

# Agenda

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

Monday, July 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

### 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. **SPECIAL REPORTS**  
Joint Powers Fire Report Bakkela
- 2:08-2:10 P.M.
- II. **CONSENT CALENDAR**  
Consent Calendar items will be voted on together by a single motion unless separate action is requested by a Board Member, staff or audience member.
    1. Approve minutes of the Regular Meeting of June 28, 2021.
    2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for June 2021.
    3. Accept of Monthly Financial Reports - June 2021, Treasurer's Report and Cash Statements.
  - III. **CLOSED SESSION**
    1. CONFERENCE WITH LEGAL COUNSEL–SIGNIFICANT RISK OF LITIGATION (1 CASE) Pursuant to Government Code Section 54956.9 (d) (2) Jungreis

- 2:10-3:00 P.M.      **IV.      ACTION DISCUSSION**
1. Approval Purchase Order to CalPERS for a Payment of the Annual Unfunded Accrued Liability Payment for 2021/2022 (\$155,159). Simpson

*Background:* Under the Purchasing Policy the Board must approve any purchase order over \$35,000. This is the required annual payment toward Yuima's unfunded accrued liability. The District has a choice to pay a lump sum payment in July each year or to make monthly payments. The District will save \$5,339 in interest charges by making the lump sum payment as opposed to monthly payments.

*Recommendation:* That, should the Board agree, they approve the purchase order as presented.
  2. Proposed Resolution Adopting Delegation of Authority to Request Disbursements (CalPERS). Simpson

*Background:* CalPERS has requested an updated Delegation of Authority to Request Disbursement that includes the new position of Finance and Administration Manager.

*Recommendation:* That, should the Board agree, they approve the resolution as proposed.
- 3:45-4:00 P.M.      **V.      INFORMATION / REPORTS**
1. **Board Reports / Meetings** Villalobos  
 JPIA Reeh  
 San Diego County Water Authority/MWD Simpson  
 Other Meetings (SGMA/GSA)
  2. **Administrative** Reeh  
 General Information
  3. **Capital Improvements** Reeh
  4. **Operations** Simon  
 General Information  
 Rainfall  
 Production / Consumption Report  
 Well Levels  
 District Water Purchased
  5. **Counsel** Jungreis
  6. **Finance & Administrative Services** Reeh  
 General Information  
 Delinquent Accounts
- 4:00 - 4:05 P.M.      **VI.      OTHER BUSINESS**
- 4:05 P.M.      **VII.      ADJOURNMENT**

*NOTE: In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board meeting, please contact the General Manager at (760) 742-3704 at least 48 hours before the meeting to enable the District to make*

*reasonable accommodations. The meeting begins at 2:00 p.m. The time listed for individual agenda items is an estimate only. Any writings or documents provided to a majority of the members of the Yuima Municipal Water District Board of Directors regarding any item on this agenda will be made available for public inspection during normal business hours in the office of the General Manager located at 34928 Valley Center Road, Pauma Valley.*

I.  
SPECIAL REPORTS

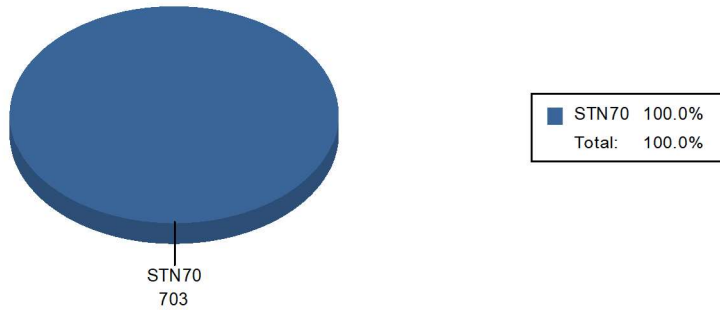


**CAL  
FIRE**

# Incident Report by Station

1/1/2021 to 6/30/2021

## Incidents by Station



	Veg Fires	Structure Fire	Other Fires	Medical	Hazard / FMS	Others	Total
<b>STN70</b>	33	2	56	586	3	23	703
<b>Total</b>	33	2	56	586	3	23	703



The first half of 2021 has been very active with vegetation fires. On June 23<sup>rd</sup>, 2021, both engines from our station responded to the Mesa Fire in the Pala area. Our engines spent a few days at the incident. The Mesa fire was contained to 350 acres.



On June 16<sup>th</sup>, 2021, units from Station 70 responded to the Pauma Fire. The fire was located Southwest of Highway 67 and Valley Center Road. The fire was quickly contained to 5 acres with ground and air resources.

We have supported Operation Collaboration with multiple personnel from Station 70. Operation Collaboration is the Covid 19 program that San Diego County Fire has been performing to vaccinate and test community members in our area. Operation Collaboration has administered over 56,000 vaccines and tested over 80,000 community members. Our new fire station is scheduled to break ground in the end of 2021 or the beginning of 2022. We will be moving to a temporary facility behind the Post Office in Pauma Valley. We have completed 200 defensible space inspections for property clearance. We currently have one engine that has been out of the county on fire incidents for the last 10 days. The engine is currently on the Dixie fire in Butte County.

II.  
CONSENT CALENDAR



**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
June 28, 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 28th day of June 2021.

**Regular Meeting  
Meeting  
06/28/2021**

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

President Simpson called the meeting to order at 2:01 p.m.

**Call to Order  
2:01 p.m.**

Directors Present:

**Present: 5**

Roland Simpson, President  
Steve Wehr, Vice-President  
Don Broomell, Secretary/Treasurer  
Laney Villalobos, Director – arrived at 2:03 p.m.  
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

**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 Knox the Minutes of the Regular Meeting of May 24, 2021, Accounts Paid and Payables for May 2021, Monthly Financial Reports for May 2021, Resolution 1889-21 Approving Agreement for Water Service and Management Contract for the Lazy H Mutual Water Company and Rescinding Resolution 1862-20, Resolution 1890-21 Approving Agreement for Emergency and Support Services for the Rancho Estates Mutual Water Company and Rescinding Resolution 1863-20, Resolution 1891-21 Approving Agreement for Record Keeping and Secretarial Services for the Upper San Luis Rey Resource Conservation District and Rescinding Resolution 1875-20, Resolution 1892-21 Approving Agreement for Record Keeping and Secretarial Services for the Upper San Luis Rey Watershed Authority (USLRWA) and Rescinding Resolution 1885-21 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. Budget Workshop: The Board Will Review the Preliminary 2021-2022 Budget.

General Manager Reeh presented the 2021-2022 preliminary budget to the Board. No action was taken at this time, for discussion only. General Manager Reeh answered questions throughout the presentation.

### 2. Resolution 1893-21 Adopting the Operating and Capital Budgets for Fiscal Year 2021/2022.

Following discussion and upon motion being offered by Director Wehr seconded by Director Knox, *Resolution 1893-21 Adopting the Operating and Capital Budgets for Fiscal Year 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

### 3. Resolution 1894-21 Revising the Employee Handbook.

Following discussion and upon motion being offered by Director Knox seconded by Director Wehr, *Resolution 1894-21 Revising the Employee Handbook* 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. Resolution 1895-21 Amending District Rules and Regulations Governing Water Service Section 2.27, Schedule of Rates, Rentals, Fees, Deposits and Charges.

Following discussion and upon motion being offered by Director Wehr seconded by Director Simpson, *Resolution 1895-21 Amending District Rules and*

*Regulations Governing Water Service Section 2.27, Schedule of Rates, Rentals, Fees, Deposits and Charges* 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. Resolution 1896-21 Establishing the Appropriation Limit for Fiscal Year 2021/2022 Pursuant to Article XIII B of California Constitution.

Following discussion and upon motion being offered by Director Broomell seconded by Director Simpson, *Resolution 1896-21 Establishing the Appropriation Limit for Fiscal Year 2021/2022 Pursuant to Article XIII B of California Constitution* 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. Approval of the Second Amendment to the Memorandum of Understanding for Development of a Groundwater Sustainability Plan for the San Luis Rey Valley Groundwater Basin.

Following discussion and upon motion being offered by Director Wehr seconded by Director Knox, *The Board authorized the President or General Manager to sign the Second Amendment to the Memorandum of Understanding for Development of a Groundwater Sustainability Plan for the San Luis Rey Valley Groundwater Basin* 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

The Board combined Action/Discussion Item #7 and Action/Discussion Item 8.

7. Approval of the Assignment, Assumption, Consent and First Amendment to Agreement to Lease Well Site and Provide Pipeline Easement and Approval of the Assignment and Assumption to Agreement for Conveyance of Potable Water.

Following discussion and upon motion being offered by Director Wehr seconded by Director Simpson, *The Board approved the Assignment, Assumption, Consent and First Amendment to Agreement to Lease Well Site and Provide Pipeline Easement and the Assignment and Assumption to Agreement for Conveyance of Potable Water* 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

8. Authorize General Manager to sign the Second Amendment to Agreement Between the San Diego County Water Authority, Valley Center Municipal Water District and Yuima Municipal Water District for Funding the Design of the Emergency Storage Project Improvements.

Following discussion and upon motion being offered by Director Broomell seconded by Director Simpson, *The Board Authorized the General Manager to sign the Second Amendment to Agreement Between the San Diego County Water Authority, Valley Center Municipal Water District and Yuima Municipal Water District for Funding the Design of the Emergency Storage Project Improvements* 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

9. Resolution 1897-21 Supporting the Rincon del Diablo Municipal Water District Nomination of David A. Drake for LAFCO Alternate Special District Member.

Following discussion and upon motion being offered by Director Wehr seconded by Director Simpson, *Resolution 1897-21 Supporting the Rincon del Diablo*

*Municipal Water District Nomination of David A. Drake for LAFCO Alternate Special District Member* 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

### **III. 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**

No Reports were available.

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

No Reports were available.

#### **4. Operations**

Allen gave a brief operations report on the Rincon Ranch Road project, Forebay Pump Station and Well 20.

#### **5. Counsel**

Counsel was not present.

#### **6. Finance & Administrative Services**

Reports were available in the Board Packet.

**IV. CLOSED SESSION**

Closed Session was entered at 3:53 p.m. Significant Risk of Litigation Government Code Section 54956.9(d)(2) (one potential case). Legal Counsel Jeremy Jungreis joined via teleconference. **REPORT FROM CLOSED SESSION:** There was no Board action taken during closed session to report. Closed Session exited at 4:02 p.m.

**V. OTHER BUSINESS**

No other business was presented.

**VI. ADJOURNMENT**

There being no further business to come before the board the meeting was adjourned at 4:02 p.m.

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

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



Yuima Municipal Water District

# Expense Approval Report

## By Payment Number

Payment Dates 6/1/2021 - 6/30/2021

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Payment Amount Item Amount
70415	6/24/2021 25AR1274539	1,778.00 REVERSE PAYMENT - NEVER RECEIVED CHECK	IMAGE SOURCE	(307.03) (307.03)
70426	6/1/2021 INV0001776	1130 Valic Deferred Compensation	VALIC GA#24515	400.00 400.00
70427	6/9/2021 482858 482898 483053 483338	3 RINCON RANCH RINCON RANCH STATION 8 SCADA Fy 20/21 Annual Open PO	A-1 IRRIGATION, INC.	1,136.29 909.98 192.32 9.50 24.49
70428	6/9/2021 053121	1814 FY 20/21 Janitorial Services	AL STEINBAUM'S JANITORIAL	200.00 200.00
70429	6/9/2021 4/16-5/13/21 MILEAG	1854 MILEAGE 4/16/21-5/13/21	CARMEN RODRIGUEZ	76.72 76.72
70430	6/9/2021 YMWD2021-GRANTS5 YMWD2021-GRANTS5 YMWD2021-GRANTS5	1847 RESEARCH/SGWP/DACI RESEARCH/SGWP/DACI RESEARCH/SGWP/DACI	DENISE M. LANDSTEDT	784.00 160.00 272.00 352.00
70431	6/9/2021 25-6A-097028 05/31/;	256 FY 20/21 Annual Waste Services	EDCO	202.65 202.65
70432	6/9/2021 L0569596 L0569597 L0569600 L0569601 L0569602 L0569603 L0569604	1395 FY 20/21 Yuima Water Testing FY 20/21 IDA Water Testing FY 20/21 IDA Water Testing FY 20/21 IDA Water Testing FY 20/21 IDA Water Testing FY 20/21 Yuima Water Testing FY 20/21 IDA Water Testing	Eurofins Eaton Analytical, LLC	185.00 15.00 15.00 15.00 15.00 15.00 40.00 70.00
70433	6/9/2021 132045834 132046880 132048514	127 FY 20/21 Uniform Services FY 20/21 Uniform Services FY 20/21 Uniform Services	PRUDENTIAL OVERALL SUPPLY	82.97 25.52 31.93 25.52
70434	6/9/2021 1483	163 Rincon Ranch Rd 12" Line Installation	R & G REDDING CONSTRUCTION	2,320.00 2,320.00
70435	6/9/2021 897469	1948 SGMA	RUTAN & TUCKER, LLP	4,615.00 4,615.00
70436	6/9/2021 0421-23 0421-23 0421-23 0421-23 0421-23 0421-23 0421-23 0421-23 0421-23	1005 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL	SAN DIEGO COUNTY WATER AUTHORITY	546,045.42 26,867.00 51,180.00 421,382.00 (8,597.67) 2,595.00 8,797.00 12,249.00 13,062.09 18,511.00
70437	6/9/2021 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL	1025 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021 APRIL 2021	SDG&E	130,324.11 1,003.27 468.18 85.14 25.00 656.25 4,131.32 66,370.35 36,532.50 21,026.64 21.03 4.43



70438	6/9/2021 073204	1727 JULY 2021	TEAM TALK NETWORKS	61.20
70439	6/9/2021 YMA0029	1758 5/7-5/31/21 SERVICES	TRAVIS W. PARKER	575.00
70440	6/9/2021 299031 309234	1587 Trench Plate for Rincon Ranch Rd Pipeline Project Trench Plate for Rincon Ranch Rd Pipeline Project	TRENCH PLATE RENTAL CO	1,058.65
70441	6/9/2021 ANNUAL BOX RENEW.	1111 2021/22 PO BOX RENTAL	U.S. POSTMASTER	245.00
70442	6/9/2021 520210844	1118 FY 20/21 Dig Alert Tickets	UNDERGROUND SERV. ALERT	26.50
70443	6/9/2021 159845 06/01/21 159845 06/01/21	116 321 Cat Excavator 8 Yard Bob Tail Dump Truck (Demo Box)	VALLEY CENTER EQUIPMENT RENTAL	5,928.00
70444	6/9/2021 2565 2566	1575 Backfill Materials- Rincon Ranch Rd Project Backfill Materials- Rincon Ranch Rd Project	VALLEY CENTER MATERIALS	5,732.50
70445	6/9/2021 9880414750	1613 FY 20/21 SCADA Access	VERIZON WIRELESS	93.12
70446	6/9/2021 5529939 5529944 5530900 5530901	1225 FY 20/21 Station #1 CL2 FY 20/21 Eastside CL2 FY 20/21 Eastside CL2 FY 20/21 Station #1 CL2	WATERLINE TECHNOLOGIES	1,209.60
70449	6/15/2021 INV0001794	1130 Valic Deferred Compensation	VALIC GA#24515	400.00
70450	6/15/2021 0668612	16 2021 JULY	ACWA JPIA	9,166.81
70451	6/15/2021 2021 BOOTS 2021 PANTS	1040 2021 BOOTS 2021 PANTS	ALLEN SIMON	355.50
70452	6/15/2021 000016559160	45 FY 20/21 Monthly Office Phone	AT&T	152.17
70453	6/15/2021 16192	1751 CO2 Extinguisher Recharge	CIMA FIRE PROTECTION, INC.	80.00
70454	6/15/2021 1686	1471 FY 20/21 Weed Abatement	CONTROLLED ENVIRONMENTS LLC	663.00
70455	6/15/2021 0521.02.0504	1848 Prepare Capacity and Hydraulic Analysis	Dexter Wilson Engineering	3,050.00
70456	6/15/2021 0003259798	1323 Portable Outlet for RRR Pipeline Project	DIAMOND ENVIRONMENTAL SERVICES	193.06
70457	6/15/2021 L0571258	1395 FY 20/21 IDA Water Testing	Eurofins Eaton Analytical, LLC	225.00
70458	6/15/2021 373676	97 Unleaded Fuel	FALLBROOK OIL COMPANY	2,366.14
70459	6/15/2021 25AR1287465	1778 FY 20/21 Copy Services	IMAGE SOURCE, INC.	274.13
70460	6/15/2021 33864313 33864313	665 Eaton Bussmann BK/MDA-1 Fuse, 250V, 1/4" x 1-1/4" Mean Well SD-24A-24 DC-DC Converter, 24V, 1.1A	NEWARK ELEMENT 14	193.79
70461	6/15/2021 174906918001	1816 Copy Paper	OFFICE DEPOT	59.39
70462	6/15/2021 3104743760	132 FY 20/21 Postage Meter Rental	PITNEY BOWES INC.	153.34
70463	6/15/2021 1485	163 Rincon Ranch Rd 12" Line Installation	R & G REDDING CONSTRUCTION	3,770.00
70464	6/15/2021	1948	RUTAN & TUCKER, LLP	4,726.54

	897468	PROFESSIONAL FEES		4,109.04
	897473	LABOR & EMPLOYMENT		617.50
<b>70465</b>	<b>6/15/2021</b>	<b>1748</b>	<b>Sherrill Ann Schoepe Revocable Trust, Sandra S. Wetzler, Trustee</b>	<b>1,421.68</b>
	MAY 2021	MAY 2021		1,421.68
<b>70466</b>	<b>6/15/2021</b>	<b>1587</b>	<b>TRENCH PLATE RENTAL CO</b>	<b>147.79</b>
	313775	Trench Plate for Rincon Ranch Rd Pipeline Project		147.79
<b>70467</b>	<b>6/15/2021</b>	<b>1102</b>	<b>USA BLUE BOOK</b>	<b>372.37</b>
	613000	Colitag Presence/Absence Test		166.03
	613000	DPD (Free) Dispenser for 10ml, sample 1000		206.34
<b>70468</b>	<b>6/15/2021</b>	<b>1540</b>	<b>VALLEY CENTER WIRELESS</b>	<b>129.90</b>
	304957	FY 20/21 Office Internet Services		129.90
<b>70469</b>	<b>6/15/2021</b>	<b>1666</b>	<b>Verizon Connect</b>	<b>52.00</b>
	OSV000002460262	FY 20/21 GPS Monitoring		52.00
<b>70470</b>	<b>6/15/2021</b>	<b>1989</b>	<b>VISTA PRINTING</b>	<b>530.43</b>
	44932	#10 Window Envelopes-Yuima		368.98
	44932	#9 Return Envelopes- Yuima		161.45
<b>70471</b>	<b>6/15/2021</b>	<b>1225</b>	<b>WATERLINE TECHNOLOGIES</b>	<b>1,493.57</b>
	5531652	FY 20/21 Station #1 CL2		528.57
	5531652	FY 20/21 Station 1 Ammonia		249.00
	5531653	Deposit In/Out		(100.00)
	5531653	FY 20/21 Eastside Ammonia		249.00
	5531840	WELL 24 CHLORINE		27.00
	5531841	FY 20/21 Eastside CL2		135.00
	5531842	FY 20/21 Station #1 CL2		270.00
	5531843	FY 20/21 Schoepe CL2 & Ammonia		135.00
<b>70472</b>	<b>6/15/2021</b>	<b>1982</b>	<b>YSI, Inc.</b>	<b>1,832.20</b>
	871368	WL650 Sonic Water Level Meter		1,832.20
<b>70475</b>	<b>6/24/2021</b>	<b>1625</b>	<b>AIR CRAFT HEATING INC.</b>	<b>180.00</b>
	8133	SERVICE CALL FOR LYNETTE'S OFFICE		180.00
<b>70476</b>	<b>6/24/2021</b>	<b>1170</b>	<b>ALBERT MAIORIELLO</b>	<b>165.00</b>
	013527	JULY THROUGH SEPTEMBER SERVICE		165.00
<b>70477</b>	<b>6/24/2021</b>	<b>1655</b>	<b>BRIAN ESCHBAUGH</b>	<b>370.00</b>
	06/15/21	Crane Inspection		370.00
<b>70478</b>	<b>6/24/2021</b>	<b>1990</b>	<b>EnviroMatrix Analytical, Inc.</b>	<b>615.00</b>
	1060841	LAZY H #44 BACTI		45.00
	1060842	TANK 1 BACTI		45.00
	1060843	IDA #14 BACTI		45.00
	1060844	WELL 20		45.00
	1060845	EASTSIDE BACTI		45.00
	1060846	YUIMA #2 BACTI		45.00
	1060847	LAZY H RETEST		225.00
	1061025	BACTI TANK 1 BLEND		60.00
	1061026	BACTI WELL 20		60.00
<b>70479</b>	<b>6/24/2021</b>	<b>1778</b>	<b>IMAGE SOURCE, INC.</b>	<b>307.03</b>
	25AR1274539	FY 20/21 Copy Services		307.03
<b>70480</b>	<b>6/24/2021</b>	<b>755</b>	<b>PACIFIC PIPELINE SUPPLY</b>	<b>257.95</b>
	S100428061.001	8" Slip on Weld Flanges CL150		257.95
<b>70481</b>	<b>6/24/2021</b>	<b>163</b>	<b>R &amp; G REDDING CONSTRUCTION</b>	<b>4,930.00</b>
	1487	Rincon Ranch Rd 12" Line Installation		4,930.00
<b>70482</b>	<b>6/24/2021</b>	<b>1843</b>	<b>TRAN CONTROLS SCADA SOLUTIONS</b>	<b>1,212.00</b>
	1028	SCADA Annual Service		1,212.00
<b>70483</b>	<b>6/24/2021</b>	<b>1225</b>	<b>WATERLINE TECHNOLOGIES</b>	<b>680.40</b>
	5533035	FY 20/21 Station #1 CL2		405.00
	5533036	FY 20/21 Eastside CL2		275.40
<b>70484</b>	<b>6/24/2021</b>	<b>1265</b>	<b>XEROX FINANCIAL SERVICES LLC</b>	<b>455.47</b>
	2677832	FY 20/21 Copy Machine Rental		455.47
<b>70485</b>	<b>6/29/2021</b>	<b>1130</b>	<b>VALIC GA#24515</b>	<b>400.00</b>
	INV0001815	Valic Deferred Compensation		400.00
<b>70493</b>	<b>6/30/2021</b>	<b>3</b>	<b>A-1 IRRIGATION, INC.</b>	<b>248.47</b>
	485252	RINCON RANCH RD PROJECT		248.47

70494	6/30/2021 115390	1992 Philips AED Battery	AED BRANDS, LLC	159.47	159.47
70495	6/30/2021 INV0001774 INV0001775 INV0001792 INV0001793 INV0001813 INV0001814	1896 AFLAC-Cancer Coverage Insurance AFLAC-Accident Coverage Insurance AFLAC-Cancer Coverage Insurance AFLAC-Accident Coverage Insurance AFLAC-Cancer Coverage Insurance AFLAC-Accident Coverage Insurance	AFLAC	18.63 40.80 18.63 40.80 18.63 40.80	178.29
70496	6/30/2021 8177	1625 REPAIR SHOP A/C	AIR CRAFT HEATING INC.	190.00	190.00
70497	6/30/2021 287276569280X06212	1510 FY 20/21 GM Cell Phone	AT & T MOBILITY	150.46	150.46
70498	6/30/2021 1706	1471 FY 20/21 Weed Abatement	CONTROLLED ENVIRONMENTS LLC	663.00	663.00
70499	6/30/2021 1828	1966 Sunpower Solar and Energy Storage System	Cosmic Solar	43,500.00	43,500.00
70500	6/30/2021 L0574729 L0574730 L0575501 L0575838	1395 FY 20/21 Yuima Water Testing FY 20/21 IDA Water Testing FY 20/21 IDA Water Testing FY 20/21 IDA Water Testing	Eurofins Eaton Analytical, LLC	40.00 70.00 75.00 150.00	335.00
70501	6/30/2021 20/21 BOOTS	900 20/21 SAFETY BOOT ALLOWANCE	MARK QUINN	200.00	200.00
70502	6/30/2021 20/21 BOOTS	1349 2020/2021 BOOT ALLOWANCE	MATT MUNACO	200.00	200.00
70503	6/30/2021 S100428525.001	755 8" SDR-35 Plastic Pipe	PACIFIC PIPELINE SUPPLY	675.81	675.81
70504	6/30/2021 132049853 132051221 132052589 132054219 132055573	127 FY 20/21 Uniform Services FY 20/21 Uniform Services FY 20/21 Uniform Services FY 20/21 Uniform Services FY 20/21 Uniform Services	PRUDENTIAL OVERALL SUPPLY	31.93 25.52 31.93 25.52 31.93	146.83
70505	6/30/2021 1489	163 Rincon Ranch Rd 12" Line Installation	R & G REDDING CONSTRUCTION	1,160.00	1,160.00
70506	6/30/2021 0521-23 0521-23 0521-23 0521-23 0521-23 0521-23 0521-23 0521-23 0521-23 0521-23	1005 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY	SAN DIEGO COUNTY WATER AUTHORITY	(8,597.67) 2,595.00 8,797.00 600,086.50 72,885.00 (54,882.10) 12,249.00 13,062.09 18,511.00 26,867.00	691,572.82
70507	6/30/2021 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY	1025 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021 MAY 2021	SDG&E	9.03 24.51 24,963.12 25.00 97.86 597.99 85,372.81 46,873.01 656.25 1,003.27 4,302.88	163,925.73
70508	6/30/2021 319340	1587 Trench Plate for Rincon Ranch Rd Pipeline Project	TRENCH PLATE RENTAL CO	432.20	432.20
70509	6/30/2021 5533849 5533878	1225 FY 20/21 Station #1 CL2 FY 20/21 Eastside Ammonia	WATERLINE TECHNOLOGIES	270.00 149.00	3,578.34

	5533880	FY 20/21 Eastside Ammonia	299.00
	5533881	FY 20/21 Station 1 Ammonia	199.00
	5534687	FY 20/21 Station 1 Ammonia	299.00
	5534688	FY 20/21 Eastside Ammonia	299.00
	5534937	25 GAL CHLORINE FOR LAZY H	33.75
	5534938	FY 20/21 Schoepe CL2 & Ammonia	270.00
	5534939	FY 20/21 Eastside CL2	361.80
	5535936	FY 20/21 Station #1 CL2	472.50
	5535937	FY 20/21 Eastside CL2	251.10
	5536122	FY 20/21 Station 1 Ammonia	249.00
	5536123	FY 20/21 Station #1 CL2	176.19
	5536124	FY 20/21 Eastside Ammonia	249.00
<b>70510</b>	<b>6/30/2021</b>	<b>1535 WESTERN WATER WORKS SUPPLY CO.</b>	<b>4,176.92</b>
	1306497-00	12" Bolt Kit CL150	63.68
	1306497-00	12" Ring Gaskets CL150	60.12
	1306497-00	12" Slip on Weld Flanges CL150	321.96
	1306497-00	Poly Service Line	323.25
	1306497-00	Stainless Inserts for Poly Line	60.77
	1306526-00	2" Adapter MIPxPJ PEP	155.59
	1306534-00	2-1/2 x 2 Brz Angle Fire Valve PL Cap w/ Chain	2,594.19
	1306630-00	Adapter MIP x PJ PEP	155.58
	1306630-00	Pipe SIDR-7 Blue	441.78
<b>DFT0000991</b>	<b>6/1/2021</b>	<b>112.00 CALIFORNIA BANK &amp; TRUST</b>	<b>20,823.31</b>
		Net Payroll PPE 05/28/21	20,823.31
<b>DFT0000992</b>	<b>6/1/2021</b>	<b>118 CALPERS -FISCAL SERVICES DIV.</b>	<b>328.80</b>
	INV0001781	PEPRA Member Contributions	328.80
<b>DFT0000993</b>	<b>6/1/2021</b>	<b>118 CALPERS -FISCAL SERVICES DIV.</b>	<b>376.62</b>
	INV0001782	PEPRA Employer Contribution	376.62
<b>DFT0000994</b>	<b>6/1/2021</b>	<b>118 CALPERS -FISCAL SERVICES DIV.</b>	<b>1,473.81</b>
	INV0001783	PERS Classic Member Contribution	1,473.81
<b>DFT0000995</b>	<b>6/1/2021</b>	<b>118 CALPERS -FISCAL SERVICES DIV.</b>	<b>2,845.38</b>
	INV0001784	PERS Employer Classic Member Contribution	2,845.38
<b>DFT0000996</b>	<b>6/1/2021</b>	<b>1562 CALPERS 457 PLAN</b>	<b>30.00</b>
	INV0001785	SIP 457 Director Def Comp ER	30.00
<b>DFT0000997</b>	<b>6/1/2021</b>	<b>118 CALPERS -FISCAL SERVICES DIV.</b>	<b>7.76</b>
	INV0001787	1959 Survivor Benefit	7.76
<b>DFT0000998</b>	<b>6/1/2021</b>	<b>1857 Employment Development Department</b>	<b>1,182.19</b>
	INV0001788	State Withholding	1,182.19
<b>DFT0000999</b>	<b>6/1/2021</b>	<b>1856 EFTPS - Federal Payroll Tax</b>	<b>238.08</b>
	INV0001789	Social Security Withholding	238.08
<b>DFT0001000</b>	<b>6/1/2021</b>	<b>1857 Employment Development Department</b>	<b>337.41</b>
	INV0001790	SDI Withholding	337.41
<b>DFT0001001</b>	<b>6/1/2021</b>	<b>1856 EFTPS - Federal Payroll Tax</b>	<b>4,064.06</b>
	INV0001791	Federal Withholding	3,237.06
	INV0001791	Medicare Withholding	827.00
<b>DFT0001002</b>	<b>6/9/2021</b>	<b>1777 CalPERS Financial Reporting &amp; PAYMENT OF UNFUNDED LIABILITY</b>	<b>300,000.00</b>
	1001867962		300,000.00
<b>DFT0001002</b>	<b>6/15/2021</b>	<b>112.00 CALIFORNIA BANK &amp; TRUST</b>	<b>18,684.05</b>
		Net Payroll PPE 06/11/21	18,684.05
<b>DFT0001003</b>	<b>6/15/2021</b>	<b>118 CALPERS -FISCAL SERVICES DIV.</b>	<b>336.19</b>
	INV0001799	PEPRA Member Contributions	336.19
<b>DFT0001004</b>	<b>6/15/2021</b>	<b>118 CALPERS -FISCAL SERVICES DIV.</b>	<b>385.09</b>
	INV0001800	PEPRA Employer Contribution	385.09
<b>DFT0001005</b>	<b>6/15/2021</b>	<b>118 CALPERS -FISCAL SERVICES DIV.</b>	<b>1,473.81</b>
	INV0001801	PERS Classic Member Contribution	1,473.81
<b>DFT0001006</b>	<b>6/15/2021</b>	<b>118 CALPERS -FISCAL SERVICES DIV.</b>	<b>2,845.39</b>
	INV0001802	PERS Employer Classic Member Contribution	2,845.39
<b>DFT0001007</b>	<b>6/15/2021</b>	<b>118 CALPERS -FISCAL SERVICES DIV.</b>	<b>7.76</b>
	INV0001804	1959 Survivor Benefit	7.76

DFT0001008	6/15/2021 INV0001805	1857 State Withholding	Employment Development Department	999.61
DFT0001009	6/15/2021 INV0001806	1856 Social Security Withholding	EFTPS - Federal Payroll Tax	158.72
DFT0001010	6/15/2021 INV0001807	1857 SDI Withholding	Employment Development Department	308.15
DFT0001011	6/15/2021 INV0001808 INV0001808	1856 Federal Withholding Medicare Withholding	EFTPS - Federal Payroll Tax	3,568.26
DFT0001011	6/23/2021	112.00 Net Payroll PPE 06/23/21 (Temp Final)	CALIFORNIA BANK & TRUST	1,931.80
DFT0001012	6/23/2021 INV0001809	1857 State Withholding	Employment Development Department	43.56
DFT0001013	6/23/2021 INV0001810	1856 Social Security Withholding	EFTPS - Federal Payroll Tax	288.92
DFT0001014	6/23/2021 INV0001811	1857 SDI Withholding	Employment Development Department	27.96
DFT0001015	6/23/2021 INV0001812 INV0001812	1856 Federal Withholding Medicare Withholding	EFTPS - Federal Payroll Tax	216.00
DFT0001015	6/29/2021	112.00 Net Payroll PPE 06/25/21	CALIFORNIA BANK & TRUST	17,642.50
DFT0001016	6/29/2021 INV0001820	118 PEPRA Member Contributions	CALPERS -FISCAL SERVICES DIV.	328.80
DFT0001017	6/29/2021 INV0001821	118 PEPRA Employer Contribution	CALPERS -FISCAL SERVICES DIV.	376.62
DFT0001018	6/29/2021 INV0001822	118 PERS Classic Member Contribution	CALPERS -FISCAL SERVICES DIV.	1,473.81
DFT0001019	6/29/2021 INV0001823	118 PERS Employer Classic Member Contribution	CALPERS -FISCAL SERVICES DIV.	2,845.37
DFT0001020	6/29/2021 INV0001825	118 1959 Survivor Benefit	CALPERS -FISCAL SERVICES DIV.	7.76
DFT0001021	6/29/2021 INV0001826	1857 State Withholding	Employment Development Department	1,002.51
DFT0001022	6/29/2021 INV0001827	1857 SDI Withholding	Employment Development Department	293.91
DFT0001023	6/29/2021 INV0001828 INV0001828	1856 Federal Withholding Medicare Withholding	EFTPS - Federal Payroll Tax	3,504.42
DFT0001025	6/30/2021	112.00 Net Payroll PPE 06/30/21 (PFP)	CALIFORNIA BANK & TRUST	25,912.56
DFT0001024	6/30/2021 INV0001829	1857 State Withholding	Employment Development Department	2,341.13
DFT0001025	6/30/2021 INV0001830	1857 SDI Withholding	Employment Development Department	420.00
DFT0001026	6/30/2021 INV0001831 INV0001831	1856 Federal Withholding Medicare Withholding	EFTPS - Federal Payroll Tax	6,833.81
DFT0001027	6/30/2021 2021 1959 SB	1777 2021 1959 SURVIVOR BILLING	CalPERS Financial Reporting &	556.40

**Grand Total: 2,080,391.99**



# My Pooled Cash Report

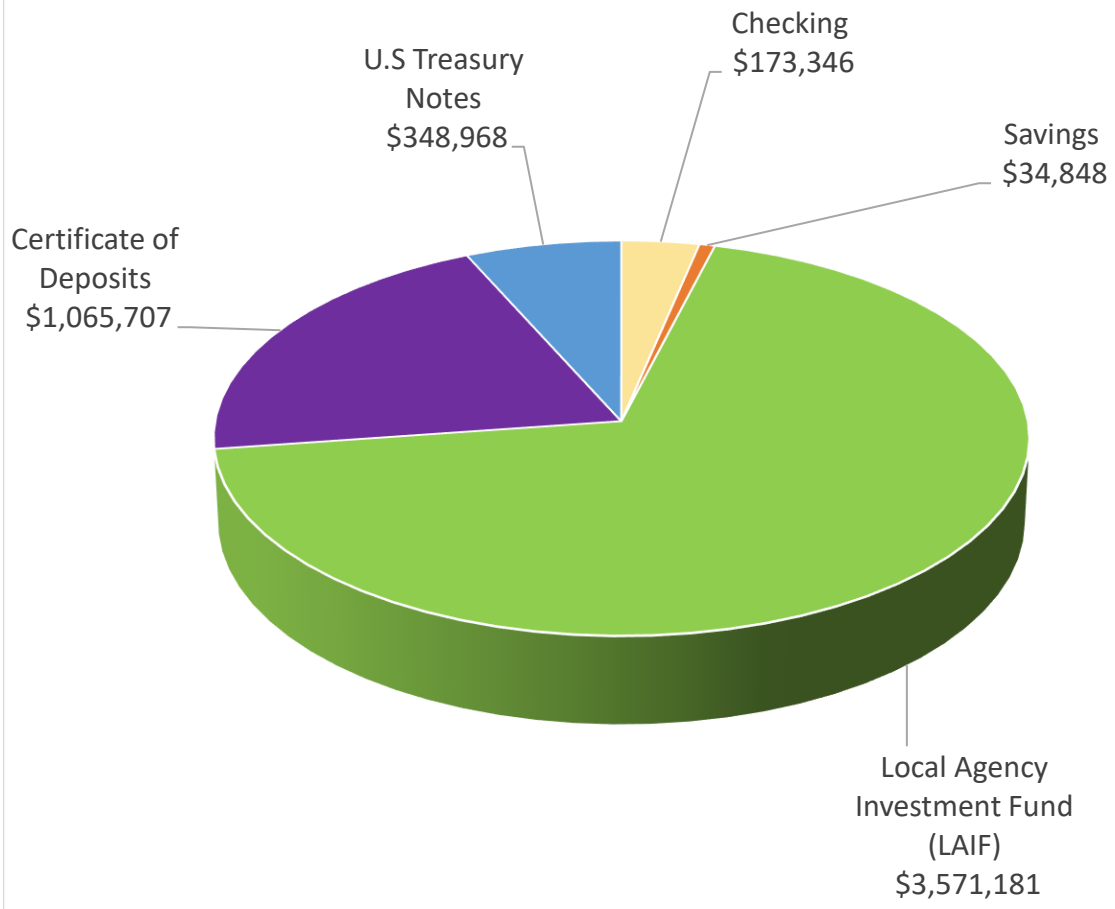
Yuima Municipal Water District

For the Period Ending 6/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">01-1001-000</a>	Claim on Cash - General Fund	4,115,749.09	(528,882.88)	3,586,866.21	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	2,705,611.67	(507,997.77)	2,197,613.90	
<a href="#">06-1001-000</a>	Claim on Cash - Fire Mitigation	0.00	0.00	0.00	
<a href="#">07-1001-000</a>	Claim on Cash - Fire Protection	0.00	0.00	0.00	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General Dist	(165,062.40)	(33,734.98)	(198,797.38)	
<a href="#">20-1001-000</a>	Claim on Cash - Improvement District Capital	(340,458.41)	(51,174.21)	(391,632.62)	
<b>TOTAL CLAIM ON CASH</b>		<b>6,315,839.95</b>	<b>(1,121,789.84)</b>	<b>5,194,050.11</b>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">99-1000-000</a>	Petty Cash	500.00	0.00	500.00	
<a href="#">99-1000-010</a>	General Checking - OLD	0.00	0.00	0.00	
<a href="#">99-1000-011</a>	General Checking - NEW	234,779.48	(61,933.32)	172,846.16	
<a href="#">99-1100-015</a>	General Savings	10,053.10	0.25	10,053.35	
<a href="#">99-1100-016</a>	Fire Savings	0.00	0.00	0.00	
<a href="#">99-1100-017</a>	Official Pay Account	16,192.01	8,603.02	24,795.03	
<a href="#">99-1200-020</a>	LAIF State Treasury	4,639,180.93	(1,068,000.00)	3,571,180.93	
<a href="#">99-1300-030</a>	UBS Money Market	524.93	0.77	525.70	
<a href="#">99-1300-035</a>	Higgins Capital Management	0.00	176.44	176.44	
<a href="#">99-1400-040</a>	Texas Capital Bank-CUSIP 88224PLY3	100,331.00	(129.00)	100,202.00	
<a href="#">99-1400-046</a>	BMO Harris BK - 05600XCG3	99,285.00	450.00	99,735.00	
<a href="#">99-1400-049</a>	Goldman Sachs - 38148PCK1	0.00	0.00	0.00	
<a href="#">99-1400-050</a>	BMW Bank - 05580ALS1	0.00	0.00	0.00	
<a href="#">99-1400-054</a>	State Bank of India - 856285VDO	248,670.00	1,165.00	249,835.00	
<a href="#">99-1400-058</a>	Morgan Stanley Bank-61690UUH1	260,595.00	(872.50)	259,722.50	
<a href="#">99-1400-062</a>	Flagstar Bank CUSIP 33847E4D6	100,259.00	(256.00)	100,003.00	
<a href="#">99-1400-068</a>	American Express Natl Bank-02589AB50	256,182.50	(675.00)	255,507.50	
<a href="#">99-1450-061</a>	FHLB Bond CUSIP 3130AJZ36	99,277.00	(142.00)	99,135.00	
<a href="#">99-1450-063</a>	U.S. Treasury Note 912828P53	0.00	0.00	0.00	
<a href="#">99-1450-064</a>	U.S. Treasury Note 912828J84	0.00	0.00	0.00	
<a href="#">99-1450-065</a>	U.S. Treasury Note 912796SD2	0.00	0.00	0.00	
<a href="#">99-1450-066</a>	US Treasury Bill CUSIP 912796XD6	0.00	0.00	0.00	
<a href="#">99-1450-067</a>	FFCB Bond CUSIP 3133ELQV9	0.00	0.00	0.00	
<a href="#">99-1450-068</a>	FHLB Step-Up CUSIP 3130AMAW2	250,010.00	(177.50)	249,832.50	
<b>TOTAL: Cash in Bank</b>		<b>6,315,839.95</b>	<b>(1,121,789.84)</b>	<b>5,194,050.11</b>	
<b>TOTAL CASH IN BANK</b>		<b>6,315,839.95</b>	<b>(1,121,789.84)</b>	<b>5,194,050.11</b>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99-2601-000</a>	Due to Other Funds	6,315,839.95	(1,121,789.84)	5,194,050.11	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>6,315,839.95</b>	<b>(1,121,789.84)</b>	<b>5,194,050.11</b>	
<b>Claim on Cash</b>	5,194,050.11	<b>Claim on Cash</b>	5,194,050.11	<b>Cash in Bank</b>	5,194,050.11
<b>Cash in Bank</b>	5,194,050.11	<b>Due To Other Funds</b>	5,194,050.11	<b>Due To Other Funds</b>	5,194,050.11
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">01-2555-000</a>	AP Pending - General District	1,284,327.97	(440,091.98)	844,235.99	
<a href="#">02-2555-000</a>	AP Pending - IDA	92,114.64	(84,427.70)	7,686.94	
<a href="#">07-2555-000</a>	AP Pending - Fire Protection	0.00	0.00	0.00	
<a href="#">10-2555-000</a>	AP Pending - Yuima General District Capital	0.00	0.00	0.00	
<a href="#">20-2555-000</a>	AP Pending - Improvement District	1,102.30	(954.51)	147.79	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>1,377,544.91</u>	<u>(525,474.19)</u>	<u>852,070.72</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-1501-000</a>	Due From General District	(1,284,327.97)	440,091.98	(844,235.99)	
<a href="#">99-1502-000</a>	Due From IDA	(92,114.64)	84,427.70	(7,686.94)	
<a href="#">99-1506-000</a>	Due From Fire Mitigation	0.00	0.00	0.00	
<a href="#">99-1507-000</a>	Due From Fire Protection	0.00	0.00	0.00	
<a href="#">99-1508-000</a>	Due From Annex #1	0.00	0.00	0.00	
<a href="#">99-1509-000</a>	Due From Annex #2	0.00	0.00	0.00	
<a href="#">99-1510-000</a>	Due From General District Capital	0.00	0.00	0.00	
<a href="#">99-1511-000</a>	Due From Energy Efficient Capital Project	0.00	0.00	0.00	
<a href="#">99-1520-000</a>	Due From Improvement District A Capital	(1,102.30)	954.51	(147.79)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(1,377,544.91)</u>	<u>525,474.19</u>	<u>(852,070.72)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-2555-000</a>	Accounts Payable	<u>1,377,544.91</u>	<u>(525,474.19)</u>	<u>852,070.72</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>1,377,544.91</u>	<u>(525,474.19)</u>	<u>852,070.72</u>	
<b>AP Pending</b>	852,070.72	<b>AP Pending</b>	852,070.72	<b>Due From Other Funds</b>	852,070.72
<b>Due From Other Funds</b>	852,070.72	<b>Accounts Payable</b>	852,070.72	<b>Accounts Payable</b>	852,070.72
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

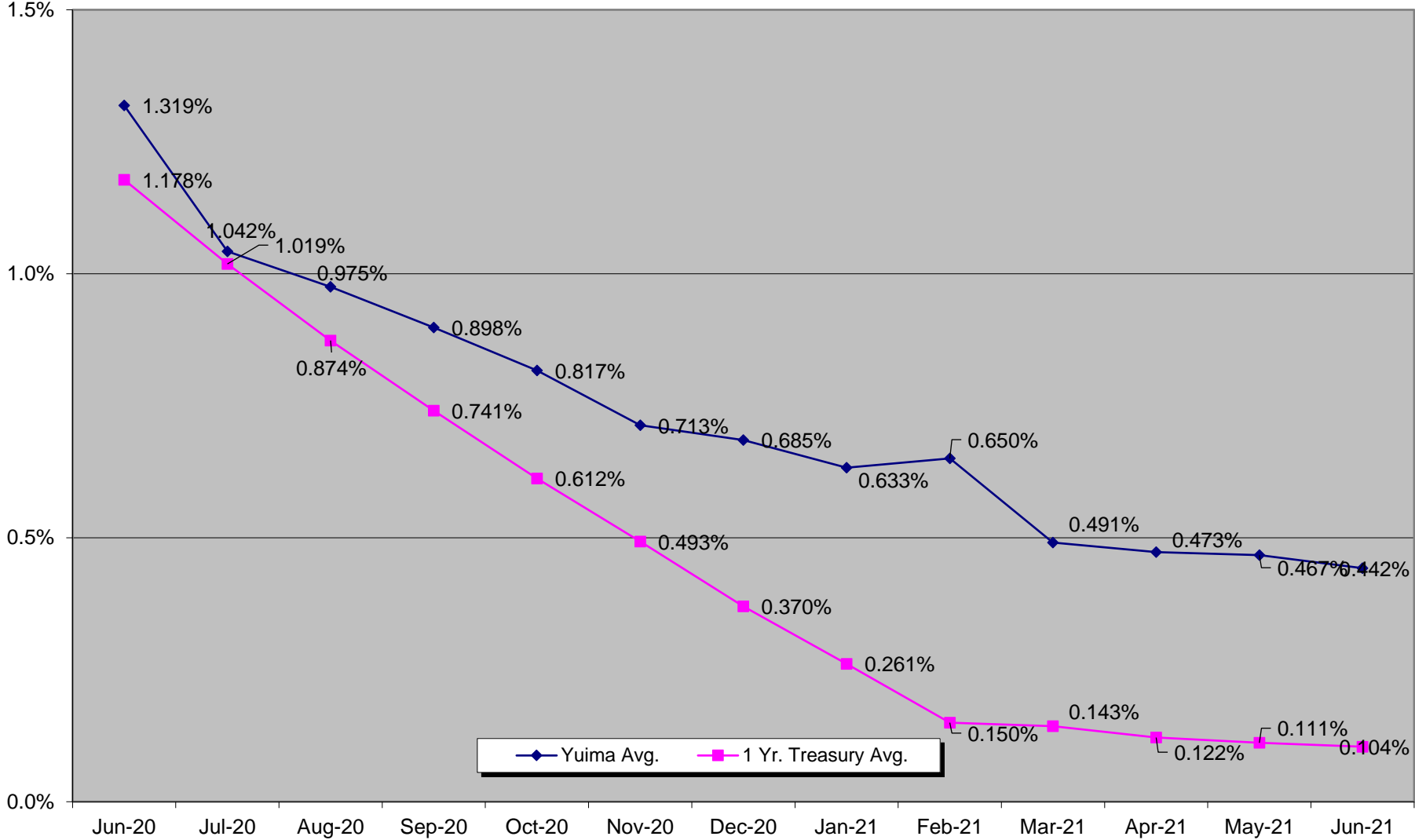
**Yuima Municipal Water  
District**  
**Cash & Investments Data**  
**June 30, 2021**  
**\$5,194,050.11**





# Aggregate Yuima Portfolio Yield

June 2020 - June 2021





# PMIA/LAIF Performance Report as of 07/15/21



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

Jun	0.262
May	0.315
Apr	0.339

## Quarterly Performance Quarter Ended 06/30/21

LAIF Apportionment Rate <sup>(2)</sup> :	0.33
LAIF Earnings Ratio <sup>(2)</sup> :	0.00000897371743018
LAIF Fair Value Factor <sup>(1)</sup> :	1.00008297
PMIA Daily <sup>(1)</sup> :	0.22%
PMIA Quarter to Date <sup>(1)</sup> :	0.30%
PMIA Average Life <sup>(1)</sup> :	291

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 06/30/21 \$193.3 billion

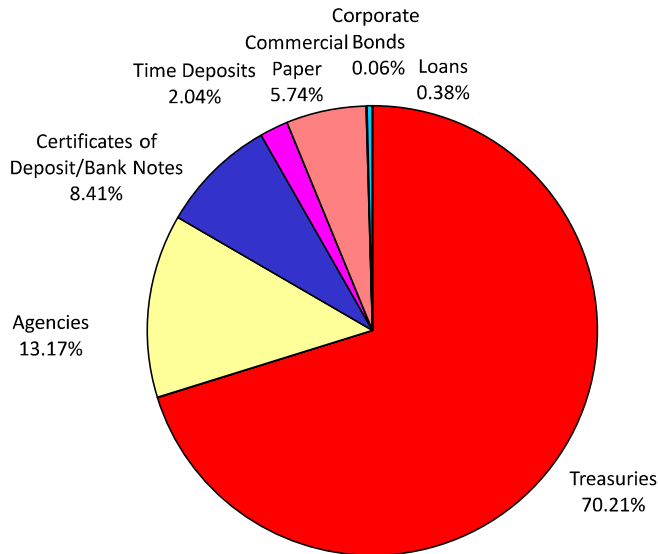


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.

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

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

Source:

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

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



**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**6/30/2021**

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 77,074,683,274.61	\$ 77,088,620,942.89	\$ 77,087,498,500.00	NA
Notes	\$ 58,652,332,896.21	\$ 58,622,718,630.47	\$ 58,645,873,000.00	\$ 116,723,377.00
Federal Agency:				
SBA	\$ 414,140,132.49	\$ 414,140,132.49	\$ 415,156,918.58	\$ 176,099.06
MBS-REMICs	\$ 9,796,344.36	\$ 9,796,344.36	\$ 10,300,100.47	\$ 45,137.86
Debentures	\$ 8,282,110,048.05	\$ 8,280,101,970.26	\$ 8,281,132,440.00	\$ 8,929,046.90
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 1,200,000,000.00	\$ 1,200,000,000.00	\$ 1,195,687,000.00	\$ 702,556.00
Discount Notes	\$ 13,645,696,356.89	\$ 13,648,451,333.41	\$ 13,648,151,500.00	NA
Supranational Debentures	\$ 1,722,279,377.00	\$ 1,720,729,724.23	\$ 1,717,313,000.00	\$ 6,202,432.50
Supranational Debentures FR	\$ 200,017,292.86	\$ 200,017,292.86	\$ 200,033,795.26	\$ 61,051.14
CDs and YCDs FR	\$ 300,000,000.00	\$ 300,000,000.00	\$ 300,006,000.00	\$ 24,826.42
Bank Notes	\$ 50,000,000.00	\$ 50,000,000.00	\$ 49,953,561.76	\$ 3,750.00
CDs and YCDs	\$ 15,900,000,000.00	\$ 15,900,000,000.00	\$ 15,899,536,577.56	\$ 8,607,166.69
Commercial Paper	\$ 11,092,885,288.85	\$ 11,097,548,301.35	\$ 11,098,048,565.20	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 112,891,605.90	\$ 112,076,612.84	\$ 111,548,800.00	\$ 999,562.40
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 3,935,500,000.00	\$ 3,935,500,000.00	\$ 3,935,500,000.00	NA
PMIA & GF Loans	\$ 725,276,000.00	\$ 725,276,000.00	\$ 725,276,000.00	NA
<b>TOTAL</b>	<b>\$ 193,317,608,617.22</b>	<b>\$ 193,304,977,285.16</b>	<b>\$ 193,321,015,758.83</b>	<b>\$ 142,475,005.97</b>

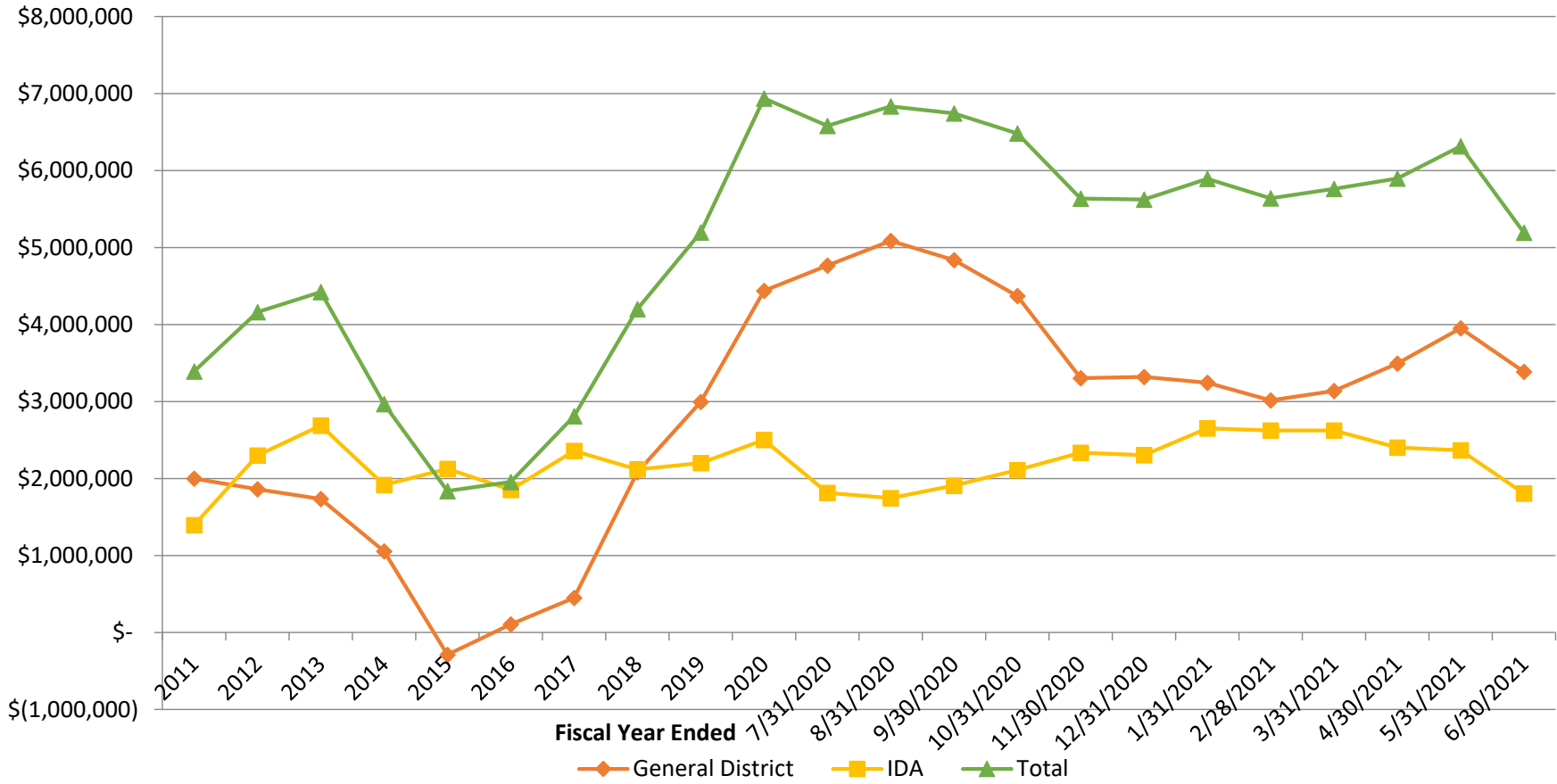
Fair Value Including Accrued Interest

\$ 193,463,490,764.80

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

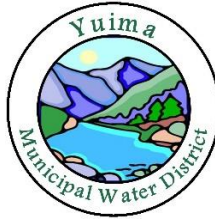
The value of each participating dollar equals the fair value divided by the amortized cost (1.00008297). As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,001,659.40 or \$20,000,000.00 x 1.00008297.

# Cash Position



III.  
CLOSED SESSION

IV.  
ACTION & DISCUSSION



**July 26, 2021**

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

**FROM: Amy Reeh, General Manager**

**SUBJECT: Approval of CalPERS purchase order for payment of the annual Unfunded Liability payment for 2021/22.**

**BACKGROUND**

Under the Purchasing Policy the Board must approve any purchase order over \$35,000. This is the required annual payment toward Yuima's unfunded accrued liability. The District has a choice to pay a lump sum payment in July each year or to make monthly payments. The district will save \$5,339 in interest charges by making the lump sum payment as opposed to monthly payments.

**RECOMMENDATION**

That should the Board agree, they approve the purchase order as presented.

**SUBMITTED BY:**

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

---

**Amy Reeh  
General Manager**



**YUIMA MUNICIPAL WATER DISTRICT**

P.O. Box 177  
Pauma Valley, CA 92061  
PH: (760) 742-3704

**PURCHASE ORDER**

**PO Number:** REQ01426

**Date:** 07/12/2021

**Requisition #:** REQ01426

**Vendor #:** 1777

**ISSUED TO:** CalPERS Financial Reporting &  
PO Box 942703  
SACRAMENTO, CA 94229-2703

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

ITEM	UNITS DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0 UAL Payment	01-100-56-5400-213		0.00	70,907.67
		02-100-56-5400-213			84,251.33

Authorized by: \_\_\_\_\_

<b>SUBTOTAL:</b>	155,159.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	155,159.00





FISCAL YEAR 21/22

# Purchase Request Form

Purchasing/AP Use Only	
Purchase Order No. <u>REQ01426</u>	Input By & Date: <u>EG 7/12/21</u>

## Section 1- Purchase Request General Information-All Areas In This Section Must Be Completed

Date: <u>7/1/21</u>	Need by Date:	Requestor:	Ordered? Yes <input type="checkbox"/> No <input type="checkbox"/>	Vendor/Payee Information Name: <u>CALPERS Financial Report</u>	New? <input type="checkbox"/> Vendor No. <u>1777</u>
Justification/ Purpose of Purchase:					

## Section 2- Purchase Information

(Attach All Quotes, Internet Printouts, or Catalog Photocopies)

Item/Inventory#	Units on Hand	Description	QTY	Unit Price	Total
		<u>FY 21/22 UAL Payment</u>			<u>155,159.00</u>
<b>Subtotal:</b>					
<b>Tax:</b>					
<b>Shipping:</b>					
<b>Total:</b>					

## Section 3- Purchasing/AP

<input type="checkbox"/> -9 Received	<input type="checkbox"/> G/L Account: Split?	Amount <input checked="" type="checkbox"/> Percentage <input type="checkbox"/>	Commodity
code Setup	<input type="checkbox"/>	<u>02-100-56-5400-213 84,257.33</u>	Services <input checked="" type="checkbox"/>
		<u>01-100-56-5400-213 70,907.97</u>	Units <input type="checkbox"/>
			Inventory <input type="checkbox"/>

## Section 4- Approvals

General Manager:	PO's Over \$5,000 Require GM Approval	Board Approvals	PO's Over \$35,000 Require Board Approval
Date:		Date:	

01-100-56-5400213 2/1/22 classic



P.O. Box 942715, Sacramento, CA 94229-2715  
888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545  
TTY: (877) 249-7442  
www.calpers.ca.gov

California Public Employees' Retirement System

V-1777

July 01, 2021

APPROVED  
*[Signature]*  
SIGNATURE DATE 7/7/21

Amy L Reeh  
Yuima Municipal Water District  
P.O. BOX 177  
PAUMA VALLEY, CA 92061-0177

Business Unit: 1900  
CalPERS ID: 2011487775  
Invoice Number: 100000016474795  
Invoice Date: July 01, 2021  
Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 3909.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$13,374.83</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$155,159.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting <a href="http://www.mycalpers.ca.gov">www.mycalpers.ca.gov</a></p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$13,374.83	July 31, 2021	
Amount	Due Date				
\$13,374.83	July 31, 2021				
<b>Total Due</b>	<b>\$13,374.83</b>				



--	--



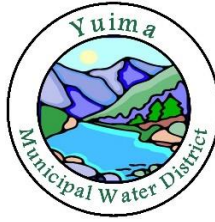
Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit [www.mycalpers.ca.gov](http://www.mycalpers.ca.gov) to schedule a debit EFT payment or call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

California Public Employees' Retirement System  
[www.calpers.ca.gov](http://www.calpers.ca.gov)

myCalPERS 2263



0000000130778933



**July 26, 2021**

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

**FROM: Amy Reeh, General Manager**

**SUBJECT: Proposed resolution adopting Delegation of Authority to Request Disbursements (CalPERS).**

**BACKGROUND**

The District's CERBT fund (Retiree Medical Benefit Fund) is currently fully funded. Because of this funded status the District has the option to request reimbursement from the fund for the monthly insurance premiums paid for all retirees. Due to the change in staffing the District needs to update the positions that are authorized to sign the reimbursement request. For the 2020/21 Fiscal year the District was reimbursed \$50,185.56 for these premiums.

**RECOMMENDATION**

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

**SUBMITTED BY:**

A handwritten signature in blue ink that reads "Amy Reeh". The signature is written in a cursive style with a large, looping "A" and "R".

---

**Amy Reeh  
General Manager**



# DELEGATION OF AUTHORITY TO REQUEST DISBURSEMENTS

## RESOLUTION OF THE

\_\_\_\_\_ (GOVERNING BODY)

## OF THE

\_\_\_\_\_ (NAME OF EMPLOYER)

The \_\_\_\_\_ delegates to the incumbents  
(GOVERNING BODY)

in the positions of \_\_\_\_\_ and  
(TITLE)

\_\_\_\_\_ and/or  
(TITLE)

\_\_\_\_\_ authority to request on  
(TITLE)

behalf of the Employer disbursements from the Other Post Employment Prefunding Plan and to certify as to the purpose for which the disbursed funds will be used.

Passed and Adopted at the regular meeting of the Board of Directors of Yuima Municipal Water District this 26<sup>th</sup> day of July, 2021 by the following roll-call vote:

Ayes:

Noes:

Absent:

Abstain:

By \_\_\_\_\_

Roland Simpson, President  
Yuima Municipal Water District

Attest:

---

Don Broomell, Secretary/Treasurer  
Yuima Municipal Water District

V.  
INFORMATION / REPORTS



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

**July 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 cancelled.

Rancho Corrido Annexation: This annexation is nearing completion and should be done within the month.

**DISTRICT BUSINESS**

***Drought Situation*** – Governor Newsome issued an executive order requesting a voluntary reduction in water use due to the drought situation in northern California. The San Diego County Water Authority has a drought resiliency message that reiterates that the previous planning to build our own regional supplies has prepared our region for drought situation. The Water Authority believes our local supplies can help get us through the next 1-2 years of drought. The District has a drought response ordinance in place that provides for 5 different drought level actions. The District is current at Level 1 and will not move into Level 2 unless the Water Authority imposes a mandatory cutback scenario.

Staff is now simultaneously completing year end close processes and reporting to prepare for the annual audit and processes necessary to begin the new fiscal year.

The position of Utility Worker I approved by the Board has been posted and staff is collecting applications. General Manager Reeh is developing the documentation to fly the Operations Manager and Finance Manager positions. All three positions should be filled by the end of August.

**REPORTING**

General Manager Reeh has submitted the annual compliance report required in association with the Forebay Pump Station Bond.

Staff has completed the Consumer Confidence Report and has posted it online.

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. The temporary eligibility for this program has been extended to August 31, 2021 in order to allow more time for member agencies to enroll all eligible customers in the program permanently.

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. *The District continues to work on this very cumbersome and time consuming task.*

## **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. *Despite significant push back from water agencies and ACWA it appears that this regulation is moving forward and will go into effect in December 2021.*

Legislation in the works: There is a huge bipartisan interest to address aging water infrastructure and will most likely result in significant funding to upgrade water infrastructure. Staff will work with the District's grant consultant to try and obtain grant funding to use for upgrading and replacing our aging infrastructure.

**YUIMA MUNICIPAL WATER DISTRICT**  
**OPERATIONS REPORT**

**July 2021**

**Staff Report**

**WELLS**

**YUIMA General District**

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

**IDA**

WELLS	FLOW / GPM	STATUS
12	151	IN SERVICE
19A	399	METER REPLACEMENT NEEDED
20A	249	IN SERVICE
25	221	IN SERVICE
22	158	IN SERVICE

WELLS	FLOW / GPM	STATUS
3	0	OFF DUE TO WATER LEVEL
7A	171	IN SERVICE
8	0	OFF DUE TO WATER LEVEL
9	0	OFF DUE TO WATER LEVEL
10	42	IN SERVICE
13	0	OFF DUE TO WATER LEVEL
14	300	OFF – EQUIP DAMAGE FROM LIGHTING STORM
17	60	IN SERVICE
18	135	IN SERVICE
23	45	IN SERVICE

24	109	IN SERVICE
29	128	IN SERVICE

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

\*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 due to high Iron and Manganese. Supplies going into Dunlap open reservoir. Repairs to the Horizontal well line have been completed. The line was relocated to mitigate future damage that occurs in the deep, difficult to access ravine. The line now parallels the well line road and connects to the old Upper Catch line which also has been repaired.

**BOOSTER STATIONS**

BOOSTER STATIONS		
STATION	PUMPS	STATUS
PERRICONE	1,2,3,4	OK
FOREBAY	1,2,3,4	2 OF THE 4 PUMPS ARE BEING PULLED FOR WARRANTY REPAIR
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**

Due to repeated positive Bacti tests on Well 20 the State Water Resources Control Board is insisting on additional testing and on a weekly basis. The last test results were negative and the Well is in service.

### **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.

***Forebay Pump Station*** – As previously reported to the Board, all pumps at the Forebay station have an issue with leaking oil. The first of two pumps were pulled on July 22<sup>nd</sup>. The District expects a one month turnaround time for the repair of these two pumps. The District completed the emergency connection to Valley Center MWD on the 15<sup>th</sup> in order to assist during our peak times in case of any problems with the remaining two pumps and the station.

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

The ESP project is moving forward and preliminary construction planning has begun.

***Rincon Ranch Road Pipeline Replacement***

Has been completed. District staff is working with the Road District and contractors to have the road repaired and paved.

***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 and replacing older meters in the District to help reduce slippage. Older prop meters tend to become less accurate, especially with the high usage District meters encounter.

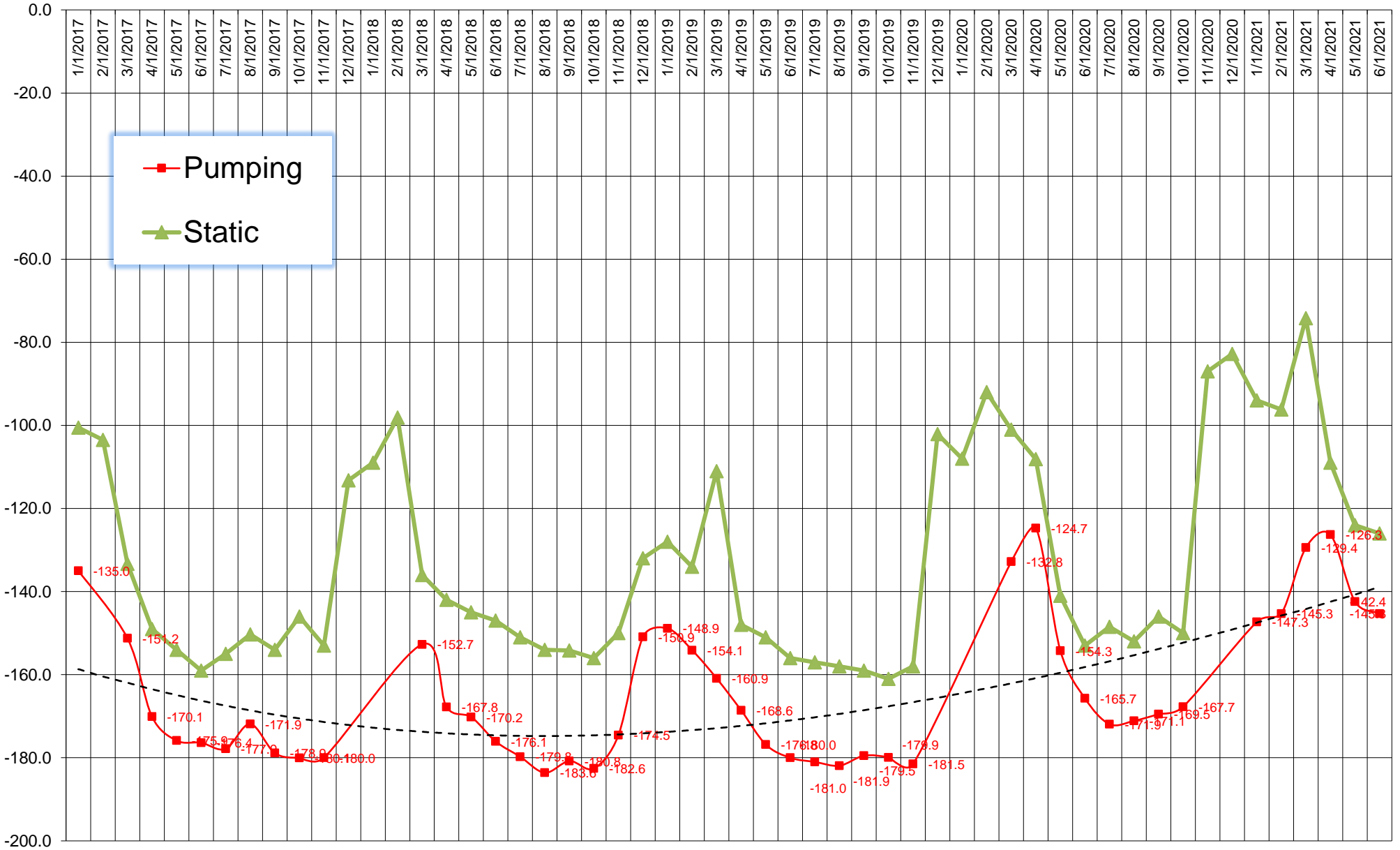
**Yuima Municipal Water District - Production/Consumption Report**

YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
	Jun-21	May-21	2020-21	2019-20	2021	2020
<b>Produced and Purchased Water</b>						
11-1590 IDA	0.0	0.0	63.1	0.3	42.8	20.3
10-1009 SDCWA	701.9	448.5	5610.9	4684.7	1887.7	5068.5
10-1001 SCHOEPE	7.4	7.8	124.8	109.1	61.1	140.0
<b>Total Produced and Purchased</b>	<b>709.3</b>	<b>456.3</b>	<b>5798.8</b>	<b>4794.0</b>	<b>1991.6</b>	<b>5228.8</b>
<b>Consumption</b>						
CUSTOMERS GENERAL DISTRICT	312.2	221.9	2621.4	2325.5	1001.4	2380.1
10-2100 TAP 1	136.9	85.3	1063.4	1062.0	340.2	1025.9
990 minus 20-2008 TAP 2	171.4	89.4	1179.7	764.3	336.8	984.9
10-1200 TAP 3	103.1	77.8	838.5	678.6	338.7	737.4
<b>Total Consumption - Yuima</b>	<b>723.6</b>	<b>474.4</b>	<b>5702.9</b>	<b>4830.5</b>	<b>2017.0</b>	<b>5128.3</b>
Storage Level Changes	1.9	4.3	1.4	3.5	7.5	-2.9
Slippage - Acre Feet	-12.4	-13.8	97.3	-33.0	-17.9	97.6
<b>Slippage %</b>	<b>-1.7</b>	<b>-3.0</b>	<b>1.7</b>	<b>-0.7</b>	<b>-0.9</b>	<b>1.9</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
<b>Produced Strub Zone Wells</b>						
20-2012 RIVER WELL 12	22.6	21.1	204.0	172.1	96.2	198.8
20-2091 RIVER WELL 19A	15.9	47.5	429.7	389.5	190.9	396.1
20-2020 RIVER WELL 20A	4.1	2.7	227.7	285.2	83.1	296.4
20-2025 RIVER WELL 25	30.9	29.0	299.8	241.2	144.3	288.5
20-2022 FAN WELL 22	20.5	20.4	183.0	190.5	96.5	170.2
<b>Total Produced Strub Zone Wells</b>	<b>94.0</b>	<b>120.7</b>	<b>1344.2</b>	<b>1278.5</b>	<b>611.0</b>	<b>1350.0</b>
<b>Produced Fan Wells</b>						
20-2007 WELL 7A	0.0	0.1	1.4	26.4	0.5	1.1
20-2000 WELL 10	0.0	0.0	2.9	6.3	0.1	2.8
20-2014 WELL 14	30.9	30.2	256.9	186.9	109.3	218.5
20-2017 WELL 17	16.9	15.1	141.5	48.0	57.4	107.0
20-2018 WELL 18	3.5	0.0	29.6	52.1	3.5	32.7
20-2023 WELL 23	6.0	5.6	48.4	40.7	19.6	43.7
20-2024 WELL 24	11.2	11.7	98.4	84.5	38.9	91.3
20-2029 WELL 29	13.8	12.7	105.3	82.3	37.9	81.3
20-20410-500 HORIZONTAL WELLS	10.6	10.7	125.3	202.9	65.0	158.6
Code K Usage WELL USE AGREEMENTS ("K")	24.0	21.4	229.8	193.9	100.6	217.8
<b>Total Produced Fan Wells</b>	<b>116.9</b>	<b>107.5</b>	<b>1039.5</b>	<b>923.8</b>	<b>432.7</b>	<b>954.9</b>
<b>Total Produced Strub and Fan Wells</b>	<b>210.9</b>	<b>228.2</b>	<b>2383.7</b>	<b>2202.3</b>	<b>1043.7</b>	<b>2304.9</b>
<b>Purchased Water</b>						
10-2100 TAP 1	136.9	85.3	1063.4	1062.0	340.2	1025.9
990 minus 20-2008 TAP 2	171.4	89.4	1179.7	764.3	336.8	984.9
10-1200 TAP 3	103.1	77.8	838.5	678.6	338.7	737.4
<b>Total Purchased Water</b>	<b>411.4</b>	<b>252.5</b>	<b>3081.5</b>	<b>2505.0</b>	<b>1015.6</b>	<b>2748.2</b>
<b>Total Produced and Purchased</b>	<b>622.3</b>	<b>480.7</b>	<b>5465.2</b>	<b>4707.3</b>	<b>2059.4</b>	<b>5053.1</b>
<b>Consumption</b>						
CUSTOMERS IDA	634.9	456.3	5257.9	4401.8	1946.5	4817.4
Interdepartmental to Y	0.0	0.0	56.5	0.7	42.8	14.1
<b>Total Consumption - IDA</b>	<b>635.7</b>	<b>456.3</b>	<b>5314.3</b>	<b>4402.5</b>	<b>1989.2</b>	<b>4831.5</b>
Storage Level Changes	-0.7	3.1	2.2	2.0	5.1	-2.8
Slippage - Acre Feet	-14.1	27.5	153.0	306.8	75.2	218.7
<b>Slippage %</b>	<b>-2.3</b>	<b>5.7</b>	<b>2.8</b>	<b>6.5</b>	<b>3.7</b>	<b>4.3</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	709.3	456.3	5798.8	4794.0	1991.6	5228.8
PRODUCED IDA	210.9	228.2	2383.7	2202.3	1043.7	2304.9
<b>Total Produced and Purchased</b>	<b>920.2</b>	<b>684.5</b>	<b>8182.5</b>	<b>6996.4</b>	<b>3035.4</b>	<b>7533.7</b>
<b>Consumption</b>	<b>947.1</b>	<b>678.2</b>	<b>7879.3</b>	<b>6727.3</b>	<b>2947.9</b>	<b>7197.5</b>
Storage Level Changes	1.3	7.4	3.6	5.5	12.6	-5.7
Slippage - Acre Feet	-26.5	13.7	250.3	273.9	57.3	316.3
<b>Slippage %</b>	<b>-2.9</b>	<b>2.0</b>	<b>3.1</b>	<b>3.9</b>	<b>1.9</b>	<b>4.2</b>

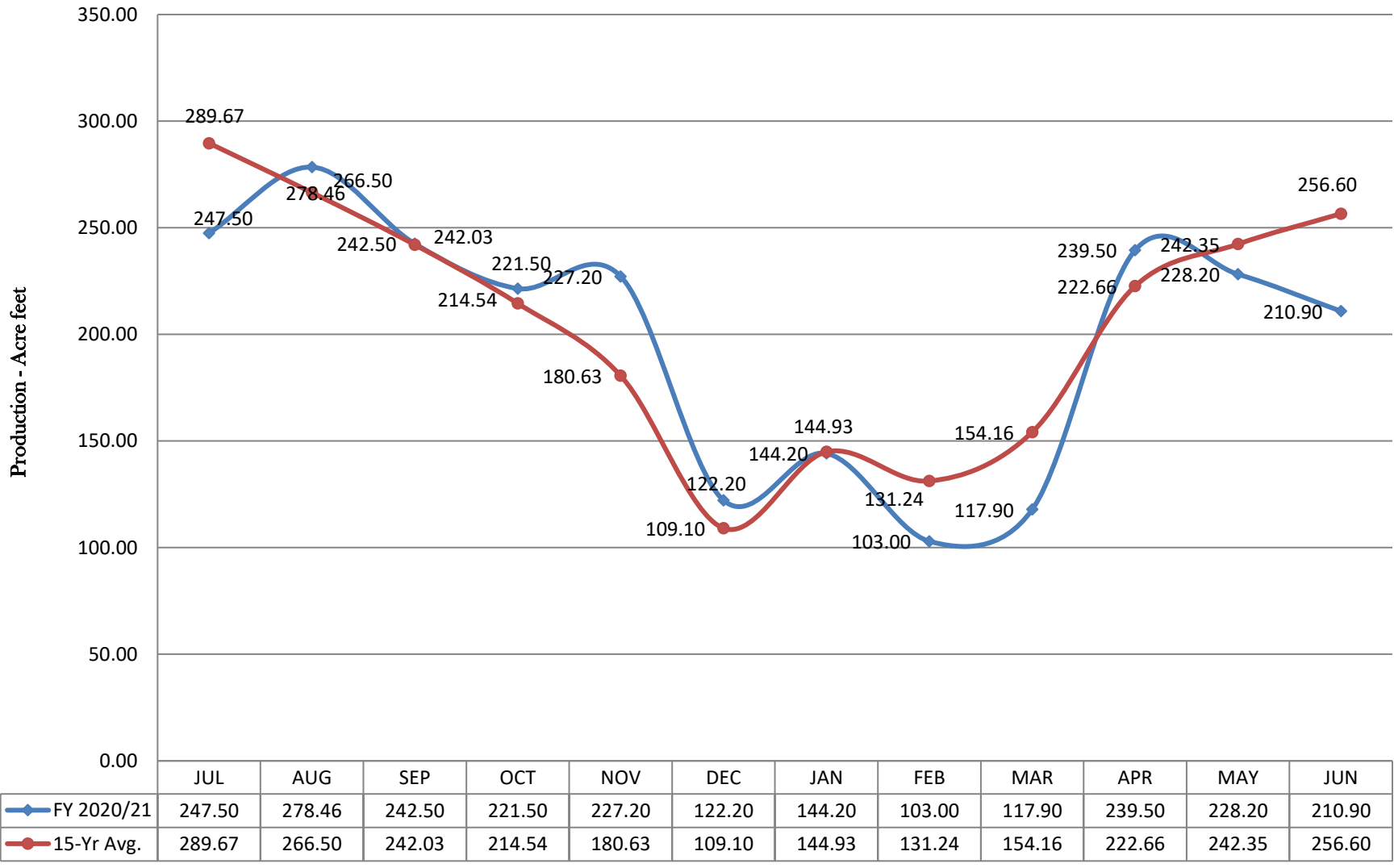
Notes:



**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 June 2021) 2017-Current**



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





# YUIMA MUNICIPAL WATER DISTRICT

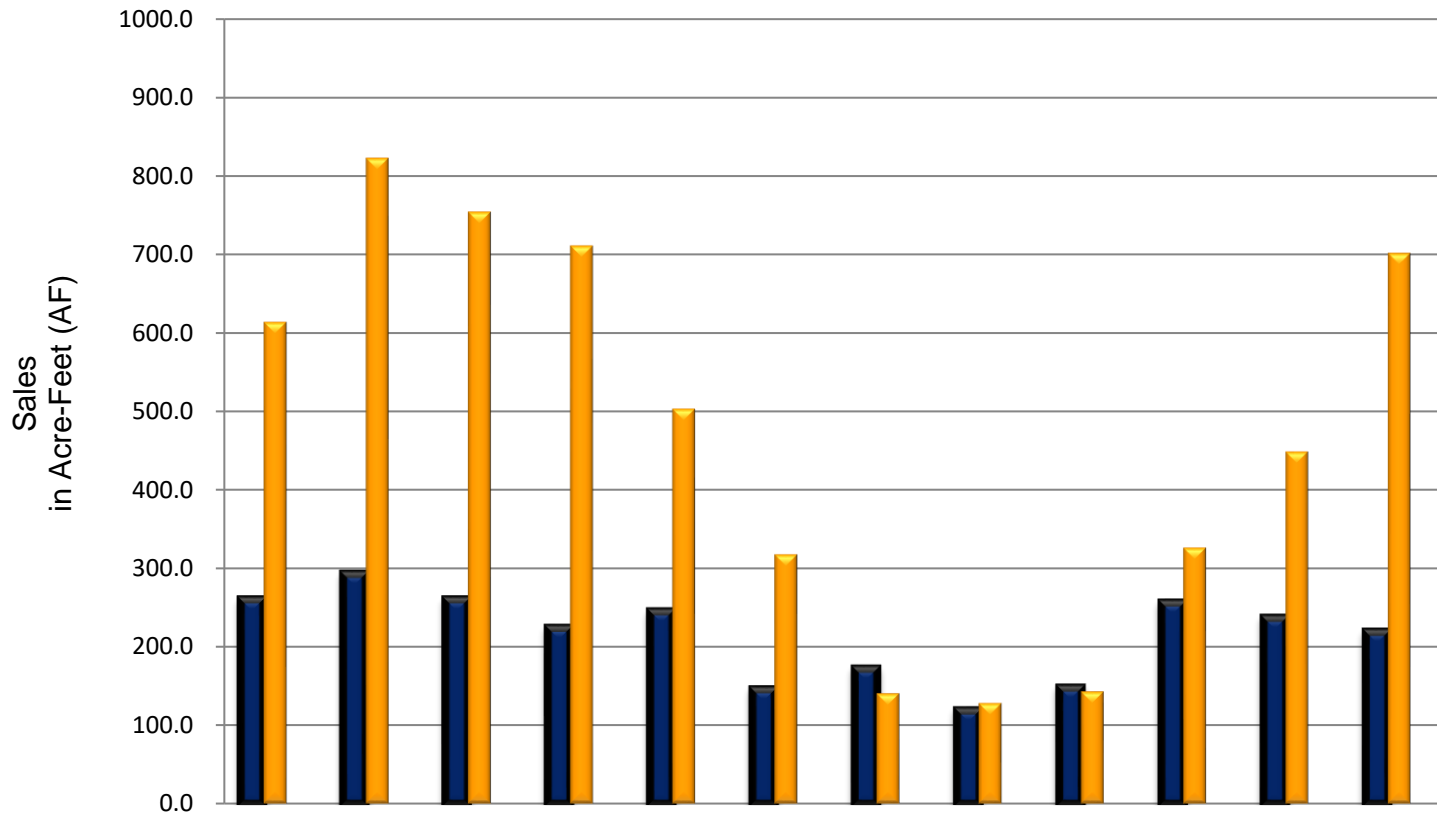
## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Jun-21	Jun-20	%CHANGE	2020/21	2019/20	%CHANGE
LOCAL SUPPLY	218.3	220.9	-1.2%	2571.6	2354.4	9.2%
AUTHORITY	701.9	416.4	68.6%	5610.9	4684.7	19.8%
TOTAL PRODUCED & PURCHASED	920.2	637.3	44.4%	8182.5	7039.1	16.2%
CONSUMPTION	947.1	627.8	50.9%	7879.3	6727.3	17.1%
% LOCAL	23.7%	34.7%	-10.9%	31.4%	33.4%	-2.0%
%AUTHORITY	76.3%	65.3%	10.9%	68.6%	66.6%	2.0%

### 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	236.0	218.3
AUTHORITY PURCHASED	613.9	822.9	754.5	711.4	503.1	317.4	140.2	128.1	143.0	326	448.5	701.9
TOTAL PROD/PURCH	873.6	1115.1	1013.9	934.6	747.4	462.5	311.7	246.6	290.2	581.5	684.5	920.2

# 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		0.05		
17											0.01		
18											0.04		
19												0.02	
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	0.10	0.02	TOTAL YEAR 5.71
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  
6/30/2021**

<b>YUIMA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>		<u>ACTION</u>
01-0650-02	334.07		Notice
01-0687-01	15,208.21		Arrangement
01-0688-06	89.86		Notice
01-0690-08	151.59		Notice
01-1036-00	275.69		Notice
01-1044-01	55.40		Notice
01-1052-02	145.51		Notice
01-1055-02	61.71		Notice
01-1059-03	78.84		Notice
01-1064-03	62.48		Notice
01-1068-07	90.44		Notice
01-1351-07	71.45		Notice
01-1421-06	163.89		
	<b>\$ 16,789.14</b>		

<b>IDA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>		<u>ACTION</u>
02-2904-02	161.75		Notice
02-2932-01	176.30		Notice
02-2984-09	1,056.96		Lien Filed
02-3354-02	174.15		Notice
02-4005-02	196.41		Notice
02-4015-07	181.31		Notice
02-4185-01	323.46		Notice
02-4190-03	48.46		Notice
02-5495-02	1,285.62		Arrangement
02-5551-02	1,916.36		Arrangement
02-5598-02	2,264.71		Arrangement
02-5647-03	3,276.64		Arrangement
02-5650-01	654.97		Arrangement
02-5660-01	659.91		Arrangement
02-5746-02	2,061.00		Arrangement
02-5856-02	3,894.32		Arrangement
02-5903-02	2,061.00		Arrangement
02-5930-01	3,158.86		Arrangement
02-6055-03	2,139.85		Arrangement
02-6500-00	21,172.15		Lien Filed
02-6657-00	617.58		Lien Filed
02-7125-00	2,807.61		Lien Filed
02-7248-02	2,005.23		Lien Filed
02-7249-01	3,816.75		Lien Filed
02-7842-03	672.47		Notice
02-7891-04	61.86		Notice
02-7948-03	98.30		Notice
02-8187-03	9,133.00		Notice
	<b>\$ 66,076.99</b>		

**LIENS FILED / TRANSFERRED TO TAX ROLL**

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

VI.  
OTHER BUSINESS