

Agenda

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

Monday, January 24, 2022 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

This meeting will be held in person. The public is not prohibited from attending in person; however, due to the nature of the agenda content, expected meeting length and District's desire to encourage full participation by the public, a Zoom link is provided below for public use. If a member of the public wishes to attend in person please email carmen@yuimamwd.com at least 48 hours in advance.

Join Zoom Meeting

<https://us02web.zoom.us/j/7607423704?pwd=M09icHhiUGhvbzITS3RfKyt1ZWl5Zz09>

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

I. SPECIAL REPORTS

1. Fire Report Bakkela

II. CONSENT CALENDAR

Consent Calendar items will be voted on together by a single motion unless separate action is requested by a Board Member, staff or audience member.

1. Approve minutes of the Special Meeting of December 13, 2021.
2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for November and December 2021.
3. Acceptance of Monthly Financial Reports - November and December 2021, Treasurer's Report and Cash Statements.

4. Presentation of ACWA/JPIA President's Special Awards for achieving low number of paid claims and case reserves in both the Property and Liability Programs.

2:10-3:00 P.M.

III.

ACTION DISCUSSION

1. Public Hearing to Receive Comments and Consider Adoption of the Proposed Schedule of Water Rates and Charges - IDA.

Simpson

A public hearing will be held at 2:10 p.m. to hear comments on the proposed Water Rate Schedule.

1-A. Proposed Resolution adopting increase in Water Rates and Charges and amending the Rules and Regulations Governing Water Services (Schedule of Rates, Rentals, Fees, Deposits and Charges Section 16.1).

Background: In order to comply with the new Permanent Special Agricultural Water Rate (PSAWR) program adopted by the San Diego County Water Authority the District must adjust the water rate differential between PSAWR users and other rate payers beginning with the February 1, 2022 billing cycle. The cost benefit differential must reflect the cost savings to agricultural customers in exchange for reduced service and reliability.

Recommendation: That, should the Board agree, they adopt the Proposed Resolution increasing water rates and charges and amending the Rules and Regulations Governing Water Service.

2. Consider Approval of the Yuima Municipal Water Districts Fiscal Year 2020-2021 Audited Financial Statements and 2020-2021 Comprehensive Financial Report (CAFR).

Reeh /
Auditor

Background: Staff will present the 2020-2021 financial highlights. Richard A. Teaman, CPA and Rick Gallo, CPA with the audit firm Teaman, Ramirez & Smith, Inc. will present the Audit Report and answer any questions.

Recommendation: That, the Board consider accepting the 2020-2021 audited financial report (CAFR).

3. Approval of the Third Amendment to the Memorandum of Understanding for Developing a Groundwater Sustainability Plan for the San Luis Rey Valley Groundwater Basin.

Simpson

Background: An amendment to the MOU is necessary to add the Pauma Municipal Water District and the San Luis Rey Municipal Water District to the Groundwater Sustainability Agency. The addition of these agencies will allow full coverage of the groundwater basin, closing any white spaces created upon the County of San Diego's withdraw from the GSA.

Recommendation: Approve and authorize the President to sign the Third Amendment to the Memorandum of Understanding for the Development of a Groundwater Sustainability Plan for the San Luis Rey Groundwater Basin subject to recommended revisions made by the General Counsel.

4. Public Hearing to Receive Comments and Consider Adoption of the Groundwater Sustainability Plan.

Simpson

4-A. Proposed Resolution Approving the Groundwater Sustainability Plan for the Pauma Valley Subbasin of the San Luis Rey Valley Groundwater Basin.

Background: The Executive Team Pauma Valley Groundwater Sustainability Agency has recommended approval of the Groundwater Sustainability Plan to the Board of Directors

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

5. Certificate of Compliance by Yuima MWD as Successor in Interest to Palomar Mutual Water Company Calendar Year 2021 (Strub). Simpson

Background : Yuima was substituted as successor in interest for Palomar Mutual (IDA), the defendant in the Strub vs. Palomar Mutual lawsuit in 1968 when Palomar Mutual was dissolved. The suit was settled through an Agreement (Stipulated Judgement) which placed certain limits on water taken from the rivers (1350 a.f/yr.) for use upon lands in IDA and requires yearly certification to the court. In calendar year 2021, we did not meet the limit and were short 167.40 acre feet withdrawing only 1182.60 feet from the Rincon Basin for use in IDA.

Recommendation: Authorize the President and Secretary to execute the accompanying Certificate of Compliance and direct counsel to file with the court.

3:10-3:30 P.M. **IV. INFORMATION / REPORTS**

- | | |
|---|-------------------------------|
| 1. Board Reports / Meetings
JPIA
San Diego County Water Authority/MWD
Other Meetings (SGMA/GSA) | Villalobos
Reeh
Simpson |
| 2. Administrative
General Information | Reeh |
| 3. Capital Improvements | Reeh |
| 4. Operations
General Information
Rainfall
Production / Consumption Report
Well Levels
District Water Purchased | Quinn |
| 5. Counsel | Jungreis |
| 6. Finance & Administrative Services
General Information
Delinquent Accounts | Brewer |

3:30 - 3:35 P.M. **V. OTHER BUSINESS**

- | | |
|------------------------|------|
| 1. Form 700 Completion | Reeh |
|------------------------|------|

3:35 P.M. **VI. ADJOURNMENT**

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

I.
SPECIAL REPORTS

Rincon Station 70 Annual Fire Report



	Vegetation Fire	Structure Fire	Other Fires	Medical	Hazard/ FMS	Other	Total
2021	56	5	107	1,028	9	46	1,251
2020	42	6	120	964	9	58	1,199
Change from previous year	14	-1	-13	64	0	-8	52

2021 brought a slight increase in call volume to Station 70. The increase in vegetation fires could be contributed to an overall busy Fire Season throughout the State. The decrease of a combined 14 structure and other type fires reflects local activity within the Pauma Valley.

The morning of December 4th Station 70 personnel along with our surrounding agencies responded to a multi-family structure fire within the Pauma Valley Country Club. Through a coordinated and aggressive fire attack the fire was contained to a single unit of a 6-unit housing complex.



Earlier this month Station 70 received the replacement Engine 3387, a 1999 International with a brand new 2020. The new 3387 will hold more equipment than its predecessor and will be a great improvement in responses in the area.



II. CONSENT CALENDAR

**MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
December 13, 2021**

The Special 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 13th day of December 2021.

**Special Meeting
Meeting
12/13/2021**

1. ROLL CALL – DETERMINATION OF QUORUM

President Simpson called the meeting to order at 2:02 p.m.

**Call to Order
2:02 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, YMWD
Carmen Rodriguez, Administrative Assistant, YMWD
Mark Quin, Operations Manager, YMWD
Lynette Brewer, Finance & Administrative Services Manager, YMWD
Jeremy Jungreis, Rutan & Tucker, LLP, Counsel (via teleconference)

2. PLEDGE OF ALLEGIANCE

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

3. APPROVAL OF AGENDA

General Manager Reeh advised the Board that the Third Amendment to the MOU for the development of the GSA (Action/Discussion Item #3) was not included in the Board packet as it was not available until today. General Manager asked the Board if they would like to pull the item from the agenda and review it at a Special Meeting in January. No changes to the agenda were made, agenda was approved as presented.

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 Simpson the Minutes of the Regular Meeting of October 25, 2021, Minutes of the Special Meeting of November 17, 2021, Accounts Paid and Payables for October 2021, and Monthly Financial Reports for October 2021 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. Determination of Use for One Time Funds Received from SDCWA for Lawsuit Proceeds.

Following discussion and upon motion being offered by Director Knox seconded by Director Wehr, the funds in the amount of \$85,129.98 received from SDCWA will be placed into the Rate Stabilization Fund was approved and carried unanimously by the following roll-call vote, to wit:

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

2. Resolution 1909-21 Amending the Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges Section 14.7, 15.3.1 and 19.4).

Following discussion and upon motion being offered by Director Broomell seconded by Director Simpson, *Resolution 1909-21 Amending the Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges Section 14.7, 15.3.1 and 19.4)* 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. Approval of the Third Amendment to the Memorandum of Understanding for Developing 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, *Approved and Authorized the President to sign the*

Third Amendment to the Memorandum of Understanding for the Development of a Groundwater Sustainability Plan for the San Luis Rey Groundwater Basin subject to recommended revisions made by the General Manager and General Counsel was approved 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

No Reports were Available.

2. Administrative

The Administrative Report was available in the Board packet.

3. Capital Improvement Program

The Capital Improvement Report was available in the Board packet.

4. Operations

Operations Manager Mark Quinn gave a brief operations report regarding the San Diego County Water Authority Shutdown to the Board.

5. Counsel

Counsel had nothing new to report.

6. Finance & Administrative Services

Reports were available in the Board packet.

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 2:47 p.m.

Don Broomell, Secretary/Treasurer

Roland Simpson, President



Yuima Municipal Water District

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2021 - 11/30/2021

Issued Date	Cleared Date	Number	Description	Type	Amount
Bank Account: 57-955468-36 - *General Checking					
11/02/2021		70706	VALIC GA#24515	Check	-400.00
11/02/2021		DFT0001113	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-501.73
11/02/2021		DFT0001114	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-564.17
11/02/2021		DFT0001115	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-1610.49
11/02/2021		DFT0001116	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-3070.02
11/02/2021		DFT0001117	CALPERS 457 PLAN	Bank Draft	-37.50
11/02/2021		DFT0001118	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-8.37
11/02/2021		DFT0001119	Employment Development Department	Bank Draft	-1345.11
11/02/2021		DFT0001120	EFTPS - Federal Payroll Tax	Bank Draft	-106.02
11/02/2021		DFT0001121	Employment Development Department	Bank Draft	-303.50
11/02/2021		DFT0001122	EFTPS - Federal Payroll Tax	Bank Draft	-4527.55
11/02/2021		EFT0000018	Payroll EFT	EFT	-22717.97
11/04/2021		70707	A-1 IRRIGATION, INC.	Check	-437.26
11/04/2021		70708	AL STEINBAUM'S JANITORIAL	Check	-200.00
11/04/2021		70709	AT & T MOBILITY	Check	-152.48
11/04/2021		70710	AT&T	Check	-149.14
11/04/2021		70711	CONTROLLED ENVIRONMENTS LLC	Check	-663.00
11/04/2021		70712	DENISE M. LANDSTEDT	Check	-1200.00
11/04/2021		70713	EDCO	Check	-352.34
11/04/2021		70714	EnviroMatrix Analytical, Inc.	Check	-150.00
11/04/2021		70715	FERGUSON WATERWORKS #1083	Check	-4406.88
11/04/2021		70716	Geoscience Support Services	Check	-46145.42
11/04/2021		70717	Hydrocurrent Well Services	Check	-851.35
11/04/2021		70718	MHS HEATING AND AIR CONDITIONING, INC	Check	-6620.00
11/04/2021		70719	OFFICE DEPOT	Check	-205.35
11/04/2021		70720	PITNEY BOWES INC.	Check	-173.99
11/04/2021		70721	PRUDENTIAL OVERALL SUPPLY	Check	-154.48
11/04/2021		70722	Rain for Rent	Check	-1483.20
11/04/2021		70723	SAN DIEGO COUNTY TAX COLLECTOR	Check	-355.26
11/04/2021		70724	SAN DIEGO COUNTY WATER AUTHORITY	Check	-927649.65
11/04/2021		70725	SDG&E	Check	-161836.39
11/04/2021		70726	SERRATOS AUTOMOTIVE & TIRE	Check	-41.19
11/04/2021		70727	UNDERGROUND SERV. ALERT	Check	-13.30
11/04/2021		70728	VALLEY CENTER MATERIALS	Check	-167.01
11/04/2021		70729	VERIZON WIRELESS	Check	-93.12
11/04/2021		70730	WATERLINE TECHNOLOGIES	Check	-1296.50
11/04/2021		70731	XEROX FINANCIAL SERVICES LLC	Check	-455.47
11/16/2021		70732	VALIC GA#24515	Check	-400.00
11/16/2021		70733	ACWA JPJA	Check	-17064.56
11/16/2021		70734	Void Check	Check	0.00
11/16/2021		70735	AFLAC	Check	-118.86
11/16/2021		70736	EDCO	Check	-216.40
11/16/2021		70737	Eurofins Eaton Analytical, LLC	Check	-1240.00
11/16/2021		70738	FALLBROOK OIL COMPANY	Check	-1967.47
11/16/2021		70739	IFLOW ENERGY SOLUTIONS	Check	-9466.18
11/16/2021		70740	Pauma Band Of Mission Indians	Check	-368.73
11/16/2021		70741	PETTY CASH ACCT/CA.BANK &TRUST	Check	-165.73
11/16/2021		70742	Pitney Bowes Reserve Acct- ACCT#41097148	Check	-1000.00
11/16/2021		70743	RUTAN & TUCKER, LLP	Check	-1267.50
11/16/2021		70744	TEAM TALK NETWORKS	Check	-61.20
11/16/2021		70745	VALLEY CENTER WIRELESS	Check	-129.90
11/16/2021		70746	Verizon Connect	Check	-52.00
11/16/2021		70747	WATERLINE TECHNOLOGIES	Check	-1215.00
11/16/2021		70748	WESTERN WATER WORKS SUPPLY CO.	Check	-1206.24
11/16/2021		DFT0001123	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-523.64
11/16/2021		DFT0001124	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-588.80
11/16/2021		DFT0001125	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-1628.99

11/16/2021	DFT0001126	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-3105.28
11/16/2021	DFT0001127	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-8.37
11/16/2021	DFT0001128	Employment Development Department	Bank Draft	-1238.33
11/16/2021	DFT0001129	EFTPS - Federal Payroll Tax	Bank Draft	-106.02
11/16/2021	DFT0001130	Employment Development Department	Bank Draft	-296.68
11/16/2021	DFT0001131	EFTPS - Federal Payroll Tax	Bank Draft	-4206.50
11/16/2021	EFT0000019	Payroll EFT	EFT	-21465.07
11/22/2021	DFT0001132	CALIF BANK & TRUST VISA	Bank Draft	-1440.51
11/29/2021	DFT0001142	CALIF BANK & TRUST VISA	Bank Draft	-1980.00
11/30/2021	70749	VALIC GA#24515	Check	-400.00
11/30/2021	DFT0001133	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-496.67
11/30/2021	DFT0001134	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-558.47
11/30/2021	DFT0001135	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-1620.59
11/30/2021	DFT0001136	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-3089.26
11/30/2021	DFT0001137	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-8.37
11/30/2021	DFT0001138	Employment Development Department	Bank Draft	-1225.30
11/30/2021	DFT0001139	EFTPS - Federal Payroll Tax	Bank Draft	-88.36
11/30/2021	DFT0001140	Employment Development Department	Bank Draft	-291.50
11/30/2021	DFT0001141	EFTPS - Federal Payroll Tax	Bank Draft	-4180.69
11/30/2021	EFT0000020	Payroll EFT	EFT	-21115.89
Bank Account 57-955468-36 Total: (77)				-1296048.27



Yuima Municipal Water District

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/01/2021 - 12/31/2021

Issued Date	Cleared Date	Number	Description	Type	Amount
12/02/2021		DFT0001143	EFTPS - Federal Payroll Tax	Bank Draft	-53.02
12/02/2021		DFT0001144	Employment Development Department	Bank Draft	-5.13
12/02/2021		DFT0001145	EFTPS - Federal Payroll Tax	Bank Draft	-12.40
12/02/2021		DFT0001146	CALIF BANK & TRUST VISA	Bank Draft	-1293.00
12/02/2021		EFT0000021	Payroll EFT	EFT	-389.66
12/08/2021		70750	A-1 IRRIGATION, INC.	Check	-349.77
12/08/2021		70751	AIR CRAFT HEATING INC.	Check	-335.00
12/08/2021		70752	AL STEINBAUM'S JANITORIAL	Check	-200.00
12/08/2021		70753	AT & T MOBILITY	Check	-150.32
12/08/2021		70754	AT&T	Check	-145.24
12/08/2021		70755	BARTEL & ASSOCIATES LLC	Check	-550.00
12/08/2021		70756	CARQUEST	Check	-157.49
12/08/2021		70757	CSDA SAN DIEGO CHAPTER	Check	-150.00
12/08/2021		70758	EDCO	Check	-192.34
12/08/2021		70759	Eurofins Eaton Analytical, LLC	Check	-1685.00
12/08/2021		70760	FERGUSON WATERWORKS #1083	Check	-1457.32
12/08/2021		70761	IMAGE SOURCE, INC.	Check	-495.92
12/08/2021		70762	LAZY H MUTUAL WATER COMPANY	Check	-137.92
12/08/2021		70763	OFFICE DEPOT	Check	-85.64
12/08/2021		70764	PRUDENTIAL OVERALL SUPPLY	Check	-232.09
12/08/2021		70765	Rain for Rent	Check	-1483.20
12/08/2021		70766	SAN DIEGO COUNTY WATER AUTHORITY	Check	-518557.45
12/08/2021		70767	SDG&E	Check	-150593.86
12/08/2021		70768	TRAVIS W. PARKER	Check	-100.00
12/08/2021		70769	TYLER TECHNOLOGIES, INC.	Check	-24979.00
12/08/2021		70770	UNDERGROUND SERV. ALERT	Check	-18.25
12/08/2021		70771	USA BLUE BOOK	Check	-464.13
12/08/2021		70772	VERIZON WIRELESS	Check	-93.12
12/08/2021		70773	WATERLINE TECHNOLOGIES	Check	-2546.50
12/08/2021		70774	WESTERN WATER WORKS SUPPLY CO.	Check	-275.84
12/08/2021		70775	XEROX FINANCIAL SERVICES LLC	Check	-455.47
12/08/2021		70776	RANCHO PAVING, INC.	Check	-27060.00
12/14/2021		70777	VALIC GA#24515	Check	-300.00
12/14/2021		DFT0001147	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-497.41
12/14/2021		DFT0001148	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-559.31
12/14/2021		DFT0001149	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-1624.31
12/14/2021		DFT0001150	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-3096.36
12/14/2021		DFT0001151	CALPERS 457 PLAN	Bank Draft	-33.75
12/14/2021		DFT0001152	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-8.37
12/14/2021		DFT0001153	Employment Development Department	Bank Draft	-1447.16
12/14/2021		DFT0001154	Employment Development Department	Bank Draft	-307.89
12/14/2021		DFT0001155	EFTPS - Federal Payroll Tax	Bank Draft	-4748.37
12/14/2021		EFT0000022	Payroll EFT	EFT	-22854.26
12/16/2021		70778	ACWA JPIA	Check	-16541.79
12/16/2021		70779	AFLAC	Check	-118.86
12/16/2021		70780	ALBERT MAIORIELLO	Check	-165.00
12/16/2021		70781	AMY REEH	Check	-122.08
12/16/2021		70782	AT&T	Check	-145.89

12/16/2021	70783	CONTROLLED ENVIRONMENTS LLC	Check	-663.00
12/16/2021	70784	DENISE M. LANDSTEDT	Check	-1408.00
12/16/2021	70785	Eurofins Eaton Analytical, LLC	Check	-460.00
12/16/2021	70786	FALLBROOK OIL COMPANY	Check	-1616.68
12/16/2021	70787	IMAGE SOURCE, INC.	Check	-255.67
12/16/2021	70788	KWC ENGINEERS	Check	-2085.00
12/16/2021	70789	OFFICE DEPOT	Check	-27.84
12/16/2021	70790	PACIFIC PIPELINE SUPPLY	Check	-465.48
12/16/2021	70791	Pauma Band Of Mission Indians	Check	-751.71
12/16/2021	70792	PITNEY BOWES INC.	Check	-142.65
12/16/2021	70793	RANCHO PAVING, INC.	Check	-3860.00
12/16/2021	70794	RUTAN & TUCKER, LLP	Check	-13390.00
12/16/2021	70795	SERGIO PEDROZA	Check	-77.00
12/16/2021	70796	TRULY NOLEN EXTERMINATING INC.	Check	-535.80
12/16/2021	70797	VALLEY CENTER WIRELESS	Check	-129.90
12/16/2021	70798	Verizon Connect	Check	-52.00
12/16/2021	70799	WATERLINE TECHNOLOGIES	Check	-299.00
12/16/2021	70800	WESTERN WATER WORKS SUPPLY CO.	Check	-1045.18
12/24/2021	DFT0001156	Employment Development Department	Bank Draft	-48.00
12/24/2021	DFT0001157	EFTPS - Federal Payroll Tax	Bank Draft	-309.36
12/24/2021	EFT0000023	Payroll EFT	EFT	-4207.89
12/28/2021	70801	VALIC GA#24515	Check	-300.00
12/28/2021	70802	AT & T MOBILITY	Check	-152.48
12/28/2021	70803	CARMEN RODRIGUEZ	Check	-64.96
12/28/2021	70804	Hydrocurrent Well Services	Check	-523.25
12/28/2021	70805	MATT MUNACO	Check	-101.36
12/28/2021	70806	Rain for Rent	Check	-1483.20
12/28/2021	70807	SERRATOS AUTOMOTIVE & TIRE	Check	-183.61
12/28/2021	70808	USA BLUE BOOK	Check	-584.47
12/28/2021	70809	WATERLINE TECHNOLOGIES	Check	-567.00
12/28/2021	DFT0001158	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-496.67
12/28/2021	DFT0001159	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-558.47
12/28/2021	DFT0001160	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-1610.49
12/28/2021	DFT0001161	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-3070.02
12/28/2021	DFT0001162	CALPERS 457 PLAN	Bank Draft	-30.00
12/28/2021	DFT0001163	CALPERS -FISCAL SERVICES DIV.	Bank Draft	-8.37
12/28/2021	DFT0001164	Employment Development Department	Bank Draft	-1255.26
12/28/2021	DFT0001165	Employment Development Department	Bank Draft	-286.74
12/28/2021	DFT0001166	EFTPS - Federal Payroll Tax	Bank Draft	-4251.06
12/28/2021	EFT0000024	Payroll EFT	EFT	-21223.12
			Report Total	-855855.58

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

#		July	August	September	October	November	December	January	February	March	April	May	June	2021/22
1040	Allen													\$ -
900	Mark													\$ -
1349	Matt													\$ -
1772	Amy													\$ -
1827	Noel			244.52										\$ 244.52
1858	Lynette		131.41											\$ 131.41
1854	Carmen	26.35	53.76	427.77	95.76									\$ 603.64
1946	Breona	17.70		35.40	36.29									\$ 89.39
TOTAL		\$ 44.05	\$ 185.17	\$ 707.69	\$ 132.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068.96

California Government Code Section 53065.5

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

Government Code 53065.5 reporting
Breakdown available in the Finance Department

file-L-02-46.6

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

#		July	August	September	October	November	December	January	February	March	April	May	June	2021/22
1040	Allen													\$ -
900	Mark													\$ -
1349	Matt						101.36							\$ 101.36
1772	Amy						122.08							\$ 122.08
1827	Noel			244.52										\$ 244.52
1858	Lynette		131.41											\$ 131.41
1854	Carmen	26.35	53.76	427.77	95.76		64.96							\$ 668.60
1946	Breona	17.70		35.40	36.29									\$ 89.39
TOTAL		\$ 44.05	\$ 185.17	\$ 707.69	\$ 132.05	\$ -	\$ 288.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.36

California Government Code Section 53065.5

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

Government Code 53065.5 reporting
Breakdown available in the Finance Department

file-L-02-46.6



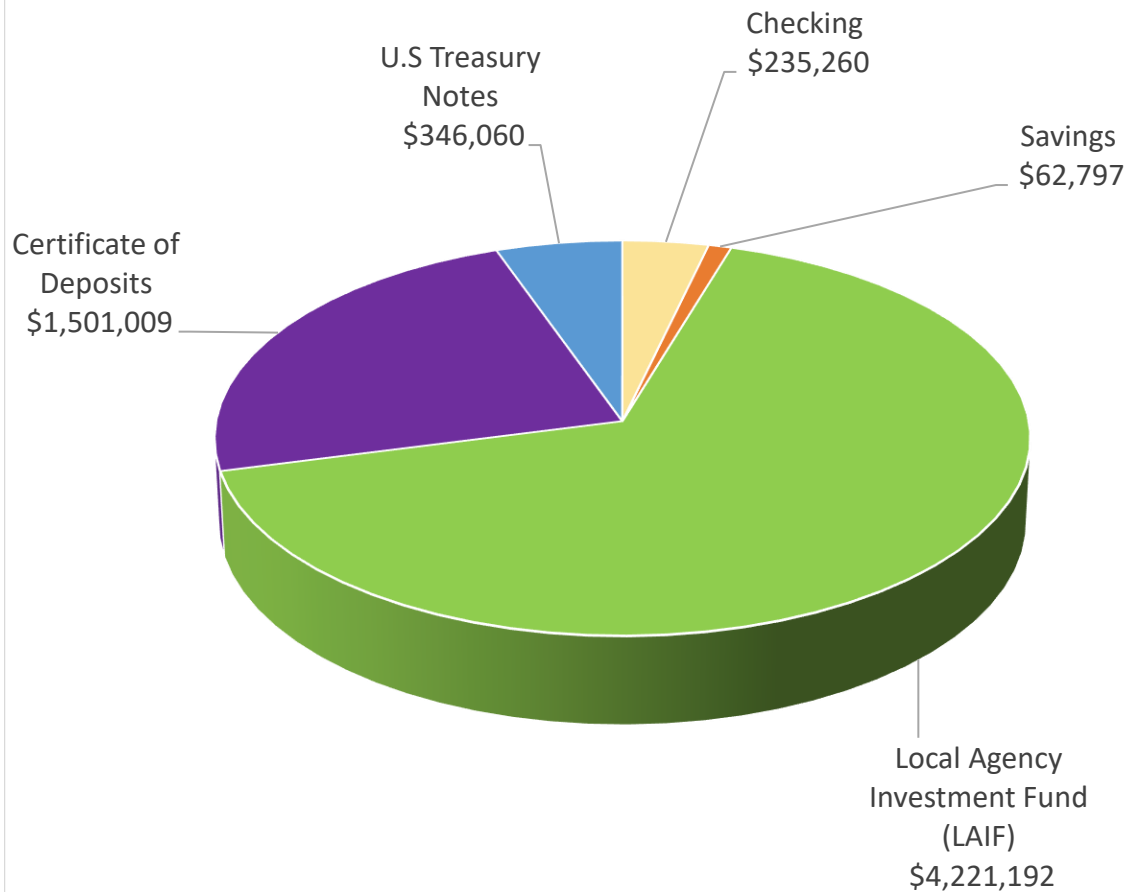
Pooled Cash Report

Yuima Municipal Water District
For the Period Ending 12/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
01-1001-000	Claim on Cash - General Fund	3,224,329.31	85,381.81	3,309,711.12	
02-1001-000	Claim on Cash - IDA	1,220,056.71	500,177.82	1,720,234.53	
10-1001-000	Claim on Cash - Yuima General Dist	1,065,420.34	(35,017.90)	1,030,402.44	
20-1001-000	Claim on Cash - Improvement District Capital	339,637.80	(33,667.95)	305,969.85	
TOTAL CLAIM ON CASH		<u>5,849,444.16</u>	<u>516,873.78</u>	<u>6,366,317.94</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking - NEW	213,910.78	20,848.87	234,759.65	
99-1100-015	General Savings	10,053.77	0.09	10,053.86	
99-1100-017	Official Pay Account	44,979.39	7,763.84	52,743.23	
99-1200-020	LAIF State Treasury	3,930,619.50	290,572.96	4,221,192.46	
99-1300-030	UBS Money Market - Clearing	1,932.16	200,000.00	201,932.16	
99-1300-035	Higgins Capital Mgmnt - Clearing	0.06	174.52	174.58	
99-1400-040	Texas Capital Bank-CUSIP 88224PLY3	99,950.00	0.00	99,950.00	
99-1400-046	BMO Harris BK - 05600XCG3	98,249.00	(189.00)	98,060.00	
99-1400-053	Sallie Mae CUSIP 795451AN3	248,525.00	(747.50)	247,777.50	
99-1400-054	State Bank of India - 856285VD0	246,110.00	(490.00)	245,620.00	
99-1400-058	Morgan Stanley Bank-61690UUH1	256,330.00	(655.00)	255,675.00	
99-1400-062	Flagstar Bank CUSIP 33847E4D6	98,640.00	0.00	98,640.00	
99-1400-068	American Express Natl Bank-02589AB50	253,585.00	(405.00)	253,180.00	
99-1450-061	FHLB Bond CUSIP 3130AJZ36	98,247.00	0.00	98,247.00	
99-1450-068	FHLB Step-Up CUSIP 3130AMAW2	247,812.50	0.00	247,812.50	
TOTAL: Cash in Bank		<u>5,849,444.16</u>	<u>516,873.78</u>	<u>6,366,317.94</u>	
TOTAL CASH IN BANK		<u>5,849,444.16</u>	<u>516,873.78</u>	<u>6,366,317.94</u>	
<u>DUE TO OTHER FUNDS</u>					
99-2601-000	Due to Other Funds	5,849,444.16	516,873.78	6,366,317.94	
TOTAL DUE TO OTHER FUNDS		<u>5,849,444.16</u>	<u>516,873.78</u>	<u>6,366,317.94</u>	
Claim on Cash	6,366,317.94	Claim on Cash	6,366,317.94	Cash in Bank	6,366,317.94
Cash in Bank	6,366,317.94	Due To Other Funds	6,366,317.94	Due To Other Funds	6,366,317.94
Difference	0.00	Difference	0.00	Difference	0.00

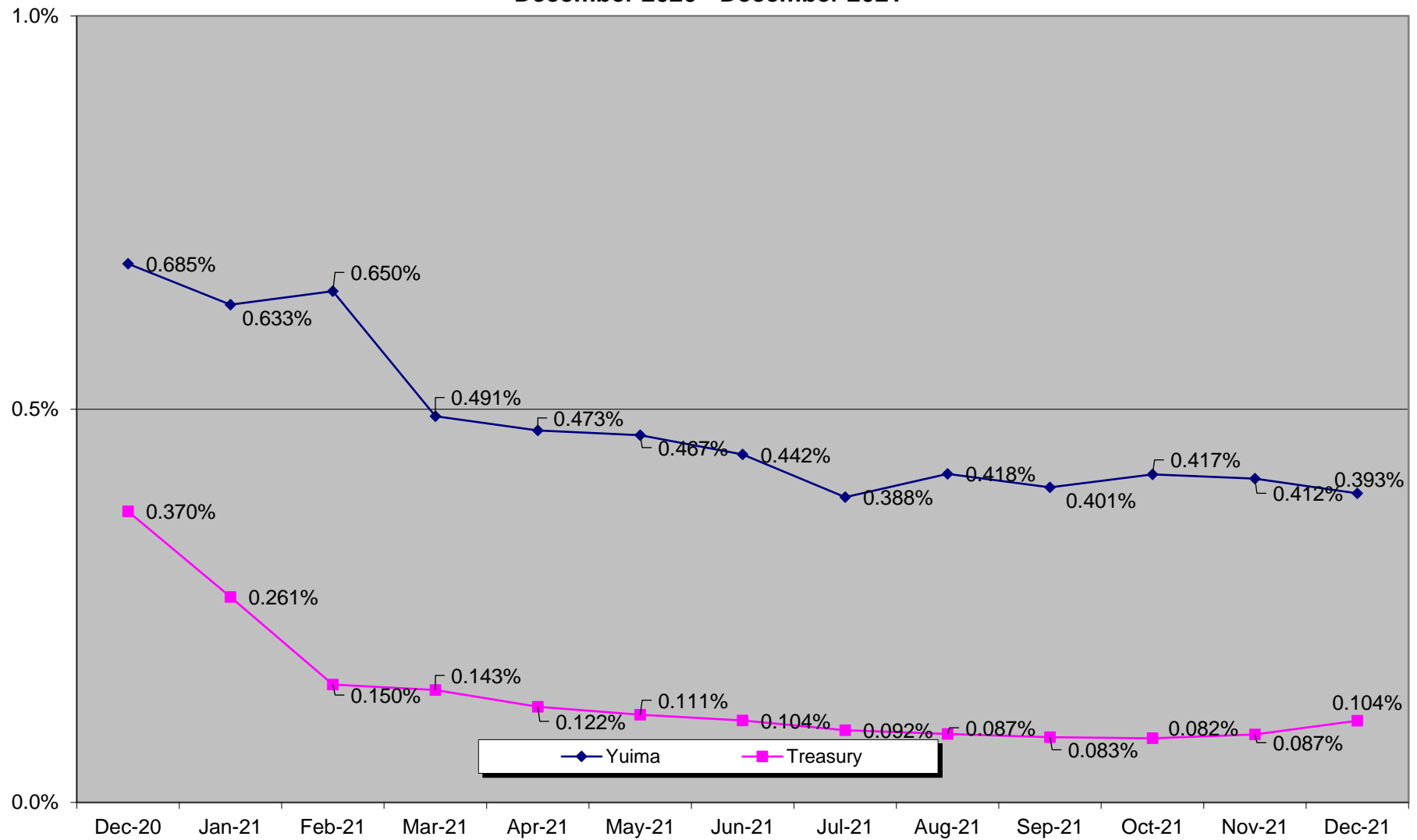
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
01-2555-000	AP Pending - General District	1,241,873.82	(164,818.64)	1,077,055.18	
02-2555-000	AP Pending - IDA	111,843.02	87,296.68	199,139.70	
TOTAL ACCOUNTS PAYABLE PENDING		1,353,740.64	(77,545.76)	1,276,194.88	
<u>DUE FROM OTHER FUNDS</u>					
99-1501-000	Due From General District	(1,241,873.82)	164,818.64	(1,077,055.18)	
99-1502-000	Due From IDA	(111,843.02)	(87,296.68)	(199,139.70)	
TOTAL DUE FROM OTHER FUNDS		(1,353,740.64)	77,545.76	(1,276,194.88)	
<u>ACCOUNTS PAYABLE</u>					
99-2555-000	Accounts Payable	1,353,740.64	(77,545.76)	1,276,194.88	
TOTAL ACCOUNTS PAYABLE		1,353,740.64	(77,545.76)	1,276,194.88	
AP Pending	1,276,194.88	AP Pending	1,276,194.88	Due From Other Funds	1,276,194.88
Due From Other Funds	1,276,194.88	Accounts Payable	1,276,194.88	Accounts Payable	1,276,194.88
Difference	0.00	Difference	0.00	Difference	0.00

**Yuima Municipal
Water District
Cash & Investments Data
December 2021
\$6,366,317.94**



Aggregate Yuima Portfolio Yield

December 2020 - December 2021





PMIA/LAIF Performance Report as of 12/10/21



PMIA Average Monthly Effective Yields⁽¹⁾

Nov	0.203
Oct	0.203
Sep	0.206

Quarterly Performance Quarter Ended 09/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.24
LAIF Earnings Ratio ⁽²⁾ :	0.00000661958813242
LAIF Fair Value Factor ⁽¹⁾ :	0.999873661
PMIA Daily ⁽¹⁾ :	0.20%
PMIA Quarter to Date ⁽¹⁾ :	0.22%
PMIA Average Life ⁽¹⁾ :	321

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 11/30/21 \$178.6 billion

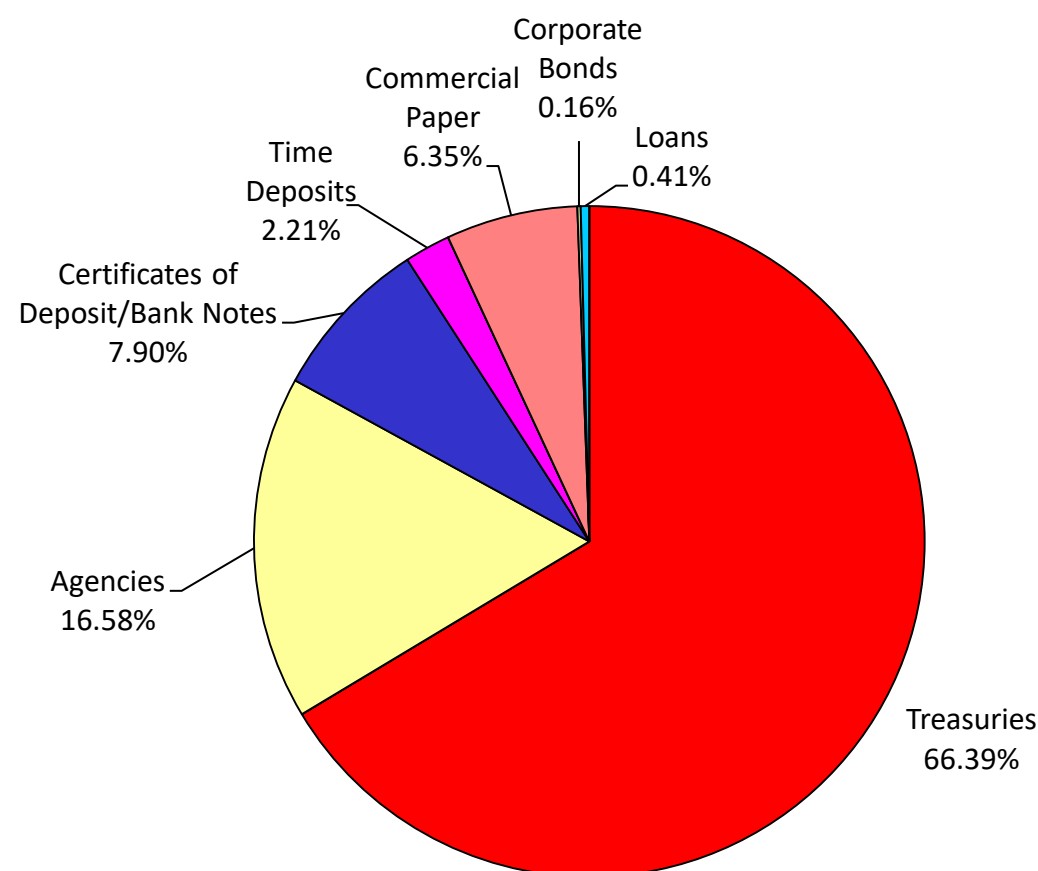


Chart does not include \$7,037,000.00 in mortgages, which equates to 0.003941%. Percentages may not total 100% due to rounding.

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

12/31/2021

Carrying Cost Plus								
Description	Accrued Interest	Purch.	Amortized Cost	Fair Value	Accrued Interest			
United States Treasury:								
Bills	\$	43,569,286,927.30	\$	43,578,148,587.65	\$	43,566,910,500.00	NA	
Notes	\$	75,086,412,242.60	\$	75,080,652,906.63	\$	74,687,028,500.00	\$	109,370,054.00
Federal Agency:								
SBA	\$	350,740,581.41	\$	350,740,581.41	\$	351,306,665.72	\$	148,390.75
MBS-REMICs	\$	6,715,516.12	\$	6,715,516.12	\$	6,985,051.69	\$	30,724.20
Debentures	\$	10,439,956,592.62	\$	10,439,204,370.45	\$	10,416,451,600.00	\$	9,420,765.50
Debentures FR	\$	-	\$	-	\$	-	\$	-
Debentures CL	\$	800,000,000.00	\$	800,000,000.00	\$	790,694,000.00	\$	762,194.00
Discount Notes	\$	19,162,958,897.16	\$	19,165,010,905.46	\$	19,157,738,000.00		NA
Supranational Debentures	\$	2,219,658,716.35	\$	2,218,983,369.12	\$	2,204,343,500.00	\$	6,007,849.50
Supranational Debentures FR	\$	50,000,000.00	\$	50,000,000.00	\$	50,001,500.00	\$	5,495.49
CDs and YCDs FR	\$	-	\$	-	\$	-	\$	-
Bank Notes	\$	50,000,000.00	\$	50,000,000.00	\$	49,999,510.67	\$	29,305.56
CDs and YCDs	\$	13,350,000,416.66	\$	13,350,000,000.00	\$	13,346,930,419.28	\$	6,017,777.79
Commercial Paper	\$	11,491,501,972.14	\$	11,495,349,152.68	\$	11,494,513,733.35		NA
Corporate:								
Bonds FR	\$	-	\$	-	\$	-	\$	-
Bonds	\$	310,090,245.37	\$	309,862,368.98	\$	307,103,440.00	\$	1,913,014.98
Repurchase Agreements	\$	-	\$	-	\$	-	\$	-
Reverse Repurchase	\$	-	\$	-	\$	-	\$	-
Time Deposits	\$	3,807,500,000.00	\$	3,807,500,000.00	\$	3,807,500,000.00		NA
PMIA & GF Loans	\$	743,769,000.00	\$	743,769,000.00	\$	743,769,000.00		NA
TOTAL	\$	181,438,591,107.73	\$	181,445,936,758.50	\$	180,981,275,420.71	\$	133,705,571.77

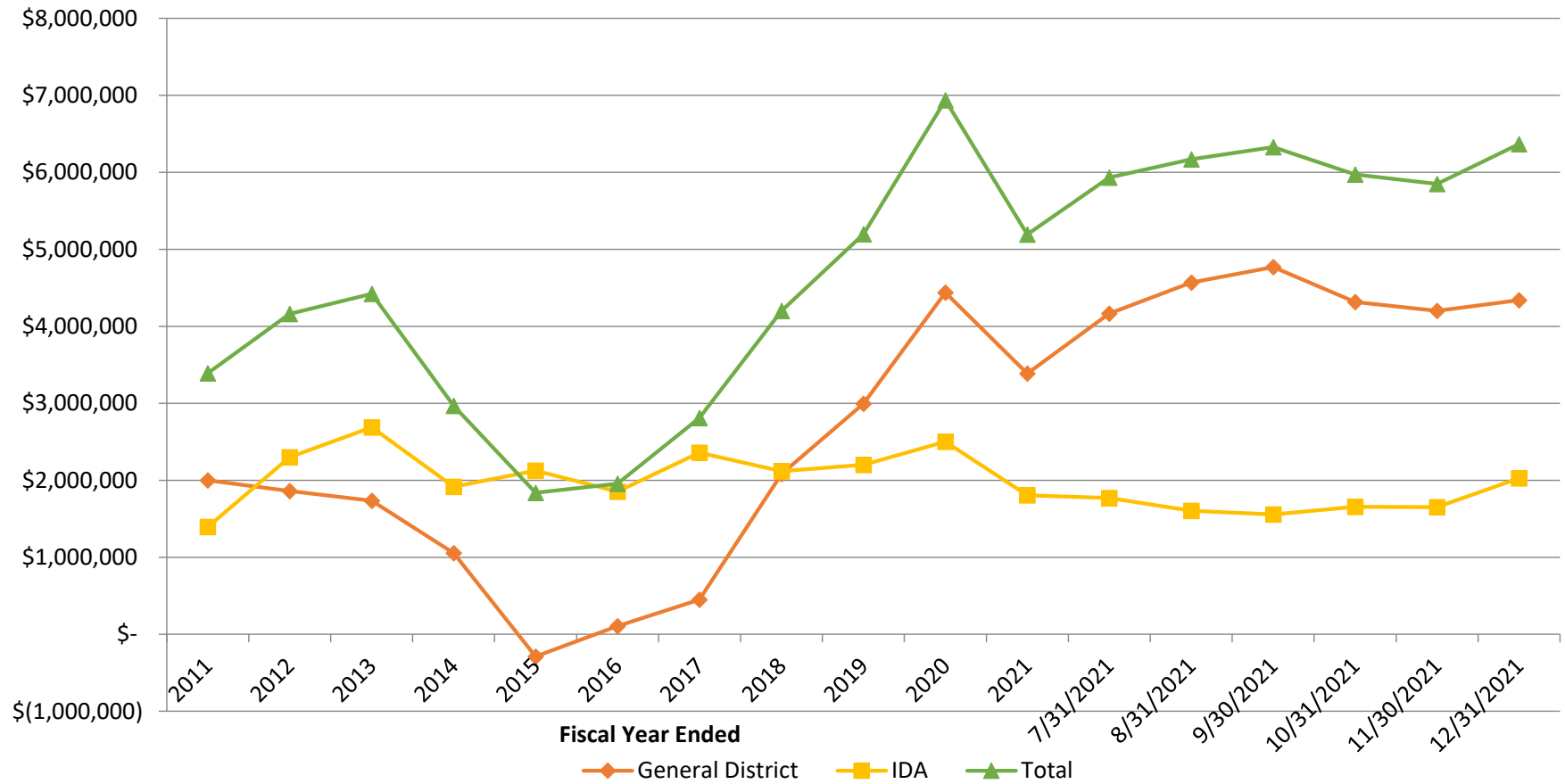
Fair Value Including Accrued Interest

\$ 181,114,980,992.48

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 (0.99743912).
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 \$19,948,782.39 or \$20,000,000.00 x 0.99743912.

Cash Position





Pooled Cash Report

Yuima Municipal Water District
For the Period Ending 11/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - General Fund	3,262,756.29	(127,728.47)	3,135,027.82	
02-1001-000	Claim on Cash - IDA	1,309,430.73	(72.53)	1,309,358.20	
10-1001-000	Claim on Cash - Yuima General Dist	1,054,225.78	11,194.56	1,065,420.34	
20-1001-000	Claim on Cash - Improvement District Capital	345,937.25	(6,299.45)	339,637.80	
TOTAL CLAIM ON CASH		5,972,350.05	(122,905.89)	5,849,444.16	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking - NEW	7,604.65	206,306.13	213,910.78	
99-1100-015	General Savings	10,053.68	0.09	10,053.77	
99-1100-017	Official Pay Account	41,073.25	3,906.14	44,979.39	
99-1200-020	LAIF State Treasury	4,255,619.50	(325,000.00)	3,930,619.50	
99-1300-030	UBS Money Market - Clearing	1,150.91	781.25	1,932.16	
99-1300-035	Higgins Capital Mgmnt - Clearing	0.06	0.00	0.06	
99-1400-040	Texas Capital Bank-CUSIP 88224PLY3	100,138.00	(188.00)	99,950.00	
99-1400-046	BMO Harris BK - 05600XCG3	99,118.00	(869.00)	98,249.00	
99-1400-053	Sallie Mae CUSIP 795451AN3	250,342.50	(1,817.50)	248,525.00	
99-1400-054	State Bank of India - 856285VD0	248,277.50	(2,167.50)	246,110.00	
99-1400-058	Morgan Stanley Bank-61690UUH1	256,827.50	(497.50)	256,330.00	
99-1400-062	Flagstar Bank CUSIP 33847E4D6	99,109.00	(469.00)	98,640.00	
99-1400-068	American Express Natl Bank-02589AB50	254,052.50	(467.50)	253,585.00	
99-1450-061	FHLB Bond CUSIP 3130AJZ36	99,078.00	(831.00)	98,247.00	
99-1450-068	FHLB Step-Up CUSIP 3130AMAW2	249,405.00	(1,592.50)	247,812.50	
TOTAL: Cash in Bank		5,972,350.05	(122,905.89)	5,849,444.16	
TOTAL CASH IN BANK		5,972,350.05	(122,905.89)	5,849,444.16	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	5,972,350.05	(122,905.89)	5,849,444.16	
TOTAL DUE TO OTHER FUNDS		5,972,350.05	(122,905.89)	5,849,444.16	
Claim on Cash	5,849,444.16	Claim on Cash	5,849,444.16	Cash in Bank	5,849,444.16
Cash in Bank	5,849,444.16	Due To Other Funds	5,849,444.16	Due To Other Funds	5,849,444.16
Difference	0.00	Difference	0.00	Difference	0.00

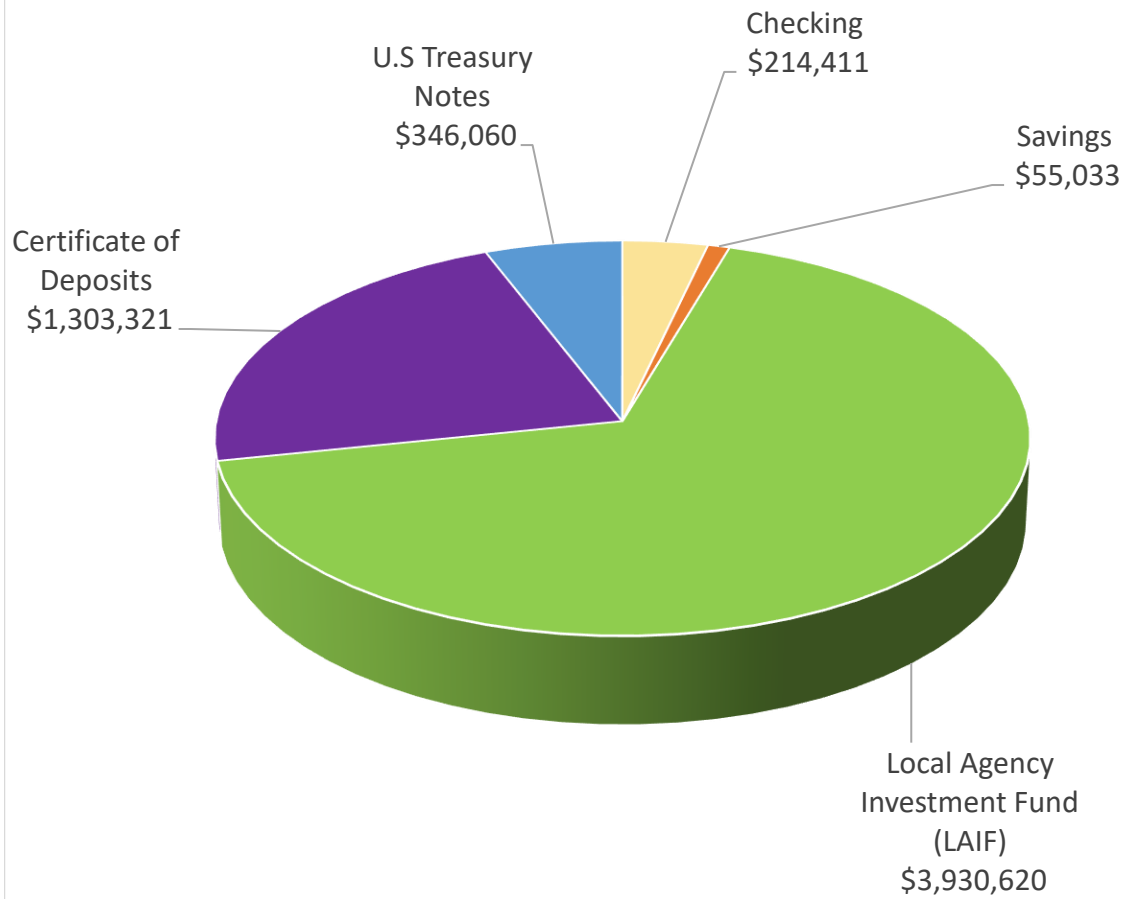
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
01-2555-000	AP Pending - General District	1,558,739.77	(316,865.95)	1,241,873.82	
02-2555-000	AP Pending - IDA	114,424.75	(2,581.73)	111,843.02	
20-2555-000	AP Pending - Improvement District	167.01	(143.21)	23.80	
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,673,331.53</u>	<u>(319,590.89)</u>	<u>1,353,740.64</u>	
<u>DUE FROM OTHER FUNDS</u>					
99-1501-000	Due From General District	(1,558,739.77)	316,865.95	(1,241,873.82)	
99-1502-000	Due From IDA	(114,424.75)	2,581.73	(111,843.02)	
99-1520-000	Due From Improvement District A Capital	(167.01)	143.21	(23.80)	
TOTAL DUE FROM OTHER FUNDS		<u>(1,673,331.53)</u>	<u>319,590.89</u>	<u>(1,353,740.64)</u>	
<u>ACCOUNTS PAYABLE</u>					
99-2555-000	Accounts Payable	<u>1,673,331.53</u>	<u>(319,590.89)</u>	<u>1,353,740.64</u>	
TOTAL ACCOUNTS PAYABLE		<u>1,673,331.53</u>	<u>(319,590.89)</u>	<u>1,353,740.64</u>	
AP Pending	1,353,740.64	AP Pending	1,353,740.64	Due From Other Funds	1,353,740.64
Due From Other Funds	<u>1,353,740.64</u>	Accounts Payable	<u>1,353,740.64</u>	Accounts Payable	<u>1,353,740.64</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

**Yuima Municipal Water
District**

Cash & Investments Data

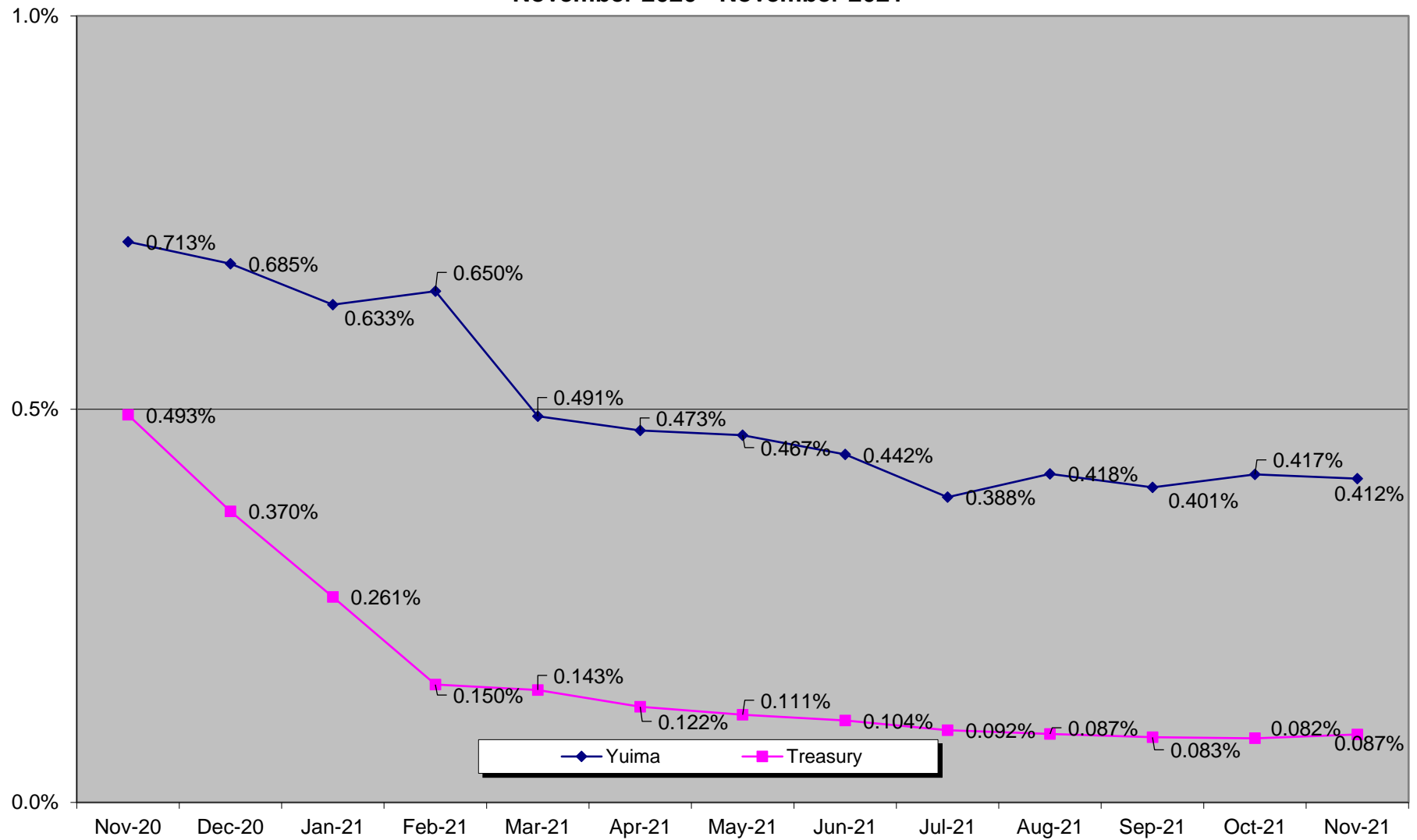
November, 2021

\$5,849,444.16



Aggregate Yuima Portfolio Yield

November 2020 - November 2021





PMIA/LAIF Performance Report as of 12/09/21



PMIA Average Monthly Effective Yields⁽¹⁾

Nov	0.203
Oct	0.203
Sep	0.206

Quarterly Performance Quarter Ended 09/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.24
LAIF Earnings Ratio ⁽²⁾ :	0.00000661958813242
LAIF Fair Value Factor ⁽¹⁾ :	0.999873661
PMIA Daily ⁽¹⁾ :	0.20%
PMIA Quarter to Date ⁽¹⁾ :	0.22%
PMIA Average Life ⁽¹⁾ :	321

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 10/31/21 \$174.8 billion

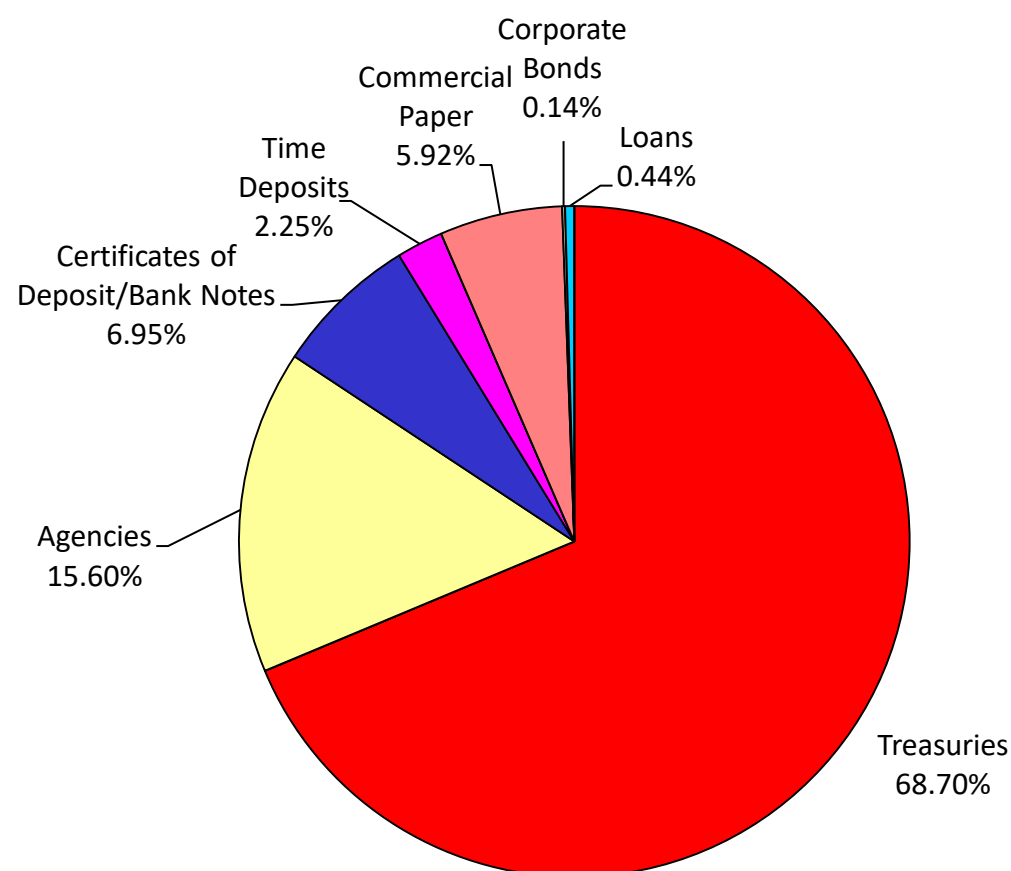


Chart does not include \$7,685,000.00 in mortgages, which equates to 0.004396%. Percentages may not total 100% due to rounding.

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

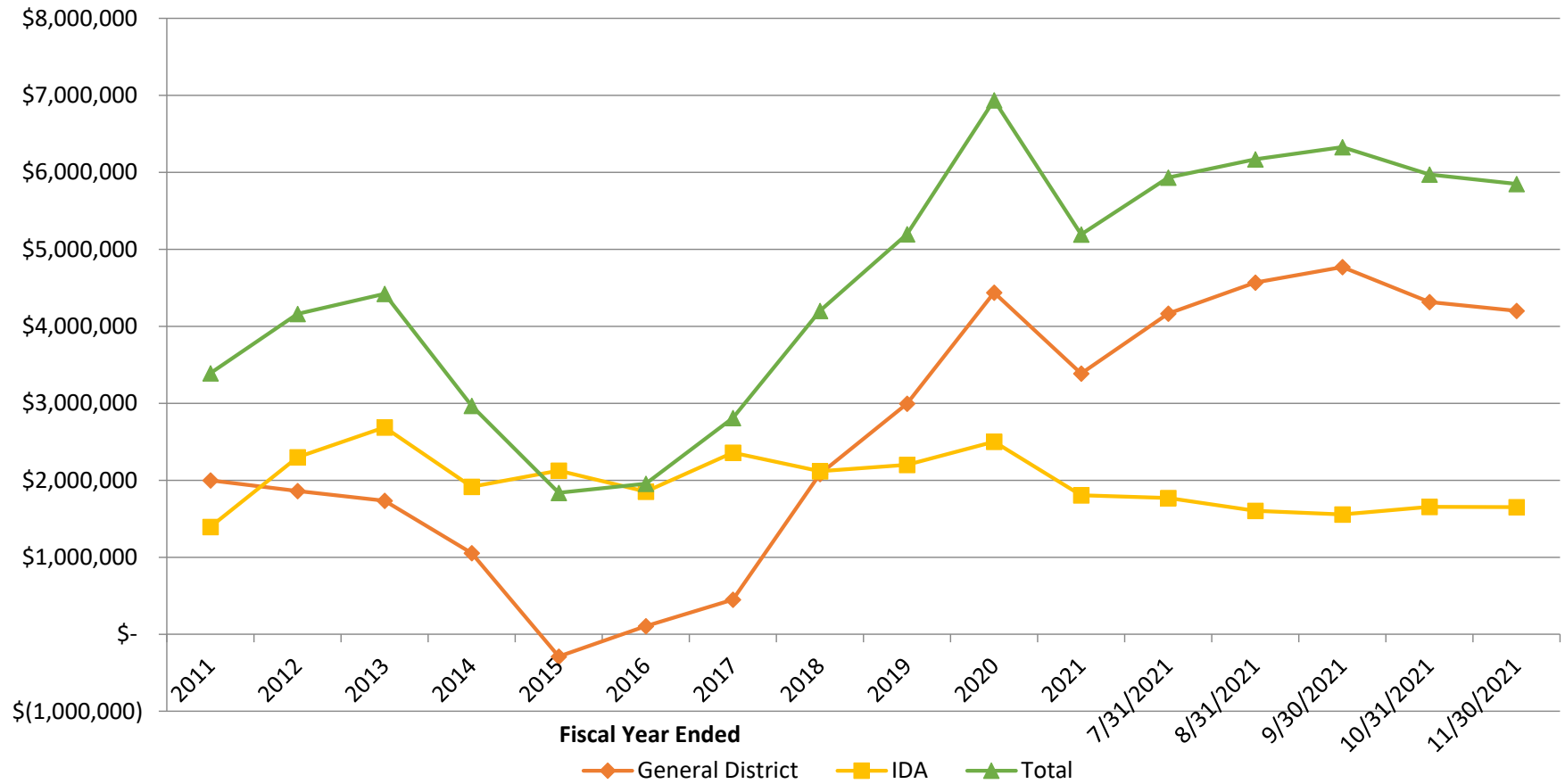
⁽²⁾ State of California, Office of the Controller



Fair Value Including Accrued Interest	\$	178,393,793,774.51
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Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

Cash Position



President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Yuima Municipal Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Liability Program for the period 10/01/2017 - 09/30/2020
announced at the Board of Directors' Meeting in Pasadena.*

E. G. "Jerry" Gladbach

E. G. "Jerry" Gladbach, President



December 15, 2021

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Yuima Municipal Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Property Program for the period 04/01/2017 - 06/30/2020
announced at the Board of Directors' Meeting in Pasadena.*

E. G. "Jerry" Gladbach

E. G. "Jerry" Gladbach, President



December 15, 2021

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Yuima Municipal Water District

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Workers' Compensation Program for the period 07/01/2017 - 06/30/2020
announced at the Board of Directors' Meeting in Pasadena.*

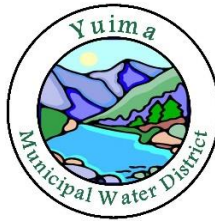
E. G. "Jerry" Gladbach

E. G. "Jerry" Gladbach, President



December 15, 2021

III. ACTION & DISCUSSION



January 24, 2022

TO: Honorable President and Board of Directors

FROM: Amy Reeh, General Manager

SUBJECT: Rate Increase – Improvement District A (IDA)

BACKGROUND

In 2020 the San Diego County Water Authority (CWA) began the process of developing and implementing their Permanent Special Agricultural Water Rate (PSWAR). This rate replaces the Temporary Special Agricultural Water Rate (TSAWR) and establishes new eligibility criteria. This new criterion requires that eligibility must now be determined according to Assessor Parcel Numbers (APN) and whether that parcel is registered on one of four San Diego County Agricultural Producer Lists. This reduced rate is available to agricultural customers based on receiving reduced service and supply reliability: meaning the customer is subject to service interruptions of water delivery during certain circumstances.

The Water Authority allowed a transition period during the first 8 months of the program (January 2021 – August 2021) to provide time for Districts to enroll all eligible agricultural customers in the program.

In addition to the new eligibility requirements of the program, the methodology in which the District passed the reduced water rate onto the customer was re-established and a calculation formula was presented for use. This methodology requires that the exact same cost savings received by the District from CWA was reflected in the rate differential between agricultural and domestic customers. This methodology takes into account the following three variables:

1. Actually per acre foot price differential
2. Exemption from two of the 5 CWA Fixed Cost Pass Through Charges
 - a. Supply Reliability
 - b. Storage Charge

Because IDA has local supply in addition to imported water supply and all customers were previously allowed to self-certify eligibility under the TSAWR program; there was never a necessity to show a cost savings differential between the domestic supply rate and the agriculture supply rate: that is no longer the case.

On November 17, 2021 a Special Meeting of the Board of Directors was held to review different rate calculation options in association with ensuring that the cost savings benefit is reflected in the rate. These options including the following:

1. Continue to meld the CWA Fixed Cost Pass Through Charges into the rate and using rate stabilization funds to offset the short fall for the remainder of the year.

2. Do not meld the Fixed Cost Pass Through Charges into the rate and charge each customer directly based on their consumption history and use a smaller amount of Rate Stabilization Funds to offset the remaining short fall.

The Board approve Option 1 as the methodology to calculate the new IDA Domestic rate. They felt that the overall impact to the customer was not as detrimental as the second option would be over time.

Using this methodology District Staff arrived at the following rate increase being proposed:

Current Domestic (Non-Agriculture) Water Rate	Proposed Domestic (Non-Agriculture) Water Rate
\$2.4715 per unit	\$3.1676 per unit
\$1,076.59 per acre foot	\$1,379.80 per acre foot

RECOMMENDATION

That the Board approve the proposed changes to the District's Rules & Regulations Governing Water Service.

SUBMITTED BY:



Amy Reeh
General Manager

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE YUIMA MUNICIPAL WATER DISTRICT
ADOPTING INCREASES IN WATER RATES AND CHARGES
AND AMENDING RULES AND REGULATIONS
GOVERNING WATER SERVICE**

**(Schedule of Rates, Rentals, Fees, Deposits & Charges)
(Sections 16.1)**

WHEREAS, Yuima Municipal Water District is a California Municipal Water District created by the Municipal Water District Act of 1911 (Water Code Section 71000 et seq.); and

WHEREAS, Yuima Municipal Water District mailed Notices to all property owners and customers within its boundaries, advertising a Public Hearing at the Board of Directors' meeting on December 6, 2021, to consider an increase in water rates and charges; and

WHEREAS, The Board of Directors conducted a Public Hearing at a regular meeting on January 24, 2022, in accordance with the Notice to consider the rate increases described in the Notice; and

WHEREAS, the Board of Directors considered the Proposed Schedule of Rates and Charges and heard the comments of interested persons at the Public Hearing.

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

1. The matters set forth in this Resolution are true and correct statements.
2. The Board of Director of Yuima Municipal has been presented with data showing the estimated reasonable costs of providing water and water services, and data showing the revenue sources available to cover the costs of providing such water and water service.
3. The Board of Directors authorized and directed the General Manager to give Notice of a Public Hearing, and Notice was given by mailing to all property owners and customers within the District boundaries, no less than 45 days prior to the Public Hearing and posted in a local paper. On January 24, 2022, at the time and place set for the Public Hearing, this Resolution was considered, and the Board heard and considered the

comments of all persons appearing at the Hearing, and all written comments submitted prior to the close of the Hearing.

4. The Board of Directors finds that Schedule of Water Rates and Charges attached hereto as Exhibit “A” and by this reference incorporated herein, will result in revenue to the District, taking into consideration the estimated reasonable cost of providing water and water related services and the sources of revenue available to the District to cover the cost of such facilities and services, which will not exceed the estimated cost of the services for which the water and water related rates are charged.
5. The Board of Directors finds that the Schedule of Water Rates and Charges, taking into consideration the estimated reasonable cost of providing all services by the District and the sources of revenue therefore, will result in a fair and reasonable revenue program, reasonably allocating the cost of water and water related services to those who benefit therefrom, without unfair subsidy to or by those who pay for the water and water related services.
6. The Board of Directors find that the Water and Water Related Rates established by this Resolution are for the purposes of: (a) meeting operational expenses, including employee wages and fringe benefits; (b) purchasing and leasing of supplies, equipment and materials; (c) meeting financial reserve needs and requirements; and (d) passing through wholesale water rates and charges by the San Diego County Water Authority and the Metropolitan Water District of Southern California (e) passing through the fixed charges imposed by the San Diego County Water Authority and the Metropolitan Water District (f) passing through the amount of any reduction in, or elimination of, the allocation of property taxes to the District by the State of California and County of San Diego, (g) obtaining funds for capital projects necessary to maintain service within existing service areas, as set forth in this Resolution, and more particularly described in the District’s Budget for the Fiscal Year 2019-2020, and therefore, the establishment of such rates is not subject to the California Environmental Quality Act (CEQA).
7. The Board of Directors find that the revenue derived from the Water Rates established by this Resolution: (1) Does not exceed the funds required to provide the capital facilities and services; (2) Shall not be used for any other purpose than that for which the charge was imposed; (3) Does not exceed the proportional cost of the service attributable to each customer; (4) Provides a service which is immediately available to the customer; and (5) Is not levied for general governmental services.
8. The Schedule of Water and Water Related Rates set forth in Exhibit “A” is hereby adopted as an Amendment to the District’s Rules and Regulations

governing water service, and the General Manager of Yuima Municipal Water District is hereby authorized and directed to collect the new Water and Water Related Charges on all bills mailed on and after the effective date of this Resolution.

9. This Resolution shall take effect for all bills mailed on or after February 1, 2022.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held Monday, January 24, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary

Agricultural Interruptible Service	\$	3.2606 (rate code G)
Domestic M&I & Agricultural Commercial Service		4.2490 (rate code B & CY)
All Domestic Service in IDA		2.4715 <u>3.1676</u> (rate code E & BI & RI)
All Agricultural Service in IDA		2.4715 (rate code F & AI)
IDA Water Development & Use Agreements		1.2358 (rate code H)
Non-Potable Water Credit		.068871 (rate code BR)

16.2 MULTIPLE SERVICE CHARGE: (All services and classes) *

Per Service Unit \$59.06
 * Charge applies to temporary discontinued services

16.3 MONTHLY METER CHARGES: (All services and classes) ***

<u>Meter Size</u>	<u>Monthly Charge **</u>
5/8 inch	\$ 36.81
1 inch	58.91
1 1/4 inch x 1 1/2 inch	110.50
2 inch	191.54
3 inch	353.59
4 inch	604.06
5 inch	854.51
6 inch	1105.00
8 inch	1915.30
10 inch	2872.27
Fire Meters (See 10.6.1)	

** Effective month of installation. If meter reduction delayed, reduced charge shall be effective month of installation or after 90 days from date of request, whichever is earlier. (The District may participate in the cost of substituting a smaller sized meter upon customer's written request. Customer will pay for backflow device and expense of relocation).

MONTHLY METER CHARGES: (Recorded agreements)

0	(Gregory Canyon Catch Agreement - House)	\$	0	no meter installed
1 1/2"	(Borden IDA Agreement – Eisenlohr Parcel)		52.08	
4"	(Borden IDA Agreement – Eisenlohr Parcel)		52.08	

16.3.1 SDCWA Infrastructure Access Charge IAC

<u>Meter Size</u>	<u>Monthly Charge ***</u>	<u>July 1, 2019</u>
5/8 inch	\$	4.24

**NOTICE OF PUBLIC HEARING FOR PROPOSED WATER RATE INCREASE
(Proposition 218)**

The Yuima Municipal Water District (the “District” or Yuima) will conduct a public hearing on January 24, 2022 at 2:10 p.m. or as soon thereafter as practicable, in the Board Room of the District’s administrative office, located at 34928 Valley Center Rd., Pauma Valley, CA 92061, to consider adopting increases in and adjustments to the District’s current rates and charges for water service, and / or the pass-through of increased wholesale water supply costs that are imposed on the District by the San Diego County Water Authority (“SDCWA”) and/or the Metropolitan Water District of Southern California (“MWDSC”).

The District periodically evaluates its service needs, programs and operational costs before recommending rate changes to the District’s Board of Directors. Prior to adoption of a rate increase, District customers (property owners and tenants that pay the District’s bills) are notified by mail about proposed rate changes and given the opportunity to comment and file a written protest. This notice provides information related to the District’s proposed Permanent Special Agriculture Water Rate for the 2021-22 year. Finally, this notice outlines the public hearing and protest process for the public hearing set for January 24, 2022 at the District offices per Proposition 218.

Why Is the Rate Increase Needed and Basis for Calculation:

As a participant in the San Diego County Water Authority’s Permanent Special Agriculture Water Rate Program (PSAWR) the District is required to ensure that the cost benefits and supply rate differential sent forth by the Water Authority, as part of the program requirement, is passed through to the customer and reflected in the District’s water rates to its customers. This means that the District’s PSAWR rate must reflect the same supply rate differential between the approved PSAWR eligible customer and the customers who are not eligible for the PSAWR rates.

The proposed rate increase on the current Improvement District A non-PSAWR water commodity charge (domestic and customers who are not eligible for the PSAWR rate or did not apply for the PSAWR program) is required to cover the anticipated cost benefit differential set forth by the Water Authority. Because PSAWR eligible users who have enrolled in the PSAWR program receive a lower, less reliable level of service (subject to interruption) the Water Authority pass through the cost savings (benefit differential) of the reduced level of service to the PSAWR eligible customer. Therefore, the PSAWR rate must reflect the cost benefit differential.

PSAWR Eligible Customers Cost Benefit Differential Components	
San Diego County Water Authority Water Rate Differential	\$210.00
Storage Charge Exemption	\$166.00
Supply Reliability Exemption	\$107.00

The proposed water rate charges were calculated by the District in order to accurately spread applicable costs amongst water users according to the cost of providing service to that user and in accordance with the PSAWR program requirements. Without the adjustments proposed herein, Yuima’s eligibility for the program may be discontinued and the ability of Yuima to continue providing the PSAWR water rate to the District’s customers would end.

Proposed Rates to take Effect July 1, 2021:

1. The proposed rates covered by this notice, as detailed below, include a maximum rate increase of \$0.6961 per unit or \$303.26 per acre foot on the current Improvement District A *non-PSAWR* water commodity charge (*domestic and customers who are not eligible for the PSAWR rate*).

Maximum rate increases for 2021-22 are listed in the tables below:

WATER RATES

(Rate per 100 cubic feet)

Permanent Special Agricultural Water Rate		Domestic and Non-PSAWR Eligible Water Rate	
Current	Increase	Current	Increase
Improvement District A Water Rates:			
\$ 2.4715	\$ 2.4715	\$ 2.4715	\$ 3.1676

When does the rate increase take effect?

If approved by the District Board, the proposed rate increase on the Improvement District A's commodity charge would be effective as of the February 2022 billing cycle (January 2022 usage).

Public hearing and protest information:

The District's Board of Directors will conduct a public hearing at which it will consider adoption of a resolution increasing water rates as provided in this notice. The public hearing will be held as follows:

**January 24, 2022 at 2:10 p.m.
Yuima Municipal Water District Board Room
34928 Valley Center Road
Pauma Valley, California 92061**

The public is invited to attend the public hearing and present testimony regarding the proposed rate increase.

Written protests to the proposed rate increase may be submitted to the Secretary of the District's Board of Directors by mail to P.O. Box 177, Pauma Valley, CA 92061-0177, or by personal delivery to the District's Offices at 34928 Valley Center Road, Pauma Valley, CA 92061, prior to the conclusion of the public hearing. Each protest must identify the affected property (by assessor's parcel number, customer account number and/or street address) and include the signature of the record property owner or tenant (if the tenant is directly responsible for paying the District's water bill). Protests sent or received by e-mail or fax will not be accepted. Oral comments at the public hearing will not qualify as a formal protest unless such comments are accompanied by a written protest, though all public comments submitted will be considered by the District Board during the public hearing. If written protests against the proposed rate increase are presented by a majority of eligible owners or tenants within the District's service area prior to the close of the public hearing, the proposed rate increase will not be approved.



January 24, 2022

TO: Honorable President and Board of Directors

FROM: Amy Reeh, Interim General Manager

SUBJECT: Annual Comprehensive Financial Report

PURPOSE: To present and review the District's financial position as of Fiscal Year end June 30, 2021

SUMMARY: As part of the District's required annual audit staff prepares a Comprehensive Annual Financial Report (CAFR) which is submitted to the Government Finance Officers Association (GFOA) for review. This is the thirteenth year the District has submitted the CAFR to the GFOA; the District has received the Award for Excellence in Financial Reporting for all Previous twelve years.

The Staff and auditor will give a visual presentation and discuss the highlights of the financial Audit.

Recommended Actions: To accept the 2020-21 Audited Financial Reports and Annual Comprehensive Financial Report.

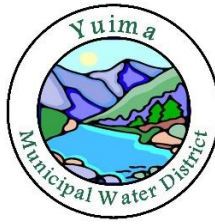
SUBMITTED BY:


Amy Reeh
General Manager

Due to file size
limitation the
Annual Comprehensive
Financial Report can be
found in a separate file
under the Board
Meeting Staff Report

FINAL

YUIMA MUNICIPAL WATER DISTRICT - Reserve Fund Balances @ 6/30/21				
Total All Funds	Total	(RTS) Rate Stabilization	(ORF) Operating Reserve Fund	Capital Improvement Reserve Fund
Balance, June 30, 2020	4,224,814.70	1,694,665.60	1,434,953.87	1,095,195.23
Mid-year transfers	0.00	0.00	0.00	0.00
Year end transfer	887,426.54	583,169.95	-26,675.86	330,932.45
Balance @ June 30, 2021	5,112,241.24	2,277,835.55	1,408,278.01	1,426,127.68
Operating Minimum				
\$ 1,408,278.00				
01-30020 01-30030 01-30060				
Yuima Fund 01	Total	(RTS) Rate Stabilization	(ORF) Operating Reserve Fund	CIP Capital Improvement Continuing Project Fund
Balance, June 30, 2020	2,292,740.41	329,818.97	610,830.14	1,352,091.30
Mid-year Transfers	0.00			
Additions/reductions	702,128.90	1,003,199.74	-24,570.78	-276,500.06
Balance @ June 30, 2021	2,994,869.31	1,333,018.71	586,259.36	1,075,591.24
02-30020 02-30030 02-30060				
IDA Fund 02	Total	(RTS) Rate Stabilization	(ORF) Operating Reserve Fund	CIP Capital Improvement Continuing Project Fund
Balance, June 30, 2020	1,932,074.29	1,364,846.63	824,123.73	-256,896.07
Mid-year Transfers	0.00			
Additions/reductions	185,297.64	-420,029.79	-2,105.08	607,432.51
Balance @ June 30, 2021	2,117,371.93	944,816.84	822,018.65	350,536.44



January 24, 2022

TO: Honorable President and Board of Directors

FROM: Amy Reeh, General Manager

SUBJECT: Third Amendment to the Memorandum of Understanding

BACKGROUND

Yuima MWD entered into a Memorandum of Understanding (MOU) with the County of San Diego (County), Pauma Valley Community Services District (CSD) and the Upper San Luis Rey Resource Conservation District (RCD) to develop a Groundwater Sustainability Plan (GSP) in June of 2017. This MOU also established the Pauma Valley Groundwater Sustainability Agency (GSA) for the Upper San Luis Rey Groundwater Subbasin.

Since that time there have been two other Amendments to the MOU. The first was to address the withdraw of the County from the MOU and make Yuima the Lead agency and the second was to address the basin boundary modification (inclusion of Pala Reservation) brought about by the passage of AB1944.

This third amendment is necessary to ensure that all areas of the basin are covered by a local public agency. In order to accomplish this requirement, the GSA would like to add the San Luis Rey Municipal Water District and the Pauma Municipal Water District as a voting member.

RECOMMENDATION

That the Board approve the proposed changes to the District's Rules & Regulations Governing Water Service.

SUBMITTED BY:

A handwritten signature in blue ink, appearing to read "Amy Reeh", is written over a horizontal line.

Amy Reeh
General Manager

AMENDMENT 3 TO MEMORANDUM OF UNDERSTANDING

FOR DEVELOPMENT OF A GROUNDWATER SUSTAINABILITY PLAN FOR THE SAN LUIS REY VALLEY GROUNDWATER BASIN

This Amendment 3 to the MEMORANDUM OF UNDERSTANDING FOR DEVELOPMENT OF A GROUNDWATER SUSTAINABILITY PLAN FOR THE SAN LUIS REY VALLEY GROUNDWATER BASIN (heretofore referenced as the "2017 MOU") is made and entered into effective January____, 2022 (Effective Date") by and between Yuima Municipal Water District, a municipal water district organized under and existing pursuant to Sections 71000 et seq. of the California Water Code ("Yuima MWD" or "Yuima"), Pauma Valley Community Services District, a community services district formed under the Community Services District Law, Government Code Sections 61000-61850, ("Pauma Valley CSD "), the Upper San Luis Rey Resource Conservation District ("USLRCD") a resource conservation district formed under the Resource Conservation District Act, Public Resources Code Sections 9001 et seq. (the "Existing Members"), and proposed "New Members," the Pauma Municipal Water District ("Pauma MWD") and San Luis Rey Municipal Water District ("SLR MWD") municipal water districts organized under and existing pursuant to Sections 71000 et seq. of the California Water Code. Each entity may be referred to herein individually as a "Party," or collectively as the "Parties."

- A. WHEREAS, on June 27, 2017, the Parties to that agreement entitled the Memorandum of Understanding for Development of a Groundwater Sustainability Plan for the San Luis Rey Valley Groundwater Basin (the "2017 MOU") executed the 2017 MOU and agreed to work together cooperatively in order to facilitate the preparation of a groundwater sustainability plan ("GSP") per the timelines and in accordance with the requirements of the Sustainable Groundwater Management Act ("SGMA"); and
- B. WHEREAS, the 2017 MOU was submitted to the California Department of Water Resources ("DWR") and subsequently accepted by DWR as creating a Groundwater Sustainability Agency ("GSA") for portions of the San Luis Rey Valley Groundwater Basin ("SLR Basin"), which GSA, hereinafter referenced as the Pauma Valley GSA ("PVGSA"), would be managed by the Parties to the 2017 MOU per its terms, including the cooperative preparation of a GSP for portions of the SLR Basin classified by DWR as High or Medium priority, and therefore required to be managed under a GSP; and
- C. WHEREAS, after the County of San Diego withdrew from the 2017 MOU; on or about June 1, 2020 the remaining Parties to the 2017 MOU executed a first amendment to the 2017 MOU entitled Amendment One to Memorandum of Understanding for Development of a Groundwater Sustainability Plan for the San Luis Rey Valley Groundwater Basin (hereinafter, "Amendment One to 2017 MOU"); and
- D. WHEREAS, Amendment One to the 2017 MOU was submitted and uploaded to the DWR SGMA Portal on or about July 17, 2020; and
- E. Whereas AB 1944 (codified as Water Code § 10722.5) in September 2018 legislatively divided the SLR Basin into two separate sub-basins, the Upper and Lower Groundwater Sub-Basins of the SLR Basin, which two sub-basins, together, constitute the SLR Basin, and thereafter SB 779, in September 2019, legislatively directed that the boundary between the Upper and Lower Subbasins

of the SLR Basin be set by DWR at the east line of the western boundary of Section 6, Range 2 West, Township 10 South of the San Bernardino Meridian; and

- F. WHEREAS, at the time the Parties entered into the 2017 MOU, the entire SLR Basin was designated as a medium priority Basin subject to the development of a GSP per SGMA; and
- G. WHEREAS, on May 1, 2020 DWR designated the Lower Subbasin of the SLR Basin as a very low priority basin, which such Lower Subbasin does not, under SGMA, require management by a GSA or development of a GSP; and
- H. WHEREAS, the 2017 MOU, and Amendment One to the 2017 MOU, contained Exhibits that, after AB 1944, SB 779, and DWR's designation of the Lower Basin as Very Low Priority, required minor update to reflect the substantially reduced area of the SLR Basin requiring management by a GSA per SGMA while also updating Figure 1 to the 2017 MOU to accurately reflect the legislatively created boundary referenced in Water Code §10722.5(a) between the Upper and Lower Sub-Basins of the SLR Basin; and
- I. WHEREAS, the 2017 MOU provides that it may be amended by written instrument duly signed and executed by all Parties to the 2017 MOU, and the Existing Members of the MOU, specifically Yuima, Pauma Valley CSD, and the USLRCD, duly approved two minor amendments to the 2017 MOU with "Amendment 2 to the 2017 MOU" effective June 1, 2021. Amendment 2 to the 2017 MOU: (a) clarified the definition of "Pauma Valley Subbasin" for purposes of the PVGSA and future GSP development; (b) Updated the map attached to the 2017 MOU to reflect the portions of the SLR Basin that were, as of June 2021, required to be managed by a Plan per SGMA, and which Amendment No. 2 was subsequently uploaded to the DWR SGMA Portal on or about September 15, 2021; and
- J. WHEREAS, the 2017 MOU, Section X.1.a. states that the Parties to the 2017 MOU would evaluate prior to GSP submission whether to consider "adding additional GSA-eligible entities" as part of ensuring the PVGSA structure is effective in accomplishing the requirements of SGMA before and after GSP submission to DWR; and
- K. WHEREAS, per Section X.3 of the 2017 MOU, the 2017 MOU may be amended, including amendment to add Members, via a written instrument, such as this Amendment No. 3, signed by all parties; and
- L. WHEREAS, New Members, Pauma MWD, and SLR MWD both overlie portions of the Upper Sub-Basin of the SLR Basin and are both "local agencies" eligible to manage groundwater per SGMA as part of the PVGSA, and have, after authorization by their respective Boards of Directors, agreed to join and become Members of the PVGSA, and be bound by the terms of the 2017 MOU (as amended), by executing this Third Amendment to the 2017 MOU.

NOW THEREFORE, in consideration of the Recitals above, which are incorporated herein by this reference, and in order to facilitate the expedient development of a GSP for the Upper Sub-Basin of the SLR Basin, the Parties do hereby agree to amend the 2017 MOU as follows:

1. Section II (14) of the 2017 MOU, as previously amended, is hereby again amended to read:

“Party” refers to [each of] the Pauma Valley Community Services District, Upper San Luis Rey Resource Conservation District, the Yuima Municipal Water District, the Pauma Municipal Water District, and the San Luis Rey Municipal Water District (“SLR MWD”) (collectively “Parties”).

2. Section III.3 (b), as previously amended, is hereby further amended to delete the words “Pauma Municipal Water District” since Pauma Municipal Water District shall, upon approval of this Third Amendment, be a regular voting member of the PVGSA and not an ex officio member of the PVGSA.
3. Section VI.2 is amended to read as follow with new language in italics:

To the extent authorized by California law, and notwithstanding Government Code Section 895.2, each Party hereby agrees to defend itself from any claim, action, or proceeding arising out of the concurrent acts or omissions of the Parties. In such cases, Parties agree to retain their own legal counsel, pay their own defense costs, and waive their right to seek reimbursement of such costs from the other parties. However, as to New Member SLR MWD only, the other Members of the PVGSA, including New Member Pauma MWD, agree to defend SLR MWD with shared legal counsel retained by the PVGSA, at no cost to SLR MWD, in any legal challenge to the GSA, GSP, or to the action of the PVGSA to approve the GSP, that may be initiated against SLR MWD. SLR MWD will not be financially responsible for any administration costs, costs and expenses of projects or work of the GSA pursuant to the Memorandum of Understanding or any Groundwater Sustainability Plan adopted by the PVGSA. However, persons extracting groundwater from within SLR MWD’s boundaries may be required to fund a portion of the future costs of the PVGSA per the procedures in SGMA.

4. Section IX of the MOU is amended to identify the persons entitled to receive notice for both New Members (President, Pauma Municipal Water District, and President, San Luis Rey Municipal Water District), to strike the word “Interim” before the words “General Manager” with regard to Yuima’s representative entitled to receive notice, and to add the word “Administrator” prior to the address given for the USLRRCD entitled to receive notice.
5. Figure 1 of the 2017 MOU, consisting of two separate maps, is hereby replaced with an updated Figure I attached hereto, which depicts the portions of the Upper Sub-Basin of the SLR Basin that are, as of the Effective Date, required to be managed by a Plan per SGMA, and updating Figure 1 to reflect the areas where the New Members are eligible to manage groundwater per SGMA.
6. All portions of the 2017 MOU not specifically amended herein, or in Amendment 1 to the 2017 MOU, shall continue to read as they did after the Members’ approval of Amendment 2 to the 2017 MOU.

SIGNATURES ON THE FOLLOWING PAGES

YUIMA MUNICIPAL WATER DISTRICT

By: _____

Roland Simpson
President, Board of Directors

Date: _____

Approved as to Form

General Counsel

PAUMA VALLEY COMMUNITY SERVICES DISTRICT

By: _____ Date: _____

President, Board of Directors

Approved as to Form

General Counsel

UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT

By: _____ Date: _____

Andy Lyall
President, Board of Directors

Approved as to Form

General Counsel

PAUMA MUNICIPAL WATER DISTRICT

By: _____ Date: _____

Warren Lyall
President, Board of Directors

Approved as to Form

General Counsel
SAN LUIS REY MUNICIPAL WATER DISTRICT

By: _____ Date: _____
Victor S. Pankey
President, Board of Directors

Approved as to Form

General Counsel

**Due to file size
limitation the
Upper San Luis Rey Subbasin
Groundwater Sustainability
Plan
will be provided to the Board
in a separate document.**

**RESOLUTION OF THE
BOARD OF DIRECTORS OF THE
YUIMA MUNICIPAL WATER DISTRICT
ADOPTING THE UPPER SAN LUIS REY VALLEY SUBBASIN
GROUNDWATER SUSTAINABILITY PLAN PREPARED BY THE PAUMA VALLEY
GROUNDWATER SUSTAINABILITY AGENCY**

A. WHEREAS, in August 2014, the California Legislature passed, and in September 2014 the Governor signed, legislation creating the Sustainable Groundwater Management Act ("SGMA") "to provide local groundwater sustainability agencies with the authority and technical and financial assistance necessary to sustainably manage groundwater" (Wat. Code, Section 10720, subd. (d)); and

B. WHEREAS, groundwater sustainability under SGMA is to be achieved through groundwater sustainability plans ("GSPs"), which can be a single plan, or multiple coordinated plans, developed by one or more groundwater sustainability agencies ("GSA") that are created by memorandum of understanding, joint powers agreement, or other legally enforceable agreement, (Wat. Code Section 10727); and

C. WHEREAS, SGMA requires that one or more GSAs manage groundwater in all basins designated by the Department of Water Resources ("DWR") as a medium or high priority, including the medium priority Upper San Luis Rey Valley Groundwater Subbasin (designated basin number 9-007.01, alternatively referenced as the "Pauma Valley Sub-Basin"); and

D. WHEREAS, on June 27, 2017, the Parties to the Memorandum of Understanding for Development of a Groundwater Sustainability Plan for the San Luis Rey Valley Groundwater Basin (hereinafter the "2017 MOU") executed the 2017 MOU and agreed to form a GSA, hereinafter the "Pauma Valley GSA," in accordance with the terms and process specified in the 2017 MOU, and the GSA so formed would work together cooperatively through an Executive Team to facilitate the preparation of a GSP for the Upper San Luis Rey Valley Groundwater Subbasin per the timelines and in accordance with the requirements of SGMA; and

E. WHEREAS, the 2017 MOU, as amended, includes as members the Yuima Municipal Water District ("Yuima"), Pauma Valley Community Services District, Pauma Municipal Water District, Upper San Luis Rey Resource Conservation District, and the San Luis Rey Municipal Water District as(hereinafter "Members") each a SGMA eligible "local agency" per Water Code Section 10721 (n) with water supply and/or water management responsibilities within the Subbasin, and each Member having appointed one or more representatives to the Pauma Valley GSA Executive Team ("Executive Team") created by the 2017 MOU, so as to allow such representatives of each Member to make major decisions regarding the development and approval of the GSP for the Upper San Luis Rey Valley Groundwater Subbasin (subbasin number 9-007.01) ("Subbasin"); and

F. WHEREAS, Pauma Valley GSA, through Yuima serving as the lead agency for the GSA per the process specified in the amended 2017 MOU, has the authority to draft, adopt, and implement a GSP for the entire Subbasin upon the recommendation of the Pauma Valley GSA Executive Team. (Wat. Code, § 10725 et seq.); and

G. WHEREAS, on January 21, 2022, the Pauma Valley GSA Executive Team created by the 2017 MOU, as amended, met in a publicly noticed meeting, with one or more representatives from each Member present, and at said meeting the Pauma Valley GSA Executive Team voted unanimously to recommend to the Yuima Board of Directors that: (i) Yuima approve the GSP, (ii) and after taking all required actions to correct and finalize the GSP, submit the GSP to DWR; and

H. WHEREAS, Yuima is a Municipal Water District, a public agency authorized to contract with the State or Federal governments and agencies, and to exercise powers related to water supply and water management within its jurisdictional boundaries, and Yuima is, per the 2017 MOU (as amended) the lead agency of the Pauma Valley Groundwater Sustainability Agency which serves as GSA under SGMA; and

I. WHEREAS, Pauma Valley GSA's jurisdictional area overlies the Subbasin identified in the California Department of Water Resources ("DWR") Bulletin 118, as its boundaries may be modified from time to time as provided by law and DWR has designated the Upper San Luis Rey Valley Groundwater Subbasin as medium priority, thereby requiring submissions of a GSP to DWR by January 31, 2022; and

J. WHEREAS, the purpose of Yuima serving as lead agency of Pauma Valley GSA is to coordinate procurement and development of a GSP, to implement with the GSA Members SGMA's requirements within the Subbasin, and to achieve the sustainability goals provided in SGMA, by developing, adopting, submitting, implementing, enforcing, and revising a GSP for the Upper San Luis Rey Groundwater Subbasin, and thereafter, with the other Members of the Pauma Valley GSA, to exercise all powers and authorities of a GSA under SGMA; and

K. WHEREAS, Yuima coordinated with the members of the Pauma Valley GSA, through the Executive Team and extensive stakeholder outreach, to draft one GSP entitled, the Upper San Luis Rey Valley GSP; and

L. WHEREAS, the Plan Area for the Upper San Luis Rey Valley GSP is as follows:

San Luis Rey Valley Groundwater Basin, located in San Diego County, extends from the confluence of the San Luis Rey River and Paradise Creek, continuing downstream through four valleys (Pauma, Pala, Bonsall, and Mission) and ending at the Pacific Ocean in the City of Oceanside (Figure 0-1). It is classified as subbasin 9-007.01 by the California Department of Water Resources' (DWR) Bulletin 118 (DWR, 2016). Assembly Bill No. 1944, Chapter 255 (AB 1944, 2018), an act to amend Section 10721 of and to add Section 10722.5 to the Water Code, defines the boundary that divides the Upper and Lower San Luis Rey Valley Groundwater Subbasins. The USLR Valley Groundwater Subbasin can be further subdivided into two subbasins: the Pauma Subbasin and the Pala Subbasin. The Pauma Subbasin extends from the confluence of the San Luis Rey River and Paradise Creek to the Agua Tibia Narrows near the confluence of the San Luis Rey River and Frey Creek. The Pala Subbasin extends from the Agua Tibia Narrows to Monserate Narrows. Based on prior decisions by the State of California, groundwater in Pala Subbasin, located downstream of Frey Creek, has been determined to be a subterranean stream flowing through known and definite channels (SWRCB, 2002).

M. WHEREAS, on October 15, 2021, notice of a public hearing to consider adoption of a GSP was provided to the County of San Diego located within the Upper San Luis Rey Valley GSP Plan Area and the Pauma Valley GSA reviewed and considered any comments received from the County as a result of same; and

N. WHEREAS, on November 23, 2021, public notice of the availability of the draft Upper San Luis Rey Valley GSP was posted by Yuima on the website for the Pauma Valley GSA

along with the draft GSP and associated exhibits, and public comments were accepted for 45 days from the date of posting of the draft GSP; and

O. WHEREAS, the Pauma Valley GSA, together with staff and its GSP consultant, reviewed all comments received on its draft GSP, and made revisions to the Upper San Luis Rey Valley GSP as appropriate in response to comments received; and

P. WHEREAS all Members of the GSA, other than Yuima, have previously approved the GSP by duly approved board resolution;

Q. WHEREAS, the Pauma Valley GSA and Yuima, as its lead agency, have met all requirements in accordance with SGMA and the 2017 MOU, for adoption of the Upper San Luis Rey Valley GSP for the Upper San Luis Rey Valley Subbasin, and the GSA is therefore, upon approval by the Yuima Board of Directors, authorized to submit the Upper San Luis Rey Valley GSP to DWR upon making any remaining finalizations and corrections.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Yuima Municipal Water District, as lead agency for the Pauma Valley GSA, and upon the unanimous recommendation of the Pauma Valley GSA Executive Team, finds as follows:

1. The above Recitals are true and correct and the Board of Directors so finds, orders, and determines.
2. The Board of Directors hereby approves and adopts the GSP for the Upper San Luis Rey Valley Subbasin in the form presented, subject to such minor and conforming modifications as the Yuima President shall approve, said execution to provide conclusive proof of approval of any such modifications.
3. The Board of Directors directs the Administrator of the Pauma Valley GSA to take such actions as may be reasonably necessary to file the Upper San Luis Rey Valley GSP with DWR by on or before January 31, 2022 and to otherwise implement the purposes of this Resolution.

PASSED, APPROVED, AND ADOPTED this 24th day of January 2022 by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary / Treasurer



January 24, 2022

TO: Honorable President and Board of Directors
FROM: Amy Reeh, Interim General Manager
SUBJECT: Annual Strub Certification

PURPOSE: To certify the annual production of the Strub wells for filing with the court.

SUMMARY: Per the Requirement of the Strub litigation, the District is required to certify the amount of water that is produced from the Strub wells. The District is limited to production of only 1350 AF from these wells.

Recommended Actions: To approve the certification as presented.

SUBMITTED BY:

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

Amy Reeh
Interim General Manager

Jeremy N. Jungreis
Rutan & Tucker, LLP
18575 Jamboree Road, 9th Floor
Irvine, CA 92612
Telephone: (714) 641-5100
Fax: (714) 338-1882

Attorneys for defendant, YUIMA MUNICIPAL WATER DISTRICT and
YUIMA MUNICIPAL WATER DISTRICT on behalf of Improvement District
'A' (as successor in interest to Defendant, Palomar Mutual Water
Company).

SUPERIOR COURT OF THE STATE OF CALIFORNIA

FOR THE COUNTY OF SAN DIEGO

PETER MICHAEL STRUB, et al.,,)	NO. 162650
Plaintiff,)	
vs.)	CERTIFICATE OF COMPLIANCE BY
)	YUIMA MUNICIPAL WATER DISTRICT,
PALOMAR MUTUAL WATER COMPANY,)	AS SUCCESSOR IN INTEREST TO
et al.,,)	PALOMAR MUTUAL WATER COMPANY,
Defendant)	FOR CALENDAR YEAR 2021

By a Judgment entered herein on November 10, 1953 at Book 21,
Page 118 of Judgments, PALOMAR MUTUAL WATER COMPANY was placed
under certain restrictions in the exercise of water rights claimed
by it in the waters of the San Luis Rey River and the "Rincon
Basin" (as that area is described in the Complaint). That judgment
has been modified by subsequent Orders of this Court dated June 4,
1964, September 18, 1968 and November 5, 1979. By Order herein
dated November 20, 1968, defendant, PALOMAR MUTUAL WATER COMPANY
was dismissed and absolved from further liability or obligation
under said Judgment, as modified and YUIMA MUNICIPAL WATER DISTRICT

1 on behalf of Improvement District 'A' was substituted in the place
2 and stead of PALOMAR MUTUAL WATER COMPANY with the duty to comply
3 with the terms and conditions of said Judgment as modified.

4 In compliance with the requirements of said Judgment, as
5 modified, YUIMA MUNICIPAL WATER DISTRICT on behalf of Improvement
6 District 'A', defendant, certifies as follows:

7 1. For the calendar year 2021, the total amount of water
8 produced by YUIMA MUNICIPAL WATER DISTRICT on behalf of Improvement
9 District 'A', or purchased by them, was as follows:

10 (a) From five (5) wells located outside of Rincon Ranch
11 but within the "Rincon Basin", 1182.6 acre feet were delivered to
12 the Rincon Ranch, known as Improvement District 'A'.

13 (b) From wells and surface sources located on Rincon
14 Ranch, known as Improvement District 'A': 942.7 acre feet.

15 (c) By purchase of both local and imported water
16 through YUIMA MUNICIPAL WATER DISTRICT on behalf of Improvement
17 District 'A' and used on lands within Improvement District 'A':
18 3020.8 acre feet.

19 (d) Total available water: 5146.1 acre feet.

20 2. YUIMA MUNICIPAL WATER DISTRICT on behalf of Improvement
21 District 'A' has fully complied with said November 10, 1953
22 Judgment, as modified, for Calendar Year 2021.

23 3. To the best knowledge, information, and belief of YUIMA
24 MUNICIPAL WATER DISTRICT on behalf of Improvement District 'A', no
25 party not bound by said Judgment has developed or taken additional
26 water from Rincon Ranch for use upon land outside said Rincon
27 Ranch, nor has any party not bound by said Judgment developed or
28

1 taken additional water from lands lying in the "Rincon Basin"
2 outside the boundaries of the Rincon Ranch and also upstream on
3 the San Luis Rey River from Cole Grade Road for use upon Rincon
4 Ranch.

5
6 Dated: January 24, 2022.

7
8 YUIMA MUNICIPAL WATER DISTRICT
9 and YUIMA MUNICIPAL WATER
10 DISTRICT on behalf of Improvement
11 District 'A'

12 By: _____
13 Roland Simpson, President

14 By: _____
15 Don Broomell, Secretary

16 Rutan & Tucker, LLP

17 By: _____
18 Jeremy N. Jungreis, Attorney
19 Defendant, YUIMA MUNICIPAL
20 WATER DISTRICT and YUIMA
21 MUNICIPAL WATER DISTRICT on
22 behalf of Improvement District
23 'A' (as successor in interest
24 to Defendant, Palomar Mutual
25 Water Company)
26
27
28

RIVER WELL PRODUCTION & STRUB REPORTING FOR THE CALENDAR YEARS 1964 TO PRESENT

internal document					
	Strub Wells	Calendar			
	Calendar	Acre Feet	Year Max	Acre Feet	Cumulative
	Year	Produced	Acre feet	over/	Over/
		Delivered to IDA		-under	-under
shut 12-7-15	2021	1182.60	1350	-167.40	-9884.24
	2020	1350.00	1350	0.00	-9716.84
	2019	1099.50	1350	-250.50	-9716.84
	2018	1250.40	1350	-99.60	-9466.34
	2017	1167.50	1350	-182.50	-9366.74
	2016	1167.10	1350	-182.90	-9184.24
	2015	1350.00	1350	0.00	-9001.34
	2014	1161.90	1350	-188.10	-9001.34
	2013	1267.90	1350	-82.10	-8813.24
	2012	1375.40	1350	25.40	-8731.14
	2011	1350.00	1350	0.00	-8756.54
	2010	1336.50	1350	-13.50	-8756.54
	2009	1350.10	1350	0.10	-8743.04
	2008	1350.00	1350	0.00	-8743.14
	2007	1281.40	1350	-68.60	-8743.14
	2006	1418.30	1350	68.30	-8674.54
	2005	1063.47	1350	-286.53	-8742.84
	shut 11/26/02	2004	890.80	1350	-459.20
2003		991.60	1350	-358.40	-7997.11
2002		1371.90	1350	21.90	-7638.71
2001		1337.79	1350	-12.21	-7660.61
shut 10/30/00	2000	1211.21	1350	-138.79	-7648.4
shut 11/2/99	1999	1480.76	1350	130.76	-7509.61
	1998	1284.62	1350	-65.38	-7640.37
	1997	1408.50	1350	58.50	-7574.99
	1996	1285.90	1350	-64.10	-7633.49
	1995	1270.20	1350	-79.80	-7569.39
	1994	1120.80	1350	-229.20	-7489.59
	1993	1349.70	1350	-0.30	-7260.39
	1992	1271.00	1350	-79.00	-7260.09
	1991	1377.30	1350	27.30	-7181.09
	1990	1383.80	1350	33.80	-7208.39
	1989	1403.80	1350	53.80	-7242.19
	1988	1349.90	1350	-0.10	-7295.99
	1987	1236.50	1350	-113.50	-7295.89
	1986	1032.30	1350	-317.70	-7182.39
	1985	1015.70	1350	-334.30	-6864.69
	1984	1276.50	1350	-73.50	-6530.39
	1983	801.80	1350	-548.20	-6456.89
	1982	931.80	1350	-418.20	-5908.69
	1981	1044.60	1350	-305.40	-5490.49
	1980	932.00	1350	-418.00	-5185.09
	1979	1013.40	1350	-336.60	-4767.09
	1978	712.70	1350	-637.30	-4430.49
	1977	1221.60	1350	-128.40	-3793.19
	1976	1183.47	1350	-166.53	-3664.79
	1975	1108.56	1350	-241.44	-3498.26
	1974	1114.88	1350	-235.12	-3256.82
	1973	1069.50	1350	-280.50	-3021.7
	1972	1331.26	1350	-18.74	-2741.2
	1971	1342.29	1350	-7.71	-2722.46
	1970	1342.02	1350	-7.98	-2714.75
	1969	876.23	1350	-473.77	-2706.77
	1968	1026.43	1350	-323.57	-2233.00
	1967	881.68	1350	-468.32	-1909.43
	1966	705.99	1350	-644.01	-1441.11
	1965	784.76	1350	-565.24	-797.10
	1964	1118.14	1350	-231.86	-231.86
totals		68,415.76	78,300	(9,884.24)	

IV. INFORMATION / REPORTS

GENERAL MANAGER'S NEWS & NOTES

MONTHLY NEWS & UPDATES

TOP NEWS

Welcome Director Bill Pommering



William “Bill” Pommering was appointed by Padre Dam Municipal Water District and seated on the Board on December 13, 2021, as their representative to the Water Authority Board of Directors replacing former Director Doug Wilson.

Bill is serving his third four-year term on the Padre Dam Municipal Water District. He served as their Board President from 2011 to 2013 and again in 2019. He currently serves as Vice President and previously as Board Treasurer. His background includes senior management positions with various private companies for over three decades. He has extensive fiscal experience with budgets in excess of \$100 million in his previous position as Director of Administration for several major insurance carriers. Bill served on the Santee Community Development Commission Successor Oversight Committee and currently serves as Padre Dam’s representative on the East County Economic Development Council and Santee Chamber of Commerce Governmental Affairs Committee.

Water Authority to Assist MWD

Water years 2020 and 2021 were the driest two-year sequence on record in California, and even though the Sierra Nevada had record breaking snowfall in December, the precipitation is not yet enough to end

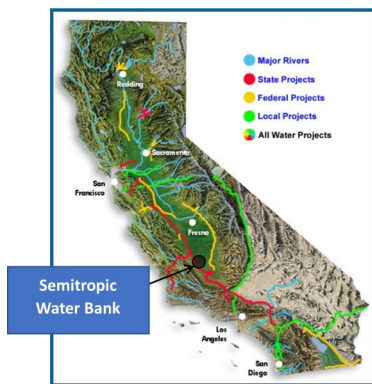
the drought. The Metropolitan Water District of Southern California (MWD) projects to end 2021 with ample supplies in storage—2.6 million acre-feet (AF)—however, not all of its service area has access to all the stored supplies, especially those stored along the Colorado River Aqueduct. These areas are traditionally served exclusively by the State Water Project (SWP) and storage along that system. Faced with a potential initial SWP allocation of 0% for 2022, the MWD board took action in November to adopt a [specified emergency drought resolution](#) that calls on MWD member agencies that are SWP-reliant to take actions necessary to reduce its use of SWP supplies. The following month, the San Diego County Water Authority and MWD reached an agreement that, with the assistance of the Water Authority, will increase water supplies to MWD’s SWP-reliant areas.

As the Water Authority implemented its reliability through diversification effort, it invested in an out-of-the-region storage asset at the Semitropic Water Bank (Semitropic) in 2008 and filled the bank with about 16,000 AF of stored supplies. Due to other supply, in-region storage investments and sustained water conservation in San Diego County, the Water Authority does not need to tap its Semitropic supplies to meet the region’s projected water demands in 2022, thus providing an opportunity to make that water available to other parts of the state. Under the agreement reached, the Water Authority will sell 4,200 AF of its stored water in Semitropic and lease an additional 5,000 AF of its Semitropic take capacity in 2022 to MWD.

TOP NEWS

The take capacity will allow MWD to access more of its stored water in Semitropic than it would have otherwise been able to. Together this agreement will boast an additional 9,200 AF of supplies to meet MWD's SWP-reliant areas' need. Water Authority Board Chair Gary Croucher praised this partnership with MWD saying that, "We thank Metropolitan Board Chair Gloria Gray and General Manager Adel Hagekhalil for partnering with us in a way that benefits all of Southern California. We expect that this will be the first of many innovative and collaborative solutions with Metropolitan to sustain our collective economy and quality of life."

This deal will generate up to \$4.25 million in revenues for the Water Authority in 2022. For more information about the agreement, see the Water Authority press release *Agencies Partner to Boost Water Supplies for Southern California*: <https://bit.ly/3momgEQ>



Semitropic Water Bank location

ty's wake-up call and led its board to embark on a reliability through supply diversification effort with the support of the member agencies and region's thought leaders and ratepayers.

Thanks to the successful implementation of water supply projects including Colorado River conserved water transfers and Carlsbad seawater desalination, the region's sustained water use ethic, and member agencies' continue supply development efforts, Kerl pointed out that today, the region is in a very different position. (See New York Times article [Despite a Punishing Drought, San Diego Has Water. It Wasn't Easy.](#)) San Diego is well-prepared to navigate multiple-dry years over the next 25 years and even able to assist other parts of Southern California weather this unprecedented drought (see article *Water Authority to Assist MWD* in this edition of News & Notes). For example, due to this diverse portfolio, the San Diego region has significantly reduced reliance on SWP supplies and is buffered from low SWP supplies, unlike other areas of MWD's service area that are more dependent on SWP supplies. Kerl noted that moving ahead, the Water Authority is supporting the efforts of its member agencies to implement direct potable reuse projects and explore potential partnerships related to moving and storing its supplies.

General Manager Kerl presents at ACWA

The Association of California Water Agencies (ACWA) December Conference hosted a panel that focused on the San Diego Region's efforts to prepare for drought and a changing climate. Water Authority General Manager Sandra Kerl presented, along with Padre Dam Municipal Water District Assistant General Manager Kyle Swanson, and City of San Diego Public Utilities Director Shauna Lorange. In her [presentation](#), Kerl recounted the significant water supply shortages the region experienced during the late 80s and early 90s drought when the region was solely reliant on Metropolitan Water District (MWD) supplies to meet 95% of its water needs. These tough times were the Water Authori-



Water Authority General Manager Kerl (center) presenting at the ACWA Conference with Padre Dam Municipal Water District Assistant General Manager Swanson (left) and City of San Diego Public Utilities Director Lorange (right).

TOP NEWS

2021 Annual CRWUA Conference

The 2021 Annual Colorado River Water Users Association (CRWUA) Conference was held December 14-16 in Las Vegas. Approximately 1,000 water leaders, policy makers, and consultants from the Colorado River Basin States attend the conference each year. Participants were enthusiastic for the return of the in-person conference following the event being held virtually in a condensed format in 2020 due to Covid. The topics at this year's conference centered around the theme of "Change is Here: Confronting a New Reality," and covered every aspect of the 21-year drought on the river, including the 2026 guidelines, current implementation of the drought contingency plans, and efforts to include all basin stakeholders in discussions. An anticipated highlight of the event was the signing of the memorandum of understanding for the Lower Basin 500+ Plan, which commits up to \$200 million for actions aimed to add 500,000 AF to Lake Mead in both 2022 and 2023 to keep the reservoir from dropping to critically low levels.

Additionally, the December Colorado River Board (CRB) meeting traditionally takes place at CRWUA where CRB members highlight key accomplishments by their respective agencies for the year. CRB Representative Jim Madaffer spoke of the San Diego region's uninterrupted supply of safe and reliable water despite drought, as a result of three decades of supply diversification and

investments in infrastructure by the Water Authority and its member agencies. He highlighted the agency's innovative programs and initiatives that have recognized the role of partnerships and collaboration with local, regional and Colorado River Basin stakeholders, including the San Vicente Energy Storage Facility, the Lake Mead Storage Program initiative, as well as member agency supply development projects.

Overall, the conference was a great way to end 2021 and brought together federal, state, tribal and Mexico stakeholders at a time when collaboration is recognized as key to solving the challenges faced in the Colorado River Basin as we move into 2022.



COMMUNITY OUTREACH

Improving Aqueduct Reliability by Removing Temporary Repairs

Over the past 20 years, the Water Authority installed carbon fiber reinforced polymer (CFRP) liners at 12 locations in the aqueduct system. The Water Authority uses CFRP liners to rehabilitate distressed Prestress Concrete Cylinder Pipe, known as PCCP, when pipe replacement or steel liner installation are not feasible, as shown in Figure 1. Performing repairs using CFRP liners can be completed quickly with minimal public and environmental impacts but provides approximately 20 percent of the service life compared with steel pipe.



Figure 1: Installation of Carbon Fiber Reinforced Polymer Liners

The Water Authority considers CFRP liners a temporary repair that requires eventual replacement with steel pipe. Over time, the bond between the existing PCCP and CFRP liner can fail, allowing water between the liner and the pipe. Once disbanded, the CFRP liner no longer functions as designed. Asset Management staff identified a conservative CFRP liner design life of 10 to 15 years based on experience and data obtained through laboratory testing of the CFRP material.

The Water Authority is removing CFRP liners from the aqueduct system to avoid issues resulting from their failure. Out of 12 original CFRP liner installations, eight have been replaced as part of past projects. Of the four remaining sections, one location is no longer in service due to an aqueduct reconfiguration and is not forecasted to be needed for future aqueduct operations. The remaining three require removal.

Two sections will be replaced as part of the upcoming Moosa Canyon Pipelines Repair and Replacement pro-

ject. This project is currently in planning to mitigate erosion, thrust restraint, and seismic liquefaction issues along the Second Aqueduct in Moosa Canyon. The last location will be replaced as part of the San Diego 31 Flow Control Facility project. This project is currently in preliminary design and will replace the existing San Diego 5AB Flow Control Facility that supplies water to the City of San Diego's Miramar Treatment Plant.

Removing CFRP liners from the Water Authority's Aqueduct system will increase water system reliability and help maintain a safe and reliable water supply. Additionally, staff is minimizing CFRP liner replacement design and construction costs by combining this work with currently planned projects. All CFRP liners are scheduled to be removed from the aqueduct by the end of 2027.

New Water-Use Efficiency Program

The Water Authority continues to collaborate with San Diego Gas & Electric to deliver water and energy efficiency benefits to qualified customers throughout their common service area. To continue the longstanding Water-Energy Nexus Partnership, the Water Authority's new Direct Install Program (Program) will provide direct installation of high-efficiency toilets to disadvantaged communities. The Program is designed to help disadvantaged communities, including manufactured homes, single-family homes, and multifamily homes, within the Water Authority's service area. The Water Authority's costs are entirely funded by the Member Agency Administered Program funds. This Program is designed to increase water-use efficiency by replacing old, inefficient toilets with high-efficiency models. The Program can help reduce water use for toilets by an estimated 20 to 60 percent. A minimum of 300 toilets are projected to be installed by May 31, 2022.

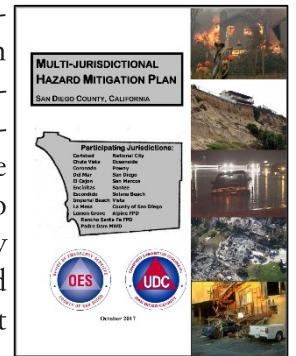
COMMUNITY OUTREACH

Jumping on the Hazard Mitigation Bandwagon

Over the past year, federally declared disaster response events, such as the California wildfires and COVID-19, resulted in the availability of 2021 hazard mitigation funds. However, to qualify for the funds, an agency must have a Hazard Mitigation Plan. In the past, water agencies have found it difficult to justify the time it takes to participate in hazard mitigation planning activities, primarily because the funding associated with them was more geared towards public health and safety unrelated to water. That has now begun to change.

Growing issues and threats to water infrastructure throughout the country, due to age, natural hazards, and man-made hazards have increased the number of questions from lawmakers and the public about how to address them and build our resilience moving forward. There is currently over \$484 million in federal funding available to California communities to implement mitigation activities that reduce risk to life and property from natural hazards.

We are fortunate to have an opportunity to create a hazard mitigation plan within the San Diego County's 2023 multi-jurisdictional hazard mitigation plan update. While we have to play a bit of catch-up to participate, it is a great opportunity for an agency to develop a hazard mitigation plan at a reasonable cost – our staff time. The Water Authority formed a team in November to meet the short timeline which includes having the hazard mitigation plan document submitted for FEMA review in June. Funding awards for FEMA's Hazard Mitigation Grant Program are expected in early 2023. Best of luck to all the San Diego County water agencies who are also participating in this process.



DEPARTMENT NEWS

Water Authority Receives GFOA Distinguished Budget Presentation Award

The Government Finance Officers Association awarded the Distinguished Budget Presentation Award to the Water Authority for the adopted budget for Fiscal Years 2022 and 2023. This is the 27th Distinguished Budget Presentation for the Water Authority.

The award is the highest form of recognition in governmental budgeting and represents a significant achievement by the organization. It reflects commitment of the governing body and staff to meeting the highest principles of governmental budgeting. To receive the budget award, the Water Authority had to satisfy nationally recognized guidelines for effective budget presentation. The

guidelines assess how well the budget serves as a policy document, a financial plan, an operations guide, and a communications device.

The budget development process for Fiscal Years 2022 and 2023 spanned from October 2020 through June 2021 and included critical input from departments and staff, and regular meetings with the Financial Strategy Work Group and board members. The development also an increase in the number of meetings with the Board and special workshops, resulting in a successful adoption in June 2021. Congratulations to all staff who participated and were instrumental in the preparation and adoption of the two-year budget.

DEPARTMENT NEWS

Board adopts the 2021 Comprehensive Annual Financial Report

The Water Authority's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2021 was adopted by the Board of Directors on November 18, 2021. The purpose of this report is to

provide the Board of Directors, investors, the public and other interested parties with reliable financial information about the Water Authority. Davis Farr, LLP has issued an unmodified opinion, which is the highest and best opinion regarding the financial statements. The 2021 Comprehensive Annual Financial Report can be accessed [here](#).

HEADWATERS

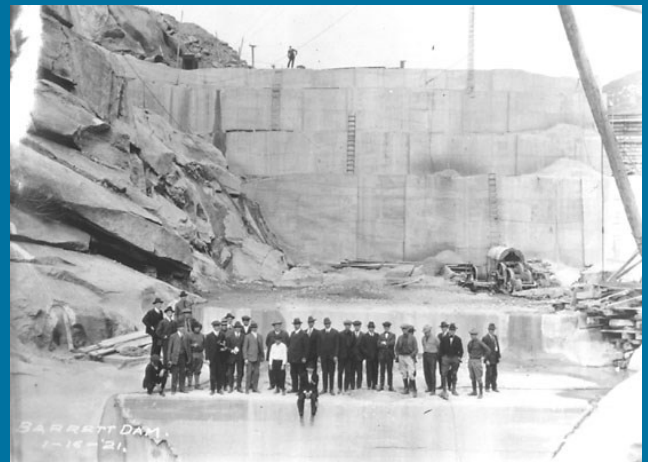
Securing stable water sources attracted innovators and entrepreneurs

The San Diego region's need for reliable water sources has fueled innovation and leadership for more than 125 years. In 1894, John D. Spreckels, a millionaire sugar magnate whose family dominated financial and political life in San Diego, formed the Southern California Mountain Water Company and began building the largest irrigation project in the United States.

He started with Lower Otay Dam and Reservoir. Over the next decade, Spreckels' Southern California Mountain Water Company began building the Morena and Barrett dams on Cottonwood Creek, a tributary of the Tijuana River. It also began building the Dulzura Conduit, a flume connecting the Barrett and Cottonwood water supplies to Lower Otay Reservoir, which was in turn connected by the Otay Pipeline and the Bonita Pipeline to the City of San Diego's water distribution system.

As the home of the Southern California Mountain Water Company and the San Diego Flume Company, San Diego County was the nation's dam-building hub — and proud of it. Spreckels owned The San Diego Union news-

paper and he used the newspaper to promote his company's projects and to deride those of his competitor, the San Diego Flume Company. Just before World War I, the City of San Diego bought the Cottonwood and Otay systems from the Mountain Water Company, including Upper and Lower Otay dams, Morena Reservoir dam, Chollas Heights dam and the then-incomplete Barrett Dam and Dulzura Conduit.



The engineers and construction crew at Barrett Dam on Jan. 16, 1921

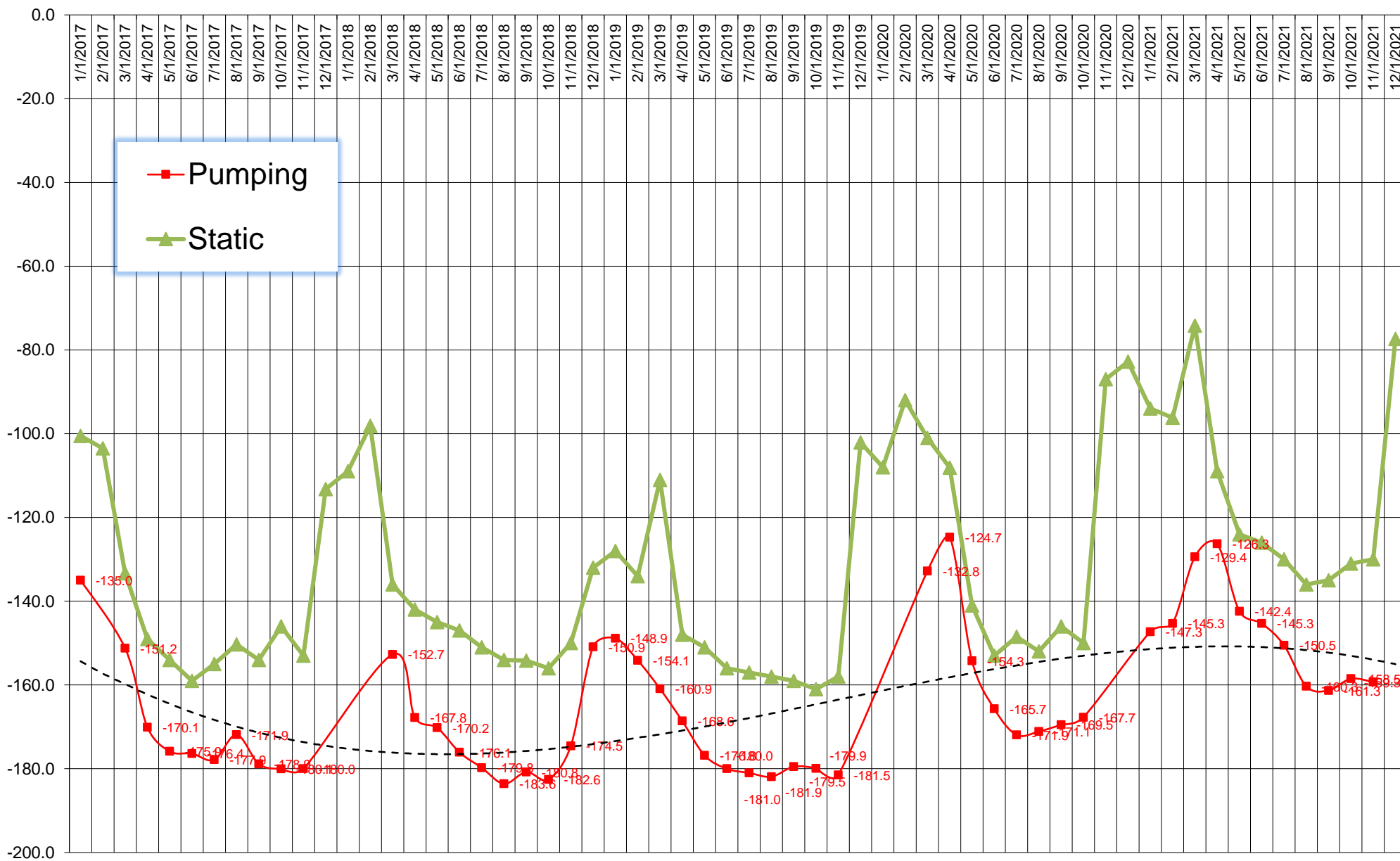
Yuima Municipal Water District - Production/Consumption Report

YUIMA GENERAL DISTRICT		FISCAL				CALENDAR	
Produced and Purchased Water		Dec-21	Nov-21	2021-22	2020-21	2021	2020
11-1590	IDA	7.5	0.0	7.5	63.1	50.3	20.3
10-1009	SDCWA	87.0	552.5	3127.7	5610.9	5015.4	5068.5
10-1001	SCHOEPE	6.0	6.8	31.8	124.8	93.0	140.0
Total Produced and Purchased		100.5	559.3	3167.1	5798.8	5158.7	5228.8
Consumption							
CUSTOMERS GENERAL DISTRICT		33.4	198.1	366.7	2621.4	2143.6	2380.1
10-2100	TAP 1	14.2	170.1	739.7	1063.4	1080.0	1025.9
10-1590	TAP 2	39.7	94.5	777.6	1179.7	1114.3	984.9
10-1200	TAP 3	19.2	102.1	487.9	838.5	826.5	737.4
Total Consumption - Yuima		106.5	564.9	2371.9	5702.9	5164.4	5128.3
Storage Level Changes		4.4	0.0	0.1	1.4	7.5	-2.9
Slippage - Acre Feet		-1.5	-5.6	19.7	97.3	1.8	97.6
Slippage %		-1.5	-1.0	0.6	1.7	0.0	1.9
IMPROVEMENT DISTRICT "A"							
Produced Strub Zone Wells							
20-2012	RIVER WELL 12	4.3	22.4	101.6	204.0	197.9	198.8
20-2091	RIVER WELL 19A	12.4	44.0	215.1	429.7	406.0	396.1
20-2020	RIVER WELL 20A	12.1	15.8	50.1	227.7	133.2	296.4
20-2025	RIVER WELL 25	9.9	32.5	145.9	299.8	290.2	288.5
20-2022	FAN WELL 22	6.4	22.7	58.9	183.0	155.4	170.2
Total Produced Strub Zone Wells		45.1	137.5	571.6	1344.2	1182.6	1350.0
Produced Fan Wells							
20-2007	WELL 7A	0.0	0.0	0.0	1.4	0.5	1.1
20-3000	WELL 10	0.0	0.0	0.0	2.9	0.1	2.8
20-2014	WELL 14	3.6	30.8	122.4	256.9	231.7	218.5
20-2017	WELL 17	3.3	13.8	65.0	141.5	122.4	107.0
20-2018	WELL 18	0.9	2.2	13.5	29.6	17.0	32.7
20-2023	WELL 23	0.7	6.3	26.1	48.4	45.7	43.7
20-2024	WELL 24	1.5	14.5	50.5	98.4	89.3	91.3
20-2029	WELL 29	1.6	10.7	58.1	105.3	96.0	81.3
20-20410-500	HORIZONTAL WELLS	8.8	10.0	54.7	125.3	119.7	158.6
Code K Usage	WELL USE AGREEMENTS ("K")	12.5	27.4	119.6	229.8	220.2	217.8
Total Produced Fan Wells		32.9	115.5	510.0	1039.5	942.7	954.9
Total Produced Strub and Fan Wells		78.0	253.0	1081.5	2383.7	2125.3	2304.9
Purchased Water							
10-2100	TAP 1	14.2	170.1	739.7	1063.4	1080.0	1025.9
990 minus 20-2008	TAP 2	32.9	94.5	777.6	1179.7	1114.3	984.9
10-1200	TAP 3	19.2	102.1	487.9	838.5	826.5	737.4
Total Purchased Water		66.3	366.8	2005.2	3081.5	3020.8	2748.2
Total Produced and Purchased		144.3	619.8	3086.7	5465.2	5146.1	5053.1
Consumption							
CUSTOMERS IDA		130.9	588.2	2904.5	5257.9	4851.0	4817.4
Interdepartmental to Y		7.5	0.0	7.5	56.5	50.3	14.1
Total Consumption - IDA		138.4	588.3	2912.0	5314.3	4901.3	4831.5
Storage Level Changes		2.1	-8.1	-0.3	2.2	4.8	-2.8
Slippage - Acre Feet		8.0	23.4	174.4	153.0	249.7	218.7
Slippage %		5.6	3.8	5.7	2.8	4.9	4.3
Combined General District and IDA							
PRODUCED YUIMA		100.5	559.3	3167.1	5798.8	5158.7	5228.8
PRODUCED IDA		78.0	253.0	1081.5	2383.7	2125.3	2304.9
Total Produced and Purchased		178.5	812.3	4248.6	8182.5	7284.0	7533.7
Consumption		164.3	786.4	3271.2	7879.3	6994.6	7197.5
Storage Level Changes		6.6	-8.1	-0.2	3.6	12.4	-5.7
Slippage - Acre Feet		6.5	17.8	194.1	250.3	251.4	316.3
Slippage %		3.6	2.2	4.6	3.1	3.5	4.2

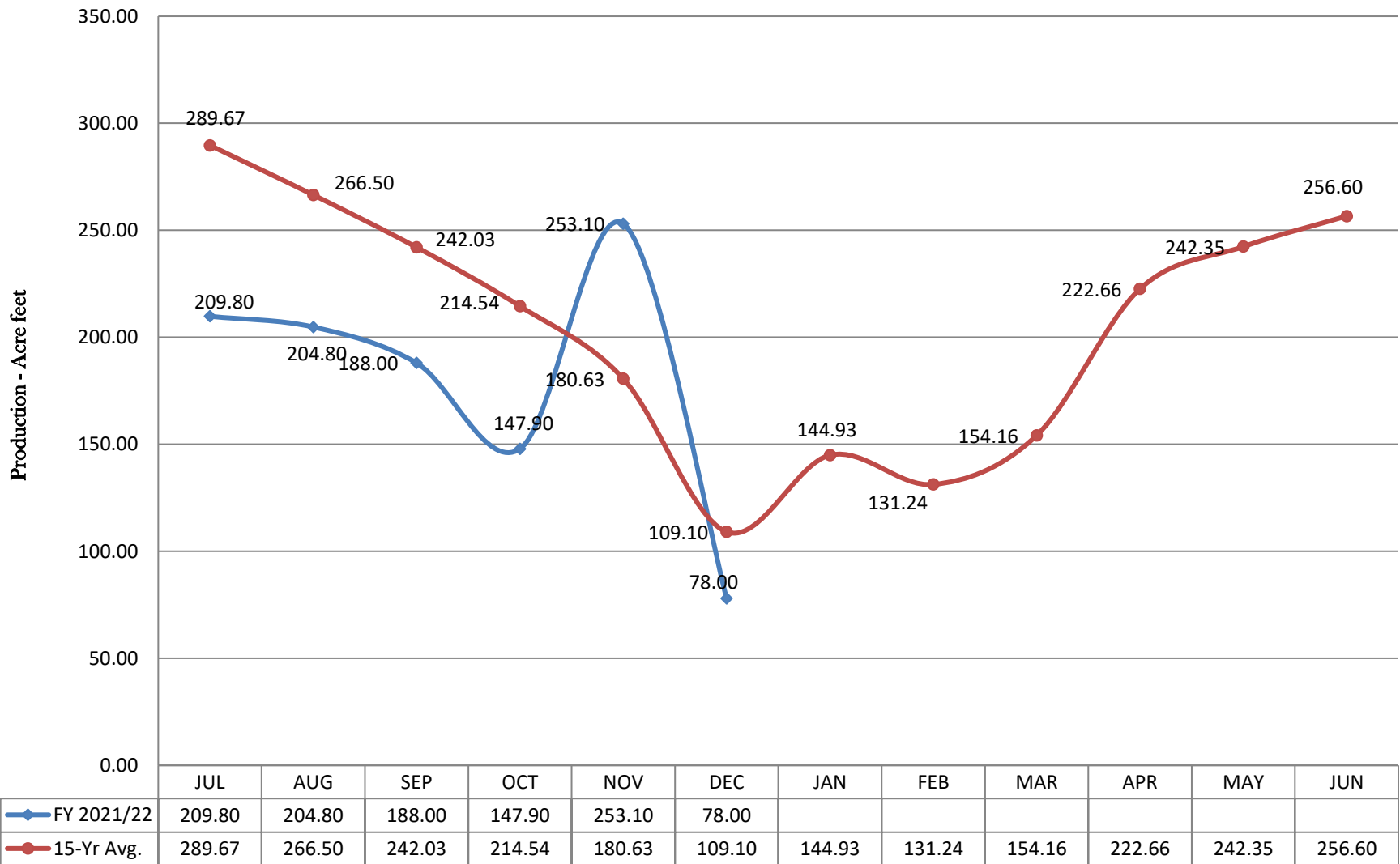
Notes:

Horizontal Wells overflow Dunlap Res. 3 AF

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 December 2021) 2017-Current

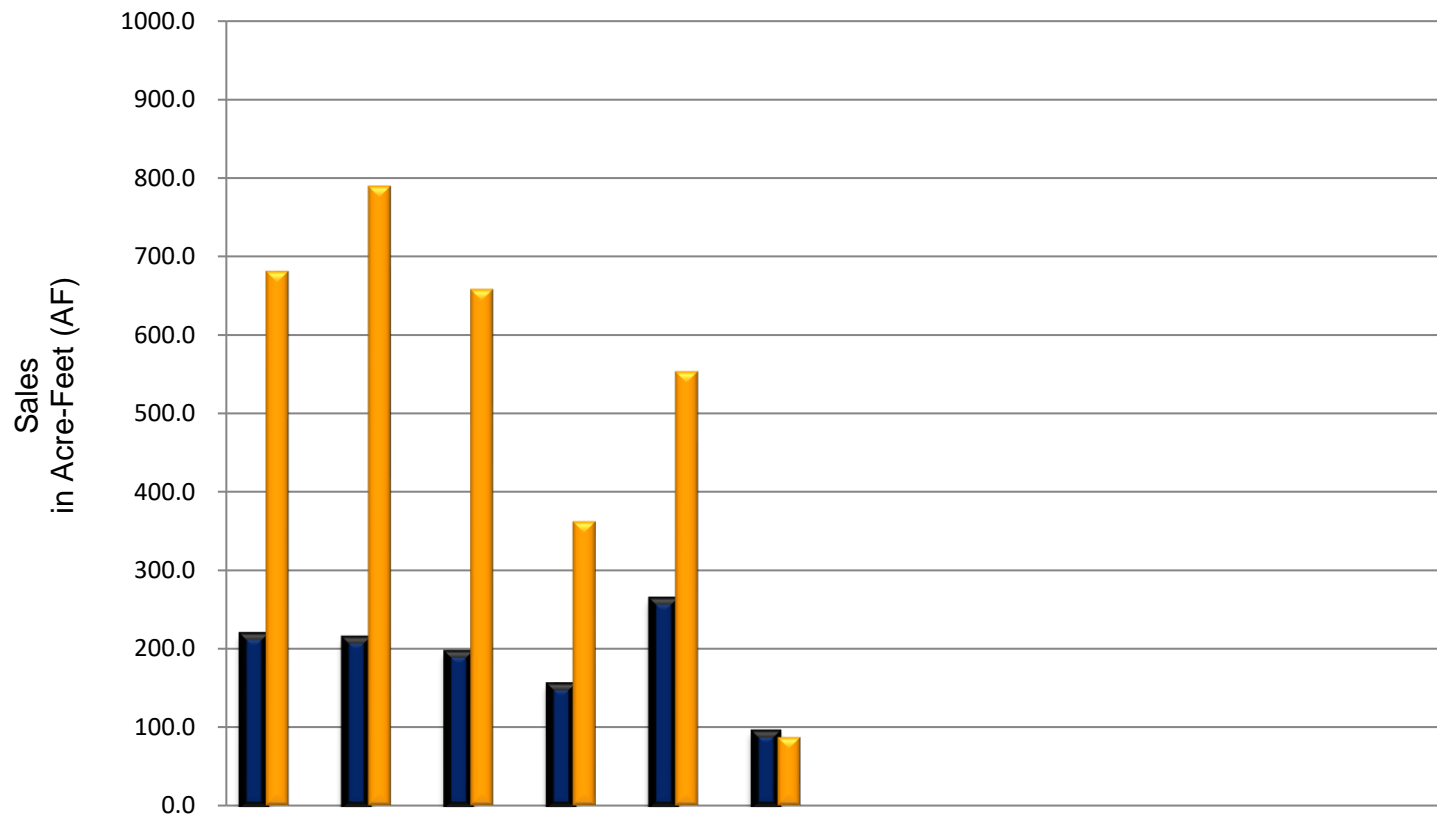


Yuima Municipal Water District
Monthly Production of District Owned Wells
Updated December 2021



(* static level with surrounding wells off 24 hrs)	July 2021			August 2021			September 2021			October 2021			November 2021			December 2021		
	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	*Static Level	Pumping Level	GPM
Monitor Well No. 21A Elev 800' Depth 251'	131			132			132			120			92			80		
Well No. 12 (River) Elev 800' Depth 207'		151	150		154	290		148	172	94	147	164	80	142	150	72	128	172
Well No. 19A (River) Elev 800' Depth 215'		166	321		158	290		152	250	106	148	299	90	140	299	78	110	299
Well No. 20A (River) Elev 800' Depth 225'	109	141	250	112			213			104	130		83	130		74	111	374
Well No 25 (River) Elev 805' Depth 210'		180	210		180	190		171.5	200		168	224	86	160	224	76	137	224
Well No. 3 (Fan) Elev 1220' Depth 547'	203			202			203			228			228			203		
Well No. 7A (Fan) Elev 1240' Depth 554'	273			277			274			281			262			273		
Well No. 8 (Fan) Elev 1227' Depth 1000'	343			342			343			343			343			343		
Well No. 9 (Fan) Elev 1252' Depth 436'	257			260			263			264			264			265		
Well No. 10 (Fan) Elev 1210' Depth 405'	215			220			221			224			222			221		
Well No. 13 (Fan) Elev 1280' Depth 403'	302			307			309			301			304			298		
Well No. 14 (Fan) Elev 1310' Depth 542'		355	194		420	190		419	195	340			347	418	230	329		
Well No. 17 (Fan) Elev 1375' Depth 597'		342	114		454	100		449	103	373			374	422	81	364		
Well No. 18 (Fan) Elev 2380' Depth 1000'	248			276			292			268			200			281		
Well No 22 (Fan) Elev 997.4' Depth 1100'	200			200				214	166		220	160	203	224	155	204	219	155
Well No. 23 (Fan) Elev 1587' Depth 963'		195	53		184	43		182	42	138	200	53		180	40	136		
Well No. 24 (Fan) Elev 1530' Depth 582'	269	367	123		300	147		344	92	274	365	119		326	76	269		
Well No. 29 (Fan) Elev 1314' Depth 450'		350	108	366		103		360	200	328	354	106	334	296	105	305		
Well No. 41 (Horizontal) Elev 2627' Depth 555'			13						13			19			12.5			12.6
Well No. 42 (Horizontal) Elev 2632' Depth 675'			21						21			31			22.4			23.4
Well No. 44 (Horizontal) Elev 3040' Depth 465'			7						7			10			8.5			7.1
Well No. 45 (Horizontal) Elev 2900' Depth 845'			0															
Well No. 46 (Horizontal) Elev 3050' Depth 870'			6						6			9			6			5.8
Well No. 47 (Horizontal) Elev 3050' Depth 1007'			3						3			3			2.8			3
Well No. 48 (Horizontal) Elev 3160' Depth 785'			4						4			1			9.8			4
Well No. 49 (Horizontal) Elev 3160' Depth 905'			9						9			8			7.8			7.6
Well No. 50 (Horizontal) Elev 3120' Depth 1215'			16						16			8			8			8.4
Schoepe No. 2 (River) Elev 700' Depth 253'		195	15	192				195	24		194	20	140	194	30		194	25
Schoepe No. 3 (River) Elev 700' Depth 265'	145			148			147			146			144			144		
Schoepe No. 3-R (River) Elev 700' Depth 200'	144	158	83		158	90	146			144	158	84	144	157	85	144	156	86
Schoepe No. 4 (River) Elev 700' Depth 185'	116			118			119			120			120			122		
Schoepe No. 5 (River) Elev 700' Depth 1000'	126						131			126			126			126		

YUIMA MUNICIPAL WATER DISTRICT
WATER PRODUCED & PURCHASED
 2021-22



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
LOCAL SUPPLY PRODUCED	215.1	210.7	192.5	151.3	259.8	91.5	0.0	0.0	0.0	0.0	0.0	0.0
AUTHORITY PURCHASED	680.2	788.8	657.5	361.6	552.5	87.0						
TOTAL PROD/PURCH	895.3	999.5	850.0	512.9	812.3	178.5						

YUIMA MUNICIPAL WATER DISTRICT

REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Dec-21	Dec-20	%CHANGE	2021/22	2020/21	%CHANGE
LOCAL SUPPLY	91.5	145.1	-36.9%	1120.9	1278.8	-12.3%
AUTHORITY	87.0	317.4	-72.6%	3127.7	3405.8	-8.2%
TOTAL PRODUCED & PURCHASED	178.5	462.5	-61.4%	4248.6	4684.6	-9.3%
CONSUMPTION	164.3	422.9	-61.1%	3271.2	4508.5	-27.4%
% LOCAL	51.3%	31.4%	19.9%	26.4%	27.3%	-0.9%
%AUTHORITY	48.7%	68.6%	-19.9%	73.6%	72.7%	0.9%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
LOCAL SUPPLY	2571.6	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
AUTHORITY SUPPLY	5610.9	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
TOTAL PRODUCED & PURCHASED	8182.5	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
CONSUMPTION	7879.3	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
% LOCAL	31.4%	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%
% AUTHORITY	68.6%	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%

YUIMA MUNICIPAL WATER DISTRICT
2021-22 Capital Projects
As of November 30, 2021

Job Number	Approved 2020-21 Budget	Approved Budget Carry Forward	Current Year Expenditures 2020/21	Prior Year Expenditures Forward	Total Project Expenditures	Percent Expended to Budget
1 McNally Tank 2 Interior and Exterior Recoating	\$450,000			\$ -	\$ -	0%
2 Headquarters Solar Project	\$0	\$ 97,000	\$ 43,500	\$ 53,500	\$ 97,000	100%
10-600-60-6600-600						
3 Vehicle Replacement - 2 trucks	\$0	\$ 60,000	\$ -	\$ -	\$ -	
Total General District Capital Projects - Proposed 2020-21	\$450,000	\$ 157,000	\$ 43,500	\$ 53,500	\$ 97,000	62%
1. Pump Station 4 Pump Cover	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%
2. Pipeline & Facilities Replacements - IDA	\$ -	\$ 340,000	\$ 23,625	\$ 271,854	\$ 295,480	87%
Rincon Ranch Rd. 20-600-60-6500-671						
3 Pump Station 4 Bypass Valve	\$ 9,764	\$ -				
4 Dunlap CL2 Analyzer Building Replacement	\$ 10,000	\$ -				
Total IDA Capital Projects - Approved for 2021-22	\$ 39,764	\$ 340,000	\$ 23,625	\$ 271,854	\$ 295,480	78%
Total Proposed General District & IDA Capital Projects 2021-22	\$ 489,764	\$ 497,000	\$ 67,125	\$ 325,354	\$ 392,480	79%
		\$986,764			\$392,480	

YUIMA MUNICIPAL WATER DISTRICT
2021-22 Capital Projects
As of December 31, 2021

Job Number	Approved 2020-21 Budget	Approved Budget Carry Forward	Current Year Expenditures 2020/21	Prior Year Expenditures Forward	Total Project Expenditures	Percent Expended to Budget
1 McNally Tank 2 Interior and Exterior Recoating	\$450,000			\$ -	\$ -	0%
2 Headquarters Solar Project	\$0	\$ 97,000	\$ 43,500	\$ 53,500	\$ 97,000	100%
10-600-60-6600-600						
3 Vehicle Replacement - 2 trucks	\$0	\$ 60,000	\$ -	\$ -	\$ -	
Total General District Capital Projects - Proposed 2020-21	\$450,000	\$ 157,000	\$ 43,500	\$ 53,500	\$ 97,000	62%
1. Pump Station 4 Pump Cover	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%
2. Pipeline & Facilities Replacements - IDA Rincon Ranch Rd.	\$ -	\$ 340,000	\$ 50,886	\$ 271,854	\$ 322,741	95%
20-600-60-6500-671						
3 Pump Station 4 Bypass Valve	\$ 9,764	\$ -				
4 Dunlap CL2 Analyzer Building Replacement	\$ 10,000	\$ -				
Total IDA Capital Projects - Approved for 2021-22	\$ 39,764	\$ 340,000	\$ 50,886	\$ 271,854	\$ 322,741	85%
Total Proposed General District & IDA Capital Projects 2021-22	\$ 489,764	\$ 497,000	\$ 94,386	\$ 325,354	\$ 419,741	84%
		\$986,764			\$419,741	

RAINFALL RECORD 2021/2022 YUIMA SHOP

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

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
1			0.04										
2													
3													
4													
5				0.40									
6													
7													
8				0.32									
9						0.25							
10						0.01							
11													
12													
13													
14						1.54							
15													
16						0.01							
17						0.05							
18	0.44			0.04									
19													
20													
21													
22													
23						0.69							
24						1.14							
25			0.10	0.22		0.06							
26	0.83			0.01		0.35							
27			0.01										
28			0.02			0.02							
29						0.03							
30													
31		0.30				0.01							TOTAL YEAR
TOTALS	1.27	0.30	0.17	0.99	0.00	4.16	0.00	0.00	0.00	0.00	0.00	0.00	6.89
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
2020/2021	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.51	0.10	0.02	5.71
34 Year Average	0.13	0.17	0.33	0.72	1.39	2.36	3.12	3.57	2.49	1.41	0.46	0.13	16.26

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
12/31/2021**

YUIMA

<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
01-0650-02	5,983.79	Notice
01-0693-03	301.58	Notice
01-0695-02	36.81	Notice
01-1036-00	214.25	Notice
01-1044-01	190.43	Notice
01-1049-07	332.17	Notice
01-1059-03	224.88	Notice
01-1071-08	99.79	Notice
01-1079-00	107.29	Notice
01-1421-06	212.23	Notice
01-1663-01	130.29	Notice
	\$ 7,833.51	

IDA

<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
02-0845-03	219.90	Notice
02-0906-03	99.24	Notice
02-2097-04	133.52	Notice
02-2236-02	1,868.12	Notice
02-2411-02	5.28	Notice
02-2530-01	99.09	Notice
02-2984-09	1,553.47	Lien Filed
02-4005-02	716.54	Notice
02-4015-07	70.63	Notice
02-4175-01	925.11	Notice
02-4181-00	146.63	Notice
02-4185-01	124.00	Notice
02-4202-00	963.83	Notice
02-4251-02	264.68	Notice
02-4951-06	102.50	Notice
02-5330-09	519.97	Notice
02-6500-00	29,769.78	Lien Filed
02-6657-00	1,153.15	Lien Filed
02-7125-00	4,024.14	Lien Filed
02-7248-02	2,777.48	Lien Filed
02-7249-01	5,069.66	Lien Filed
02-7948-03	152.98	Notice
02-8445-00	60.57	Notice
02-9402-02	21.70	Notice
	\$ 50,841.97	

LIENS FILED / TRANSFERRED TO TAX ROLL

for liens filed and transfer to tax roll:

July agenda

auditor and controller by Aug 10th



Yuima Municipal Water District

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND							
Revenue							
SubType: 100 - Water Sales							
01-4100-000	DOMESTIC	-118,457.00	118,457.00	3,798.65	52,653.88	-65,803.12	55.55 %
01-4140-000	M&I AG (opt out)	-692,233.00	692,233.00	0.00	54,523.17	-637,709.83	92.12 %
01-4150-000	M&I AG (TSAWR)	-71,725.00	71,725.00	35,133.62	664,196.33	592,471.33	926.03 %
01-4400-000	AGRICULTURAL	-486,453.00	486,453.00	0.00	462,241.16	-24,211.84	4.98 %
01-4410-000	AGRICULTURAL w/incdl domestic	-486,453.00	486,453.00	127.46	127,942.15	-358,510.85	73.70 %
01-4420-000	SAWR AG w/incdl domestic use	-71,725.00	71,725.00	9,237.28	171,298.89	99,573.89	238.83 %
01-4430-000	AG COMMERCIAL (WHOLESALE)	-360,924.00	360,924.00	0.00	229.44	-360,694.56	99.94 %
01-4440-000	AG Interruptible Water Sales	-475,801.00	475,801.00	0.00	0.00	-475,801.00	100.00 %
01-4501-000	INTERDEPARTMENTAL WATER SALE	-2,962,902.00	2,962,902.00	84,478.66	2,570,463.21	-392,438.79	13.25 %
01-4502-000	WHOLESALE DOMESTIC WATER SAL	0.00	0.00	0.00	106.23	106.23	0.00 %
01-4503-000	WHOLESALE AGRICULTURAL SALES	-382,061.00	382,061.00	0.00	113,892.76	-268,168.24	70.19 %
01-4505-000	FIRE HYDRANT WATER SALES	0.00	0.00	0.00	109.00	109.00	0.00 %
01-4512-000	Water Wheeling Charge	0.00	0.00	16.98	127.82	127.82	0.00 %
SubType: 100 - Water Sales Total:		-6,108,734.00	6,108,734.00	132,792.65	4,217,784.04	-1,890,949.96	30.95 %
SubType: 200 - Pump Zone Charges							
01-4205-000	PUMP ZONE CHARGE Y - ZONE 5	-146,838.00	146,838.00	2,953.58	100,006.00	-46,832.00	31.89 %
01-4206-000	PUMP ZONE CHARGE - Y - ZONE 6	-62,502.00	62,502.00	502.66	18,185.66	-44,316.34	70.90 %
01-4211-000	PUMP ZONE CHARGE - Y - ZONE 11	-238,314.00	238,314.00	6,679.45	206,634.12	-31,679.88	13.29 %
SubType: 200 - Pump Zone Charges Total:		-447,654.00	447,654.00	10,135.69	324,825.78	-122,828.22	27.44 %
SubType: 300 - Water Service							
01-4300-000	SERVICE WORK	-7,500.00	7,500.00	125.00	925.00	-6,575.00	87.67 %
01-4300-055	Upper San Luis Rey RCD Contract	-3,600.00	3,600.00	300.00	1,800.00	-1,800.00	50.00 %
01-4300-060	SERV WRK - RANCHO ESTATES REIM	0.00	0.00	-590.54	-590.54	-590.54	0.00 %
01-4300-065	SERV WRK - LAZY H REIMB	-1,500.00	1,500.00	252.28	974.67	-525.33	35.02 %
01-4300-070	SERV WRK - LAZY H WTR QUALITY	-100.00	100.00	0.00	0.00	-100.00	100.00 %
01-4300-080	LAZY H METERS & CAPITAL JOBS	0.00	0.00	0.00	-0.77	-0.77	0.00 %
01-4300-085	SERV WORK - LAZY H LEAKS/OTR	7,500.00	-7,500.00	0.00	0.00	7,500.00	0.00 %
01-4300-090	LAZY H RUNS & SYS CK. CONTRACT	0.00	0.00	-830.12	-5,331.31	-5,331.31	0.00 %
01-4300-175	SERVICE APPLICATION PROCESS FEE	0.00	0.00	0.00	15.00	15.00	0.00 %
01-4300-180	MET/CWA FIXED CHARGE	-1,003,181.00	1,003,181.00	79,489.17	476,935.02	-526,245.98	52.46 %
01-4300-190	METER CHARGES	-312,235.00	312,235.00	26,019.59	156,117.54	-156,117.46	50.00 %
01-4300-195	ADDITIONAL UNITS	-13,466.00	13,466.00	1,122.14	6,732.84	-6,733.16	50.00 %
01-4300-200	SERVICE CONTRACTS	-34,488.00	34,488.00	2,874.06	17,433.28	-17,054.72	49.45 %
SubType: 300 - Water Service Total:		-1,368,570.00	1,368,570.00	108,761.58	655,010.73	-713,559.27	52.14 %
SubType: 400 - Interest Revenue							
01-4305-205	GENERAL FUND T/D INTEREST	-7,500.00	7,500.00	128.27	4,903.70	-2,596.30	34.62 %
01-4305-210	GENERAL FUND INTEREST - LAIF	-15,000.00	15,000.00	546.63	3,071.81	-11,928.19	79.52 %
01-4305-225	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	-20,326.21	-36,850.21	-36,850.21	0.00 %
01-4305-230	DELIQ. ACCOUNTS - INTEREST	0.00	0.00	391.73	3,667.60	3,667.60	0.00 %
01-4305-235	50% INVEST EARNINGS TO CAPITAL	11,250.00	-11,250.00	-337.45	-3,987.56	7,262.44	35.44 %
SubType: 400 - Interest Revenue Total:		-11,250.00	11,250.00	-19,597.03	-29,194.66	-40,444.66	359.51 %
SubType: 500 - Taxes & Assessments							
01-4310-245	TAX REVENUE - SECURED	-294,300.00	294,300.00	131,802.54	154,282.52	-140,017.48	47.58 %
01-4310-250	TAX REVENUE UNSECURED	-10,440.00	10,440.00	85.55	10,758.26	318.26	103.05 %
01-4310-255	TAX REV - SEC/UNSEC HOE	-2,070.00	2,070.00	341.21	341.21	-1,728.79	83.52 %
01-4310-260	TAX REV - SUPP HOMOWNS EXEMP	0.00	0.00	3.77	3.77	3.77	0.00 %
01-4310-265	TAX REV - CURR SEC/UNSEC SUPP	-7,515.00	7,515.00	1,067.18	2,666.29	-4,848.71	64.52 %
01-4310-280	TAX REVENUE - STATE UNITARY	-9,297.00	9,297.00	1,343.16	1,343.24	-7,953.76	85.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-4310-285	ASSMT - WATER AVAILABILITY	-42,975.00	42,975.00	21,746.55	24,101.25	-18,873.75	43.92 %
01-4310-290	WATER AVAILABILITY TO CAPITAL	42,975.00	-42,975.00	-21,746.55	-24,101.25	18,873.75	56.08 %
01-4310-300	TRANSFER FROM RATE STAB. FUND	-78,646.00	78,646.00	0.00	0.00	-78,646.00	100.00 %
01-4315-305	TAX REVENUE - DELIQ SECURED	0.00	0.00	83.72	2,276.07	2,276.07	0.00 %
01-4315-310	TAX REV -DELIQ UNSECURED	0.00	0.00	0.49	123.80	123.80	0.00 %
01-4315-315	TAX REV - DELIQ SEC & UNSECHOE	0.00	0.00	3.59	3.59	3.59	0.00 %
01-4315-320	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	2.66	389.66	389.66	0.00 %
01-4315-325	TAX REV- DELIQ STATE UNITARY	0.00	0.00	0.15	0.57	0.57	0.00 %
01-4315-330	DELIQ WATER AVAIL	0.00	0.00	0.00	1,669.59	1,669.59	0.00 %
01-4315-335	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	0.00	-1,669.59	-1,669.59	0.00 %
SubType: 500 - Taxes & Assessments Total:		-402,268.00	402,268.00	134,734.02	172,188.98	-230,079.02	57.20 %
SubType: 550 - Non-Operating Revenue							
01-4325-000	OTHER MISC. INCOME fee reimb	0.00	0.00	0.00	86,875.55	86,875.55	0.00 %
01-4335-000	SDCWA - STANDBY CG CREDIT/MET	-78,751.00	78,751.00	6,671.60	40,029.60	-38,721.40	49.17 %
01-4340-000	MET STAND-BY CREDIT TO CAPITAL	78,751.00	-78,751.00	-6,671.60	-40,029.60	38,721.40	50.83 %
01-4355-000	SDCWA- IAC - collected	-20,982.00	20,982.00	1,807.00	10,842.00	-10,140.00	48.33 %
01-4360-000	SDCWA - IAC COLL FROM INTERDEP	-10,159.00	10,159.00	788.64	4,731.84	-5,427.16	53.42 %
01-4370-000	SDCWA - Infrastric Access Cg.	31,140.00	-31,140.00	-2,595.00	-15,570.00	15,570.00	50.00 %
SubType: 550 - Non-Operating Revenue Total:		-1.00	1.00	0.64	86,879.39	86,878.39	17,839.00 %
Revenue Total:		-8,338,477.00	8,338,477.00	366,827.55	5,427,494.26	-2,910,982.74	34.91 %
Expense							
Function: 51 - Source of Supply							
01-500-51-4001-000	PURCH WTR - CWA TIER 1	5,168,020.00	5,168,020.00	123,376.50	3,817,014.50	1,351,005.50	26.14 %
01-500-51-4002-000	PURCH WTR CWA-TRANSPORTATN	633,181.00	633,181.00	14,985.00	463,605.00	169,576.00	26.78 %
01-500-51-4005-000	PURCH WTR CWA - CUST SERV CG	330,516.00	330,516.00	26,867.00	161,202.00	169,314.00	51.23 %
01-500-51-4020-000	PURCH WTR CWA-CAPACITY RESER	160,410.00	160,410.00	12,249.00	73,494.00	86,916.00	54.18 %
01-500-51-4022-000	PURCH WTR. CWA-SUPPLY RELIAB.	110,412.00	110,412.00	8,797.00	52,782.00	57,630.00	52.20 %
01-500-51-4024-000	PUR WTR CWA-READINESS TO SER	182,501.00	182,501.00	15,209.66	91,257.96	91,243.04	50.00 %
01-500-51-4025-000	PURCH WTR CWA-EMERG STORAG	219,342.00	219,342.00	18,511.00	111,066.00	108,276.00	49.36 %
01-500-51-4026-178	TSAWR AG CREDIT - SDCWA	-539,041.00	-539,041.00	-16,283.70	-496,563.20	-42,477.80	7.88 %
01-500-51-4032-000	PURCHASED WATER - SCHOEPE	16,400.00	16,400.00	670.32	-2,589.85	18,989.85	115.79 %
Function: 51 - Source of Supply Total:		6,281,741.00	6,281,741.00	204,381.78	4,271,268.41	2,010,472.59	32.01 %
Function: 52 - Pumping							
01-500-52-2000-000	SALARIES & WAGES - PUMPING	2,085.00	2,085.00	0.00	563.52	1,521.48	72.97 %
01-500-52-5625-131	POWER - BOOSTERS	441,000.00	441,000.00	36,837.65	273,006.58	167,993.42	38.09 %
01-500-52-5625-160	POWER - SCHOEPE Booster Stat.	40,000.00	40,000.00	4,177.07	22,879.96	17,120.04	42.80 %
01-500-52-5625-162	POWER - SCHOEPE WELLS 2&3	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
01-500-52-5650-131	MAINTENANCE - BOOSTERS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-500-52-5650-133	MAINTENANCE - WELLS	1,500.00	1,500.00	292.23	751.39	748.61	49.91 %
01-500-52-5650-160	MAINTENANCE - SCHOEPE BOOSTE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Function: 52 - Pumping Total:		503,185.00	503,185.00	41,306.95	297,201.45	205,983.55	40.94 %
Function: 53 - Water Treatment							
01-500-53-2000-000	SALARIES & WAGES - WTR. TREAT.	23,548.00	23,548.00	325.67	7,214.84	16,333.16	69.36 %
01-500-53-2000-157	S&W - SCHOEPE C/2	1,200.00	1,200.00	172.72	672.99	527.01	43.92 %
01-500-53-4300-166	SUPPLIES/CHLORINE	1,000.00	1,000.00	0.00	275.88	724.12	72.41 %
01-500-53-4300-167	SUPPLIES/CHLORINE - SCHOEPE	500.00	500.00	0.00	399.32	100.68	20.14 %
01-500-53-4300-168	SUPPLIES/CHLORINE - EASTSIDE	800.00	800.00	0.00	473.51	326.49	40.81 %
01-500-53-5100-000	WATER TESTS	2,500.00	2,500.00	0.00	1,008.16	1,491.84	59.67 %
01-500-53-5625-000	POWER	2,700.00	2,700.00	39.18	486.47	2,213.53	81.98 %
01-500-53-5650-000	Water Treatment Maintenance	8,700.00	8,700.00	0.00	1,296.00	7,404.00	85.10 %
Function: 53 - Water Treatment Total:		40,948.00	40,948.00	537.57	11,827.17	29,120.83	71.12 %
Function: 54 - Transmission & Distribution							
01-500-54-1100-000	S & W - T/D MANAGEMENT	35,000.00	35,000.00	5,299.05	25,739.38	9,260.62	26.46 %
01-500-54-2000-000	SALARIES & WAGES T/D	21,105.00	21,105.00	1,041.71	7,151.89	13,953.11	66.11 %
01-500-54-2000-130	SALARIES & WAGES - SYS MAINT	30,423.00	30,423.00	523.74	3,242.91	27,180.09	89.34 %
01-500-54-2000-133	SALARIES - YUIMA WELLS	0.00	0.00	60.00	410.88	-410.88	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-500-54-2000-142	SALARIES & WAGES USA DIG ALERT	3,336.00	3,336.00	0.00	1,116.65	2,219.35	66.53 %
01-500-54-2000-143	S&W - SCADA Calls & Duty Cks	4,167.00	4,167.00	138.71	1,478.95	2,688.05	64.51 %
01-500-54-2000-162	SALARY & WAGES SCHOEPE SYSTE	4,759.00	4,759.00	159.26	1,909.47	2,849.53	59.88 %
01-500-54-2100-144	S&W -Duty over normal schedule	11,185.00	11,185.00	877.10	3,000.05	8,184.95	73.18 %
01-500-54-4300-000	OPERATING SUPPLIES	3,200.00	3,200.00	26.87	563.96	2,636.04	82.38 %
01-500-54-5100-504	ENGINEERING	0.00	0.00	0.00	110.82	-110.82	0.00 %
01-500-54-5100-506	SCADA/TELEMETERING	3,000.00	3,000.00	1,293.00	6,045.00	-3,045.00	-101.50 %
01-500-54-5600-506	SIGNAL CHANNEL/SCADA	1,200.00	1,200.00	93.12	465.60	734.40	61.20 %
01-500-54-5650-130	MAINTENANCE	32,747.00	32,747.00	5,343.20	17,739.67	15,007.33	45.83 %
Function: 54 - Transmission & Distribution Total:		150,122.00	150,122.00	14,855.76	68,975.23	81,146.77	54.05 %
Function: 55 - Customer Expense							
01-500-55-2000-145	SALARIES & WAGES - CUST. EXP.	48,587.00	48,587.00	3,730.63	22,759.81	25,827.19	53.16 %
01-500-55-5650-145	METER REPAIR PARTS & MAINT.	5,000.00	5,000.00	0.00	61.88	4,938.12	98.76 %
Function: 55 - Customer Expense Total:		53,587.00	53,587.00	3,730.63	22,821.69	30,765.31	57.41 %
Function: 56 - General Administrative Expense							
01-100-56-1000-114	SALARIES & WAGES - DIRECTORS	4,387.00	4,387.00	334.05	1,688.30	2,698.70	61.52 %
01-100-56-1100-000	SALARIES & WAGES - G & A - MNG	88,844.00	88,844.00	2,982.52	13,393.73	75,450.27	84.92 %
01-100-56-1100-100	SALARIES & WAGES - VAC/HOL	36,294.00	36,294.00	3,524.55	29,844.62	6,449.38	17.77 %
01-100-56-1100-102	SALARIES & WAGES - SICK LEAVE	21,777.00	21,777.00	1,070.77	3,418.37	18,358.63	84.30 %
01-100-56-1100-106	S & W - PAY FOR PERFORM BONUS	29,705.00	29,705.00	1,768.50	1,785.27	27,919.73	93.99 %
01-100-56-2000-000	GENERAL ADMIN. - OFFICE	26,103.00	26,103.00	1,708.12	12,840.34	13,262.66	50.81 %
01-100-56-4300-000	OFFICE EXPENSE	2,285.00	2,285.00	176.18	1,816.65	468.35	20.50 %
01-100-56-4300-120	MANAGER MTGS/MEALS/BOARD/	0.00	0.00	0.00	280.57	-280.57	0.00 %
01-100-56-4300-512	COMPUTER EXPENSE	686.00	686.00	51.05	515.01	170.99	24.93 %
01-100-56-4300-514	POSTAGE & SHIPPING CGS.	914.00	914.00	0.00	1,244.12	-330.12	-36.12 %
01-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	0.00	0.00	172.76	203.28	-203.28	0.00 %
01-100-56-4400-512	COMPUTER EXP. Comp supplies	914.00	914.00	0.00	0.00	914.00	100.00 %
01-100-56-5000-201	LIABILITY/PROPERTY INS.& BONDS	12,441.00	12,441.00	1,108.39	13,305.71	-864.71	-6.95 %
01-100-56-5100-000	PROFESSIONAL SERVICES	3,199.00	3,199.00	869.71	1,781.48	1,417.52	44.31 %
01-100-56-5100-400	CONTINGENCY RESERVE	323,333.00	323,333.00	0.00	0.00	323,333.00	100.00 %
01-100-56-5100-500	LEGAL	4,570.00	4,570.00	2,069.14	6,928.65	-2,358.65	-51.61 %
01-100-56-5100-501	LEGAL - SGMA RELATED	20,565.00	20,565.00	0.00	0.00	20,565.00	100.00 %
01-100-56-5100-503	AUDIT & Other Professional Fee	7,541.00	7,541.00	0.00	183.75	7,357.25	97.56 %
01-100-56-5100-507	SECURITY SYSTEM	350.00	350.00	64.84	203.10	146.90	41.97 %
01-100-56-5100-511	COMPUTER EXP- WEB PG & DOMAI	553.00	553.00	323.48	804.93	-251.93	-45.56 %
01-100-56-5100-512	COMPUTER EXP. Programng/inet	11,425.00	11,425.00	39.30	9,217.25	2,207.75	19.32 %
01-100-56-5100-515	MEDICAL EXAMS(pre-empl checks)	0.00	0.00	0.00	100.04	-100.04	0.00 %
01-100-56-5100-516	BACKGROUND CLEARANCES (pre-e	0.00	0.00	0.00	9.36	-9.36	0.00 %
01-100-56-5200-118	MGR/CONF/MTGS (Acwa/Awwaetc	0.00	0.00	484.43	521.11	-521.11	0.00 %
01-100-56-5200-120	MTGS/TRAINING/MILEAGE/MGR E	0.00	0.00	0.00	66.66	-66.66	0.00 %
01-100-56-5200-122	MTG MILEAGE	229.00	229.00	113.34	215.83	13.17	5.75 %
01-100-56-5250-121	STAFF MEETING EXP./MEALALLOW	0.00	0.00	0.00	102.90	-102.90	0.00 %
01-100-56-5300-000	TAX COLLECTION & LAFCO FEES	5,941.00	5,941.00	22.33	4,329.90	1,611.10	27.12 %
01-100-56-5300-200	MEMBERSHIP/ADVOCACY FEES	7,312.00	7,312.00	6,203.11	6,383.81	928.19	12.69 %
01-100-56-5300-522	BANK FEES	1,143.00	1,143.00	58.30	301.81	841.19	73.59 %
01-100-56-5400-110	WORKER'S COMPENSATION INSUR	12,032.00	12,032.00	0.00	1,004.59	11,027.41	91.65 %
01-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	864.00	864.00	5.04	151.12	712.88	82.51 %
01-100-56-5400-112	MEDICARE HOSP TAX (1.45%empl)	4,873.00	4,873.00	373.90	2,256.59	2,616.41	53.69 %
01-100-56-5400-113	FICA TAX 6.2t (part-timers)	0.00	0.00	10.42	153.87	-153.87	0.00 %
01-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	53,196.00	53,196.00	4,658.93	23,998.92	29,197.08	54.89 %
01-100-56-5400-203	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	-25.34	-723.54	723.54	0.00 %
01-100-56-5400-205	MEDICAL INSURANCE - RETIREE	19,580.00	19,580.00	1,105.27	6,750.22	12,829.78	65.52 %
01-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	3,044.00	3,044.00	218.11	1,364.72	1,679.28	55.17 %
01-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-100-56-5400-211	CalPERS PENSION EXPENSE	44,961.00	44,961.00	2,862.67	18,457.66	26,503.34	58.95 %
01-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	10,305.00	10,305.00	0.00	0.00	10,305.00	100.00 %
01-100-56-5400-213	CalPERS UNFUNDED LIABILITY EXP	77,690.00	77,690.00	0.00	40,144.03	37,545.97	48.33 %
01-100-56-5400-215	CalPERS - 1959 SURVIVOR BENEFIT	206.00	206.00	0.00	0.00	206.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-100-56-5400-216	DIRECTOR 457 DISTRICT CONTRIB.	329.00	329.00	25.05	126.62	202.38	61.51 %
01-100-56-5400-217	LIFE INSURANCE	1,679.00	1,679.00	149.39	876.29	802.71	47.81 %
01-100-56-5400-218	DENTAL INSURANCE	2,966.00	2,966.00	230.61	1,246.65	1,719.35	57.97 %
01-100-56-5400-220	VISION INSURANCE	1,038.00	1,038.00	74.39	414.26	623.74	60.09 %
01-100-56-5500-513	Xerox Machine Maint/lease/cpy	3,199.00	3,199.00	100.48	1,905.27	1,293.73	40.44 %
01-100-56-5600-518	TELEPHONE	1,143.00	1,143.00	57.33	704.32	438.68	38.38 %
01-100-56-5600-519	UTILITIES	1,919.00	1,919.00	105.69	1,397.73	521.27	27.16 %
01-100-56-5600-523	CELL PHONE ALLOWNCE & REIMB	5,354.00	5,354.00	309.48	1,830.67	3,523.33	65.81 %
01-500-56-2000-000	S & W - G/P Facility / Safety Clerk	8,792.00	8,792.00	0.00	156.44	8,635.56	98.22 %
01-500-56-2000-121	S&W GP - Safety Meetings	2,216.00	2,216.00	652.01	2,180.19	35.81	1.62 %
01-500-56-2000-125	S&W - GP - Time Cards	10,575.00	10,575.00	425.29	3,590.51	6,984.49	66.05 %
01-500-56-2000-126	S&W GP - Paperwork	2,394.00	2,394.00	25.45	284.14	2,109.86	88.13 %
01-500-56-2000-128	S&W - GP- Set up jobs	310.00	310.00	0.00	26.25	283.75	91.53 %
01-500-56-2000-129	S&W GP - Load /unload Trucks	27.00	27.00	0.00	0.00	27.00	100.00 %
01-500-56-2000-137	S&W - G/P shop maint	7,446.00	7,446.00	164.70	2,096.77	5,349.23	71.84 %
01-500-56-2000-138	S&W GP - Fleet Vehicle Maint	2,923.00	2,923.00	53.31	907.70	2,015.30	68.95 %
01-500-56-2000-139	S&W - GP - Equipment Maint.	1,707.00	1,707.00	189.08	466.49	1,240.51	72.67 %
01-500-56-4300-137	SUPPLIES/OPERATION OF SHOP/OF	457.00	457.00	0.00	0.00	457.00	100.00 %
01-500-56-4300-164	AUTOMOTIVE - GAS	5,484.00	5,484.00	635.36	3,732.31	1,751.69	31.94 %
01-500-56-4300-165	DIESEL FUEL	686.00	686.00	0.00	349.98	336.02	48.98 %
01-500-56-4400-000	SMALL TOOLS & EQUIPMENT PART	548.00	548.00	0.00	353.64	194.36	35.47 %
01-500-56-4400-169	SAFETY PROGRAMS/SAFETY EQUIP	686.00	686.00	0.00	126.92	559.08	81.50 %
01-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	251.00	251.00	9.82	83.83	167.17	66.60 %
01-500-56-5100-138	AUTOMOTIVE EXPENSE Rep & Main	4,570.00	4,570.00	92.59	2,154.33	2,415.67	52.86 %
01-500-56-5100-517	UNIFORMS	1,604.00	1,604.00	92.72	651.20	952.80	59.40 %
01-500-56-5200-118	FIELD TRAINING/SEMINARS	0.00	0.00	0.00	1,247.68	-1,247.68	0.00 %
01-500-56-5300-000	LICENSES & PERMITS	1,645.00	1,645.00	326.58	504.60	1,140.40	69.33 %
01-500-56-5650-137	MAINTENANCE	3,199.00	3,199.00	296.34	2,256.90	942.10	29.45 %
01-500-56-5650-139	GP - Equip. Maintenace	229.00	229.00	30.26	30.26	198.74	86.79 %
01-500-56-5650-140	GP - Office Landscape Maint.	2,742.00	2,742.00	260.56	5,201.01	-2,459.01	-89.68 %
01-500-56-5700-000	DEPRECIATION	393,514.00	393,514.00	12,887.59	80,637.60	312,876.40	79.51 %
Function: 56 - General Administrative Expense Total:		1,308,394.00	1,308,394.00	49,547.95	320,585.29	987,808.71	75.50 %
Function: 57 - Tax & Interest Expense							
01-100-57-5900-700	PROPERTY TAXES V.C.	500.00	500.00	0.00	355.26	144.74	28.95 %
01-100-57-5900-710	DEBT SERVICE INTEREST - FOREBAY	126,281.00	126,281.00	63,773.50	69,100.38	57,180.62	45.28 %
01-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-126,281.00	-126,281.00	-63,773.50	-69,100.38	-57,180.62	45.28 %
Function: 57 - Tax & Interest Expense Total:		500.00	500.00	0.00	355.26	144.74	28.95 %
Expense Total:		8,338,477.00	8,338,477.00	314,360.64	4,993,034.50	3,345,442.50	40.12 %
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):		-16,676,954.00	0.00	52,466.91	434,459.76	434,459.76	0.00 %
Fund: 02 - IDA							
Revenue							
SubType: 100 - Water Sales							
02-4100-000	DOMESTIC WTR SALES	-123,806.00	123,806.00	3,754.19	60,781.54	-63,024.46	50.91 %
02-4140-000	M&I AG - (Opt out)	-92,047.00	92,047.00	0.00	14,275.39	-77,771.61	84.49 %
02-4150-000	PSAWR AG	0.00	0.00	95,988.16	1,352,738.59	1,352,738.59	0.00 %
02-4400-000	AGRICULTURAL WTR SALES	-3,627,826.00	3,627,826.00	3,245.09	971,363.72	-2,656,462.28	73.22 %
02-4410-000	AGRICULTURAL w/incid. domestic	-906,472.00	906,472.00	1,490.33	252,525.58	-653,946.42	72.14 %
02-4420-000	PSAWR AG w/inc domestic use	0.00	0.00	21,067.06	306,532.75	306,532.75	0.00 %
02-4505-000	CONSTRUCTION METER WATER SAL	0.00	0.00	65.23	203.84	203.84	0.00 %
02-4513-000	NON-POTABLE WATER CREDIT	0.00	0.00	1,883.66	30,364.43	30,364.43	0.00 %
02-4600-000	WELL WATER SALES	-88,817.00	88,817.00	6,732.65	64,375.32	-24,441.68	27.52 %
SubType: 100 - Water Sales Total:		-4,838,968.00	4,838,968.00	134,226.37	3,053,161.16	-1,785,806.84	36.90 %
SubType: 200 - Pump Zone Charges							
02-4201-000	PUMP ZONE CHARGE IDA ZONE 1	-79,925.00	79,925.00	2,253.79	55,801.00	-24,124.00	30.18 %
02-4202-000	PUMP ZONE CHARGE IDA ZONE 2	-57,254.00	57,254.00	1,366.81	36,472.91	-20,781.09	36.30 %
02-4203-000	PUMP ZONE CHARGE IDA ZONE 3	-515,835.00	515,835.00	15,821.90	352,481.31	-163,353.69	31.67 %
02-4204-000	PUMP ZONE CHARGE IDA ZONE 4	-295,825.00	295,825.00	7,188.63	168,568.82	-127,256.18	43.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4207-000	PUMP ZONE CHARGE IDA ZONE 7	-14,859.00	14,859.00	331.31	4,794.57	-10,064.43	67.73 %
02-4210-000	PUMP ZONE CHARGE IDA ZONE 10	-17,898.00	17,898.00	0.00	0.00	-17,898.00	100.00 %
SubType: 200 - Pump Zone Charges Total:		-981,596.00	981,596.00	26,962.44	618,118.61	-363,477.39	37.03 %
SubType: 300 - Water Service							
02-4300-000	Service Work	0.00	0.00	0.00	653.46	653.46	0.00 %
02-4300-175	SERVICE APPLICATION PROCES FEE	0.00	0.00	30.00	60.00	60.00	0.00 %
02-4300-190	METER CHARGES	-443,073.00	443,073.00	36,007.15	215,254.76	-227,818.24	51.42 %
02-4300-195	ADDITIONAL UNIT CHARGE	-27,640.00	27,640.00	2,303.34	13,820.04	-13,819.96	50.00 %
SubType: 300 - Water Service Total:		-470,713.00	470,713.00	38,340.49	229,788.26	-240,924.74	51.18 %
SubType: 400 - Interest Revenue							
02-4305-205	INTEREST REVENUE	-6,000.00	6,000.00	46.73	1,798.27	-4,201.73	70.03 %
02-4305-210	INTEREST REVENUE - LAIF	-15,000.00	15,000.00	199.11	1,201.42	-13,798.58	91.99 %
02-4305-225	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	-6,587.33	-6,587.33	-6,587.33	0.00 %
02-4305-230	INTEREST DELIQ. ACCOUNTS	-5,000.00	5,000.00	2,542.15	21,112.73	16,112.73	422.25 %
02-4305-235	50% INVEST EARNINGS TO CAPITAL	21,000.00	-21,000.00	-122.92	-1,499.74	19,500.26	7.14 %
SubType: 400 - Interest Revenue Total:		-5,000.00	5,000.00	-3,922.26	16,025.35	11,025.35	220.51 %
SubType: 500 - Taxes & Assessments							
02-4310-245	TAX REV - SECURED	-54,900.00	54,900.00	24,576.45	28,589.81	-26,310.19	47.92 %
02-4310-250	TAX REV - UNSECURED	-1,800.00	1,800.00	87.62	1,993.01	193.01	110.72 %
02-4310-255	TAX REV SEC & UNSEC HOE	-180.00	180.00	63.23	63.23	-116.77	64.87 %
02-4310-260	TAX REV - SUPP HOE	0.00	0.00	0.70	0.70	0.70	0.00 %
02-4310-265	TAX REV - CURR SEC & UNSEC SUP	-1,620.00	1,620.00	192.66	478.17	-1,141.83	70.48 %
02-4310-280	TAX REV - STATE UNITARY	-1,710.00	1,710.00	264.24	264.25	-1,445.75	84.55 %
02-4310-285	IDA - WATER AVAILABILITY	-25,560.00	25,560.00	3,765.55	4,105.30	-21,454.70	83.94 %
02-4310-290	WATER AVAILABILITY TO CAPITAL	25,560.00	-25,560.00	-3,765.55	-4,105.30	21,454.70	16.06 %
02-4310-295	TRANSFER TO CAPITAL Fund	130,506.00	-130,506.00	0.00	0.00	130,506.00	0.00 %
02-4310-300	TRANSFER FROM RATE STAB. FUND	-120,974.00	120,974.00	0.00	0.00	-120,974.00	100.00 %
02-4315-305	TAX REV - DELIQ SECURED	-1,000.00	1,000.00	14.94	406.28	-593.72	59.37 %
02-4315-310	TAX REV - DELIQ UNSECURED	0.00	0.00	0.07	22.05	22.05	0.00 %
02-4315-315	TAX REV -DELIQ SEC & UNSEC HOE	0.00	0.00	0.64	0.64	0.64	0.00 %
02-4315-320	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	0.46	69.55	69.55	0.00 %
02-4315-325	TAX REV - DELIQ STATE UNITARY	0.00	0.00	0.03	0.11	0.11	0.00 %
02-4315-330	DELIQ WATER AVAILABILITY	-400.00	400.00	0.00	229.70	-170.30	42.58 %
02-4315-335	DELIQ WATER AVAIL. TO IDA CAPITA	400.00	-400.00	0.00	-229.70	170.30	57.43 %
SubType: 500 - Taxes & Assessments Total:		-51,678.00	51,678.00	25,201.04	31,887.80	-19,790.20	38.30 %
SubType: 550 - Non-Operating Revenue							
02-4320-340	LEASE Agreement - TMobile	-25,542.00	25,542.00	2,427.19	14,563.14	-10,978.86	42.98 %
02-4320-345	LEASE Agreement - AT & T	-37,800.00	37,800.00	0.00	39,690.00	1,890.00	105.00 %
02-4320-350	LEASE Agreement- VERIZON WIREL	-30,600.00	30,600.00	2,550.00	15,300.00	-15,300.00	50.00 %
02-4320-351	LEASE Agreement - VC Wireless	-24,000.00	24,000.00	2,000.00	12,000.00	-12,000.00	50.00 %
02-4335-000	SDCWA STANDBY CG CREDIT/MET	-28,980.00	28,980.00	2,296.81	13,780.86	-15,199.14	52.45 %
02-4340-000	MET STAND-BY CREDIT TO CAPITAL	28,979.00	-28,979.00	-2,296.81	-13,780.86	15,198.14	47.55 %
02-4370-000	SDCWA - Infrastric Access Cg.	10,146.00	-10,146.00	-788.64	-4,731.84	5,414.16	46.64 %
SubType: 550 - Non-Operating Revenue Total:		-107,797.00	107,797.00	6,188.55	76,821.30	-30,975.70	28.74 %
Revenue Total:		-6,455,752.00	6,455,752.00	226,996.63	4,025,802.48	-2,429,949.52	37.64 %
Expense							
Function: 51 - Source of Supply							
02-500-51-4100-000	IDA INTERDEPARTMENTAL	3,201,216.00	3,201,216.00	91,158.11	2,777,097.33	424,118.67	13.25 %
02-500-51-4103-000	FIXED METER CHARGE - GEN DIST	82,194.00	82,194.00	6,849.54	41,097.24	41,096.76	50.00 %
02-500-51-4104-000	MET/CWA FIXED CHARGE-TAPS	336,417.00	336,417.00	28,034.73	168,208.38	168,208.62	50.00 %
Function: 51 - Source of Supply Total:		3,619,827.00	3,619,827.00	126,042.38	2,986,402.95	633,424.05	17.50 %
Function: 52 - Pumping							
02-500-52-2000-000	SALARIES & WAGES PUMPING	2,477.00	2,477.00	49.29	373.87	2,103.13	84.91 %
02-500-52-2000-133	SALARIES & WAGES WELLS PUMPIN	20,830.00	20,830.00	942.99	11,474.86	9,355.14	44.91 %
02-500-52-5625-131	POWER - BOOSTERS	828,000.00	828,000.00	80,983.58	512,154.42	315,845.58	38.15 %
02-500-52-5625-133	POWER - WELLS	220,000.00	220,000.00	18,995.52	122,499.91	97,500.09	44.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-52-5650-131	MAINTENANCE - BOOSTERS	59,000.00	59,000.00	0.00	5,757.63	53,242.37	90.24 %
02-500-52-5650-133	MAINTENANCE - WELLS	9,000.00	9,000.00	815.49	14,320.76	-5,320.76	-59.12 %
02-500-52-5650-134	MAINTENANCE - GENERATORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Function: 52 - Pumping Total:		1,140,307.00	1,140,307.00	101,786.87	666,581.45	473,725.55	41.54 %
Function: 53 - Water Treatment							
02-500-53-2000-000	SALARIES & WAGES W/T	27,979.00	27,979.00	1,736.61	26,880.26	1,098.74	3.93 %
02-500-53-4300-166	SUPPLIES/CHLORINE	5,000.00	5,000.00	0.00	2,347.68	2,652.32	53.05 %
02-500-53-4300-168	DUNLAP LIQ CL2	1,000.00	1,000.00	0.00	337.50	662.50	66.25 %
02-500-53-4300-170	SUPPLIES/CHLORINE EASTSIDE	6,000.00	6,000.00	202.50	3,078.00	2,922.00	48.70 %
02-500-53-4300-171	STA #1 LIQUID CL2	11,500.00	11,500.00	607.50	7,357.50	4,142.50	36.02 %
02-500-53-4300-172	SUPPLIES/AMMONIA 19%. STAT. 1	6,000.00	6,000.00	498.00	3,635.00	2,365.00	39.42 %
02-500-53-4300-173	SUPPLIES AMMONIA 19% EASTSIDE	3,000.00	3,000.00	0.00	2,490.00	510.00	17.00 %
02-500-53-4300-174	WELL 23 LIQUID CL2	100.00	100.00	27.00	148.50	-48.50	-48.50 %
02-500-53-4300-175	WELL 24 LIQUID CL2	100.00	100.00	40.50	162.00	-62.00	-62.00 %
02-500-53-5100-000	WATER TESTING	12,000.00	12,000.00	0.00	6,110.97	5,889.03	49.08 %
02-500-53-5625-170	POWER	500.00	500.00	24.15	169.09	330.91	66.18 %
02-500-53-5650-000	Water Treatment Maintenance	10,000.00	10,000.00	0.00	3,131.82	6,868.18	68.68 %
Function: 53 - Water Treatment Total:		83,179.00	83,179.00	3,136.26	55,848.32	27,330.68	32.86 %
Function: 54 - Transmission & Distribution							
02-500-54-1100-000	S & W - T/D MANAGEMENT	35,000.00	35,000.00	5,300.64	25,746.70	9,253.30	26.44 %
02-500-54-2000-000	SALARIES & WAGES T/D	25,077.00	25,077.00	1,195.77	11,057.46	14,019.54	55.91 %
02-500-54-2000-130	SALARIES & WAGES - SYS MAINT.	36,148.00	36,148.00	5,098.62	20,527.13	15,620.87	43.21 %
02-500-54-2000-142	SALARIES & WAGES USA DIG ALERT	3,963.00	3,963.00	0.00	1,289.47	2,673.53	67.46 %
02-500-54-2000-143	S&W - SCADA CALLS & Duty Chks	4,950.00	4,950.00	222.01	1,625.79	3,324.21	67.16 %
02-500-54-2100-144	S&W Duty over normal schedule	13,290.00	13,290.00	1,067.75	5,217.77	8,072.23	60.74 %
02-500-54-4300-000	OPERATING SUPPLIES	1,000.00	1,000.00	119.73	259.76	740.24	74.02 %
02-500-54-5100-504	ENGINEERING	0.00	0.00	0.00	221.68	-221.68	0.00 %
02-500-54-5100-506	SCADA/TELEMETERING	4,200.00	4,200.00	0.00	9,648.00	-5,448.00	-129.71 %
02-500-54-5600-506	SIGNAL CHANNEL/SCADA	300.00	300.00	5.22	56.60	243.40	81.13 %
02-500-54-5650-130	MAINTENANCE	129,000.00	129,000.00	0.00	5,875.50	123,124.50	95.45 %
Function: 54 - Transmission & Distribution Total:		252,928.00	252,928.00	13,009.74	81,525.86	171,402.14	67.77 %
Function: 55 - Customer Expense							
02-500-55-2000-000	SALARIES & WAGES	48,087.00	48,087.00	4,122.65	27,340.49	20,746.51	43.14 %
02-500-55-2000-146	S&W - MTR READS - HEGADT/CATC	500.00	500.00	450.00	644.28	-144.28	-28.86 %
02-500-55-5650-145	METER REPAIR PARTS & MAINT.	5,000.00	5,000.00	0.00	6,638.55	-1,638.55	-32.77 %
Function: 55 - Customer Expense Total:		53,587.00	53,587.00	4,572.65	34,623.32	18,963.68	35.39 %
Function: 56 - General Administrative Expense							
02-100-56-1000-114	SALARIES & WAGES - DIRECTORS	5,213.00	5,213.00	515.95	2,311.70	2,901.30	55.66 %
02-100-56-1100-000	SALARIES & WAGES G/A	105,564.00	105,564.00	4,606.60	21,115.86	84,448.14	80.00 %
02-100-56-1100-100	SALARIES & WAGES VAC/HOL	43,125.00	43,125.00	5,443.77	40,517.99	2,607.01	6.05 %
02-100-56-1100-102	SALARIES & WAGES - SICK LEAVE	25,875.00	25,875.00	1,653.84	5,502.09	20,372.91	78.74 %
02-100-56-1100-106	S & W - PAY FOR PERORM BONUS	35,295.00	35,295.00	2,731.50	2,744.73	32,550.27	92.22 %
02-100-56-2000-000	Salaries & Wages - G & A Office Sta	31,015.00	31,015.00	2,638.23	17,913.90	13,101.10	42.24 %
02-100-56-4300-000	OFFICE EXPENSE	2,715.00	2,715.00	272.11	3,086.13	-371.13	-13.67 %
02-100-56-4300-120	MANAGER/MTGS/MEALS/BOARD/	0.00	0.00	0.00	444.43	-444.43	0.00 %
02-100-56-4300-512	COMPUTER EXPENSE	815.00	815.00	78.85	823.22	-8.22	-1.01 %
02-100-56-4300-514	POSTAGE & SHIPPING CGS.	1,086.00	1,086.00	0.00	1,488.89	-402.89	-37.10 %
02-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	0.00	0.00	266.84	311.32	-311.32	0.00 %
02-100-56-4400-512	Computer EXP. Comp Supplies	1,086.00	1,086.00	0.00	0.00	1,086.00	100.00 %
02-100-56-5000-201	LIABILITY/PROPERTY INS.& BONDS	14,782.00	14,782.00	1,711.93	15,114.89	-332.89	-2.25 %
02-100-56-5100-000	PROFESSIONAL SERVICES	3,801.00	3,801.00	1,343.29	2,929.77	871.23	22.92 %
02-100-56-5100-400	CONTINGENCY RESERVE	217,387.00	217,387.00	0.00	0.00	217,387.00	100.00 %
02-100-56-5100-500	LEGAL	5,430.00	5,430.00	3,195.86	12,208.62	-6,778.62	-124.84 %
02-100-56-5100-501	LEGAL - SGMA RELATED	24,435.00	24,435.00	0.00	0.00	24,435.00	100.00 %
02-100-56-5100-503	AUDIT & other Professional fee	8,960.00	8,960.00	0.00	341.25	8,618.75	96.19 %
02-100-56-5100-507	SECURITY SYSTEM	415.00	415.00	100.16	291.90	123.10	29.66 %
02-100-56-5100-511	COMPUTER EXP.-WEB PG & DOMAI	657.00	657.00	499.62	1,245.45	-588.45	-89.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-100-56-5100-512	COMPUTER EXP. Programng/inet	13,575.00	13,575.00	60.70	16,086.75	-2,511.75	-18.50 %
02-100-56-5100-515	MEDICAL EXAMS (pre-empl/pulmy)	0.00	0.00	0.00	158.46	-158.46	0.00 %
02-100-56-5100-516	BACKGROUND CLEARANCES (pre-e	0.00	0.00	0.00	17.39	-17.39	0.00 %
02-100-56-5200-118	MGR/CONF/MTGS(acwa/awwa etc)	0.00	0.00	748.21	812.57	-812.57	0.00 %
02-100-56-5200-120	MTGS/TRAINING/MILEAGE/MGR E	0.00	0.00	0.00	97.12	-97.12	0.00 %
02-100-56-5200-122	MTG MILEAGE	272.00	272.00	175.06	338.02	-66.02	-24.27 %
02-100-56-5250-121	STAFF MEETING EXP./MEALALLOW	0.00	0.00	0.00	167.86	-167.86	0.00 %
02-100-56-5300-000	TAX COLLECTION & LAFCO FEES	7,059.00	7,059.00	45.66	3,499.77	3,559.23	50.42 %
02-100-56-5300-200	MEMBERSHI/ADVOCACY FEES	8,688.00	8,688.00	9,580.89	9,879.19	-1,191.19	-13.71 %
02-100-56-5300-522	BANK FEES	1,358.00	1,358.00	90.05	424.94	933.06	68.71 %
02-100-56-5400-110	WORKER'S COMPENSATION INSUR	14,296.00	14,296.00	0.00	1,865.68	12,430.32	86.95 %
02-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	1,026.00	1,026.00	7.79	259.86	766.14	74.67 %
02-100-56-5400-112	MEDICARE HOSP INS TAX 1.45%	5,790.00	5,790.00	577.51	3,331.50	2,458.50	42.46 %
02-100-56-5400-113	FICA TAX (employer 6.2%)	0.00	0.00	16.09	261.39	-261.39	0.00 %
02-100-56-5400-202	MEDICAL INSURANCE	63,206.00	63,206.00	7,195.85	35,425.78	27,780.22	43.95 %
02-100-56-5400-203	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	-39.15	-334.37	334.37	0.00 %
02-100-56-5400-205	MEDICAL INSURANCE - RETIREE	23,265.00	23,265.00	1,707.11	11,045.44	12,219.56	52.52 %
02-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	3,616.00	3,616.00	336.89	1,965.28	1,650.72	45.65 %
02-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
02-100-56-5400-211	CalPERS PENSION EXPENSE	53,421.00	53,421.00	4,421.49	27,239.57	26,181.43	49.01 %
02-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	12,245.00	12,245.00	0.00	0.00	12,245.00	100.00 %
02-100-56-5400-213	CalPERS UNFUNDED LIABILITY EXP	92,310.00	92,310.00	0.00	116,582.97	-24,272.97	-26.30 %
02-100-56-5400-215	CalPERS - 1959 SURVIVOR BENEFIT	244.00	244.00	0.00	0.00	244.00	100.00 %
02-100-56-5400-216	DIRECTOR 457 DISTRICT CONTRIB.	391.00	391.00	38.70	173.38	217.62	55.66 %
02-100-56-5400-217	LIFE INSURANCE	1,995.00	1,995.00	230.74	1,265.66	729.34	36.56 %
02-100-56-5400-218	DENTAL INSURANCE	3,525.00	3,525.00	356.18	1,835.08	1,689.92	47.94 %
02-100-56-5400-220	VISION INSURANCE	1,233.00	1,233.00	114.89	604.94	628.06	50.94 %
02-100-56-5500-513	Xerox Machine Maint/lease/cpy	3,801.00	3,801.00	155.19	2,614.21	1,186.79	31.22 %
02-100-56-5600-518	TELEPHONE	1,358.00	1,358.00	88.56	791.85	566.15	41.69 %
02-100-56-5600-519	UTILITIES	2,281.00	2,281.00	163.24	1,969.41	311.59	13.66 %
02-100-56-5600-523	CELL PHONE ALLOWNCE & REIMB	6,361.00	6,361.00	478.00	2,685.87	3,675.13	57.78 %
02-500-56-2000-000	S & W - G/P Facility / Safety Clerk	10,447.00	10,447.00	0.00	123.41	10,323.59	98.82 %
02-500-56-2000-121	S&W - GP - Safety Meetings	2,633.00	2,633.00	1,007.05	3,391.98	-758.98	-28.83 %
02-500-56-2000-125	S&W - GP - Time Cards	12,565.00	12,565.00	656.87	5,083.01	7,481.99	59.55 %
02-500-56-2000-126	S&W - GP - Paperwork	2,845.00	2,845.00	39.32	408.44	2,436.56	85.64 %
02-500-56-2000-128	S&W - GP - Set up jobs	369.00	369.00	0.00	500.17	-131.17	-35.55 %
02-500-56-2000-129	S&W - GP - Load/unload trucks	32.00	32.00	0.00	0.00	32.00	100.00 %
02-500-56-2000-137	SALARIES&WAGES GP shop maint.	8,847.00	8,847.00	254.38	3,035.49	5,811.51	65.69 %
02-500-56-2000-138	S&W - GP - Fleet Vehicle Maint	3,474.00	3,474.00	82.34	1,379.17	2,094.83	60.30 %
02-500-56-2000-139	S&W - GP - Equipment Maint.	2,028.00	2,028.00	292.03	681.06	1,346.94	66.42 %
02-500-56-4300-137	SUPPLIES & OPERATION OF SHOP	543.00	543.00	0.00	0.00	543.00	100.00 %
02-500-56-4300-164	AUTOMOTIVE - GAS	6,516.00	6,516.00	981.32	5,397.62	1,118.38	17.16 %
02-500-56-4300-165	DIESEL FUEL	815.00	815.00	0.00	509.93	305.07	37.43 %
02-500-56-4400-000	SMALL TOOLS & EQUIPMENT PART	652.00	652.00	0.00	486.73	165.27	25.35 %
02-500-56-4400-169	SAFETY PROGRAMS/SAFETY EQUIP	815.00	815.00	0.00	235.70	579.30	71.08 %
02-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	299.00	299.00	15.18	118.00	181.00	60.54 %
02-500-56-5100-138	AUTOMOTIVE EXPENSE Rep & Main	5,430.00	5,430.00	143.02	2,911.11	2,518.89	46.39 %
02-500-56-5100-517	UNIFORMS	1,906.00	1,906.00	143.20	999.23	906.77	47.57 %
02-500-56-5200-118	FIELD TRAINING/SEMINARS	0.00	0.00	0.00	1,574.34	-1,574.34	0.00 %
02-500-56-5300-000	LICENSES & PERMITS	1,955.00	1,955.00	1,098.42	1,840.40	114.60	5.86 %
02-500-56-5650-137	MAINTENANCE	3,801.00	3,801.00	457.71	11,231.35	-7,430.35	-195.48 %
02-500-56-5650-139	GP - Equipment Maintenance	272.00	272.00	46.74	46.74	225.26	82.82 %
02-500-56-5650-140	GP - Office Landscape Maint.	3,258.00	3,258.00	402.44	9,336.99	-6,078.99	-186.59 %
02-500-56-5700-000	DEPRECIATION	385,000.00	385,000.00	51,988.59	308,619.48	76,380.52	19.84 %
Function: 56 - General Administrative Expense Total:		1,305,574.00	1,305,574.00	109,216.81	727,368.06	578,205.94	44.29 %
Function: 57 - Tax & Interest Expense							
02-100-57-5900-700	PROPERTY TAX	350.00	350.00	0.00	0.00	350.00	100.00 %
02-100-57-5900-730	DEBT SERVICE INTEREST STA 8	2,659.00	2,659.00	1,678.61	1,884.21	774.79	29.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-100-57-5900-740	DEBT SERVICE INTEREST - ZONE 4	21,465.00	21,465.00	10,889.72	11,814.48	9,650.52	44.96 %
02-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-24,124.00	-24,124.00	-12,568.33	-13,698.69	-10,425.31	43.22 %
Function: 57 - Tax & Interest Expense Total:		350.00	350.00	0.00	0.00	350.00	100.00 %
Expense Total:		6,455,752.00	6,455,752.00	357,764.71	4,552,349.96	1,903,402.04	29.48 %
Fund: 02 - IDA Surplus (Deficit):		-12,911,504.00	0.00	-130,768.08	-526,547.48	-526,547.48	0.00 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL							
Revenue							
SubType: 400 - Interest Revenue							
10-4305-235	INTEREST REV. 50% INVEST EARNs	-12,000.00	12,000.00	337.45	3,987.56	-8,012.44	66.77 %
SubType: 400 - Interest Revenue Total:		-12,000.00	12,000.00	337.45	3,987.56	-8,012.44	66.77 %
SubType: 500 - Taxes & Assessments							
10-4310-290	WATER AVAIL CHARGE trans captl	-42,975.00	42,975.00	21,746.55	25,770.84	-17,204.16	40.03 %
SubType: 500 - Taxes & Assessments Total:		-42,975.00	42,975.00	21,746.55	25,770.84	-17,204.16	40.03 %
SubType: 550 - Non-Operating Revenue							
10-4340-000	MET - STAND-BY CREDIT	-78,751.00	78,751.00	6,671.60	40,029.60	-38,721.40	49.17 %
SubType: 550 - Non-Operating Revenue Total:		-78,751.00	78,751.00	6,671.60	40,029.60	-38,721.40	49.17 %
Revenue Total:		-133,726.00	133,726.00	28,755.60	69,788.00	-63,938.00	47.81 %
Expense							
Function: 57 - Tax & Interest Expense							
10-600-57-5900-720	DEBT SERVICE INTEREST TO CAP	126,281.00	126,281.00	63,773.50	69,100.38	57,180.62	45.28 %
Function: 57 - Tax & Interest Expense Total:		126,281.00	126,281.00	63,773.50	69,100.38	57,180.62	45.28 %
Function: 60 - Capital							
10-600-60-6500-613	YUIMA PIPELINE & FACILITIES REP	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
10-600-60-6500-616	AMR Meter Replacement Project	0.00	0.00	0.00	3,435.56	-3,435.56	0.00 %
10-600-60-6600-600	SHOP/FIELD EQUIP& OFFICE EQUIP	97,000.00	97,000.00	0.00	43,500.00	53,500.00	55.15 %
10-600-60-6600-601	OFFICE EQUIP - MISC	0.00	0.00	0.00	2,376.42	-2,376.42	0.00 %
Function: 60 - Capital Total:		547,000.00	547,000.00	0.00	49,311.98	497,688.02	90.99 %
Expense Total:		673,281.00	673,281.00	63,773.50	118,412.36	554,868.64	82.41 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):		-807,007.00	-539,555.00	-35,017.90	-48,624.36	490,930.64	90.99 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL							
Revenue							
SubType: 400 - Interest Revenue							
20-4305-235	INT RE 50% INVESTMENT EARNING	-11,000.00	11,000.00	122.92	1,499.74	-9,500.26	86.37 %
SubType: 400 - Interest Revenue Total:		-11,000.00	11,000.00	122.92	1,499.74	-9,500.26	86.37 %
SubType: 500 - Taxes & Assessments							
20-4310-290	WATER AVAIL CHARGE trans captl	-25,960.00	25,960.00	3,765.55	4,335.00	-21,625.00	83.30 %
20-4310-301	TRANSFER FROM OPERATIONS	-130,506.00	130,506.00	0.00	0.00	-130,506.00	100.00 %
SubType: 500 - Taxes & Assessments Total:		-156,466.00	156,466.00	3,765.55	4,335.00	-152,131.00	97.23 %
SubType: 550 - Non-Operating Revenue							
20-4340-000	MET STAND-BY CREDIT	-28,979.00	28,979.00	2,296.81	13,780.86	-15,198.14	52.45 %
SubType: 550 - Non-Operating Revenue Total:		-28,979.00	28,979.00	2,296.81	13,780.86	-15,198.14	52.45 %
Revenue Total:		-196,445.00	196,445.00	6,185.28	19,615.60	-176,829.40	90.01 %
Expense							
Function: 57 - Tax & Interest Expense							
20-600-57-5900-720	DEBT SERVICE INTEREST TO CAPTL	24,124.00	24,124.00	12,568.33	13,698.69	10,425.31	43.22 %
Function: 57 - Tax & Interest Expense Total:		24,124.00	24,124.00	12,568.33	13,698.69	10,425.31	43.22 %
Function: 60 - Capital							
20-600-60-6300-680	Facility Improvement	39,764.00	39,764.00	0.00	0.00	39,764.00	100.00 %
20-600-60-6500-616	AMR Meter Replacement Project	0.00	0.00	0.00	9,902.18	-9,902.18	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-600-60-6500-671	RINCON RANCH RD PIPELINE REPLC	0.00	0.00	27,261.10	50,886.37	-50,886.37	0.00 %
	Function: 60 - Capital Total:	39,764.00	39,764.00	27,261.10	60,788.55	-21,024.55	-52.87 %
	Expense Total:	63,888.00	63,888.00	39,829.43	74,487.24	-10,599.24	-16.59 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL	Surplus (Deficit):	-260,333.00	132,557.00	-33,644.15	-54,871.64	-187,428.64	141.39 %
	Report Surplus (Deficit):	-30,655,798.00	-406,998.00	-146,963.22	-195,583.72	211,414.28	51.94 %

Group Summary

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue						
SubType: 100 - Water Sales						
	-6,108,734.00	6,108,734.00	132,792.65	4,217,784.04	-1,890,949.96	30.95 %
SubType: 100 - Water Sales Total:	-6,108,734.00	6,108,734.00	132,792.65	4,217,784.04	-1,890,949.96	30.95 %
SubType: 200 - Pump Zone Charges						
	-447,654.00	447,654.00	10,135.69	324,825.78	-122,828.22	27.44 %
SubType: 200 - Pump Zone Charges Total:	-447,654.00	447,654.00	10,135.69	324,825.78	-122,828.22	27.44 %
SubType: 300 - Water Service						
	-1,368,570.00	1,368,570.00	108,761.58	655,010.73	-713,559.27	52.14 %
SubType: 300 - Water Service Total:	-1,368,570.00	1,368,570.00	108,761.58	655,010.73	-713,559.27	52.14 %
SubType: 400 - Interest Revenue						
	-11,250.00	11,250.00	-19,597.03	-29,194.66	-40,444.66	359.51 %
SubType: 400 - Interest Revenue Total:	-11,250.00	11,250.00	-19,597.03	-29,194.66	-40,444.66	359.51 %
SubType: 500 - Taxes & Assessments						
	-402,268.00	402,268.00	134,734.02	172,188.98	-230,079.02	57.20 %
SubType: 500 - Taxes & Assessments Total:	-402,268.00	402,268.00	134,734.02	172,188.98	-230,079.02	57.20 %
SubType: 550 - Non-Operating Revenue						
	-1.00	1.00	0.64	86,879.39	86,878.39	17,839.00 %
SubType: 550 - Non-Operating Revenue Total:	-1.00	1.00	0.64	86,879.39	86,878.39	17,839.00 %
Revenue Total:	-8,338,477.00	8,338,477.00	366,827.55	5,427,494.26	-2,910,982.74	34.91 %
Expense						
51 - Source of Supply	6,281,741.00	6,281,741.00	204,381.78	4,271,268.41	2,010,472.59	32.01 %
52 - Pumping	503,185.00	503,185.00	41,306.95	297,201.45	205,983.55	40.94 %
53 - Water Treatment	40,948.00	40,948.00	537.57	11,827.17	29,120.83	71.12 %
54 - Transmission & Distribution	150,122.00	150,122.00	14,855.76	68,975.23	81,146.77	54.05 %
55 - Customer Expense	53,587.00	53,587.00	3,730.63	22,821.69	30,765.31	57.41 %
56 - General Administrative Expense	1,308,394.00	1,308,394.00	49,547.95	320,585.29	987,808.71	75.50 %
57 - Tax & Interest Expense	500.00	500.00	0.00	355.26	144.74	28.95 %
Expense Total:	8,338,477.00	8,338,477.00	314,360.64	4,993,034.50	3,345,442.50	40.12 %
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	-16,676,954.00	0.00	52,466.91	434,459.76	434,459.76	0.00 %
Fund: 02 - IDA						
Revenue						
SubType: 100 - Water Sales						
	-4,838,968.00	4,838,968.00	134,226.37	3,053,161.16	-1,785,806.84	36.90 %
SubType: 100 - Water Sales Total:	-4,838,968.00	4,838,968.00	134,226.37	3,053,161.16	-1,785,806.84	36.90 %
SubType: 200 - Pump Zone Charges						
	-981,596.00	981,596.00	26,962.44	618,118.61	-363,477.39	37.03 %
SubType: 200 - Pump Zone Charges Total:	-981,596.00	981,596.00	26,962.44	618,118.61	-363,477.39	37.03 %
SubType: 300 - Water Service						
	-470,713.00	470,713.00	38,340.49	229,788.26	-240,924.74	51.18 %
SubType: 300 - Water Service Total:	-470,713.00	470,713.00	38,340.49	229,788.26	-240,924.74	51.18 %
SubType: 400 - Interest Revenue						
	-5,000.00	5,000.00	-3,922.26	16,025.35	11,025.35	220.51 %
SubType: 400 - Interest Revenue Total:	-5,000.00	5,000.00	-3,922.26	16,025.35	11,025.35	220.51 %
SubType: 500 - Taxes & Assessments						
	-51,678.00	51,678.00	25,201.04	31,887.80	-19,790.20	38.30 %
SubType: 500 - Taxes & Assessments Total:	-51,678.00	51,678.00	25,201.04	31,887.80	-19,790.20	38.30 %
SubType: 550 - Non-Operating Revenue						
	-107,797.00	107,797.00	6,188.55	76,821.30	-30,975.70	28.74 %

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Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubType: 550 - Non-Operating Revenue Total:	-107,797.00	107,797.00	6,188.55	76,821.30	-30,975.70	28.74 %
Revenue Total:	-6,455,752.00	6,455,752.00	226,996.63	4,025,802.48	-2,429,949.52	37.64 %
Expense						
51 - Source of Supply	3,619,827.00	3,619,827.00	126,042.38	2,986,402.95	633,424.05	17.50 %
52 - Pumping	1,140,307.00	1,140,307.00	101,786.87	666,581.45	473,725.55	41.54 %
53 - Water Treatment	83,179.00	83,179.00	3,136.26	55,848.32	27,330.68	32.86 %
54 - Transmission & Distribution	252,928.00	252,928.00	13,009.74	81,525.86	171,402.14	67.77 %
55 - Customer Expense	53,587.00	53,587.00	4,572.65	34,623.32	18,963.68	35.39 %
56 - General Administrative Expense	1,305,574.00	1,305,574.00	109,216.81	727,368.06	578,205.94	44.29 %
57 - Tax & Interest Expense	350.00	350.00	0.00	0.00	350.00	100.00 %
Expense Total:	6,455,752.00	6,455,752.00	357,764.71	4,552,349.96	1,903,402.04	29.48 %
Fund: 02 - IDA Surplus (Deficit):	-12,911,504.00	0.00	-130,768.08	-526,547.48	-526,547.48	0.00 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL						
Revenue						
SubType: 400 - Interest Revenue						
	-12,000.00	12,000.00	337.45	3,987.56	-8,012.44	66.77 %
SubType: 400 - Interest Revenue Total:	-12,000.00	12,000.00	337.45	3,987.56	-8,012.44	66.77 %
SubType: 500 - Taxes & Assessments						
	-42,975.00	42,975.00	21,746.55	25,770.84	-17,204.16	40.03 %
SubType: 500 - Taxes & Assessments Total:	-42,975.00	42,975.00	21,746.55	25,770.84	-17,204.16	40.03 %
SubType: 550 - Non-Operating Revenue						
	-78,751.00	78,751.00	6,671.60	40,029.60	-38,721.40	49.17 %
SubType: 550 - Non-Operating Revenue Total:	-78,751.00	78,751.00	6,671.60	40,029.60	-38,721.40	49.17 %
Revenue Total:	-133,726.00	133,726.00	28,755.60	69,788.00	-63,938.00	47.81 %
Expense						
57 - Tax & Interest Expense	126,281.00	126,281.00	63,773.50	69,100.38	57,180.62	45.28 %
60 - Capital	547,000.00	547,000.00	0.00	49,311.98	497,688.02	90.99 %
Expense Total:	673,281.00	673,281.00	63,773.50	118,412.36	554,868.64	82.41 %
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	-807,007.00	-539,555.00	-35,017.90	-48,624.36	490,930.64	90.99 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL						
Revenue						
SubType: 400 - Interest Revenue						
	-11,000.00	11,000.00	122.92	1,499.74	-9,500.26	86.37 %
SubType: 400 - Interest Revenue Total:	-11,000.00	11,000.00	122.92	1,499.74	-9,500.26	86.37 %
SubType: 500 - Taxes & Assessments						
	-156,466.00	156,466.00	3,765.55	4,335.00	-152,131.00	97.23 %
SubType: 500 - Taxes & Assessments Total:	-156,466.00	156,466.00	3,765.55	4,335.00	-152,131.00	97.23 %
SubType: 550 - Non-Operating Revenue						
	-28,979.00	28,979.00	2,296.81	13,780.86	-15,198.14	52.45 %
SubType: 550 - Non-Operating Revenue Total:	-28,979.00	28,979.00	2,296.81	13,780.86	-15,198.14	52.45 %
Revenue Total:	-196,445.00	196,445.00	6,185.28	19,615.60	-176,829.40	90.01 %
Expense						
57 - Tax & Interest Expense	24,124.00	24,124.00	12,568.33	13,698.69	10,425.31	43.22 %
60 - Capital	39,764.00	39,764.00	27,261.10	60,788.55	-21,024.55	-52.87 %
Expense Total:	63,888.00	63,888.00	39,829.43	74,487.24	-10,599.24	-16.59 %
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	-260,333.00	132,557.00	-33,644.15	-54,871.64	-187,428.64	141.39 %
Report Surplus (Deficit):	-30,655,798.00	-406,998.00	-146,963.22	-195,583.72	211,414.28	51.94 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL DISTRICT FUND	-16,676,954.00	0.00	52,466.91	434,459.76	434,459.76
02 - IDA	-12,911,504.00	0.00	-130,768.08	-526,547.48	-526,547.48
10 - YUIMA GENERAL DISTRICT CA	-807,007.00	-539,555.00	-35,017.90	-48,624.36	490,930.64
20 - IMROVEMENT DISTRICT A CA	-260,333.00	132,557.00	-33,644.15	-54,871.64	-187,428.64
Report Surplus (Deficit):	-30,655,798.00	-406,998.00	-146,963.22	-195,583.72	211,414.28

V.
OTHER BUSINESS