve charge	-	-	-	-	-	-	-	-	-	-
Connection Fees/Debt Service Interest	(150,406)	(163,990)	(183,612)	(92,719)	(126,281)	(143,932)	(54,795)	(24,124)	(39,680)	(37,925)
SDCWA-Infrastructure Access Charge Collected	31,140	26,532	28,461	22,165	31,140	28,461	22,165	-	-	-
Misc. Income & Lease Fees	117,942	117,942	233,705	156,589	-	98,816	24,707	117,942	134,889	131,882
Interest on Investments & Deliq. Accts.	48,500	48,500	53,536	187,995	22,500	19,183	138,888	26,000	34,353	49,107
County Contribution to Fire Protection	-	-	-	6,421	-	-	6,421	-	-	-
	-	-	-	-	-	-	-	-	-	-
NON-OPERATING EXPENSES										
Water Availability to Capital Reserve	(68,935) ⁽²⁾	(68,935)	(73,146)	(74,164)	(42,975)	(44,514)	(48,809)	(25,960)	(28,632)	(25,354)
MET Stand-by charge to Capital	(107,730) ⁽³⁾	(107,730)	(103,172)	(107,731)	(78,751)	(75,316)	(78,751)	(28,979)	(27,856)	(28,980)
MET Ready-to-serve to Capital	- ⁽⁴⁾	-	-	-	-	-	-	-	-	-
Conn. Fees/Debt Int Exp. to Capital	150,406 ⁽⁵⁾	163,990	177,429	92,719	126,281	143,932	54,795	24,124	33,498	37,925
SDCWA-Infrastructure Access Charge	(41,286) ⁽⁶⁾	(36,678)	(34,279)	(29,835)	(31,140)	(25,674)	(22,386)	(10,146)	(8,605)	(7,449)
50% Invest Rev. to Capital Reserve	(32,250) ⁽⁷⁾	(32,250)	(27,856)	(66,731)	(11,250)	(17,579)	(44,567)	(21,000)	(10,277)	(22,164)
Transfer Fire Protection Funds to Fire	-	-	1,385	(2,192)	-	-	(6,421)	-	1,385	4,229
Trans. to Capital Reserves	(130,506) ⁽⁸⁾	(222,016)	-	(819,333)	-	-	(413,333)	(130,506)	-	(406,000)
Transfer from Rate Stabilization Fund	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenues	378,373	286,863	634,164	(72,589)	334,872	427,391	105,590	43,501	206,773	(178,179)
NET MARGIN	0	-	(292,201)	(128,009)	1	(54,800)	371,346	(0)	(237,401)	(499,354)
RECAP										
TOTAL INCOME	11,125,039	10,411,406	11,351,952	10,342,344	8,289,115	8,943,804	8,183,055	6,455,751	6,508,179	5,842,790
TOTAL EXPENSE	11,125,039	10,411,406	11,644,152	10,470,353	8,289,114	8,998,603	7,811,709	6,455,752	6,745,579	6,342,145
NET MARGIN	0	0	(292,200)	(128,009)	1	(54,800)	371,346	(0)	(237,401)	(499,354)

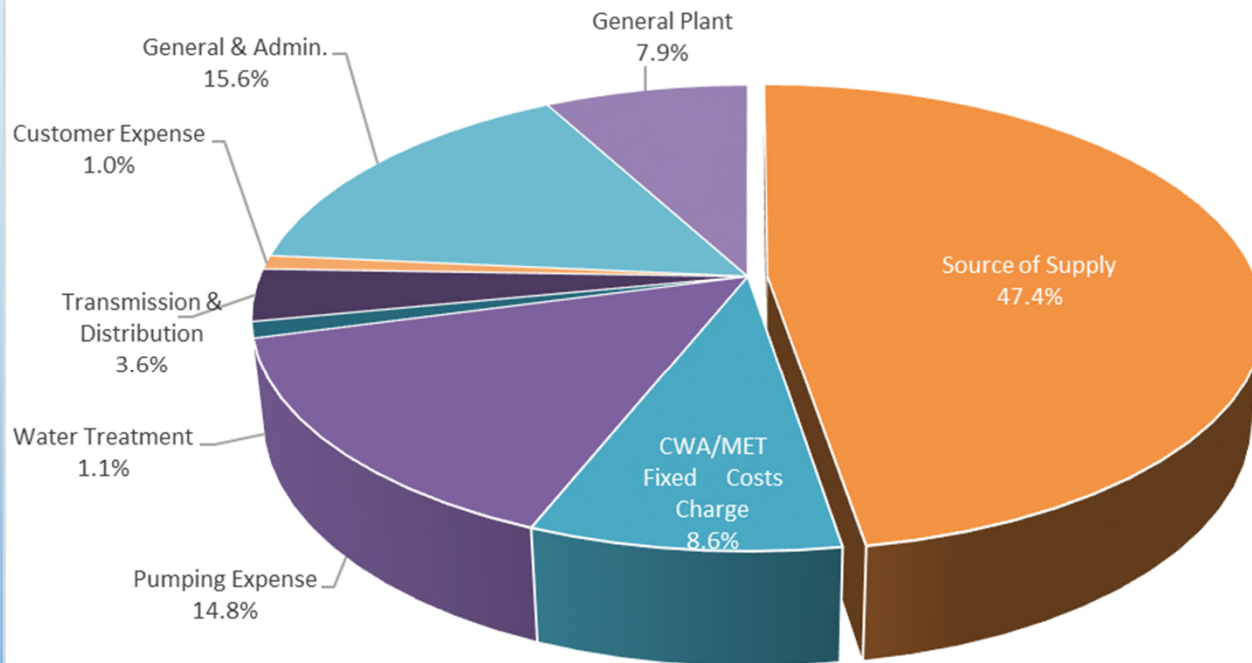
**BUDGET RECAP - SOURCE OF REVENUES
2021-2022**

BUDGET - SOURCE OF REVENUES (\$11.1 million)



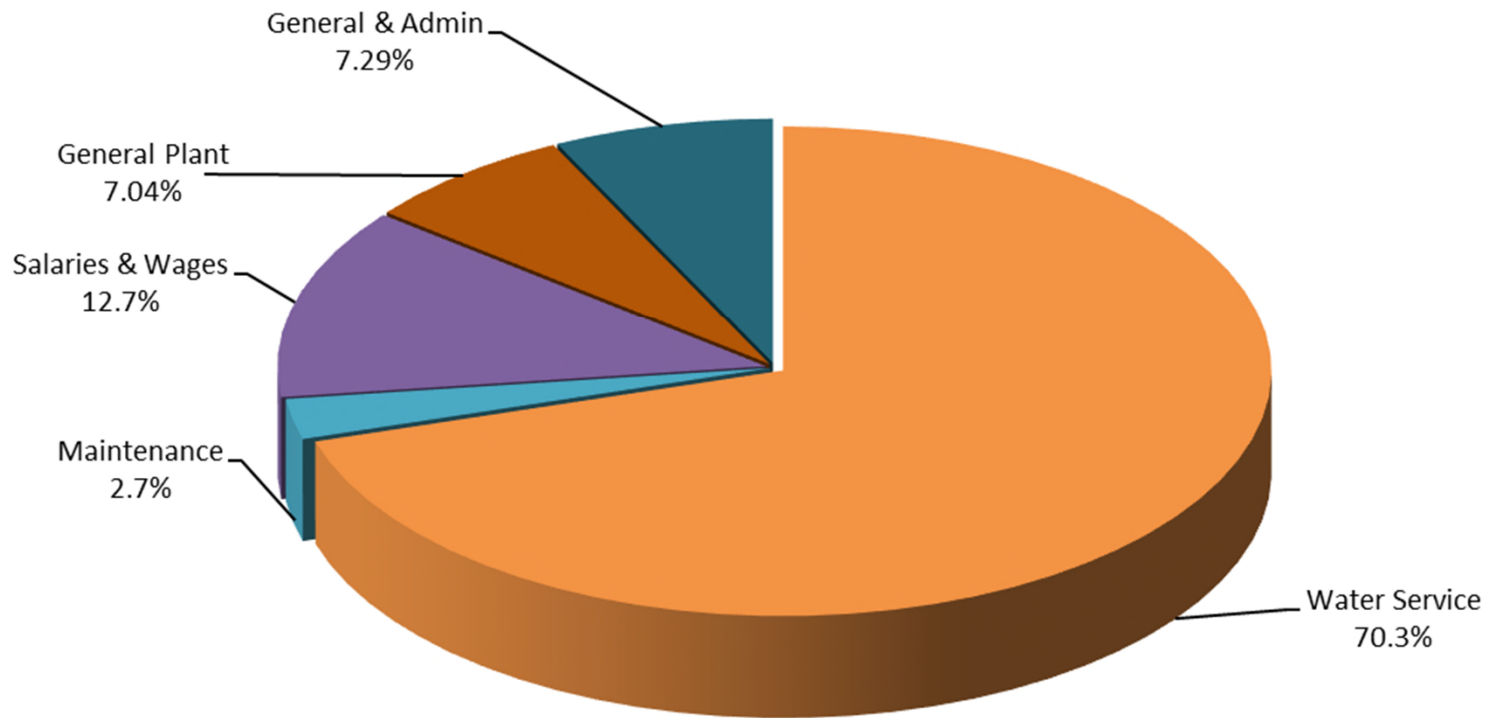
BUDGET RECAP - EXPENDITURES BY BUDGET ELEMENTS 2020-2021

MAJOR BUDGET ELEMENTS - EXPENDITURES (\$11.1 million)



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

MAJOR BUDGET CATEGORIES - EXPENDITURES (\$11.1 million)



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

2021-22 CAPITAL PROJECTS BUDGET

**YUIMA MUNICIPAL WATER DISTRICT
2021-22 Proposed Capital Projects**

Job Number	Proposed 2021-22 Budget	Approved Project Est. Exp Carry Forward	Current Year Expenditures 6/30/2021	Prior Year Expenditures Forward	Percent Expended to Budget
McNally Tank 2 Interior and Exterior Recoating	\$ 450,000	\$ -		\$ -	0%
Headquarters Solar Project	\$ 97,000				
Total General District Capital Projects - Proposed 2020-21	\$547,000	\$ -	\$ -	\$ -	0%
Pump Station 4 Pump Cover	\$ 20,000			\$ -	0%
Pump Station 4 Bypass Valve	\$ 9,764			\$ -	0%
Dunlap CL2 Analyzer Building Replacement	\$ 10,000			\$ -	0%
Total IDA Capital Projects - Proposed for 2020-21	\$ 39,764	\$ -	\$ -	\$ -	
Total Proposed General District & IDA Capital Projects 2018-19	\$ 586,764	\$ -	\$ -	\$ -	
	\$586,764		\$0		

CAPITAL RESERVE FUND BALANCE

YUIMA MUNICIPAL WATER DISTRICT CAPITAL RESERVE FUND BALANCE ESTIMATED 2021-22

	COMBINED		GENERAL DISTRICT		IMPROVEMENT DIST. "A"	
	Estimated 2021/22	Projected 6/30/2021	Estimated 2021/22	Projected 6/30/2021	Estimated 2021/22	Projected 6/30/2021
Capital Reserve Balance @ 07/01/2021	\$ 1,761,085	1,095,195	\$ 1,634,367	\$ 1,352,091	\$ 126,718	\$ (256,896)
ADDITIONS & TRANSFERS						
(1) Met Standby Charge	107,730	103,172	78,751	75,316	28,979	27,856
Water Availability - District wide @ \$10/acre	68,935	68,935	42,975	42,975	25,960	25,960
100% of Investment Earnings	23,000	32,000	12,000	15,000	11,000	17,000
(2) Special Connection Fees & Meter Conn. Fees	-	-	-	-	-	-
Depreciation collected in operating budget	778,515	778,515	393,515	393,515	385,000	385,000
(3) Transfer Operations to Capital Budget	130,506	5,635,349	-	5,413,333	130,506	222,016
SDCWA One Time Funds Transfer from Operating				98,149		
EXPENDITURES						
(4) Debt Service 2020/21	(150,405)	(172,933)	(126,281)	(133,000)	(24,124)	(39,933)
WIP Capital Project Expenditures	-	-	-	-	-	-
APPROVED CAPITAL PROJECTS	(586,764)	(5,877,297)	(547,000)	(5,623,012)	(39,764)	(254,285)
CAPITAL RESERVE FUND BALANCE Projected @ 6/30/2022	\$ 2,132,602	\$ 1,761,085	\$ 1,488,327	\$ 1,634,367	\$ 644,275	\$ 126,718

The 2021/22 capital budget includes the following principles:

- (1) The Standby charge collected by Metropolitan on all parcels in our district, is credited to Yuima and added into capital to benefit all parcels in the District for system infrastructure.
- (2) Special Connection Fees & Meter Connection Fees are added to capital when collected.
- (3) Transfer from Operating Fund - IDA Capital Fund Reserve
- (4) Annual debt service does not reflect IDA SDG&E On-Bill Financing Booster 4 \$78,753 and Station 1 \$120,393.46, zero interest, \$19,915/yr.
Yuima Debt Service includes \$5 Million financing for Forebay Pumpstation for 20 years @2.66% and IDA Debt service includes financing for the 2007 Station 8 project for 15 years @ 4.58% refinanced the remaining 9.5 years @ 2.65%, and 2013 financing for the IDA

III.
INFORMATION / REPORTS

GENERAL MANAGER'S NEWS & NOTES

MONTHLY NEWS & UPDATES

TOP NEWS

Webinar to Showcase Faces of the Water Industry Campaign

The Water Authority's "Faces of the Water Industry" campaign, designed to celebrate the industry's employees and career opportunities, is going virtual this summer. Public Affairs representatives Litsa Tzotzolis and Andrea Mora will show how other agencies can execute an employee-focused campaign during a webinar hosted by the California Association of Public Information Officials (CAPIO) on Wednesday, June 16. [Click here to register for the webinar -- Executing a Creative Outreach Campaign.](#)



Inspired by ACWA's California Water Professionals Appreciation Week in October, the Faces campaign helped humanize the water industry in the San Diego region by highlighting water and wastewater professionals and the essential work they do every day to deliver safe and reliable water supplies. Over the past four years, the Water

Authority has coordinated with its 24 member agencies to highlight the stories of more than 100 employees through a series of social media posts, videos and other outreach materials including posters and calendars.

Water Authority Advances Dry-Year Outreach

The Water Authority has seen a significant increase in media interest in water issues in recent months as drought has become a front-page topic. For instance, an April 23 editorial cartoon by artist Steve Breen in The San Diego Union-Tribune praised the San Diego region as prepared for drought due to the long-term water supply diversification strategy.

In response to the increasing public attention on water issues, the Water Authority is refocusing its outreach efforts on how water supply investments provide security for the region's residents. Among other things, the Water Authority is hosting a social media photo contest to highlight the value of water, making social media graphics available to member agencies, and featuring related stories on the Water News Network.



TOP NEWS

Water Authority Advocates for Broader Scope of MWD Rate Review Process

The Metropolitan Water District (MWD) started a review of its rates in December 2020. When the MWD board adopted its 2021 and 2022 rates and charges, it did not include any cost recovery mechanism for its demand management programs like the Local Resources and conservation programs. In September 2017, the appellate court's ruling in the Water Authority's first two [challenges](#) to MWD's rates was final, which among other things, determined that MWD could not charge the Water Stewardship Rate (WSR)—MWD's existing demand management cost recovery mechanism—on the exchange of the Water Authority's independent Colorado River water. This ruling prompted MWD to stop charging the WSR on the exchange water and in 2019, to carry out a "demand management cost allocation" process. Ultimately, the board did not approve this process' cost allocation approach or cost recovery proposals. Instead, MWD planned to undertake a rate review that would coincide with the 2020 update of its Integrated Water Resources Plan (IRP) to, among other things, discuss "the appropriate level of demand management expenditures to support the 2020 IRP Update" and the method to recover those expenditures.

With this rate review, MWD staff has stated its intent to focus first on the cost recovery of MWD's demand management programs. Because MWD's demand management programs cost about 3% of current budget, the Water Authority Delegates (and other MWD board members) are advocating that the rate review process encompass more, including:

- Review the adequacy of the current rate structure;
- Evaluate alternatives to annually suspending the ad valorem tax rate limit;
- Discuss cost recovery options for its two large supply projects currently in planning stages—the Bay-Delta tunnel and Regional Recycled Water Program;
- Define and examine cost recovery options of providing the "insurance" service(s) that were referenced during MWD's October 2019 board retreat;
- Identify new revenue opportunities; and
- Review MWD's reserve fund policy and accounting.

As part of the rate review process, MWD formed a workgroup of MWD and member agency staff. MWD Program Director Amy Chen and Finance Director Lisa Marie Harris represent the Water Authority on this workgroup, which began meeting in January 2021. As of April 2021, the workgroup is crafting rate review process' "guiding principles," and reviewing MWD's 2019 demand management cost allocation and recovery effort. MWD's staff objective is to adopt a demand management cost recovery option in July 2021 to be included in its 2023 and 2024 biennial, rates, and charges. Given this aim and the MWD board's desire to discuss other rate-related issues through the rate review, the Water Authority, via its MWD Delegation and a [letter](#) from General Manager Sandy Kerl, proposed a simple solution that MWD recover the demand management cost through its water sales. This proposal would allow the MWD board and the workgroup to focus on the other rate-related issues that have a significant impact on MWD's long-term financial health. For more information on MWD's rate review process, see the memo *Metropolitan Water District's rate review update* starting on page 31 of the Water Authority's April 2021 agenda, found here: https://www.sdcwa.org/wp-content/uploads/2020/11/2021_04_22FormalBoardPacketSEC-1.pdf.

Water Authority Seeks Partners to Purchase, Lease, or Swap Out-of-Region Stored Water

At its April 2021 meeting, the Water Authority Board authorized General Manager Sandy Kerl to seek opportunities to leverage the Water Authority's out-of-region groundwater stored in Kern County to assist other water agencies during the state's drought. In 2008, the Water Authority stored 16,117 acre-feet of water in the Semitropic Original Water Bank through a series of agreements with Butte Water District, Sutter Extension Water District, and the Metropolitan Water District (MWD). This water is stored along the State Water Project (SWP) system—a prime location to assist those agencies that rely on the SWP since the project's allocation is at 5%.

Through the Water Authority's 2020 Urban Water Management Plan assessment, the Water Authority does not anticipate this stored water will be needed in the near future. It is an opportune time for the Water Authority to seek partnerships with agencies who need dry-year supplies by either selling, leasing, or swapping its water stored out-of-region, given its strategic location. At its April 2020 meeting, the MWD board authorized its staff to purchase up to 65,000 acre-feet of north-of-Bay-Delta transfer supplies through a buyers group. These supplies are priced at \$625 per acre-foot prior to carriage losses through the Bay-Delta—with those losses this water may

cost approximately \$900 per acre-foot.

For more information on the history the Water Authority's out-of-region groundwater program and the state's dry conditions, see the memo *Partnership Opportunities for the Water Authority's Out-of-Region Groundwater Supplies* starting on page 46 of the Water Authority's April 2021 agenda, found here: https://www.sdcwa.org/wp-content/uploads/2020/11/2021_04_22FormalBoardPacketSEC-1.pdf.

COMMUNITY OUTREACH

Ways to Celebrate Water Awareness Month in May

There will be no shortage of celebrations during Water Awareness Month in May thanks to a few national holidays commemorating the hard work of our public service employees, a social media photo contest and a new Value of Water outreach campaign.

In honor of Public Service Recognition Week (May 2-8), and National Public Works Week (May 16-22), the Water Authority and its member agencies will highlight the region's water and wastewater professionals on social media throughout the month.

The Value of Water Photo Contest will be hosted on Instagram from May 1-31. Employees and Board members of the Water Authority and their immediate families are not eligible for prizes but may contribute images. For contest rules and details, go to [sdcwa.org/photocontest](https://www.sdcwa.org/photocontest).

Finally, the Water Authority is launching a renewed Value of Water outreach campaign and has made a toolkit available to member agencies that includes social media graphics, photo contest social media graphics and sample posts, Water News Network 'Water Pro-



ject of the Week' template, and the 'We Keep the Water Flowing' video.

Member Agency Recycled Water Projects Highlighted During Sustainable Building Week

Three potable water reuse or recycling projects under development by the Water Authority's member agencies were highlighted April 13 during the San Diego Green Building Council's inaugural "Sustainable Building Week San Diego."

The group approached the Water Authority to organize a panel on recycled water as part of its week-long offerings to highlight sustainable practices and collaboration and networks among San Diego professionals involved with environmental stewardship and green building.

The online panel discussion was moderated by the Water Authority, and panelists provided an update on the development status and future benefits of three projects: Pure Water Oceanside, Pure Water San Diego, and the East County Advanced Water Purification program. Attendees learned how the technology works and how it reduces reliance on imported water, while increasing local supplies.

COMMUNITY OUTREACH

In February, the Water Authority board affirmed its support for member agency recycled water efforts. Additionally, the Water Authority has advocated for robust funding in state bond measures, including seeking the inclusion of up to \$500 million to expedite potable reuse and advanced water treatment projects in a legislative bond measure targeted for the November 2022 ballot. The Water Authority also helped secure nearly \$500 million for local projects from the Metropolitan Water District of Southern California in 2019 and 2020, and most of that money is for potable reuse.

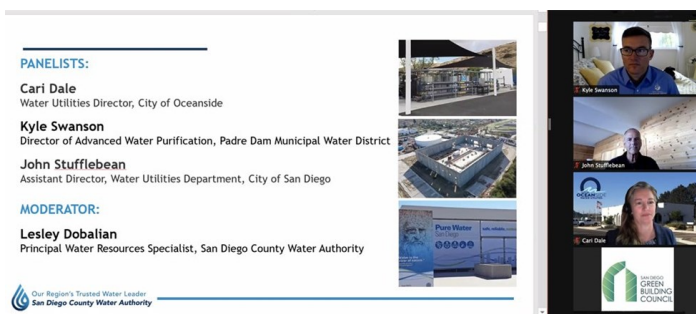
Approximately 33,000 acre-feet of recycled water is expected to be reused within the Water Authority's service area annually by 2025. The volume is expected to continue growing as new and expanded potable reuse plants come online. They are projected to produce more than 112,000 acre-feet per year of new drinking water supplies by 2045, enough to meet nearly 18% of the region's future water demand.

What's Happening in Water Use Efficiency

Since 2018, the Department of Water Resources (DWR), State Water Resource Control Board and other stakeholders, including the Water Authority and its member agencies, have been collaborating on the development of long-term water use efficiency standards. These standards will include several components. To assist member agencies in understanding and evaluating these components, the Water Authority is presenting a series of workshops on the long-term standards. On March 29, 2021, the Water Authority hosted the second regional workshop. Presented in a webinar format, the focus of the workshop was on dedicated irrigation meters and outdoor water use efficiency targets.

DWR has provided landscape area measurements for all residential parcels. However, water suppliers are responsible for measuring the landscape areas for non-residential landscapes that are served by dedicated irrigation meters. The workshop included an update on the progress from DWR with residential landscape area measurements. It also covered updates from DWR on proposed outdoor standards, including how variances may be used to account for new developments and agriculture. To bring it all together, three water suppliers shared their experiences in measuring the landscape area associated with dedicated irrigation meters and discussed how they are approaching measuring landscapes served by dedicated irrigation meters. The presenting agencies were the City of San Diego, Irvine Water District, and Coachella Valley Water District.

A third workshop is scheduled for May 18, 2021 and will cover water loss targets and landscape area measurement updates from DWR.



Panelists provided the latest updates on Pure Water San Diego, Pure Water Oceanside, and the East County Advanced Water Purification program



COMMUNITY OUTREACH

Upgraded Valves Enhance Regional Water System Flexibility

The Rancho Peñasquitos Pressure Control and Hydroelectric Facility was constructed in 2007 to control untreated water flows on the southern portion of the Water Authority's Second Aqueduct and San Vicente Pipeline. This facility is also a key piece of the Emergency Storage Project (ESP), which ensures water is available around the region if imported water deliveries are disrupted due to disasters or prolonged drought. Prior to this facility being constructed, water deliveries flowed by gravity in a north to south direction. This facility controls water in a variety of operational scenarios using four flow and pressure control valves and a hydroelectric turbine. Due to current and forecasted decreases in regional water demand, the facility's flow and pressure control valves are required to operate outside the low end of their operating range resulting in premature wear within the valves. To mitigate this issue, the Operations and Maintenance and Engineering departments worked together to replace the pressure control valves.

Engineering in-house staff developed design criteria and advertised a public contract to purchase new valves that could meet the current and future daily water demands as well as ESP water demands. In July 2018, the Board authorized award of a

valve procurement contract for four, 40-inch diameter plunger valves that match the updated design requirements. These valves typically take 12 to 14 months to fabricate and deliver. During valve fabrication,

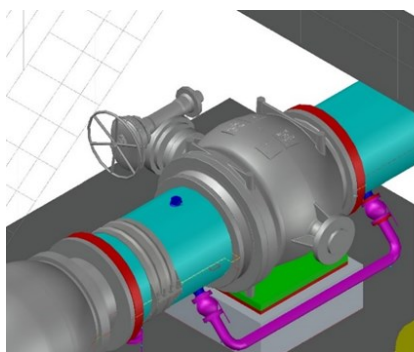


Figure 1 - Valve Model

Engineering staff modeled portions of the facility, as shown in Figure 1, to confirm clearance and layout of the new valves. Next, staff developed pipe fabrication design drawings, as seen in Figure 2, for Operations and Maintenance staff to use during the installation of the valves.

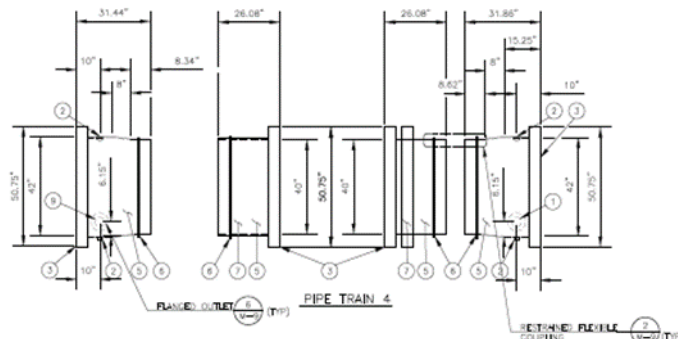


Figure 2 - Pipe Drawings

Operations and Maintenance staff worked extensively to plan out the installation of the new valves and piping to minimize impacts to water deliveries. While valve deliveries were originally planned for October 2019, the COVID-19 pandemic impacted the German valve manufacturer's ability to complete the work as scheduled and the team had to re-schedule the work and the aqueduct shutdown. Two of the four valves were delivered at the end of 2020 and installed in January 2021. The second set of valves arrived in March 2021, just in time to be installed during another aqueduct shutdown later that month. Figure 3 shows staff installing one of the valves. Now that all valves are installed, the Water Authority is prepared to deliver reliable water for a wider range of water demands while ensuring the full useful life of the new valves.



Figure 3 - New Valve and Pipe Installation

DEPARTMENT NEWS

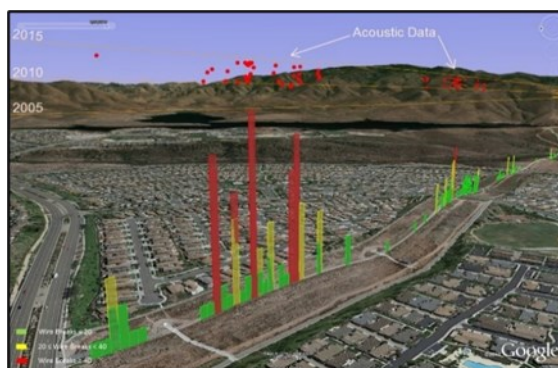
From Data to Delivery

The Water Authority continuously gathers data related to the condition of its pipelines and its water delivery facilities. From the routine visual inspections performed by staff to the high-tech monitoring of our most critical pipelines, the asset management team gathers large datasets which it uses to perform system-wide risk assessments every two years.

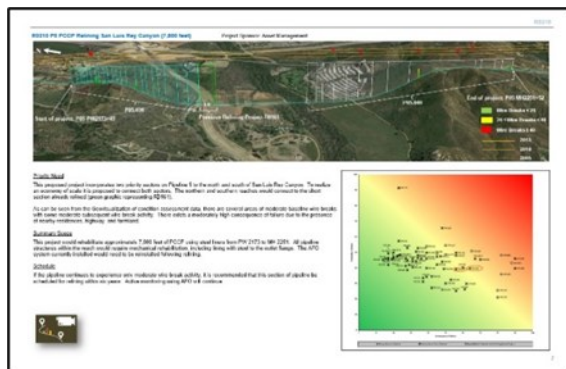
Fiscal year 2021 sees the addition of new data that was gathered over the prior two years to the already sizeable databases that have evolved over the past two decades. The assessment of infrastructure repair and rehabilitation needs was recently performed in preparation for the FY 2022/23 budget cycle. While driven primarily by risk, the process of prioritizing projects to maintain a safe and reliable supply of water also balances impacts to member agency deliveries, resource availability, and fiscal considerations. Coinciding with the preparation of the budget, was the update of the Long-Range Financing Plan, for which asset management datasets contributed to the projection of needs over a 10-year forecast window.



Data is gathered by assessing the condition of ageing assets, some of which are over 70 years old.



Data is visualized and sorted.



Projects are prioritized and recommended for budget approval.

Delivered. Repair and rehabilitation projects ensure continued reliable service for our Member Agencies.



DEPARTMENT NEWS

Business Applications Team Recognized for Performing Upgrade

The Business Applications Team in Administrative Services recently received national recognition from Oracle for completing the upgrade to PeopleTools version 8.58. PeopleTools is the underlying set of tools

and server/web architecture that supports our key PeopleSoft applications for Finance and Human Resources. The Water Authority was one of the early adopters of the upgrade when the work was done last year. The benefits of the upgrade include the ability to take advantage of new features and functions, fix bugs, stay in compliance with other programs that interface with PeopleSoft, and improve security.

HEADWATERS

1991: Miracle March and Start of Region's Diversification Strategy

By the late 1980s, San Diego County relied on the Metropolitan Water District of Southern California for almost 95 percent of the region's water supplies. Confidence in our region's water supply reliability began to deteriorate as drought squeezed California. By 1990, San Diego County was in a water shortage crisis, and in March 1991, MWD announced plans to impose a 30 percent cut to the San Diego region's urban water deliveries and a 90 percent cut to agricultural water deliveries. This would have been devastating to the region's quality of life and economy, especially for the \$1 billion farm sector. Seeing the importance of San Diego acting as one region, the Water Authority Board took the bold leadership position by banding the urban and agricultural together to weather the drought and adopted a 50% cut in supplies.

In March 1991, just as those cuts were adopted in anticipation of continued dry weather, it began to rain – and rain and rain. It rained so much that the month is still referred to as “Miracle March.” MWD's cutbacks for the San Diego region topped out at 31 percent and lasted for 13 months. Businesses hit with more than a year of supply allocation reductions were dealt a severe blow. The painful restrictions in the water supply chain galvanized the region's business and community leaders to demand a diversification strategy that would prevent such a situation from happening again. In fact, BIOCUM, which has grown

into a powerful statewide industry group representing the biotechnology industry, was formed here in San Diego as a result of this water shortage crisis.

Tackling myriad challenges – such as growing demand for water across the Southwest, environmental laws, droughts, and interstate legal battles – the Water Authority carefully charted a new course for meeting the region's water needs through a variety of sources and new, improved facilities. It was the water supply equivalent of a diversified stock portfolio. The multi-pronged approach relied on more than \$3 billion dollars of regional investment, ratepayers' longstanding commitment to water-use efficiency, innovation and challenging the status quo. The blueprint – which continues to evolve three decades later – includes long-term water transfers, water recycling, groundwater development seawater desalination and adoption of a water efficient lifestyle by the region's ratepayers.

Never Again!



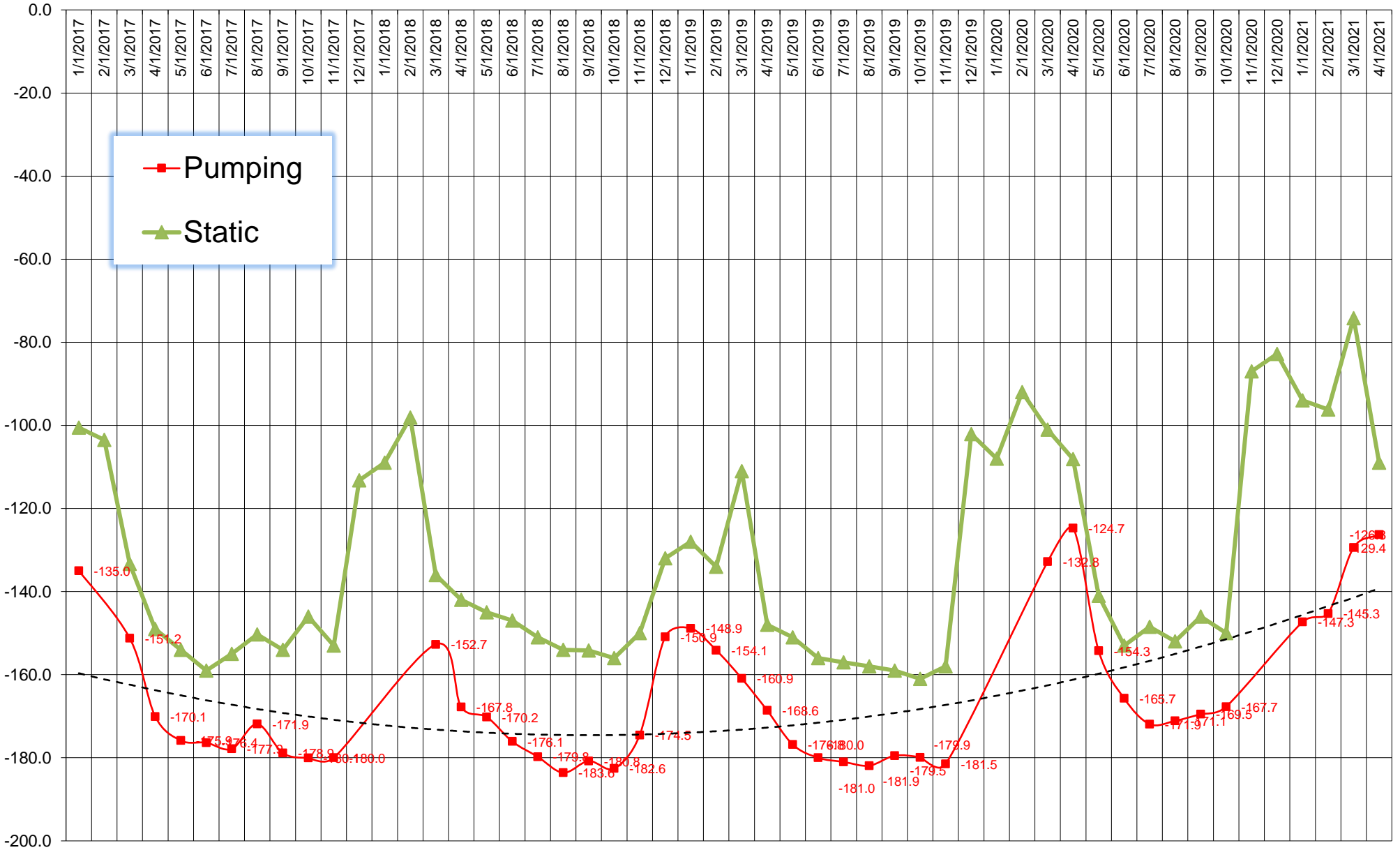
Yuima Municipal Water District - Production/Consumption Report

YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
Produced and Purchased Water	Apr-21	Mar-21	2020-21	2019-20	2021	2020
11-1590 IDA	0.0	12.6	63.1	0.3	42.8	20.3
10-1009 SDCWA	326.0	143.0	4460.5	4684.7	737.3	5068.5
10-1001 SCHOEPE	16.0	16.7	109.6	109.1	45.9	140.0
Total Produced and Purchased	342.0	172.3	4633.2	4794.0	826.0	5228.8
Consumption						
CUSTOMERS GENERAL DISTRICT	184.2	111.2	2087.3	2325.5	467.3	2380.1
10-2100 TAP 1	49.2	23.6	841.2	1062.0	118.0	1025.9
990 minus 20-2008 TAP 2	38.7	7.3	918.9	764.3	76.0	984.9
10-1200 TAP 3	74.0	28.9	657.6	678.6	157.8	737.4
Total Consumption - Yuima	346.1	171.0	4504.9	4830.5	819.0	5128.3
Storage Level Changes	0.8	-3.0	-4.8	3.5	1.3	-2.9
Slippage - Acre Feet	-3.3	-1.7	123.5	-33.0	8.3	97.6
Slippage %	-1.0	-1.0	2.7	-0.7	1.0	1.9
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	19.5	11.8	160.3	172.1	52.5	198.8
20-2091 RIVER WELL 19A	47.5	24.0	366.3	389.5	127.5	396.1
20-2020 RIVER WELL 20A	34.8	18.8	220.9	285.2	76.3	296.4
20-2025 RIVER WELL 25	28.0	17.4	239.9	241.2	84.4	288.5
20-2022 FAN WELL 22	19.9	12.0	142.1	190.5	55.6	170.2
Total Produced Strub Zone Wells	149.7	84.0	1129.5	1278.5	396.3	1350.0
Produced Fan Wells						
20-2007 WELL 7A	0.3	0.0	1.3	26.4	0.4	1.1
20-2000 WELL 10	0.1	0.0	2.9	6.3	0.1	2.8
20-2014 WELL 14	26.0	6.0	195.8	186.9	48.2	218.5
20-2017 WELL 17	12.4	2.1	109.5	48.0	25.4	107.0
20-2018 WELL 18	0.0	0.0	26.1	52.1	0.0	32.7
20-2023 WELL 23	3.9	0.9	36.8	40.7	8.0	43.7
20-2024 WELL 24	9.3	0.6	75.5	84.5	16.0	91.3
20-2029 WELL 29	7.5	0.7	78.8	82.3	11.4	81.3
20-20410-500 HORIZONTAL WELLS	10.0	12.3	104.0	202.9	43.7	158.6
Code K Usage WELL USE AGREEMENTS ("K")	20.3	11.3	184.4	193.9	55.2	217.8
Total Produced Fan Wells	89.8	33.9	815.1	923.8	208.3	954.9
Total Produced Strub and Fan Wells	239.5	117.9	1944.6	2202.3	604.6	2304.9
Purchased Water						
10-2100 TAP 1	49.2	23.6	841.2	1062.0	118.0	1025.9
990 minus 20-2008 TAP 2	38.7	7.3	918.9	764.3	76.0	984.9
10-1200 TAP 3	74.0	28.9	657.6	678.6	157.8	737.4
Total Purchased Water	161.9	59.8	2417.6	2505.0	351.7	2748.2
Total Produced and Purchased	401.4	177.7	4362.2	4707.3	956.4	5053.1
Consumption						
CUSTOMERS IDA	385.0	150.3	4166.7	4401.8	855.3	4817.4
Interdepartmental to Y	0.0	12.6	56.5	0.7	42.8	14.1
Total Consumption - IDA	385.0	162.9	4223.1	4402.5	898.0	4831.5
Storage Level Changes	1.2	0.5	-0.2	2.0	2.7	-2.8
Slippage - Acre Feet	17.6	17.7	138.8	306.8	61.0	218.7
Slippage %	4.4	8.7	3.2	6.5	6.4	4.3
Combined General District and IDA						
PRODUCED YUIMA	342.0	172.3	4633.2	4794.0	826.0	5228.8
PRODUCED IDA	239.5	117.9	1944.6	2202.3	604.6	2304.9
Total Produced and Purchased	581.5	290.2	6577.8	6996.4	1430.7	7533.7
Consumption	569.2	261.5	6254.0	6727.3	1322.6	7197.5
Storage Level Changes	2.0	-2.3	-5.0	5.5	4.0	-5.7
Slippage - Acre Feet	14.3	13.9	262.3	273.9	69.3	316.3
Slippage %	2.5	4.8	4.0	3.9	4.8	4.2

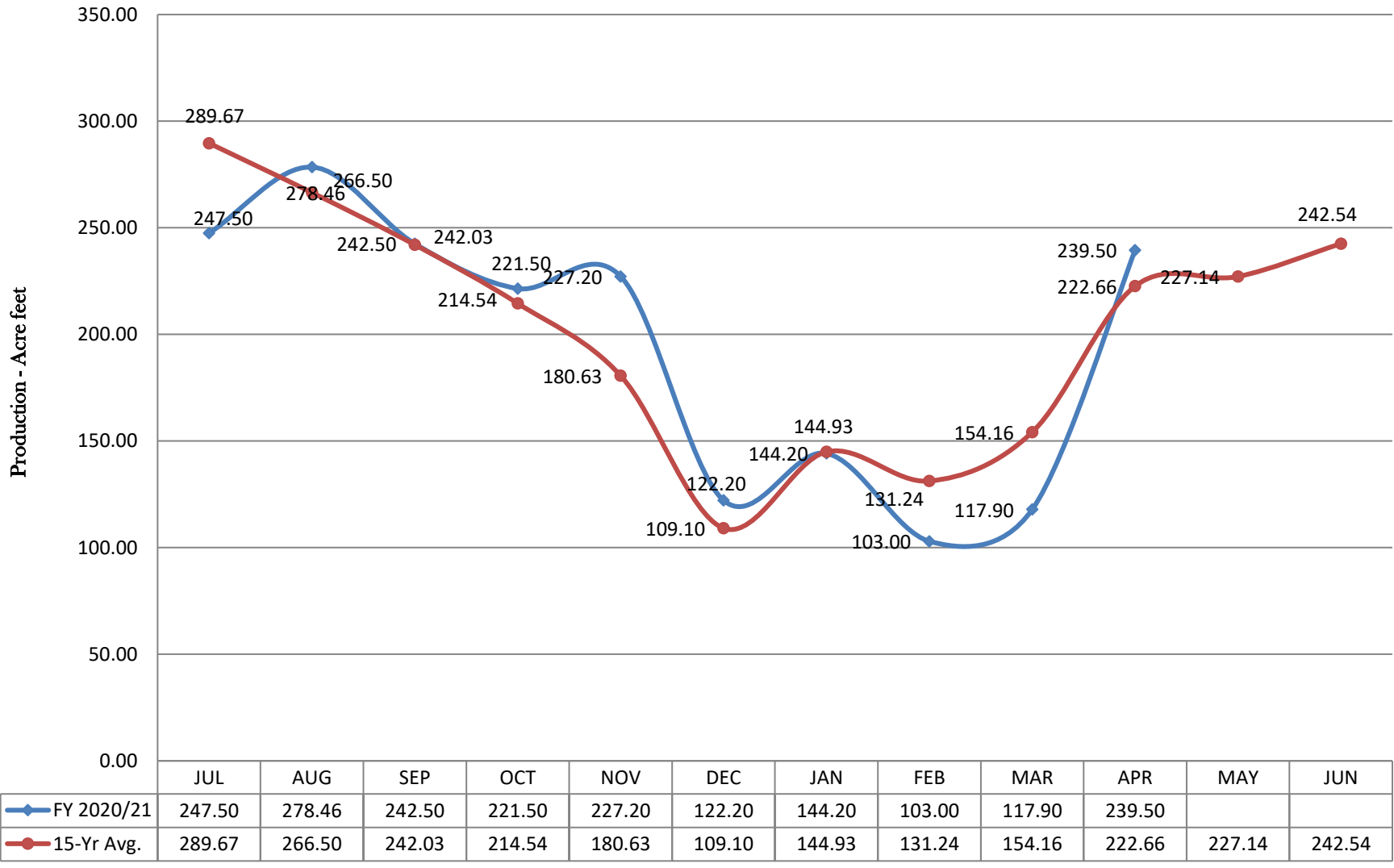
Notes:

- Wells 7 and 10 Flushing .4 af
- Horizontal Wells to Creek 4.5 af
- Broken Air Vac Quail & Rincon Ranch

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



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



YUIMA MUNICIPAL WATER DISTRICT

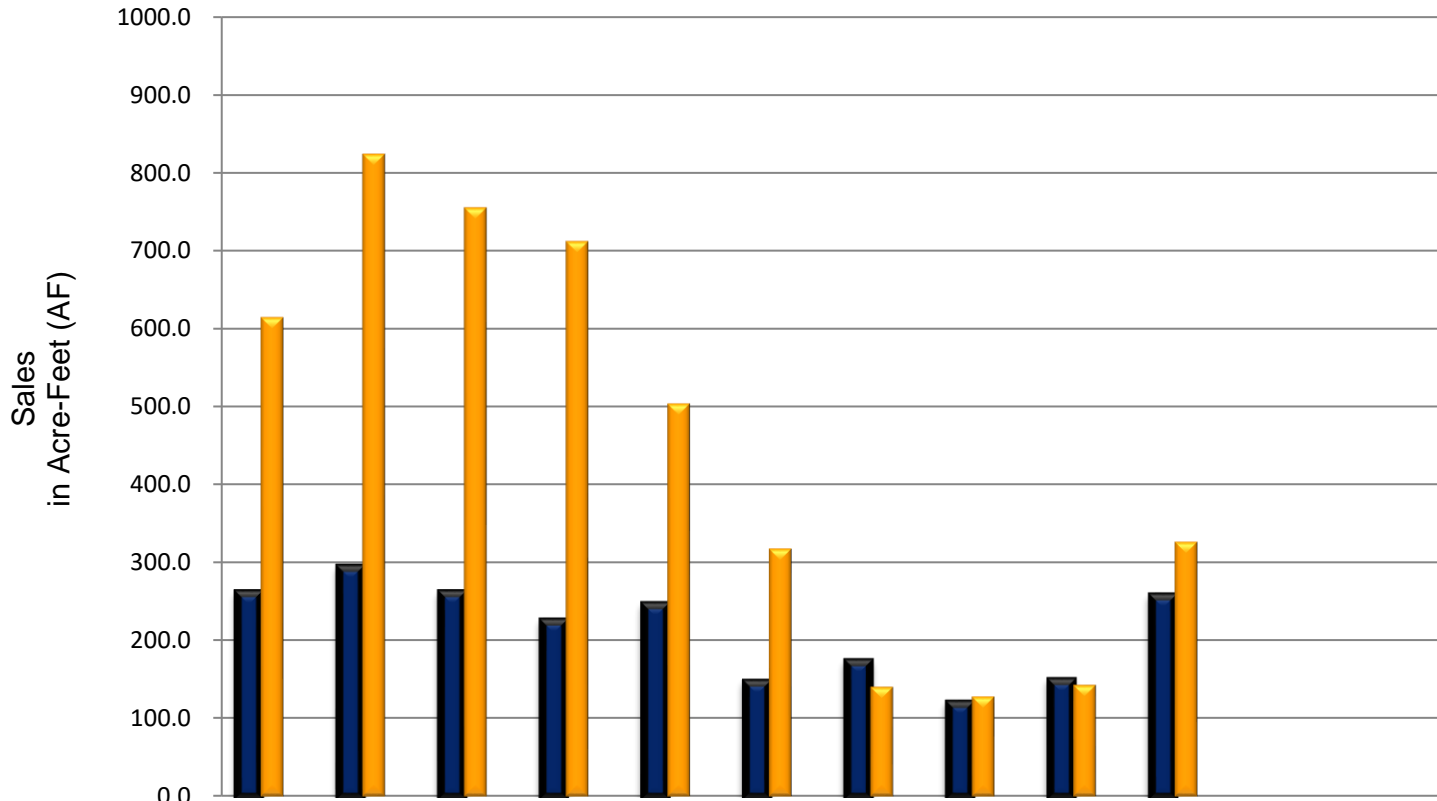
REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Apr-21	Apr-20	%CHANGE	2020/21	2019/20	%CHANGE
LOCAL SUPPLY	255.5	90.1	183.6%	2117.3	1796.0	17.9%
AUTHORITY	326.0	89.1	265.9%	4460.5	3759.3	18.7%
TOTAL PRODUCED & PURCHASED	581.5	179.2	224.5%	6577.8	5555.3	18.4%
CONSUMPTION	569.2	158.0	260.3%	6254.0	5303.5	17.9%
% LOCAL	43.9%	50.3%	-6.3%	32.2%	32.3%	-0.1%
%AUTHORITY	56.1%	49.7%	6.3%	67.8%	67.7%	0.1%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

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

**YUIMA MUNICIPAL WATER DISTRICT
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	255.5	0.0	0.0
■ AUTHORITY PURCHASED	613.9	822.9	754.5	711.4	503.1	317.4	140.2	128.1	143.0	326		
TOTAL PROD/PURCH	873.6	1115.1	1013.9	934.6	747.4	462.5	311.7	246.6	290.2	581.5		

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										0.01			
14										0.01			
15									0.12				
16									0.01				
17													
18													
19													
20													
21							0.01						
22							0.06			0.31			
23							0.63		0.06	0.05			
24									0.01				
25				0.07			0.14		0.30				
26										0.12			
27													
28						0.79				0.01			
29							0.25						
30													
31													
TOTALS	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.51	0.00	0.00	TOTAL YEAR 5.59
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

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
4/30/2021**

YUIMA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
01-0693-03	483.11	Notice
01-0700-01	1.65	
01-1049-07	298.50	
01-1052-06	67.49	
01-1055-02	57.00	
01-1059-03	74.91	
01-1064-03	57.77	
01-1068-07	56.48	Notice
01-1071-08	100.23	
01-1073-08	72.45	
01-1079-00	103.48	
01-1141-00	19,041.24	
01-1351-07	58.16	
01-1359-01	148.24	
01-2007-01	71.88	
	<u>\$ 20,692.59</u>	

IDA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
02-1150-00	1,298.16	Notice
02-1246-02	1,016.29	Notice
02-2097-04	140.68	Notice
02-2471-04	237.86	Notice
02-2812-02	198.86	Notice
02-2826-02	534.55	Notice
02-2984-09	822.91	Lien Filed
02-3137-00	58.26	Notice
02-3460-07	80.05	Notice
02-4005-02	161.90	Notice
02-4015-07	37.89	Notice
02-4185-01	120.39	Notice
02-6199-05	17.53	Notice
02-6245-01	143.10	Notice
02-6500-00	18,624.41	Lien Filed
02-6657-00	370.88	Lien Filed
02-6960-01	57.50	Notice
02-7125-00	2,407.45	Lien Filed
02-7248-02	1,635.16	Lien Filed
02-7249-01	3,340.56	Lien Filed
02-7435-00	70.84	Notice
02-7552-01	6,351.63	Notice
02-7564-01	5,690.14	Notice
02-7595-02	5,196.26	Notice
02-7643-01	79.81	Notice
02-7701-01	371.27	Notice
02-7705-01	829.69	Notice
02-7710-00	38.65	Notice
02-7746-01	2,747.00	Notice
02-7948-03	118.19	Notice
02-8420-02	38.65	Notice
02-8445-00	71.92	Notice
02-8902-03	999.60	Notice
02-8913-01	38.65	Notice
02-9505-02	2,830.50	Notice
	<u>\$ 54,462.74</u>	

LIENS FILED / TRANSFERRED TO TAX ROLL

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

IV.
OTHER BUSINESS