

# Agenda

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

Monday, April 25, 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

- 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 Regular Meeting of March 28, 2022.
  2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for March 2022.
  3. Acceptance of Monthly Financial Reports - March 2022, Treasurer's Report and Cash Statements.
- 2:10-3:00 P.M. III. **ACTION DISCUSSION**
1. Public Hearing on Proposed Schedule of Water Availability Charges. Simpson

*Background* : A public hearing will be held at 2:10 p.m. to hear comments on the proposed Ordinance. The Water Availability Charge generates approximately \$94,483 and is used exclusively to finance the capital costs or maintenance and operation expense for water facilities.

1-A. Proposed Ordinance Fixing a Water Availability Charge for the District (2022/2023).

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

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

*Background*: It is proposed that the District increase its rates in order to recover costs associated with providing water service, to fund the required capital improvement program and to pass through the increase to rates and charges imposed by our water suppliers, Metropolitan Water District and the San Diego County Water Authority. In order to meet the mailing requirements, notices will need to be mailed by May 13, 2022 for the hearing to be held June 27, 2022. Since this notice is required prior to the District receiving water rates and fixed charges from the San Diego County Water Authority and the District's final budget projections, it is proposed that the notice include wording up to a maximum percentage on all water, pumping, and meter related fees and charges. If it is determined that the increases are direct pass-through and include no local Yuima portion, then no notice is required as prior adopted resolution covered all direct pass through increases. In order to invite comments from the public, it is necessary to schedule a public hearing and give appropriate notice. The proposed resolution sets the hearing to be held at 2:10 p.m. on June 27, 2022.

*Recommendation* : That, the Board approve the proposed resolution which sets the hearing before the Board at 2:10 p.m. on June 27, 2022.

3. Proposed Resolution Adopting an Annual Statement of Investment Policy and Rescinding Resolution 1887-21. Simpson

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

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

4. Review 2022/23 Budget Drivers to be considered when developing the budget. Reeh

*Background*: Staff to review factors, suggestions and estimations and receive direction from Board for use in the 2022/23 budget.

*Recommendation* : That the Board direct staff as to their desire to include or exclude certain budget driver factors.

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

1. **Board Reports / Meetings**  
JPIA Villalobos  
San Diego County Water Authority/MWD Reeh  
Other Meetings (SGMA/GSA) Simpson

- |    |  |          |
|----|--|----------|
| 2. | <b>Administrative</b><br>General Information   | Reeh     |
| 3. | <b>Capital Improvements</b>  | Reeh     |
| 4. | <b>Operations</b><br>General Information<br>Rainfall<br>Production / Consumption Report<br>Well Levels<br>District Water Purchased | Quinn    |
| 5. | <b>Counsel</b>   | Jungreis |
| 6. | <b>Finance &amp; Administrative Services</b><br>General Information<br>Delinquent Accounts   | Brewer   |

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

Set Time and Place for Special Meeting by May 13, 2022 for Rate Setting.  
 May 30, 2022 at 12:00 p.m. Special Meeting 1st Budget Review  
 June 27, 2022 at 12:00 p.m. Special Meeting 2nd Budget Review

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.*

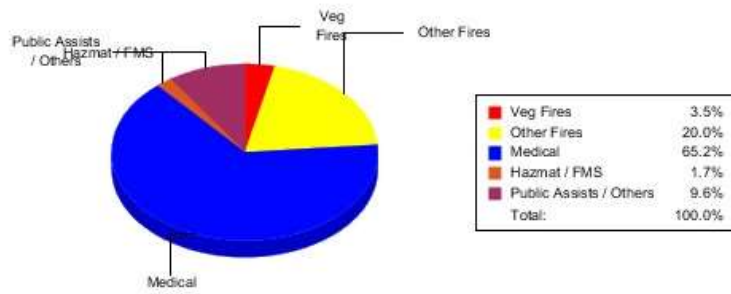
I.  
SPECIAL REPORTS



## Resource Activity Report 1/1/2022 to 3/31/2022

	Veg Fires	Other Fires	Medical	Hazmat / FMS	Public Assists / Others	Total
E3357	4	13	36	1	9	63
E3387	0	10	39	1	3	53
<b>Total</b>	4	23	75	2	11	115

### Number of Incidents / Incident Type

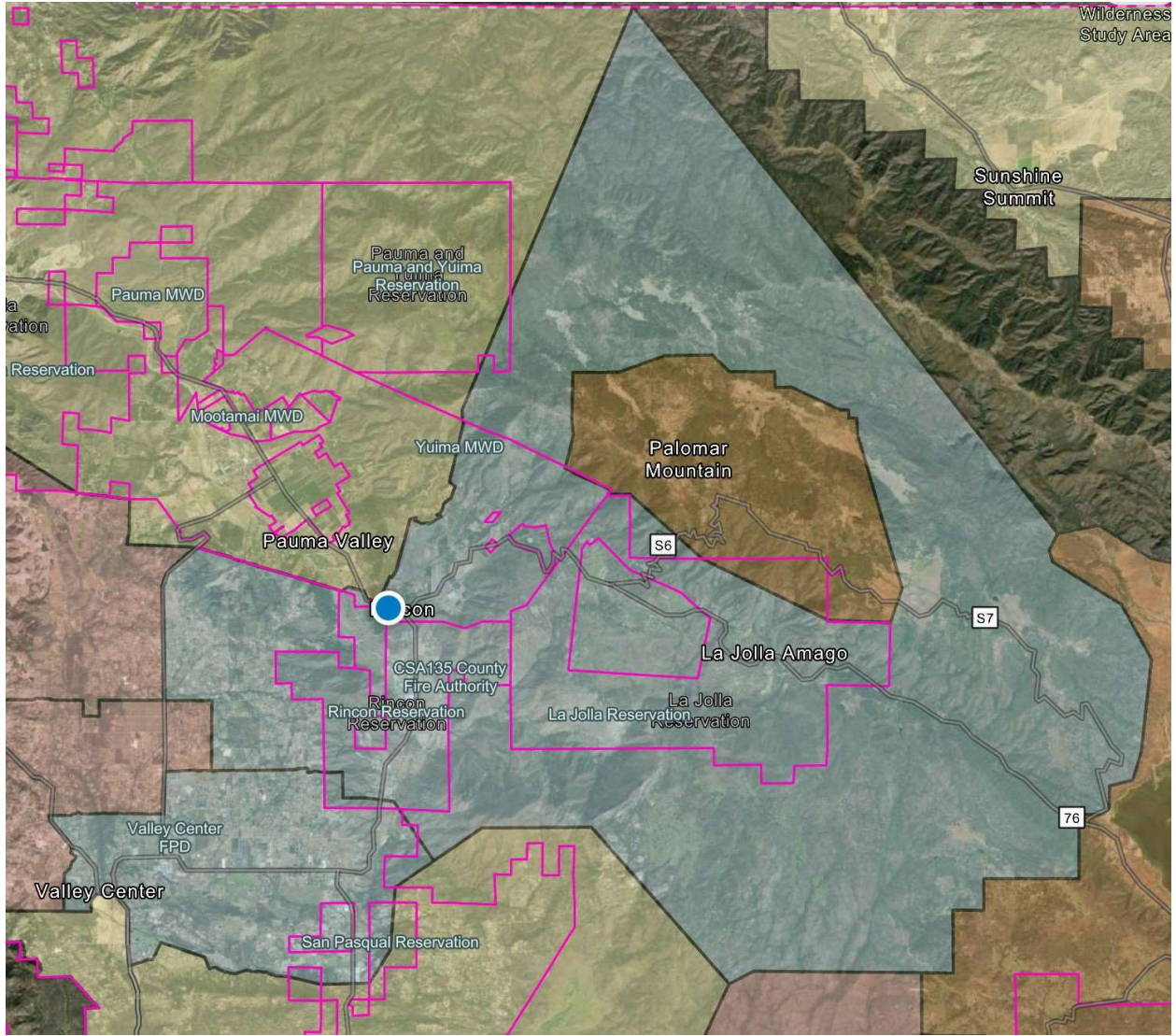


2022 started off with a slight increase in the number of incidents from the previous year. There wasn't much significant activity in the Pauma Valley, but Engine 3357 spent the week of January on the Colorado Fire near Big Sur and the famous Bixby Bridge. On February 16<sup>th</sup> Engine 3357 was dispatched to assist with a 5,000-acre fire near Bishop California.

Replacement of the current fire station is still in the works with another 2-3 years before completion.

Hydrant flow testing for ISO recently was completed in the Valley. ISO is Insurance Service Office, which is an organization that collects statistical data, promulgates rating information, develops standard policy forms, and files information with state regulators on behalf of insurance companies that purchase its services. Improved ISO ratings can lower both residential and commercial insurance rates.

With spring comes annual Defensible Space Inspections. This year's inspections will focus on the blue areas of the attached map.



II.  
CONSENT CALENDAR

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
March 28, 2022**

The Regular Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district, 34928 Valley Center Road, Pauma Valley, California on Monday, the 28<sup>th</sup> day of March 2022.

**Regular Meeting  
03/28/2022**

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

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

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

Directors Present:

**Present: 5**

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

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  
Lynette Brewer, Finance & Admin. Services Manager  
Mark Quinn, Operations Manager, YMWD  
Carmen Rodriguez, Administrative Assistant, YMWD  
Jeremy Jungreis, Counsel, Rutan & Tucker, LLP (via videoconference)  
Lauren Wicks, Project Geohydrologist, GEOSCIENCE (via videoconference)

**2. PLEDGE OF ALLEGIANCE**

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



**3. APPROVAL OF AGENDA**

No changes to the agenda were proposed.

**4. PUBLIC COMMENT**

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

**I. CONSENT CALENDAR**

Upon motion being offered by Director Wehr, seconded by Director Knox the Minutes of the Regular Meeting of February 28, 2022, Accounts Paid and Payables for February 2022, and Monthly Financial Reports for February 2022, 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. Consider Extending the Audit Contract with the Current Auditors, Teaman Ramirez & Smith, CPA's for an Additional Three Years.

Following discussion and upon motion being offered by Director Wehr seconded by Director Villalobos, *The Audit Contract with the Current Auditors Teaman Ramirez & Smith, CPA's was Extended for an Additional Three years, 2023, 2024 and 2025 was approved and accepted* unanimously by the following roll-call vote, to wit:

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

Upon motion being offered by Director Knox seconded by Director Broomell, to move *Action/Discussion number 5 up to Action/Discussion number 2* was approved; carried unanimously by the following roll-call vote, to wit:

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

2. Acceptance of the Groundwater Sustainability Plan Annual Report and Direct Staff to submit the report to the Department of Water Resources by April 1, 2022.

Following discussion and upon motion being offered by Director Simpson seconded by Director Wehr, *Acceptance of the Groundwater Sustainability Plan Annual Report* was approved; carried unanimously by the following roll-call vote, to wit:

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

3. Resolution 1912-22 Setting Forth a Schedule of Water Availability Charges Propose to be Established for the District (2022/2023) and Fixing the Time and Place of Hearing and Giving Notice of Hearing.

Following discussion and upon motion being offered by Director Broomell seconded by Director Knox, *Resolution 1912-22 Setting Forth a Schedule*

*of Water Availability Charges Proposed to be Established for the District (2022/2023) and Fixing the Time and Place of Hearing and Giving Notice of Hearing* was approved by the following roll-call vote, to wit:

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

4. Discussion: Budget Development Process.

General Manager Reeh presented the Budget Development process to the Board. General Manager Reeh along with Finance & Administrative Service Manager Brewer and Operations Manager Quinn have been discussing, assessing, and determining the district's need for staffing, operations, and capital projects. The first presentation of budget and rate scenarios will take place at the Board meeting on May 23, 2022.

5. Discussion: Director Per Diem.

The Director compensation per Board Meeting is \$100 and \$50 per Special Committee Meeting. The last change to the per diem was done in 2017. Following discussion, the Board elected not to make any changes to the Director per diem.

6. Public Hearing to Receive Comment on Proposed Redrawing of District Division Boundaries after 2020 census.

Government Code 22000 requires that Special District's evaluate the population changes within their division boundaries, holding two public hearings to review the population information, receive public comment and determine if a change needs to be made to those boundaries. A map of the proposed divisional boundaries was made available to the Board Members and public on March 25,

2022. President Simpson called the public hearing to order at 2:38 p.m. The map provided reflects the proposed divisional boundaries, including the additions of the Rancho Corrido area. There being no members of the public wishing to speak, President Simpson declared the hearing closed at 2:49 p.m. The Second Public Hearing will be held before April 17, 2022.

### III. **CLOSED SESSION**

The Board entered into closed session at 2:50 p.m. to discuss the following items: 1. Public Employee Performance Evaluation- Pursuant to Government code 54957- Title: General Manager. 2. Pending Litigation two (2) cases Pursuant to Government Code Section 54956.9. The Board returned from closed session at 3:53 p.m. Report from Closed Session:

Upon motion being offered by Director Knox seconded by Director Wehr, *to add urgency item "New Agreement with General Manager"* was approved by the following roll-call vote, to wit:

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

#### 7. Employment Agreement with General Manager.

Following discussion and upon motion being offered by Director Villalobos seconded by Director Knox, *the Employment Agreement with General Manager* (which can be reviewed upon request) was approved and carried unanimously by the following roll-call vote, to wit:

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

#### **IV. INFORMATION/REPORTS**

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

##### **1. Board Reports/Meeting**

Manager Reeh gave a brief report on the status of the rate setting process at both Metropolitan and the San Diego County Water Authority. Metropolitan has a planned rate increase of between 8-9%; however, the MET Board has not yet approved that increase and MET member agencies were meeting with staff to discuss rate setting options. It was discussed how the rate set by MET sets the stage for the SDCWA rate and ultimately the rate set by the District.

##### **2. Administrative**

General Manager Reeh gave a brief update on the Forebay Pump Station. General Manager Reeh spoke to Barrett Engineered Pumps and gave them a deadline of April 30<sup>th</sup> to get the issue resolved before legal counsel gets involved. Currently pump stations 1 and 4 are the only ones working.

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

The Capital Improvement Report was available in the Board packet.

##### **4. Operations**

The Operations Report was available in the Board packet.

**5. Counsel**

General Counsel advised the Board that a new executive order from the Governor came out this afternoon regarding the drought. Once more information is available, he will advise General Manager Reeh on it.

**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 4:09 p.m.

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

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



YUIMA MUNICIPAL WATER DISTRICT

Expenditure Transaction Report

03/01/2022-03/31/2022

Payment Number	Payment Date	Vendor #	Vendor Name	Payment Amount
	Payable Number	Description	Item Amount	
70907	3/2/2022	3	A-1 IRRIGATION, INC.	198.90
	497350	Open PO for Parts	81.29	
	K98943	Forebay Maint	7.03	
	K98943	Schoepe Maint	110.58	
70908	3/2/2022	1814	AL STEINBAUM'S JANITORIAL	210.00
	22822	Janitorial Services FY 21/22	210.00	
70909	3/2/2022	1510	AT & T MOBILITY	150.20
	287276569280X02212022	GM Cell Phone Service	150.20	
70910	3/2/2022	45	AT&T	141.14
	000017712226	Office Phone Service	141.14	
70911	3/2/2022	1844	BARTEL & ASSOCIATES LLC	2,395.00
	22-082	OPEB Actuarial Valuation FY 21/22	2,395.00	
70912	3/2/2022	1946	BREONA EASLEY	28.43
	02/08/22-02/22/22	Mileage Reimbursement-NTE \$350	28.43	
70913	3/2/2022	1854	CARMEN RODRIGUEZ	28.08
	01/06/22-02/28/22	Mileage Reimbursement-NTE \$350	28.08	
70914	3/2/2022	1471	CONTROLLED ENVIRONMENTS LLC	663.00
	1941	Weed Abatements	663.00	
70915	3/2/2022	180	COUNTY OF SAN DIEGO - DEH	673.00
	DEH2008-HUPFP-210070	20 DEH Permits	673.00	

70916	3/2/2022 S98150	1897 Eastside Generator Maintenance/Repair	DUTHIE ELECTRIC SERVICE CORPORATION	1,658.73	<b>1,658.73</b>
70917	3/2/2022 25-6A 097028 02/2022	256 Waste Services	EDCO Waste and Recycling Services, Inc.	192.34	<b>192.34</b>
70918	3/2/2022 L0614833 L0614834 L0614835 L0614838	1395 IDA Water Tests Yuima Water Tests IDA Water Tests IDA Water Tests	Eurofins Eaton Analytical, LLC	415.00 160.00 70.00 570.00	<b>1,215.00</b>
70919	3/2/2022 3105346791	132 Postage Meter Rental	PITNEY BOWES INC.	153.34	<b>153.34</b>
70920	3/2/2022 1703280	1954 Temporary Potable Water	Rain for Rent	2,813.07	<b>2,813.07</b>
70921	3/2/2022 MEDICARE REIMB 2021	345 2021 Medicare Reimbursement	ROBERT V. FOWLER	5,881.20	<b>5,881.20</b>
70922	3/2/2022 921335	1948 LEGAL FEES	RUTAN & TUCKER, LLP	1,563.30	<b>1,563.30</b>
70923	3/2/2022 0122-23	1005 01/2022 161.3 A/F	SAN DIEGO COUNTY WATER AUTHORITY	285,915.69	<b>285,915.69</b>
70924	3/2/2022 FEB 2022	1025 01/20/22-02/17/22	SDG&E	158,284.10	<b>158,284.10</b>
70925	3/2/2022 SM-1035440 SM-1035442	17 Water System Annual Fees-IDA Water System Annual Fees-Yuima	STATE WATER RESOURCES CONTROL	1,934.88 884.04	<b>2,818.92</b>
70926	3/2/2022 107285	1464 2020/21 Audit	TEAMAN, RAMIREZ & SMITH, INC	18,500.00	<b>18,500.00</b>



70927	3/2/2022 076384	1727 Radio Services	TEAMTALK NETWORKS	61.20	<b>61.20</b>
70928	3/2/2022 1032	1843 Eastside Tank Repeater Installation	TRAN CONTROLS SCADA SOLUTIONS	6,474.90	<b>6,474.90</b>
70929	3/2/2022 YMA0036 YMA0036	1758 Computer Expense Programming/ Maintenance Server Update	TRAVIS W. PARKER	400.00 4,648.98	<b>5,048.98</b>
70930	3/2/2022 5567478 5568052CM & 5568050 5568455 5568456 5568525 5568527	1225 STATION 1 CL2 STATION 1 CL2 EASTSIDE CL2 LHMWC CL2 EASTSIDE AMMONIA STATION 1 AMMONIA	WATERLINE TECHNOLOGIES	468.00 87.48 156.00 31.20 318.00 318.00	<b>1,378.68</b>
70931	3/2/2022 3089959	1265 Copy Machine Rental	XEROX FINANCIAL SERVICES LLC	455.47	<b>455.47</b>
70932	3/8/2022 INV0002119	1130 Valic Deferred Compensation	VALIC GA#24515	300.00	<b>300.00</b>
70934	3/10/2022 APR 2022 April 2022 INV0002120 INV0002121 INV0002122 INV0002123 INV0002129	16 APRIL 2022 BENEFITS Entered incorrect amount for invoice Dental Insurance GTL GTL Admin Health Benefits Vision	ACWA JPIA	3,665.10 -0.84 586.79 408.36 18.00 11,854.78 189.28	<b>16,721.47</b>
70935	3/10/2022 Treatment Cert Renewal	1040 Treatment Certification Renewal	ALLEN SIMON	90.00	<b>90.00</b>
70936	3/10/2022 1516	1862 Station 7 Pump 3- Pump Replacement	Hydrocurrent Well Services	14,500.00	<b>14,500.00</b>

70937	3/10/2022 225770221001 225770221001	1816 Copy Paper White Board 24x36"-Shop	OFFICE DEPOT	70.57 22.91	<b>93.48</b>
70938	3/10/2022 FEB 2022	2004 FEB 2022 PURCH 7.89 AF	Pauma Band Of Mission Indians	874.76	<b>874.76</b>
70939	3/10/2022 132098211 132099603 132102675	127 Uniform Services Uniform Services Uniform Services	PRUDENTIAL OVERALL SUPPLY	52.53 40.87 137.74	<b>231.14</b>
70940	3/10/2022 921336	1948 SGMA LEGAL	RUTAN & TUCKER, LLP	8,482.50	<b>8,482.50</b>
70941	3/10/2022 WELL 18 FEB22	1025 0095-7960-8486-7 03/02/22	SDG&E	504.72	<b>504.72</b>
70942	3/10/2022 9900215762	1613 SCADA Access Open PO	VERIZON WIRELESS	93.12	<b>93.12</b>
70943	3/17/2022 INV0002117 INV0002118	1896 AFLAC-Cancer Coverage Insurance AFLAC-Accident Coverage Insurance	AFLAC	40.36 88.40	<b>128.76</b>
70944	3/17/2022 YMWD2022-GRANTS3 YMWD2022-GRANTS3	1847 DACI Grant SGWP Grant	DENISE M. LANDSTEDT	24.00 392.00	<b>416.00</b>
70945	3/17/2022 2030885 2030886 2030887 2030888 2030889 2030991	1990 IDA Bacti Tests- NTE IDA Bacti Tests- NTE Yuima Bacti Tests-NTE LHMWC Bacti Tests- NTE IDA Bacti Tests- NTE IDA Bacti Tests- NTE	EnviroMatrix Analytical, Inc.	35.00 35.00 35.00 35.00 120.00 35.00	<b>295.00</b>

70946	3/17/2022	1395	Eurofins Eaton Analytical, LLC		<b>485.00</b>
	L0618485	IDA Water Tests		70.00	
	L0618490	IDA Water Tests		245.00	
	L0618492	IDA Water Tests		130.00	
	L0618676	Yuima Water Tests		40.00	
70947	3/17/2022	405	HACH COMPANY		<b>213.76</b>
	12909200	Nitrate Std. Solution 10mg/L		137.28	
	12909200	Nitrate Std. Solution 1mg/L		76.48	
70948	3/17/2022	2007	KWC ENGINEERS		<b>1,300.00</b>
	46306	Assistance w/ Emergency Storage Project		1,300.00	
70949	3/17/2022	2012	Marine Industrial Tank Diving and Coating, Inc.		<b>2,750.00</b>
	32	Zone 4 Tank Cleaning and Inspection		2,750.00	
70951	3/17/2022	755	PACIFIC PIPELINE SUPPLY		<b>633.23</b>
	S100436992.001	4" CL-150 FLGxFLG Gate Valve		633.23	
70952	3/17/2022	127	PRUDENTIAL OVERALL SUPPLY		<b>34.01</b>
	132101001	Uniform Services		34.01	
70953	3/17/2022	1843	TRAN CONTROLS SCADA SOLUTIONS		<b>1,602.12</b>
	1033	Well #24 CL2 Control & SCADA		993.76	
	1034	Well #24 Heatsink Fan Replacement		608.36	
70954	3/17/2022	116	VALLEY CENTER EQUIPMENT RENTAL		<b>2,485.45</b>
	162333	Excavator w/Trailer Rental		2,485.45	
70955	3/17/2022	1540	VALLEY CENTER WIRELESS		<b>129.90</b>
	325756	Office Internet Services		129.90	
70956	3/17/2022	1666	Verizon Connect		<b>52.00</b>
	OSV000002703471	GPS Monitoring		52.00	
70957	3/17/2022	1225	WATERLINE TECHNOLOGIES		<b>2,013.39</b>
	5569043	STATION 1 CL2		468.00	
	5569631	STATION 1 AMMONIA		1,233.39	
	5569845	STATION 1 CL2		156.00	

	5569846	SCHOEPE CL2 & AMMONIA		156.00	
70958	3/22/2022 INV0002141	1130 Valic Deferred Compensation	VALIC GA#24515	300.00	<b>300.00</b>
70959	3/22/2022 01/21/22-03/16/22	1772 Mileage Reimbursement-Not to Exceed	AMY REEH	161.81	<b>161.81</b>
70960	3/22/2022 000017848594	45 Office Phone Service	AT&T	143.40	<b>143.40</b>
70961	3/22/2022 03/2022 2/17/2022 2/17/22 2/17/22 240059EJ8PXZ5KAR 2443106EF2DZL198K 2443654EV0B1KHEMQ 2443654EV0B1KHEMQ 2468216ET2XGQPHE4 2468216ET2XGQPHE4 2468216ET2XGQPHE4 2468216ET2XGQPHE4 2468216ET2XGQPHE4 2468216ET2XGQPHE4 2468216ET2XGQPHE4 2469216EE2XN6W1LM MAR 22	113 Shutterstock Subscription Open PO Amy Reeh Eye Wash Station Inspection Tags LED Rechargeable 2000 Lumen Work Light, 2pk Finance Training Samsung T5 Portable SSD Computer Software Programs NTE INTEREST HP 745- Black HP 745- Cyan HP 745- Magenta HP 745- Red HP 745- Yellow HP745- Matte Black Fluke 62 Max Infrared Thermometer Google Subscription	CALIF BANK & TRUST VISA	29.00 149.38 28.27 107.73 120.00 244.75 380.00 8.63 179.94 108.83 108.83 108.83 108.83 108.83 121.60 181.18	<b>2,094.63</b>
70962	3/22/2022 681087	176 Cathodic Protection Maintenance on Tanks	CORRPRO COMPANIES, INC.	4,200.00	<b>4,200.00</b>
70963	3/22/2022 SD10105 04/10/2022	1335 FY 21/22 Mosquito & Vector Disease Control	COUNTY OF SAN DIEGO - VECTOR	177.86	<b>177.86</b>
70964	3/22/2022 379123	97 Unleaded Fuel	FALLBROOK OIL COMPANY	2,725.77	<b>2,725.77</b>
70965	3/22/2022	1958 Geoscience Support Services			<b>6,212.50</b>

	YMWD-01-37	Geoscience Support For San Luis Rey Valley GSP		3,919.50	
	YMWD-01-37	Geoscience-SGWP Grant		2,293.00	
70966	3/22/2022 102000	1780 3" KAMSTRUP METER	IFLOW ENERGY SOLUTIONS	9,614.80	<b>9,614.80</b>
70967	3/22/2022 25AR1413186	1778 Copy Services	IMAGE SOURCE, INC.	332.02	<b>332.02</b>
70968	3/22/2022 BOOT REIMB 21/22	1827 BOOT REIMBURSEMENT 21/22	NOEL RUIZ	200.00	<b>200.00</b>
70969	3/22/2022 898272	1102 Nitrate Test n Tube	USA BLUE BOOK	560.56	<b>560.56</b>
70970	3/22/2022 5570722	1225 STATION 1 CL2	WATERLINE TECHNOLOGIES	740.00	<b>740.00</b>
DFT0001211	3/8/2022 INV0002124	118 PEPRA Member Contributions	CALPERS -FISCAL SERVICES DIV.	497.68	<b>497.68</b>
DFT0001212	3/8/2022 INV0002125	118 PEPRA Employer Contribution	CALPERS -FISCAL SERVICES DIV.	559.61	<b>559.61</b>
DFT0001213	3/8/2022 INV0002126	118 PERS Classic Member Contribution	CALPERS -FISCAL SERVICES DIV.	1,620.35	<b>1,620.35</b>
DFT0001214	3/8/2022 INV0002127	118 PERS Employer Classic Member Contribution	CALPERS -FISCAL SERVICES DIV.	3,088.82	<b>3,088.82</b>
DFT0001215	3/8/2022 INV0002128	1562 SIP 457 Director Def Comp ER	CALPERS 457 PLAN	30.00	<b>30.00</b>
DFT0001216	3/8/2022 INV0002130	118 1959 Survivor Benefit	CALPERS -FISCAL SERVICES DIV.	8.37	<b>8.37</b>
DFT0001217	3/8/2022 INV0002131	1857 State Withholding	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,297.07	<b>1,297.07</b>

DFT0001218	3/8/2022	1856	EFTPS - Federal Payroll Tax		<b>74.40</b>
	INV0002132	Social Security Withholding		74.40	
DFT0001219	3/8/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		<b>336.56</b>
	INV0002133	SDI Withholding		336.56	
DFT0001220	3/8/2022	1856	EFTPS - Federal Payroll Tax		<b>4,411.92</b>
	INV0002134	Federal Withholding		3,513.06	
	INV0002134	Medicare Withholding		898.86	
DFT0001221	3/9/2022	1856	EFTPS - Federal Payroll Tax		<b>14.88</b>
	INV0002135	Social Security Withholding		14.88	
DFT0001222	3/9/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		<b>1.32</b>
	INV0002136	SDI Withholding		1.32	
DFT0001223	3/9/2022	1856	EFTPS - Federal Payroll Tax		<b>3.48</b>
	INV0002137	Medicare Withholding		3.48	
DFT0001224	3/22/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		<b>226.32</b>
	INV0002138	State Withholding		226.32	
DFT0001225	3/22/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		<b>40.00</b>
	INV0002139	SDI Withholding		40.00	

DFT0001226	3/22/2022	1856	EFTPS - Federal Payroll Tax		<b>701.04</b>
	INV0002140	Federal Withholding		595.58	
	INV0002140	Medicare Withholding		105.46	
DFT0001227	3/22/2022	118	CALPERS -FISCAL SERVICES DIV.		<b>508.01</b>
	INV0002142	PEPRA Member Contributions		508.01	
DFT0001228	3/22/2022	118	CALPERS -FISCAL SERVICES DIV.		<b>571.22</b>
	INV0002143	PEPRA Employer Contribution		571.22	
DFT0001229	3/22/2022	118	CALPERS -FISCAL SERVICES DIV.		<b>1,629.84</b>
	INV0002144	PERS Classic Member Contribution		1,629.84	
DFT0001230	3/22/2022	118	CALPERS -FISCAL SERVICES DIV.		<b>3,106.90</b>
	INV0002145	PERS Employer Classic Member Contribution		3,106.90	
DFT0001231	3/22/2022	118	CALPERS -FISCAL SERVICES DIV.		<b>8.37</b>
	INV0002146	1959 Survivor Benefit		8.37	
DFT0001232	3/22/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		<b>1,235.59</b>
	INV0002147	State Withholding		1,235.59	
DFT0001233	3/22/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		<b>320.09</b>
	INV0002148	SDI Withholding		320.09	
DFT0001234	3/22/2022	1856	EFTPS - Federal Payroll Tax		<b>4,221.02</b>
	INV0002149	Federal Withholding		3,377.16	
	INV0002149	Medicare Withholding		843.86	

EFT0000029	03/08/2022	PAYROLL	<b>22,653.41</b>
70933	03/08/2022	PAYROLL	<b>109.50</b>
EFT0000030	03/22/2022	PAYROLL	<b>2,722.15</b>
EFT0000031	03/22/2022	PAYROLL	<b>21,144.56</b>
		TOTAL	<b><u>649,938.31</u></b>



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

#		July	August	September	October	November	December	January	February	March	April	May	June	2021/22
1040	Allen									90.00				\$ 90.00
900	Mark													\$ -
1349	Matt						101.36	90.00						\$ 191.36
1772	Amy						122.08			161.81				\$ 283.89
1827	Noel			244.52						200.00				\$ 444.52
1858	Lynette		131.41						35.84					\$ 167.25
1854	Carmen	26.35	53.76	427.77	95.76		64.96			28.08				\$ 696.68
1946	Breona	17.70		35.40	36.29				37.91	28.43				\$ 155.73
1997	Rosbelth			172.38										\$ 172.38
<b>TOTAL</b>		<b>\$ 44.05</b>	<b>\$ 185.17</b>	<b>\$ 880.07</b>	<b>\$ 132.05</b>	<b>\$ -</b>	<b>\$ 288.40</b>	<b>\$ 90.00</b>	<b>\$ 73.75</b>	<b>\$ 508.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,201.81</b>

**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



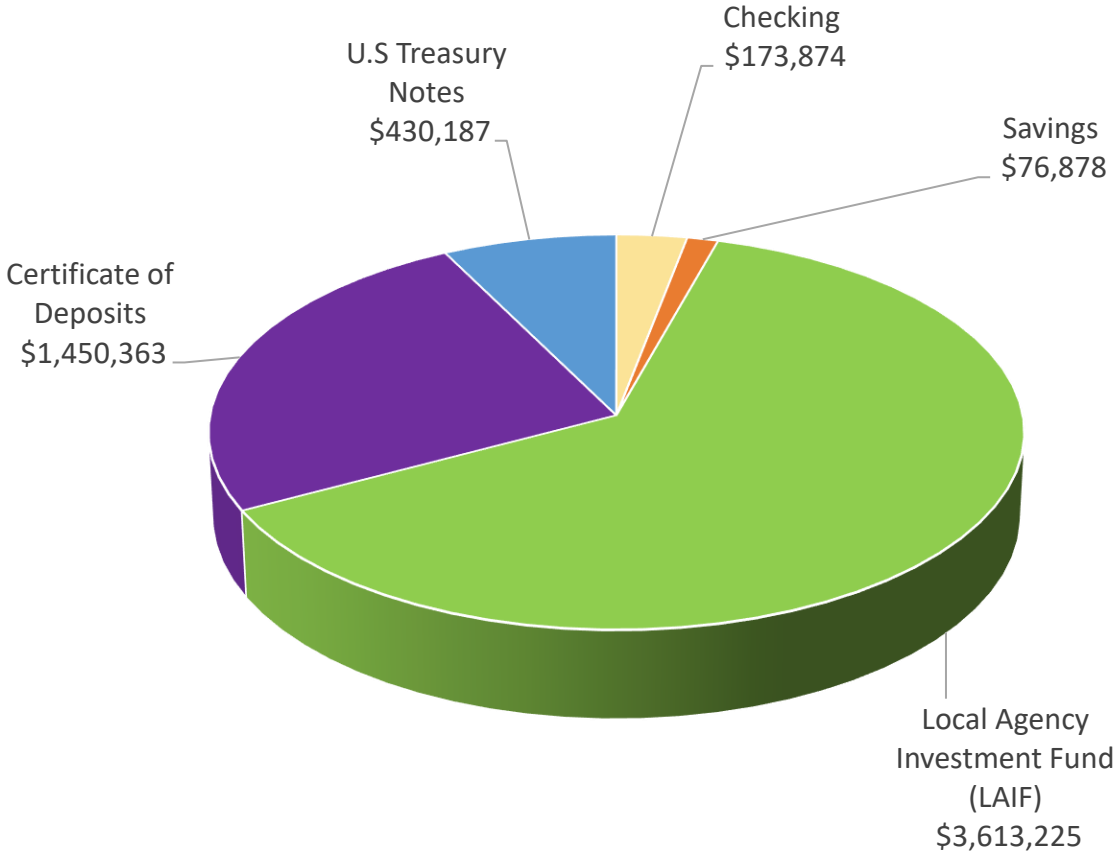
# Pooled Cash Report

Yuima Municipal Water District  
For the Period Ending 3/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">01-1001-000</a>	Claim on Cash - General Fund	2,957,964.36	68,423.52	3,026,387.88	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	1,246,726.42	117,199.75	1,363,926.17	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General Dist	1,070,581.33	4,764.10	1,075,345.43	
<a href="#">20-1001-000</a>	Claim on Cash - Improvement District Capital	289,051.69	(10,184.54)	278,867.15	
<b>TOTAL CLAIM ON CASH</b>		<u>5,564,323.80</u>	<u>180,202.83</u>	<u>5,744,526.63</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">99-1000-000</a>	Petty Cash	500.00	0.00	500.00	
<a href="#">99-1000-011</a>	General Checking - NEW	114,492.36	58,881.40	173,373.76	
<a href="#">99-1100-015</a>	General Savings	10,054.03	0.09	10,054.12	
<a href="#">99-1100-017</a>	Official Pay Account	61,948.07	4,875.81	66,823.88	
<a href="#">99-1200-020</a>	LAIF State Treasury	3,563,225.25	50,000.00	3,613,225.25	
<a href="#">99-1300-030</a>	UBS Money Market - Clearing	2,288.76	168.31	2,457.07	
<a href="#">99-1300-035</a>	Higgins Capital Mgmt - Clearing	3,528.83	(628.78)	2,900.05	
<a href="#">99-1400-040</a>	Texas Capital Bank-CUSIP 88224PLY3	99,481.00	(170.00)	99,311.00	
<a href="#">99-1400-046</a>	BMO Harris BK - 05600XCG3	95,488.00	(2,623.00)	92,865.00	
<a href="#">99-1400-051</a>	BMW Bank - 05580AH64	195,640.00	(3,368.00)	192,272.00	
<a href="#">99-1400-053</a>	Sallie Mae CUSIP 795451AN3	240,512.50	(6,680.00)	233,832.50	
<a href="#">99-1400-054</a>	State Bank of India - 856285VD0	239,155.00	(6,575.00)	232,580.00	
<a href="#">99-1400-058</a>	Morgan Stanley Bank-61690UUH1	250,990.00	(2,405.00)	248,585.00	
<a href="#">99-1400-062</a>	Flagstar Bank CUSIP 33847E4D6	96,610.00	(1,425.00)	95,185.00	
<a href="#">99-1400-068</a>	American Express Natl Bank-02589AB50	251,270.00	(895.00)	250,375.00	
<a href="#">99-1450-061</a>	FHLB Bond CUSIP 3130AJZ36	95,825.00	(2,197.00)	93,628.00	
<a href="#">99-1450-063</a>	FHLB Step-Up UBS 3130AR2X8	0.00	99,264.00	99,264.00	
<a href="#">99-1450-068</a>	FHLB Step-Up CUSIP 3130AMAW2	243,315.00	(6,020.00)	237,295.00	
<b>TOTAL: Cash in Bank</b>		<u>5,564,323.80</u>	<u>180,202.83</u>	<u>5,744,526.63</u>	
<b>TOTAL CASH IN BANK</b>		<u>5,564,323.80</u>	<u>180,202.83</u>	<u>5,744,526.63</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99-2601-000</a>	Due to Other Funds	5,564,323.80	180,202.83	5,744,526.63	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>5,564,323.80</u>	<u>180,202.83</u>	<u>5,744,526.63</u>	
<b>Claim on Cash</b>	5,744,526.63	<b>Claim on Cash</b>	5,744,526.63	<b>Cash in Bank</b>	5,744,526.63
<b>Cash in Bank</b>	5,744,526.63	<b>Due To Other Funds</b>	5,744,526.63	<b>Due To Other Funds</b>	5,744,526.63
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

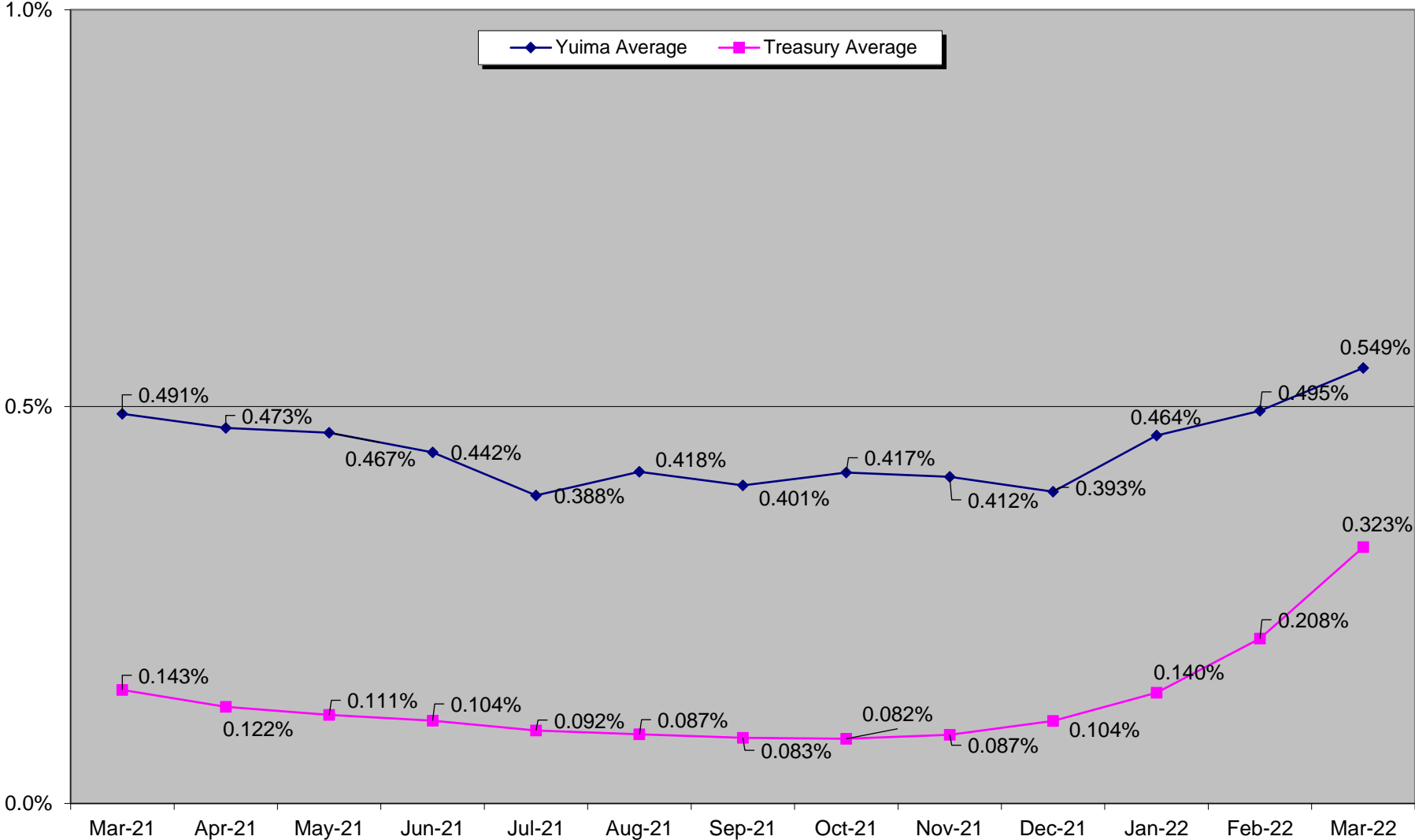
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">01-2555-000</a>	AP Pending - General District	751,046.11	34,690.31	785,736.42	
<a href="#">02-2555-000</a>	AP Pending - IDA	118,678.73	(20,967.76)	97,710.97	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>869,724.84</u>	<u>13,722.55</u>	<u>883,447.39</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-1501-000</a>	Due From General District	(751,046.11)	(34,690.31)	(785,736.42)	
<a href="#">99-1502-000</a>	Due From IDA	(118,678.73)	20,967.76	(97,710.97)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(869,724.84)</u>	<u>(13,722.55)</u>	<u>(883,447.39)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-2555-000</a>	Accounts Payable	869,724.84	13,722.55	883,447.39	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>869,724.84</u>	<u>13,722.55</u>	<u>883,447.39</u>	
<b>AP Pending</b>	883,447.39	<b>AP Pending</b>	883,447.39	<b>Due From Other Funds</b>	883,447.39
<b>Due From Other Funds</b>	883,447.39	<b>Accounts Payable</b>	883,447.39	<b>Accounts Payable</b>	883,447.39
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

**Yuima Municipal  
Water District  
Cash & Investments Data  
March 2022  
\$5,744,526.63**



# Aggregate Yuima Portfolio Yield

March 2021 - March 2022





# PMIA/LAIF Performance Report as of 04/15/22



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

Mar	0.365
Feb	0.278
Jan	0.234

## Quarterly Performance Quarter Ended 03/31/21

LAIF Apportionment Rate <sup>(2)</sup> :	0.32
LAIF Earnings Ratio <sup>(2)</sup> :	0.00000875657176851
LAIF Fair Value Factor <sup>(1)</sup> :	0.988753538
PMIA Daily <sup>(1)</sup> :	0.42%
PMIA Quarter to Date <sup>(1)</sup> :	0.29%
PMIA Average Life <sup>(1)</sup> :	310

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 03/31/22 \$207.9 billion

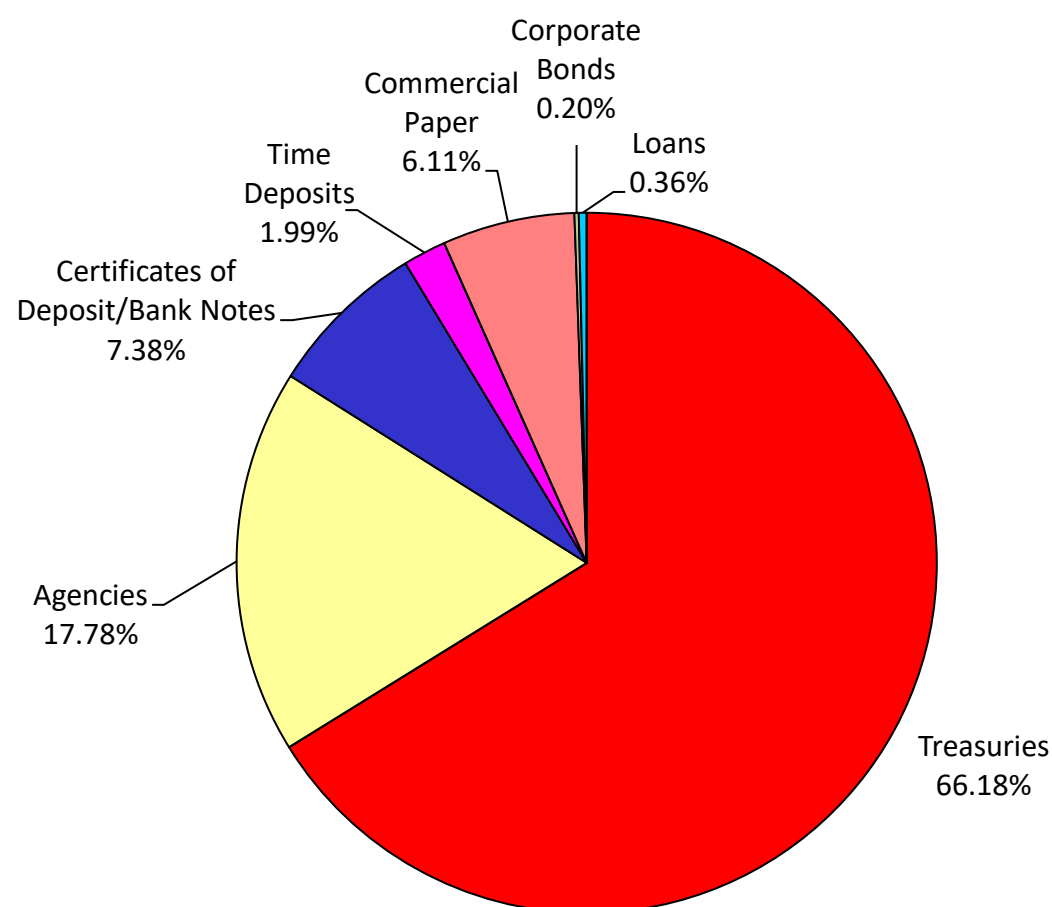


Chart does not include \$5,704,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

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

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

Source:

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

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



**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**3/31/2022**

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 46,438,364,881.91	\$ 46,462,802,161.83	\$ 46,366,792,000.00	NA
Notes	\$ 91,137,412,378.62	\$ 91,123,228,383.84	\$ 89,180,593,000.00	\$ 117,562,034.00
Federal Agency:				
SBA	\$ 329,037,520.12	\$ 329,037,520.12	\$ 329,497,596.82	\$ 138,923.93
MBS-REMICs	\$ 5,703,902.13	\$ 5,703,902.13	\$ 5,844,529.41	\$ 25,924.77
Debentures	\$ 8,923,276,985.63	\$ 8,922,590,857.86	\$ 8,805,155,700.00	\$ 8,519,115.80
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 700,000,000.00	\$ 700,000,000.00	\$ 672,254,000.00	\$ 905,027.00
Discount Notes	\$ 24,949,939,687.37	\$ 24,960,712,979.03	\$ 24,906,670,000.00	NA
Supranational Debentures	\$ 2,065,258,478.33	\$ 2,065,258,478.33	\$ 2,004,805,500.00	\$ 5,592,972.00
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 15,335,000,000.00	\$ 15,335,000,000.00	\$ 15,320,961,230.66	\$ 9,972,225.03
Commercial Paper	\$ 12,697,608,013.77	\$ 12,705,537,708.34	\$ 12,693,180,684.70	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 424,349,911.03	\$ 424,107,855.47	\$ 409,797,860.00	\$ 1,877,396.95
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,135,000,000.00	\$ 4,135,000,000.00	\$ 4,135,000,000.00	NA
PMIA & GF Loans	\$ 756,663,000.00	\$ 756,663,000.00	\$ 756,663,000.00	NA
<b>TOTAL</b>	<b>\$ 207,897,614,758.91</b>	<b>\$ 207,925,642,846.95</b>	<b>\$ 205,587,215,101.59</b>	<b>\$ 144,593,619.48</b>

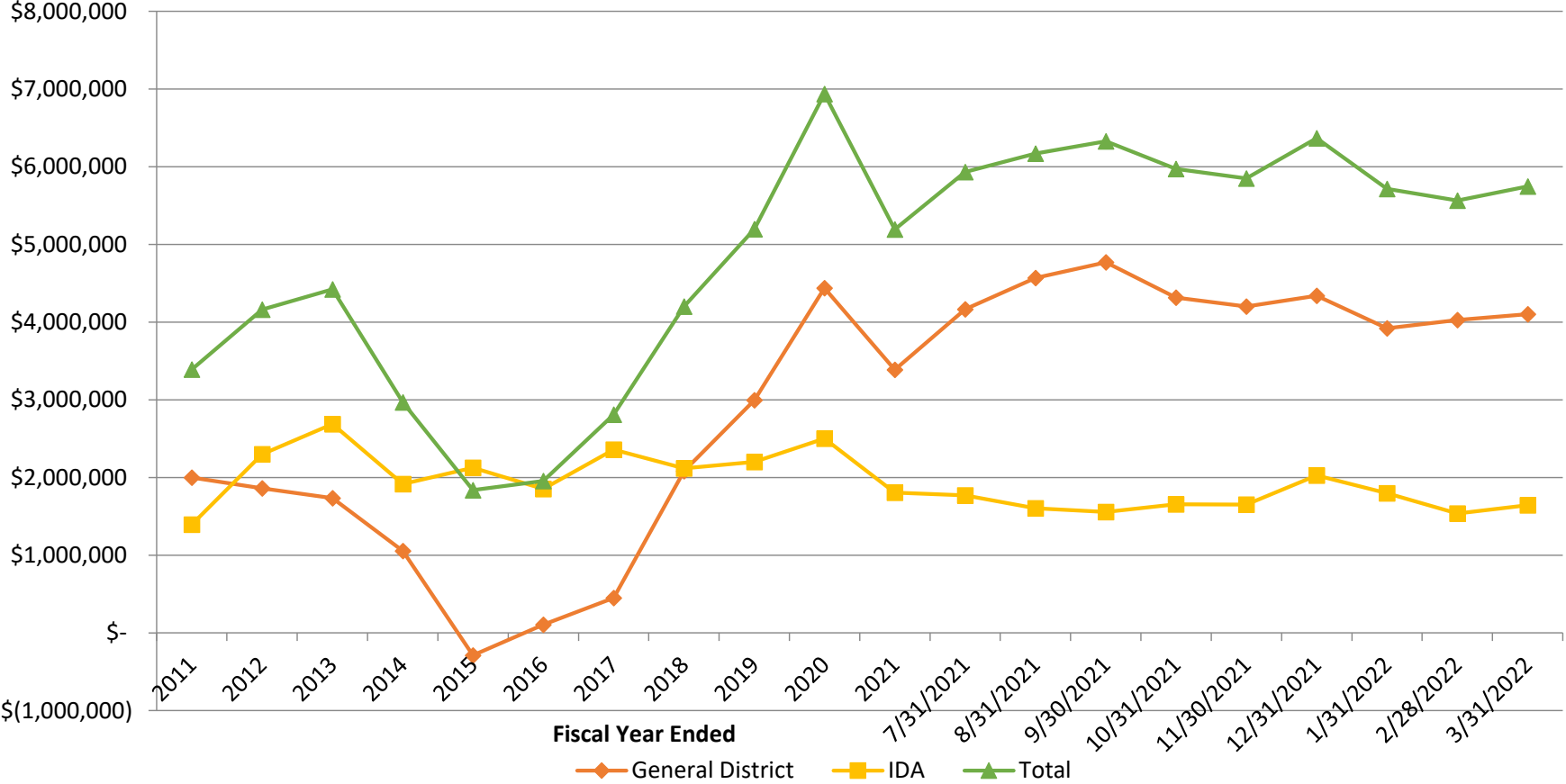
Fair Value Including Accrued Interest

\$ 205,731,808,721.07

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 (0.988753538). 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 \$19,775,070.77 or \$20,000,000.00 x 0.988753538.

# Cash Position





III.  
ACTION & DISCUSSION



**April 25, 2022**

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

**FROM: Amy Reeh, General Manager**

**SUBJECT: Water Availability Charge for the 2022/23 Fiscal Year**

**Background:**

The District collects a Water Availability Charge through a Fixed Charge Special Assessment on the property tax bill of each parcel located within the District's service area. This fee is \$10 per acre. The estimated revenue for the 2022/23 fiscal year is \$94,472. Although this is an annual fee the District must hold a public hearing each year and notify the public. Notifications were mailed on April 8, 2022. The public hearing being conducted is to hear public comment of the fee and the associated Ordinance is to establish the fee for the 2022/23 fiscal year.

**RECOMMENDATION:** That, if the Board so desires, approve the ordinance as presented.

SUBMITTED BY:

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

---

**Amy Reeh  
General Manager**

**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE OF THE BOARD OF DIRECTORS**  
**OF YUIMA MUNICIPAL WATER DISTRICT**  
**FIXING A WATER AVAILABILITY CHARGE FOR**  
**THE DISTRICT (2022/23)**

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

WHEREAS, the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT has determined it to be in the best interest of the district and the inhabitants and landowners thereof to fix and establish a water availability charge for the Fiscal Year 2022/23 and has heretofore on March 28, 2022 adopted Resolution No. 1912-22 setting forth the particular schedule or schedules of said charges proposed to be established and fixing Monday, April 25, 2022 at 2:10 o'clock p.m. at the Office of the District situated at 34928 Valley Center Road, Pauma Valley, California, San Diego County, as the time and place for a hearing on the proposal so set forth by Resolution 1912-22; and

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

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

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

Section 1. All matters set forth in the foregoing recitals are found to be true and correct. All protests or objections, written or oral, to the establishment of a water availability charge for the fiscal year 2022/23 for the district are overruled.

Section 2. A water availability charge is hereby fixed and levied for fiscal year 2022/23 upon all lands lying within the YUIMA MUNICIPAL WATER DISTRICT in the amount of Ten Dollars (\$10.00) per acre but not less than Ten Dollars (\$10.00) per parcel. The amount of such water availability charge so fixed and levied is shown in the attached schedule (which is incorporated herein by reference) setting forth the name Assessor's Parcel No., Fund No., Tax Rate Area, description and computed amount of the charge.

Section 3. Should the schedule set forth in Section 2 vary from the equalized assessment roll for the Fiscal Year 2022/23 such schedule shall be changed to reflect the charge computed in accordance with Section 2 based upon the area shown in the particular assessment on the roll as finally equalized.

Section 4. The Board of Supervisors and the County Auditor of the County of San Diego are requested and directed in the manner required by law for the levying of taxes for county purposes to levy in addition to any other tax which may be levied the water availability charge in the amount for the respective parcels of land within the District as set forth in the Ordinance and the Secretary of the District is directed to forward, on or before August 5, 2022, certified copies of this Ordinance to the Board of Supervisors and the County Auditor of the County of San Diego as and for the statement required by Section 71634 of the Water Code of the State of California.

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

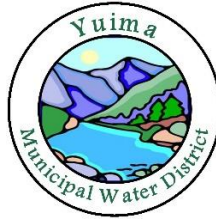
PASSED AND ADOPTED at the regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 25<sup>th</sup> day of April, 2022 by the following roll-call vote:

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

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

ATTEST:

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



**April 25, 2022**

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

**FROM: Amy Reeh, General Manager**

**SUBJECT: Resolution Setting Forth Time and Place of Hearing and Giving Notice of Hearing for a Water Rate Increase**

**Background:**

In accordance with Proposition 218, the District is required to hold a public hearing to receive public comment in association with any proposed rate increase. Each year, although staff has not yet determined if a rate increase is necessary, a notice is mailed to each parcel owner located within the District's service area.

This notice contains wording "up to a maximum percentage" on all water pumping and meter related fees and charges. If it is determined at any the increases are direct pass-through and do not include any local Yuima rate increases, then no notice is required.

This notice must be mailed by May 11, 2022 in order to adhere to the Prop 218 45 day notice requirement. The attached resolution sets forth that public hearing date and directs staff to mail the notice as required.

**RECOMMENDATION:** That, if the Board so desires, approve the resolution as presented.

SUBMITTED BY:

A handwritten signature in blue ink that reads "Amy Reeh". The signature is written in a cursive style.

---

**Amy Reeh  
General Manager**

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT a hearing before the Board of Directors of Yuima Municipal Water District be held at 2:10 p.m. on June 27, 2022 at the office of the District 34928 Valley Center Road, Pauma Valley, San Diego County, California, for the purpose of receiving comments on the proposed water rate increase; and

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

PASSED AND ADOPTED at a regular meeting held April 25, 2022 by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

ATTEST:

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

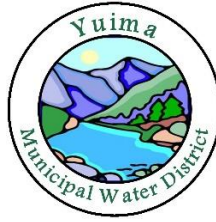
**NOTICE TO ALL PROPERTY OWNERS AND RATEPAYERS WITHIN**  
**YUIMA MUNICIPAL WATER DISTRICT**

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

A public hearing on the proposed resolution will be held on Monday, **June 27, 2022** at 2:10 o'clock p.m. at the office of the District, 34928 Valley Center Road, Pauma Valley, California. The public is invited to make oral and written comments. The proposed rates will be available for inspection at the District offices at 34928 Valley Center Road, Pauma Valley and posted on the District's web page at [www.yuimamwd.com](http://www.yuimamwd.com) after May 11, 2022. Any owner of property within the District may appear and present objections or protests or may file with the Secretary of the District, at any time prior to the hour set for the hearing, written protests or objections to the proposed water rate increase. Upon conclusion of the Public Hearing, the Board of Directors may adopt, revise, change or modify the increases, as proposed.

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





**April 25, 2022**

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

**FROM: Amy Reeh, General Manager**

**SUBJECT: Annual Statement of Investment Policy**

**Background:**

As a requirement from our investment firms, the District's Investment policy must be reviewed and adopted each year. There are no proposed changes to the policy at this time. The Board need only re-adopt the current policy.

**RECOMMENDATION:** That, if the Board so desires, approve the resolution as presented.

SUBMITTED BY:

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

---

**Amy Reeh  
General Manager**

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

**RESOLUTION OF THIS BOARD OF DIRECTORS OF THE  
YUIMA MUNICIPAL WATER DISTRICT  
ADOPTING AN ANNUAL STATEMENT OF INVESTMENT POLICY  
AND RESCINDING RESOLUTION NO. 1887-21**

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

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

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

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

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

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

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

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

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

1. The Treasurer’s Annual Statement of Investment Policy dated April 25, 2022 attached hereto as Exhibit “A”, is hereby approved and adopted.

2. Resolution No. 1887-21 is hereby rescinded.
3. Said policy shall remain in effect unless later modified.

PASSED AND ADOPTED by the Board of Directors of the Yuima Municipal Water District at a Regular Adjourned Meeting held on this 25th day of April, 2022 by the following roll call vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

---

Roland Simpson, President

ATTEST:

---

Don Broomell, Secretary/Treasurer

# **Yuima Municipal Water District**

## **Statement of Investment Policy**

**Adopted April ~~26~~25, ~~2021~~2022**

**Exhibit A**

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## **I. MISSION STATEMENT**

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

## **II. SCOPE**

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

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

## **III. GENERAL OBJECTIVES**

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

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

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

2. Interest Rate Risk: The District will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:
  - a. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
  - b. Investing operating funds in shorter-term securities, money market mutual funds, or similar investment pools and limiting the average maturity of the portfolio in accordance with this policy (see Section VIII).
  
- B. Liquidity: The investment portfolio shall remain sufficiently liquid to enable the Yuima Municipal Water District to meet all operating requirements which might be reasonably anticipated. This is concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist of securities with active secondary or resale markets (dynamic liquidity). Alternatively, a portion of the portfolio may be placed in money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds.
  
- C. Yield (Return on Investments): The investment portfolio shall be designed with the objective of attaining a market-average rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio. However, the rate of return shall become a consideration only after the basic requirements of preservation of capital and adequate liquidity have been met. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall generally be held until maturity with the following exceptions:
  1. A security with declining credit may be sold early to minimize loss of principal.
  2. A security swap would improve the quality, yield, or target duration in the portfolio.
  3. Liquidity needs of the portfolio require that the security be sold.
  
- D. Public Trust: All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust. In a diversified portfolio it must be recognized that occasional measured losses are inevitable and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.

#### **IV. STANDARDS OF CARE**

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

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

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

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



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

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

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

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

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

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

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

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

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

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

## **V. AUTHORIZED FINANCIAL INSTITUTIONS AND BROKERS/DEALERS**

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

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

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

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

## **VI. SAFEKEEPING AND CUSTODY**

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

## **VII. SUITABLE AND AUTHORIZED INVESTMENTS**

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

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

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

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

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

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

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

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

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

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

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

## **VIII. INVESTMENT PARAMETERS**

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

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

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

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

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

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

## **IX. REPORTING**

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

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

**X. INVESTMENT POLICY ADOPTION**

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

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

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

## APPENDIX 1 GLOSSARY OF INVESTMENT TERMS

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**PAR:** Face value of a bond.

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

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

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

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

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

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

**RISK:** Degree of uncertainty of return on an asset.

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

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

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

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

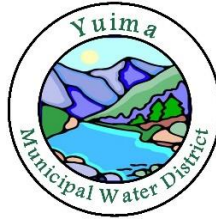
**TREASURY BOND**: Long-Term coupon-bearing U.S. Treasury securities issues as direct obligation of the U.S. Government and having initial maturity of more than 10 years and issued in minimum denominations of \$1,000.

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

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

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

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



**April 25, 2022**

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

**FROM: Amy Reeh, General Manager**

**SUBJECT: Discussion of 2022/23 Budget Drivers and Estimations**

**Detailed Budget Drivers, Estimations and Projections will be presented to the Board at the Board Meeting.**

**SUBMITTED BY:**

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

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**Amy Reeh  
General Manager**

IV.  
INFORMATION / REPORTS

# GENERAL MANAGER'S NEWS & NOTES

## MONTHLY NEWS & UPDATES

### TOP NEWS

#### **Water Authority Finance Director Lisa Marie Harris Celebrated as CFO of the Year**



San Diego County Water Authority Finance Director Lisa Marie Harris has been named CFO of the Year in the Public Sector category by The San Diego Business Journal.

Harris' sustained excellence and financial acumen have been critical to minimizing wholesale water rate increases despite inflationary pressures on energy, chemicals, and other materials. In addition, she is helping to lead agency initiatives to ensure long-term fiscal sustainability, reliability, and affordability.

Among her recent accomplishments, Harris led the Water Authority's successful efforts to earn strong credit ratings from the three major U.S. rating agencies. High ratings allow the agency to optimize its debt portfolio and minimize the cost of financing vital water reliability projects, which reduces long-term costs.

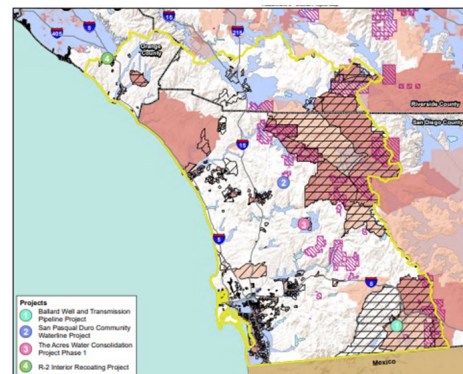
al community in the San Diego Funding Area region. The grant is from the second phase of Proposition 1, Urban and Multibenefit Drought Relief (Set Aside) Grant to support URCs and tribes. The award will fund four drought resiliency projects to improve supply reliability, water quality, and wildfire protection within these communities. Projects will be implemented by a mutual water company, two municipal water districts, and a tribal entity within San Diego and Orange Counties. The Ramona Municipal Water District is among the project sponsors. The grant will also enhance ongoing outreach efforts by the San Diego Regional Water Management Group (comprised of the Water Authority, City of San Diego, and County of San Diego) to encourage involvement by URCs and tribes in IRWM.

To date, the San Diego IRWM has been awarded \$116.7 million in grant funds, supporting 78 multi-beneficial and water-related projects.

For more information about this award, please visit the state's website: <https://water.ca.gov/Water-Basics/Drought/Urban-Multi-Benefit-Drought>

#### **San Diego IRWM Receives \$5M in New Grant Funding from the State**

The Department of Water Resources awarded \$5 million to the San Diego Integrated Regional Water Management (IRWM) Program to support projects benefiting underrepresented communities (URCs) and a trib-



## TOP NEWS CONTINUED

### MWD Proposed Biennial Budget and Rates and Public Hearing

In February 2022, Metropolitan Water District (MWD) staff proposed annual “overall” rate increases of 8% in both calendar years (CYs) 2023 and 2024. These rates were based on MWD’s proposed fiscal years (FYs) 2023 and 2024 biennial budget of nearly \$4 billion in expenditures—a more than 10% increase from the current biennial budget. MWD described the proposed budget as covering a “transitory” period, during which MWD will tackle several strategic planning processes, including completing the 2020 Integrated Water Resources Plan, continuing its rate review process, and carrying out a Long Range Financial Plan—which the Water Authority’s MWD Delegates have long advocated for—and addressing MWD’s role under “changed conditions.”

The proposed budget did not include any cost reduction. Instead, MWD achieved less than double-digit annual rate increases by increasing the use of bond-funding, including partially bond-funding conservation spending, and adding 20 of the 141 “recommended” new full-time employee (FTE) positions (plus 10 temporary positions), which MWD staff said, “isn’t really a cut, but rather a reduction from a requested increase.”

Through March 2022, MWD has held four budget and rate “workshops,” during which the Water Authority Delegates [urged](#) MWD staff to provide a lower rate increase option based on a budget with reduced costs. Along with the Water Authority Delegates, representatives from Anaheim, Beverly Hills, Burbank, Los Angeles, Pasadena, Upper San Gabriel Valley Municipal Water District, and Western Municipal Water District also expressed a desire for MWD staff to reduce its costs and lower the proposed rate increases. Some directors have suggested MWD lower its departmental operations and maintenance costs, which are \$1.2 billion over the biennium and the second largest line item in MWD’s proposed budget (30% of proposed expenditures). Despite the “transitory” nature of the budget, MWD having 180 vacancies (a 9.4% vacancy rate), and its “comprehensive organizational review,” which is underway, the budget proposal would add 30 new positions. Staff also presented “unfunded staffing priorities” of 81

additional FTEs, which if added to the budget, would raise rate increases in 2023 from 8% to 9%. Water Authority Delegate Fong-Sakai urged MWD to wait for the results of its organizational review prior to increasing staffing levels.

At Workshop #4, MWD staff updated the financial conditions for two rate proposals and presented a new option to increase “overall” rates by 7% in 2023 and 7% in 2024. This slightly lower rate proposal was *not* achieved by reducing costs but by proposing to bond-fund 100% of the proposed \$86 million in conservation spending while adding 40 FTEs to the original budget proposal, for a total of 60 FTEs plus 10 temporary positions. Additionally, this proposal forecasted higher rate increases in 2025 and 2026 of 7% and 6%, respectively, rather than the previously forecasted annual increases of 5%.

The public also called for MWD to lower its proposed rate increases at MWD’s March 8 combined public hearing on its proposed CYs 2023 and 2024 water rates and charges and the suspension of the MWD Act Section 124.5 ad valorem property tax limitation for FYs 2023 through 2026. Additionally, MWD received [written communications](#) related to its rate proposal. From the San Diego County region, as of March 29, the [City of Escondido](#), [Helix Water District](#), [Olivenhain Municipal Water District](#), [Otay Water District](#), [Santa Fe Irrigation District](#), and [Sweetwater Authority](#) provided letters expressing concern with the proposed rate increases and the impact on water affordability. The Water Authority thanks its member agencies for their efforts to advocate on behalf of Southern California ratepayers.

The MWD board will hold a fifth “workshop” before it is scheduled to adopt the biennial budget and the associated rates and charges at its April 12 meeting. To read a summary of the MWD board’s discussion during its budget and rates Workshops #2 and #3, see the *Metropolitan Water District Delegates’ Report* starting on page 1 in the Water Authority’s March 2022 Board supplemental materials: <https://bit.ly/3LnFN2k>. To learn more about the MWD’s proposed budget and rates, see the memo *Report on Metropolitan Water District’s Proposed 2023 and 2024 Biennial Budget and Rates* starting on page 6 of the Water Authority’s March 2022 Board packet: <https://bit.ly/35hyMR6>



## COMMUNITY OUTREACH

### Plant Giveaway Sparks Interest in Low-Water Landscapes

The Water Authority's first in-person public outreach event since before the pandemic was a plant "adoption" celebration in partnership with Vista-based Altman Plants and three member agencies in coastal North County. The goal: promote WaterSmart landscaping as drought conditions statewide underscore the importance of carefully managing precious water resources.

Altman Plants gave away 1,000 of its SmartPlanet succulents at The Home Depot in Encinitas, while providing free coffee and pastries. The festivities included an appearance by Geena the Latina, an iHeart radio personality who is promoting WaterSmart living on behalf of the Water Authority, and an Altman employee dressed as a cactus.

The Water Authority staffed a booth and handed out promotional items, including moisture meters for potted

plants, flyers about upcoming classes, and buttons emblazoned with "Proud Plant Parent." In addition, the Water Authority distributed the San Diego County Farm Bureau's guide to local wineries, farmers markets and other agritourism hot spots.

San Dieguito Water District, Olivenhain Municipal Water District and the City of Carlsbad each participated in the booths, taking time to talk with hundreds of residents about water-use efficiency and related issues.

"This was a great partnership that highlighted our county's incredible agricultural economy and our collective efforts to ensure reliable water supplies for generations to come," said Water Authority Public Affairs Director Denise Vedder. "It was also a wonderful way to engage the public. There are so many low-water plants available in San Diego County, and they can be combined with water-saving irrigation technology to create a beautiful outdoor environment for our arid climate."



Staff from Olivenhain, San Dieguito and Carlsbad Water Districts joined the Water Authority on March 26 for a fun, free plant giveaway at the Home Depot in Encinitas. Local grower Altman Plants, which supplies Home Depot stores across the U.S. with its Smart Plant brand, co-sponsored the event.



# COMMUNITY OUTREACH

## San Diego Chapter of WaterReuse California – 20 Year Anniversary Celebration

The [WaterReuse Association's San Diego Chapter](https://waterreused20.eventbrite.com) will celebrate its 20<sup>th</sup> anniversary at the Brigantine Del Mar on April 28, 2022. The event will feature entertainment, a panel of local and state leaders in water reuse, refreshments, and opportunities for networking. Register at <https://waterreused20.eventbrite.com>.

The WaterReuse Association is dedicated to advancing laws, policy, funding, and public acceptance of recycled water. The San Diego Chapter was founded to support the increasing focus on water recycling to supplement and diversify the region's water supplies. The Water Authority and its member agencies have a long history of engagement with the WaterReuse Association and leadership in the San Diego Chapter.



Please contact Jesica Cleaver ([jcleaver@sdcwa.org](mailto:jcleaver@sdcwa.org)) with any questions.

## As-Needed Specialized Engineering Services Support Capital Improvement Program Execution

Water Authority Capital Improvement Program (CIP) projects require multiple engineering disciplines to complete design and construction. Water Authority staff perform civil and mechanical design to develop technical specifications and drawings for construction contract development. Consultants are used for structural, geotechnical, architectural, electrical, and controls engineering. These specialty disciplines are used on a per project basis to support design and construction. For ex-

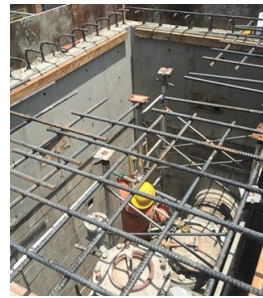


Figure 1—Concrete Vault Reinforcing

ample, structural engineers develop reinforcing requirements for concrete vaults, as shown in Figure 1. Electrical and controls engineers design lighting, security systems, electrical systems, and backup power systems. They also design Supervisory Control and Data Acquisition (SCADA) systems, like the panel seen in Figure 2, that operate flow control facilities, generators, pumps, and other equipment.

Specialized engineering needs are fulfilled through as-needed contracts that provide specific work tasks to complete CIP projects. As-needed contracts also allow the Water Authority to accommodate changes in CIP prioritization and realize contracting efficiencies.

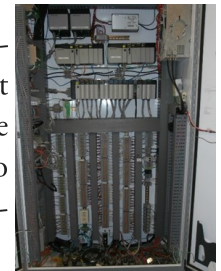


Figure 2 - Control Panel

At its February 24, 2022, meeting, the Water Authority Board authorized award of six as-needed contracts for specialized engineering services. These contracts included three as-needed structural engineering, architectural, and geotechnical services, and three as-needed controls and electrical engineering services. The combined value for the six contracts is \$2 million dollars.

Richard Brady Associates, Inc., Hunter Pacific Group, and The Engineering Partners, Inc. were selected for controls and electrical engineering contracts. These are the first as-needed contracts with Hunter Pacific Group and The Engineering Partners, Inc. The contracts provide these consultants an opportunity to learn Water Authority standards and develop new relationships.

Kleinfelder, Inc., Kennedy/Jenks Consultants, Inc., and Tetra Tech were selected for structural engineering, architectural and geotechnical contracts.

These six as-needed contracts will support CIP project implementation over the next five years, helping maintain water system reliability for the region.

## DEPARTMENT NEWS

### Pipeline 4EII Internal Inspection

Operations & Maintenance crews have recently completed the internal inspection of Pipeline 4EII, the treated water pipeline that begins near Sweetwater Lake and flows south to Lower Otay Lake. The almost 8 mile long stretch of 72-inch pipeline was inspected in March by asset management personnel walking inside the pipeline. However, a section of the pipeline in front of the Sweetwater Dam was inspected by utilizing the Water Authority-owned underwater ROV (shown in picture). This saved on both the need to drain that portion of the pipeline, but also prevented the need for rope support specialists to aid the inspection crew in a very steep section of pipe. All inspection activities were completed in less than 3 days, with minor repairs being performed by maintenance crews following closely behind the inspectors. P4EII was last inspected over 10 years ago and is

currently performing as expected for a pipe that has been in service for 30 years.



## HEADWATERS

### Flooding, Damage Followed Famous Rainmaker

The San Diego region has gone through many cycles of drought. As a result, the Kumeyaay held rainmakers thought to bring desperately needed water in great esteem. Well into the 1900s, rainmakers were still called upon to break dry weather cycles. In 1915, San Diego County found itself in the tenth straight year of low rainfall. It hired rainmaker Charles M. Hatfield at a cost of \$10,000 to break the cycle, payable only if Hatfield got results. He mixed a “secret” chemical formula (which he never revealed) and said he would pour it on top of high peaks, promising when it evaporated, it would cause enough rain to fill the new Morena Reservoir. Hatfield poured his potion in December. The following January more than 17 inches of rain fell throughout the county. The San Diego River rose six feet and covered Mission Valley under a mile-wide raging flood. Roads and bridges were wiped out. People wanted Hatfield to stop, but the Morena Reservoir wasn’t full yet. Hatfield wanted to earn his payday. He continued his

rainmaking activity. Through the end of January another 14 inches of rain fell, breaking newly built abutments at the Sweetwater Dam and completely washing away the Lower Otay Dam along with nearly everything in its path. Fourteen people were killed. But Hatfield never collected his fee, because he refused to sign a contract assuming responsibility for the damage. San Diego County has never recorded a wetter two-week period since. Did Hatfield’s formula really make it rain, or was it just a great coincidence? Because his secret formula was buried with him, no one will ever know for sure.



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

**April 2022**

**Amy Reeh**

**General Manager**

**ANNEXATIONS/NEW SERVICE REQUESTS**

*Pauma Valley Water Company (PVWC) \* UPDATE: The Pauma Mutual Water Company met on March 15<sup>th</sup> to vote on moving forward with the annexation and the SWRCB's plan to accomplish all necessary task to complete that annexation. The PMWC Board tabled voting on this is until their next meeting. There is still no resolution to the cherry-picking issue; however, it was suggested that some agricultural parcels may request to annex into the District depending on the cost to them. The problem becomes that the design of the new infrastructure is only designed to accommodate the 60 domestic parcels. Any agricultural meters would put a significantly larger demand on the system, requiring a revision to the current design. The PVWC annexation is being paid for with grant funds and completed by the Sacramento State Water Program. The team is currently waiting for NV5 to complete the engineering reports, including the water impact study for Yuima. The Annexation Team met virtually on October 6<sup>th</sup> and it was discussed that the team had not yet met spoken to Metropolitan or LAFCO regarding the "cherry picking" of parcels. Sean Sterchi from the SDRCB indicated that this was a fatal flaw. It was made clear that the ability to only annex the domestic parcels and not the agriculture parcels must be approved. It was also discussed that a "plan b" needs to be developed to perhaps annex in all of the parcels but only give connections to Yuima to the domestic parcels. The team is currently waiting to see what discussions with Metropolitan and LAFCO reveal.*

**DISTRICT BUSINESS**

***Drought Situation** – \* UPDATE: The San Diego County Water Authority enacted their Drought Contingency Plan – Level 1 at the October Board meeting. Yuima has been at Level 1 of their Drought Conditions Plan since 2016. In accordance with the plan Yuima will not increase it's drought level until mandatory restrictions / cutbacks are implemented by either the State or SDCWA.*

The March 28, 2022 Executive Order issued by Governor Newsome that, among other directives, directed the SWRCB to develop Emergency Drought Regulations. There are two meetings set for local water agencies to review those emergency regulations; Yuima staff will be attending both meetings in order to remain informed about potential cutbacks to District customers. As previously mentioned; the Water Authority is working with State staff to allow our region to do a "stress test" to determine cutbacks for San Diego County rather than being made to adhere to a "one size fits all" approach.

**REPORTING**

Staff has completed the Consumer Confidence Report and has made the revisions suggested by the SWRCB after their review.

***\*UPDATE: SWRCB was onsite on February 9<sup>th</sup> to conduct another Sanitary Survey. This is the fourth survey since 2017 although surveys have historically been done every three years. The results of this survey were still not available at the time this report was written but will be reported to the Board when available. This visit required staff to adjust the priority of assisting the SWRCB with updating their records and completing the documents discussed below.*** The State Water Resources Control Board (SWRCB) has requested that the District assist them with updating some records that are missing from their current operating permit file for Yuima. The SWRCB provided the District with a 66-page document to complete in assistance with completing their missing documents and information. The SWRCB was advised that we would assist as our workload and time permits but that we have limited staff and many other operational requirements that take precedence. *The District continues to work on this very cumbersome and time consuming task.*

### **Groundwater Sustainability Plan**

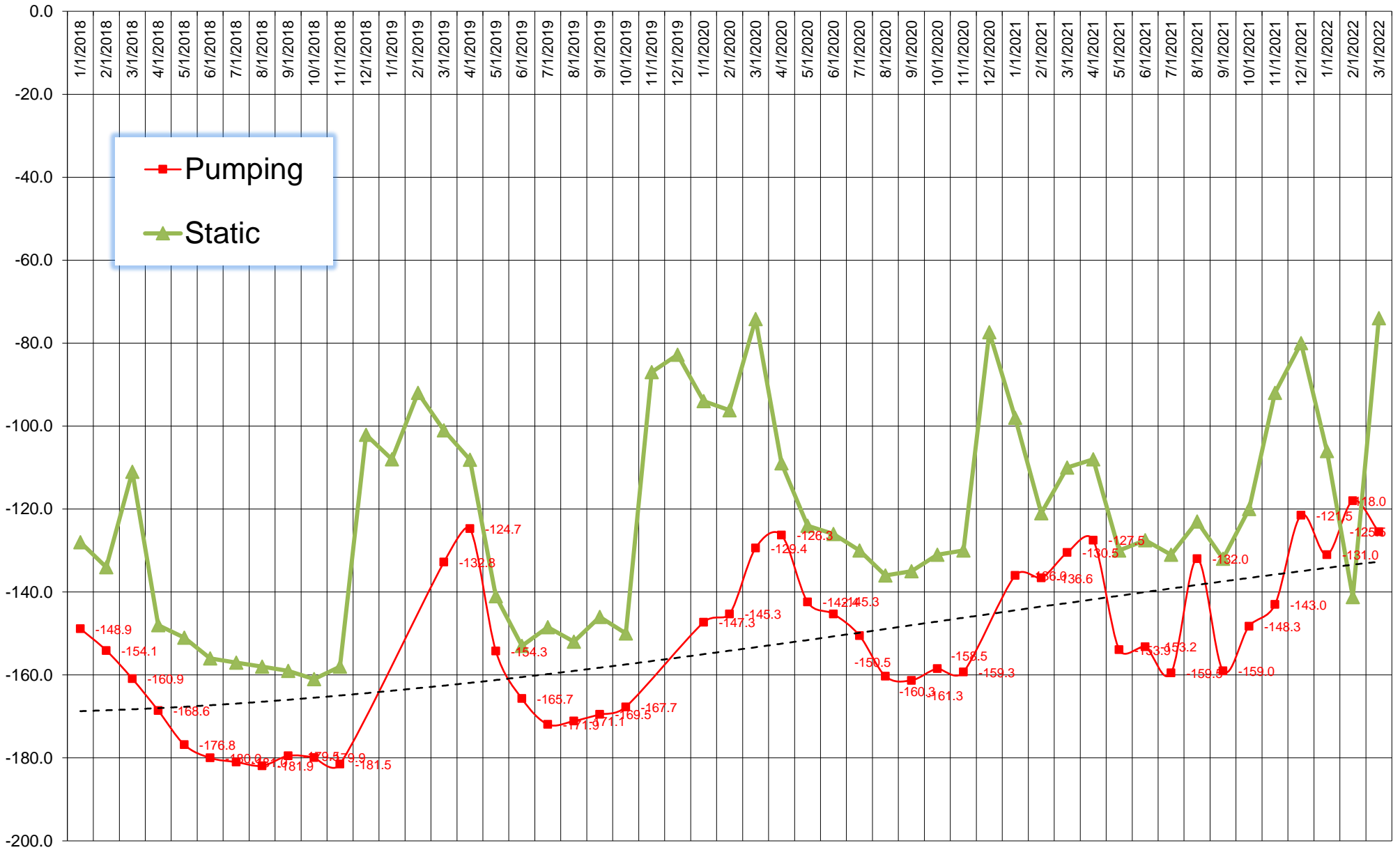
The final Groundwater Sustainability Plan was submitted to DWR on January 31, 2022. DWR is reviewing the submission for completeness and will release the plan for DWR's 45-day comment period, which will end April 30, 2022. As of the writing of this report, there have been no public comments submitted to the State. It is unknown when the GSA will receive notification as to whether the Plan is approved, requires revisions (which allows 180 days to complete) or is denied. District staff will monitor the comments received and work with the members of the GSA to address and respond as necessary.

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

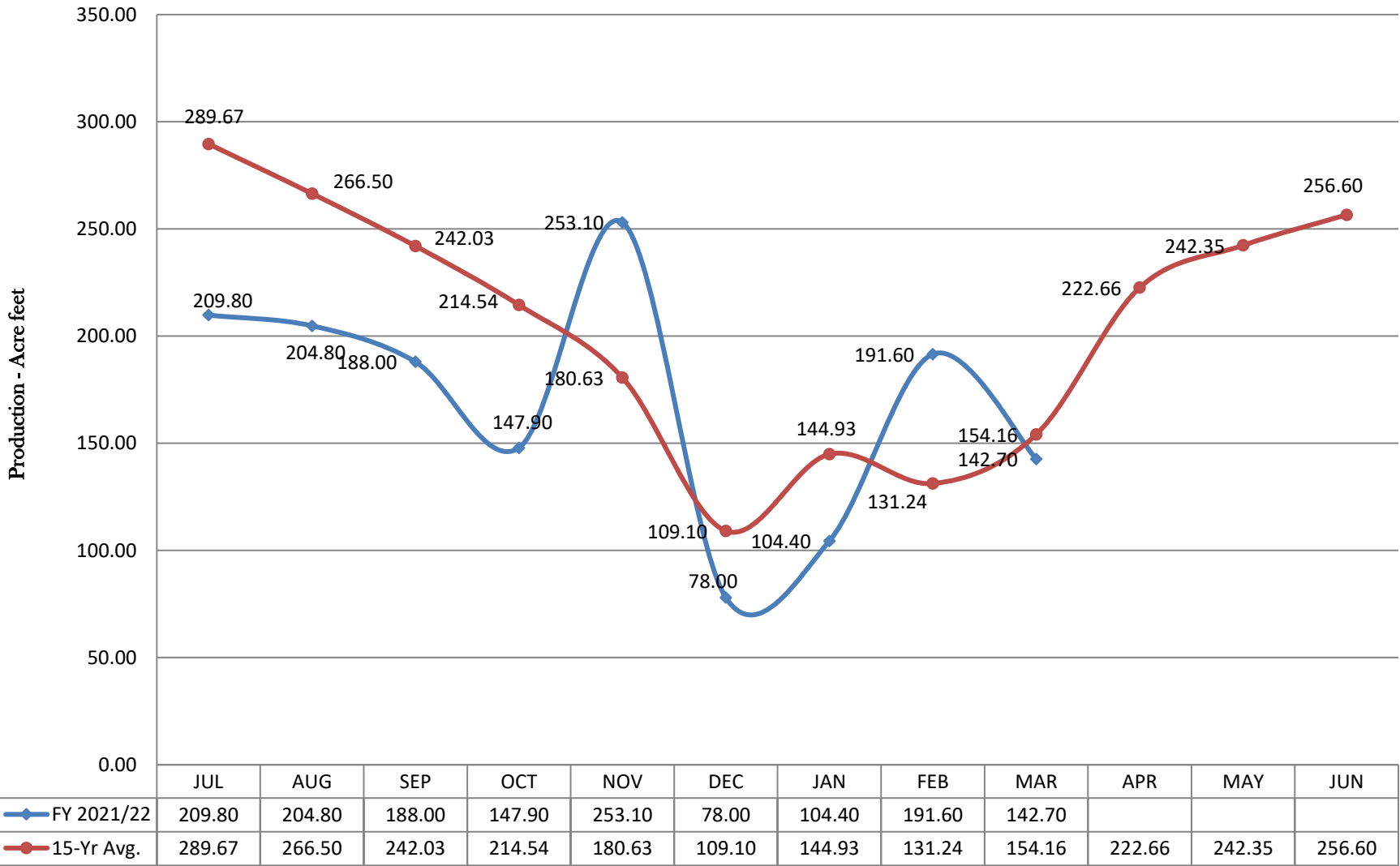
YUIMA GENERAL DISTRICT	FISCAL				CALENDAR	
	Mar-22	Feb-22	2021-22	2020-21	2022	2021
<b>Produced and Purchased Water</b>						
11-1590 IDA	0.0	0.0	7.5	63.1	0.0	50.3
10-1009 SDCWA	208.0	303.4	3748.1	5610.9	620.4	5015.4
10-1001 SCHOEPE	7.5	7.9	54.4	124.8	22.6	93.0
<b>Total Produced and Purchased</b>	<b>215.5</b>	<b>311.3</b>	<b>3810.0</b>	<b>5798.8</b>	<b>643.0</b>	<b>5158.7</b>
<b>Consumption</b>						
CUSTOMERS GENERAL DISTRICT	104.2	83.9	1366.0	2621.4	223.8	2143.6
10-2100 TAP 1	57.6	87.3	913.7	1063.4	174.0	1080.0
10-1590 TAP 2	19.6	72.4	889.1	1179.7	111.5	1114.3
10-1200 TAP 3	44.1	73.0	642.2	838.5	154.3	826.5
<b>Total Consumption - Yuima</b>	<b>225.5</b>	<b>316.6</b>	<b>3811.0</b>	<b>5702.9</b>	<b>663.6</b>	<b>5164.4</b>
Storage Level Changes	2.5	-4.7	-2.1	1.4	-2.1	7.5
Slippage - Acre Feet	-7.5	-10.0	-3.1	97.3	-22.8	1.8
<b>Slippage %</b>	<b>-3.5</b>	<b>-3.2</b>	<b>-0.1</b>	<b>1.7</b>	<b>-3.5</b>	<b>0.0</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
<b>Produced Strub Zone Wells</b>						
20-2012 RIVER WELL 12	20.8	32.6	155.0	204.0	53.4	197.9
20-2091 RIVER WELL 19A	26.7	34.6	299.4	429.7	84.3	406.0
20-2020 RIVER WELL 20A	0.0	0.0	66.4	227.7	16.3	133.2
20-2025 RIVER WELL 25	22.6	32.8	221.0	299.8	75.1	290.2
20-2022 FAN WELL 22	13.3	21.3	103.8	183.0	44.9	155.4
<b>Total Produced Strub Zone Wells</b>	<b>83.4</b>	<b>121.3</b>	<b>845.6</b>	<b>1344.2</b>	<b>274.0</b>	<b>1182.6</b>
<b>Produced Fan Wells</b>						
20-2007 WELL 7A	0.0	0.0	0.0	1.4	0.0	0.5
20-2000 WELL 10	0.0	0.0	0.0	2.9	0.0	0.1
20-2014 WELL 14	15.3	20.7	165.3	256.9	43.0	231.7
20-2017 WELL 17	7.4	8.5	85.1	141.5	20.0	122.4
20-2018 WELL 18	0.0	0.0	13.5	29.6	0.0	17.0
20-2023 WELL 23	0.0	0.0	26.3	48.4	0.2	45.7
20-2024 WELL 24	3.3	2.9	59.7	98.4	9.2	89.3
20-2029 WELL 29	5.0	7.1	72.6	105.3	14.5	96.0
20-20410-500 HORIZONTAL WELLS	10.1	10.6	84.1	125.3	29.4	119.7
Code K Usage WELL USE AGREEMENTS ("K")	18.2	20.5	168.0	229.8	48.4	220.2
<b>Total Produced Fan Wells</b>	<b>59.3</b>	<b>70.3</b>	<b>674.6</b>	<b>1039.5</b>	<b>164.7</b>	<b>942.7</b>
<b>Total Produced Strub and Fan Wells</b>	<b>142.7</b>	<b>191.6</b>	<b>1520.2</b>	<b>2383.7</b>	<b>438.7</b>	<b>2125.3</b>
<b>Purchased Water</b>						
10-2100 TAP 1	57.6	87.3	913.7	1063.4	174.0	1080.0
90 minus 20-2008 TAP 2	19.6	72.4	889.1	1179.7	111.5	1114.3
10-1200 TAP 3	44.1	73.0	642.2	838.5	154.3	826.5
<b>Total Purchased Water</b>	<b>121.3</b>	<b>232.7</b>	<b>2445.0</b>	<b>3081.5</b>	<b>439.8</b>	<b>3020.8</b>
<b>Total Produced and Purchased</b>	<b>264.0</b>	<b>424.3</b>	<b>3965.2</b>	<b>5465.2</b>	<b>878.5</b>	<b>5146.1</b>
<b>Consumption</b>						
CUSTOMERS IDA	246.2	403.9	3739.9	5257.9	835.4	4851.0
Interdepartmental to Y	0.0	0.0	7.5	63.1	0.0	50.3
<b>Total Consumption - IDA</b>	<b>246.2</b>	<b>403.9</b>	<b>3747.4</b>	<b>5320.9</b>	<b>835.4</b>	<b>4901.3</b>
Storage Level Changes	0.7	-5.8	-1.2	2.2	-0.9	4.8
Slippage - Acre Feet	18.5	14.6	216.6	146.4	42.2	249.7
<b>Slippage %</b>	<b>7.0</b>	<b>3.4</b>	<b>5.5</b>	<b>2.7</b>	<b>4.8</b>	<b>4.9</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	215.5	311.3	3810.0	5798.8	643.0	5158.7
PRODUCED IDA	142.7	191.6	1520.2	2383.7	438.7	2125.3
<b>Total Produced and Purchased</b>	<b>358.1</b>	<b>502.9</b>	<b>5330.3</b>	<b>8182.5</b>	<b>1081.6</b>	<b>7284.0</b>
<b>Consumption</b>	<b>350.4</b>	<b>487.8</b>	<b>5113.4</b>	<b>7942.3</b>	<b>1059.2</b>	<b>7044.9</b>
Storage Level Changes	3.2	-10.5	-3.3	3.6	-3.0	12.4
Slippage - Acre Feet	11.0	4.6	213.5	243.7	19.4	251.4
<b>Slippage %</b>	<b>3.1</b>	<b>0.9</b>	<b>4.0</b>	<b>3.0</b>	<b>1.8</b>	<b>3.5</b>

**Notes:** Horizontal Wells waste 3.5 acre ft  
Forebay reprogramming waste 0.33 acre ft  
Tank 8 logic control waste 2.8 acre ft  
Tank 1 power supply waste 0.46 acre ft

**Yuima Municipal Water District**  
**River Well Static (21A) and Pumping Levels**  
**For Yuima Wells No. 12, 19A, 20A and 25**  
**(Increasing Inverse = improving water levels)**  
**Pumping and Static Levels (feet below ground level)**  
**(Updated March 2022) 2018-Current**



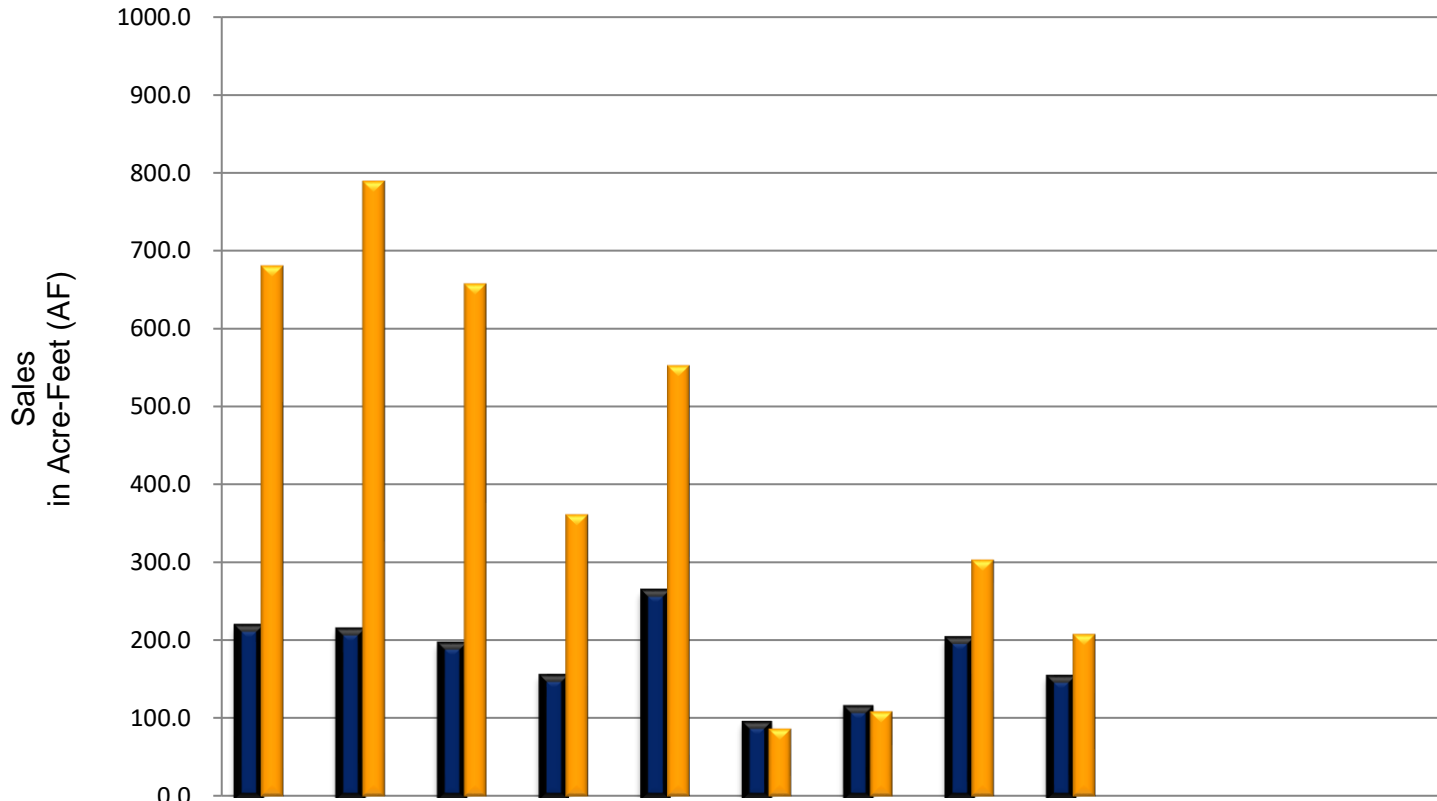
Yuima Municipal Water District  
 Monthly Production of District Owned Wells  
 Updated March 2022







**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	111.6	199.5	150.1	0.0	0.0	0.0
AUTHORITY PURCHASED	680.2	788.8	657.5	361.6	552.5	87.0	109.0	303.4	208.0			
TOTAL PROD/PURCH	895.3	999.5	850.0	512.9	812.3	178.5	220.6	502.9	358.1			

# YUIMA MUNICIPAL WATER DISTRICT

## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Mar-22	Mar-21	%CHANGE	2021/22	2020/21	%CHANGE
LOCAL SUPPLY	150.1	147.2	2.0%	1582.2	1861.8	-15.0%
AUTHORITY	208.0	143.0	45.5%	3748.1	4134.5	-9.3%
TOTAL PRODUCED & PURCHASED	358.1	290.2	23.4%	5330.3	5996.3	-11.1%
CONSUMPTION	350.4	261.5	34.0%	5113.4	5684.7	-10.0%
% LOCAL	41.9%	50.7%	-8.8%	29.7%	31.0%	-1.4%
%AUTHORITY	58.1%	49.3%	8.8%	70.3%	69.0%	1.4%

### 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 March 31, 2022**

	Job Number	Approved 2021-22 Budget	Approved Budget Carry Forward	Current Year Expenditures 2021-22	Prior Year Expenditures Forward	Total Project Expenditures	Percent Expended to Budget
<b>1 McNally Tank 2 Interior and Exterior Recoating</b>							
	10-600-60-6500-613	\$450,000			\$ -	\$ -	0%
<b>2 Headquarters Solar Project</b>							
	10-600-60-6600-600	\$0	\$ 97,000	\$ 43,500	\$ 53,500	\$ 97,000	100%
<b>3 Vehicle Replacement - 2 trucks</b>							
	10-600-60-6600-600	\$0	\$ 60,000	\$ -	\$ -	\$ -	
<b>Total General District Capital Projects - Proposed 2021-22</b>		<b>\$450,000</b>	<b>\$ 157,000</b>	<b>\$ 43,500</b>	<b>\$ 53,500</b>	<b>\$ 97,000</b>	<b>62%</b>
<b>1 Pump Station 4 Pump Cover</b>							
	20-600-60-6300-680	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%
<b>2 Pipeline &amp; Facilities Replacements - IDA</b>							
	Rincon Ranch Rd. 20-600-60-6500-671	\$ -	\$ 340,000	\$ 51,181	\$ 271,854	\$ 323,036	95%
<b>3 Pump Station 4 Bypass Valve</b>							
	20-600-60-6300-680	\$ 9,764	\$ -				
<b>4 Dunlap CL2 Analyzer Building Replacement</b>							
	20-600-60-6300-680	\$ 10,000	\$ -				
<b>Total IDA Capital Projects - Approved for 2021-22</b>		<b>\$ 39,764</b>	<b>\$ 340,000</b>	<b>\$ 51,181</b>	<b>\$ 271,854</b>	<b>\$ 323,036</b>	<b>85%</b>
<b>Total Proposed General District &amp; IDA Capital Projects 2021-22</b>		<b>\$ 489,764</b>	<b>\$ 497,000</b>	<b>\$ 94,681</b>	<b>\$ 325,354</b>	<b>\$ 420,036</b>	<b>85%</b>
		<b>\$986,764</b>		<b>\$420,036</b>			

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

**April 2022**

**Staff Report**

**WELLS**

***YUIMA General District***

WELLS	FLOW / GPM	STATUS
PVW2	20	IN SERVICE
PVW3	0	OUT OF SERVICE - PUMP
PVW3R	84	OUT OF SERVICE - NITRATES
PVW4	0	OFF DUE TO WATER LEVEL
PVW5	0	OFF DUE TO WATER LEVEL

***IDA***

WELLS	FLOW / GPM	STATUS
12	164	IN SERVICE
19A	299	IN SERVICE
20A	249	IN SERVICE – CLOSE MONITORING REQUIRED
25	224	IN SERVICE
22	160	IN SERVICE

WELLS	FLOW / GPM	STATUS
3	0	OFF DUE TO WATER LEVEL
7A	0	Out of Service – Water Quality
8	0	OFF DUE TO WATER LEVEL
9	0	OFF DUE TO WATER LEVEL
10	0	Out of Service – Water Quality
13	0	OFF DUE TO WATER LEVEL
14	224	IN SERVICE
17	120	IN SERVICE
18	135	IN SERVICE
23	53	OFF – NITRATE LEVEL
24	119	OFF – PUMP FAILURE
29	106	IN SERVICE

WELLS	FLOW / GPM	STATUS
-------	------------	--------

41	19	IN SERVICE
42	31	IN SERVICE
43	0	OFF DRILL BIT LODGED
44	31	IN SERVICE
45	0	OFF - SEDIMENT
46	9	IN SERVICE
47	3	IN SERVICE
48	1	IN SERVICE
49	8	IN SERVICE
50	8	IN SERVICE

Well 23 Nitrates are at 9.2, although the State MCL is 10 the SWRCB requires us to turn the well off at 9 MCL. Due to the design of the infrastructure we are unable to blend this water with imported supply and therefore must shut down the well when the water quality does not meet state standards.

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

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

**BOOSTER STATIONS**

<b>BOOSTER STATIONS</b>		
<b>STATION</b>	<b>PUMPS</b>	<b>STATUS</b>
PERRICONE	1,2,3,4	PUMP 1 - SEAL
FOREBAY	1,2,3,4	PUMP 2 & 3 PULLED FOR WARRANTY REPAIR – REINSTALL SCHEDULED APRIL 30TH
EASTSIDE	1,2,3	OK
1	1,2,3,4	OK
4	1,2,3	OK
6	1,2,3	OK
7	1,2,3	OK
8	1,2,3,4	OK – SCADA Work need to address Backup battery and programming issues. Cost will be in 22/23 budget
SCHOEPE	1,2,3	3 OK, 1 & 2 DOWN

**RESERVOIRS AND TANKS**

All tanks and reservoirs are currently in normal operation. However, there are some

issues that need to be addressed in the near future.

- Dunlap tank is a bolt together, galvanized tank with a life expectancy of 25 years. The tank is currently 19 years old and has high level of corrosion on the interior due to the high levels of iron and manganese that comes from the horizontal well water. The District used the tank to blend the horizontal well water until May of 2019 when the SWRCB directed us to stop that practice and only use the well water for agricultural purposes. Repair or replacement of the tank needs to occur. The District will seek information on all options available to make an informed decision as to what the best course of action will be.
- Eastside Tank was inspected and cleaned in May of 2019. The exterior of the tank was found to be in good condition with a few minor repairs. The interior of the tank, however, was found to be in extremely poor condition and was recommended to be recoated within the next three years. The tank should be re-inspected in 2022.
- Tank 1 – *INSPECTION AND CLEANING SCHEDULED FOR April 2022* was inspected and cleaned in 2019 and found to be in good condition. The exterior of the tank is in good condition. The interior of the tank is in good condition as well. The
- Tank 8 was also inspected and cleaned in May of 2019. The exterior is in good condition with a small roof repair needed. The tank exterior should be recoated within the next 3-5 years. The interior of the tank was found to be in poor condition and was recommend to be recoated within the next three years. The tank should be re-inspected in 2022.
- Perricone Tank *WAS LAST INSPECTED IN AUGUST 2021*. The interior and exterior of the tank was recoated in 2016. The exterior of the tank was found to be in very good condition. The interior of the tank was found to be in overall good condition. The tank is due for inspection in 2024. There are a few minor areas of corrosions that can be fixed to mitigate any serious damage.
- Zone 4 Tank – *Cleaned and inspected – January 2022* – Some sediment, interior coating looked good, tank cleaned up nicely.
- McNally 1 Tank *SCHEDULED FOR CLEANING AND INSPECTION IN April 2022*
- McNally 2 Tank was inspected and cleaned in June 2019. *SCHEDULED FOR INTERIOR AND EXTERIOR RECOATING IN FY 2021/22. This is delayed due to CWA shutdowns during normal available down times and contractor availability.*
- Schoepe Tank *SCHEDULED FOR INSPECTION AND CLEANING IN APRIL 2022*
- Forebay tank is in excellent condition and due for inspection in April 2022.
- All three nitrate analyzers have had the annual maintenance completed in August 2021.

### **Bacteriological samples**

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

### **Other required water quality testing**

Well 20 was put back online on April 14<sup>th</sup> with the following operational conditions.

1. Weekly testing required for the next two months.
2. Weekly testing for PH, Electrical Conductivity and Temperature to determine a baseline for “1-Log Giardia”.
  - a. If there is surface water running in the riverbed then the District must perform daily field tests for PH, Conductivity and Temperature starting the day the water begins to flow until 1 week after the water stops flowing.
    - i. The District has purchased the specialized equipment to perform these tests.

Well 23 has gradually increased in Nitrates. We are now reporting grab samples weekly to the SWRCB. The well has been shutdown due to the high nitrate levels.

### **DISTRICT OPERATIONS PERSONNEL**

No current limitations.

### **OTHER PROJECTS AND PROGRAMS**

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

***Forebay Pump Station*** – As previously reported to the Board, all pumps at the Forebay station have an issue with leaking oil. Manager Reeh spoke with Craig Barrett and Dan Waldrop from Barrett Pumps two separate times. Manager Reeh discussed the main concerns of the District and requested a schedule of work to be done and timeframe when it will be completed. The status on the pumps are as follows.

***Pump #1:*** Service call from Barrett found that the fan shroud was offset and the noise was from the fan hitting the shroud when the motor was on. It has been corrected and this pump is now running fine and has been put in the lead.

***Pump #2:*** Still leaking oil, has not been removed for repair, estimated to be pulled repaired and reinstalled by April 30, 2022.

***Pump #3:*** Doesn't run, motor failure, pulled and being repaired at this time, estimated to be repaired and reinstalled by April 30, 2022.

***Pump #4:*** Fully operational. Was the lead pump until #1 was repaired and put into the lead.

***CWA Emergency Storage Project (ESP) Valley Center MWD / Yuima MWD Inter-tie***  
The ESP project is moving forward and preliminary construction planning are at the 60% design phase. The project is due to start construction in early 2023 and should take about 1 month to complete.

Vehicle Replacement in CIP Budget: Due to continued delays resulting from Covid-19



and labor / supply chain issues the District has had a difficult time finding replacement vehicles. Upon the advice of the Fleet Dealer management decided to order the trucks scheduled for replacement. Additionally, keeping in mind the shortage of vehicles and the lead time in delivery of order vehicles, management decided to order two replacement vehicles that were scheduled for next fiscal year. Once these vehicles have been received all fleet vehicles will have been replaced before the 2024 end date for purchasing gas powered vehicles. This will give the district several years to plan for and prepare facilities to operate electric vehicles.

### **SAFETY PROGRAMS AND TRAINING**

Staff continues with tailgate safety meetings. Individuals are training with JPIA.

### **WATER METERS AND SERVICES**

#### ***Meter Replacements, Downsizing and Removals***

District staff is currently analyzing and replacing older meters in the District to help reduce slippage. Older prop meters tend to become less accurate, especially with the high usage District meters encounter. In an effort to optimize staff and make meter reading more efficient in the near future; all new meters installed are AMR meters that can be incorporated into the District's AMR meter reading program.

# RAINFALL RECORD 2021/2022 YUIMA SHOP

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

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
1			0.04										
2													
3									0.83				
4									0.18				
5				0.40									
6													
7													
8				0.32									
9						0.25							
10						0.01							
11													
12													
13													
14						1.54							
15								0.15					
16						0.01							
17						0.05	0.09						
18	0.44			0.04			0.22						
19									0.02				
20									0.48				
21													
22								0.36					
23						0.69		0.02					
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			0.74				
29						0.03							
30									0.01				
31		0.30				0.01							TOTAL YEAR
TOTALS	1.27	0.30	0.17	0.99	0.00	4.16	0.31	0.53	2.26	0.00	0.00	0.00	9.99
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	4.40	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  
3/31/2022**

<b>YUIMA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>		<u>ACTION</u>
01-0650-02	3,295.25		Notice
01-0693-03	182.28		Notice
01-1036-00	223.30		Notice
01-1044-01	65.95		Notice
01-1050-05	23.00		Notice
01-1052-06	73.26		Notice
01-1055-02	100.66		Notice
01-1062-10	3.61		Notice
01-1111-00	1,529.57		Notice
01-1359-01	272.86		Notice
01-1421-06	96.99		Notice
01-2097-00	1,090.45		Notice
	<b>\$ 6,957.18</b>		

<b>IDA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>		<u>ACTION</u>
02-2530-01	90.66		Notice
02-2984-09	1,547.40		Lien Filed
02-3460-07	109.72		Notice
02-4005-02	219.41		Notice
02-4175-01	12.06		Notice
02-6347-01	2,265.86		Notice
02-6371-00	2,827.63		Notice
02-6375-00	227.26		Notice
02-6376-00	74.15		Notice
02-6500-00	30,481.46		Lien Filed
02-6657-00	7.45		Lien Filed
02-6960-01	71.81		Notice
02-7125-00	1,521.28		Lien Filed
02-7248-02	9.18		Lien Filed
02-7249-01	5,871.87		Lien Filed
02-7251-03	233.89		Notice
02-7842-03	665.15		Notice
02-7891-04	61.86		Notice
02-8445-00	96.99		Notice
02-9053-02	75.87		Notice
02-9099-05	251.05		Notice
	<b>\$ 46,722.01</b>		

**LIENS FILED / TRANSFERRED TO TAX ROLL**

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



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL DISTRICT FUND</b>							
<b>Revenue</b>							
<b>SubType: 100 - Water Sales</b>							
<a href="#">01-4100-000</a>	DOMESTIC	-118,457.00	118,457.00	5,782.97	67,160.19	-51,296.81	43.30 %
<a href="#">01-4140-000</a>	M&I AG (opt out)	-692,233.00	692,233.00	0.00	54,523.17	-637,709.83	92.12 %
<a href="#">01-4150-000</a>	M&I AG (TSAWR)	-71,725.00	71,725.00	117,468.40	876,537.17	804,812.17	1,222.08 %
<a href="#">01-4400-000</a>	AGRICULTURAL	-486,453.00	486,453.00	0.00	462,241.16	-24,211.84	4.98 %
<a href="#">01-4410-000</a>	AGRICULTURAL w/incl domestic	-486,453.00	486,453.00	84.98	128,286.33	-358,166.67	73.63 %
<a href="#">01-4420-000</a>	SAWR AG w/incl domestic use	-71,725.00	71,725.00	25,856.55	265,279.13	193,554.13	369.86 %
<a href="#">01-4430-000</a>	AG COMMERCIAL (WHOLESALE)	-360,924.00	360,924.00	0.00	229.44	-360,694.56	99.94 %
<a href="#">01-4440-000</a>	AG Interruptible Water Sales	-475,801.00	475,801.00	0.00	0.00	-475,801.00	100.00 %
<a href="#">01-4501-000</a>	INTERDEPARTMENTAL WATER SALE	-2,962,902.00	2,962,902.00	156,023.99	3,145,838.40	182,936.40	106.17 %
<a href="#">01-4502-000</a>	WHOLESALE DOMESTIC WATER SAL	0.00	0.00	72.23	199.71	199.71	0.00 %
<a href="#">01-4503-000</a>	WHOLESALE AGRICULTURAL SALES	-382,061.00	382,061.00	0.00	113,892.76	-268,168.24	70.19 %
<a href="#">01-4505-000</a>	FIRE HYDRANT WATER SALES	0.00	0.00	0.00	109.00	109.00	0.00 %
<a href="#">01-4512-000</a>	Water Wheeling Charge	0.00	0.00	25.41	201.16	201.16	0.00 %
	<b>SubType: 100 - Water Sales Total:</b>	<b>-6,108,734.00</b>	<b>6,108,734.00</b>	<b>305,314.53</b>	<b>5,114,497.62</b>	<b>-994,236.38</b>	<b>16.28 %</b>
<b>SubType: 200 - Pump Zone Charges</b>							
<a href="#">01-4205-000</a>	PUMP ZONE CHARGE Y - ZONE 5	-146,838.00	146,838.00	10,110.77	121,981.73	-24,856.27	16.93 %
<a href="#">01-4206-000</a>	PUMP ZONE CHARGE - Y - ZONE 6	-62,502.00	62,502.00	668.23	19,378.88	-43,123.12	68.99 %
<a href="#">01-4211-000</a>	PUMP ZONE CHARGE - Y - ZONE 11	-238,314.00	238,314.00	12,549.44	253,028.55	14,714.55	106.17 %
	<b>SubType: 200 - Pump Zone Charges Total:</b>	<b>-447,654.00</b>	<b>447,654.00</b>	<b>23,328.44</b>	<b>394,389.16</b>	<b>-53,264.84</b>	<b>11.90 %</b>
<b>SubType: 300 - Water Service</b>							
<a href="#">01-4300-000</a>	SERVICE WORK	-7,500.00	7,500.00	51.06	1,226.06	-6,273.94	83.65 %
<a href="#">01-4300-055</a>	Upper San Luis Rey RCD Contract	-3,600.00	3,600.00	300.00	2,700.00	-900.00	25.00 %
<a href="#">01-4300-060</a>	SERV WRK- RANCHO ESTATES REIM	0.00	0.00	0.00	483.02	483.02	0.00 %
<a href="#">01-4300-065</a>	SERV WRK - LAZY H REIMB	-1,500.00	1,500.00	503.10	1,693.65	193.65	112.91 %
<a href="#">01-4300-070</a>	SERV WRK - LAZY H WTR QUALITY	-100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">01-4300-080</a>	LAZY H METERS & CAPITAL JOBS	0.00	0.00	0.00	-0.77	-0.77	0.00 %
<a href="#">01-4300-085</a>	SERV WORK - LAZY H LEAKS/OTR	7,500.00	-7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">01-4300-090</a>	LAZY H RUNS & SYS CK. CONTRACT	0.00	0.00	-650.03	-7,189.08	-7,189.08	0.00 %
<a href="#">01-4300-175</a>	SERVICE APPLICATION PROCESS FEE	0.00	0.00	30.00	45.00	45.00	0.00 %
<a href="#">01-4300-180</a>	MET/CWA FIXED CHARGE	-1,003,181.00	1,003,181.00	85,564.01	733,627.05	-269,553.95	26.87 %
<a href="#">01-4300-190</a>	METER CHARGES	-312,235.00	312,235.00	26,056.40	234,213.12	-78,021.88	24.99 %
<a href="#">01-4300-195</a>	ADDITIONAL UNITS	-13,466.00	13,466.00	1,122.14	10,099.26	-3,366.74	25.00 %
<a href="#">01-4300-200</a>	SERVICE CONTRACTS	-34,488.00	34,488.00	2,874.06	26,055.46	-8,432.54	24.45 %
	<b>SubType: 300 - Water Service Total:</b>	<b>-1,368,570.00</b>	<b>1,368,570.00</b>	<b>115,850.74</b>	<b>1,002,952.77</b>	<b>-365,617.23</b>	<b>26.72 %</b>
<b>SubType: 400 - Interest Revenue</b>							
<a href="#">01-4305-205</a>	GENERAL FUND T/D INTEREST	-7,500.00	7,500.00	2,225.68	9,998.55	2,498.55	133.31 %
<a href="#">01-4305-210</a>	GENERAL FUND INTEREST - LAIF	-15,000.00	15,000.00	795.69	4,858.95	-10,141.05	67.61 %
<a href="#">01-4305-225</a>	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	-33,099.25	-106,624.96	-106,624.96	0.00 %
<a href="#">01-4305-230</a>	DELIQ. ACCOUNTS - INTEREST	0.00	0.00	174.39	4,950.86	4,950.86	0.00 %
<a href="#">01-4305-235</a>	50% INVEST EARNINGS TO CAPITAL	11,250.00	-11,250.00	-1,510.68	-7,428.54	3,821.46	66.03 %
	<b>SubType: 400 - Interest Revenue Total:</b>	<b>-11,250.00</b>	<b>11,250.00</b>	<b>-31,414.17</b>	<b>-94,245.14</b>	<b>-105,495.14</b>	<b>937.73 %</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>							
<a href="#">01-4310-245</a>	TAX REVENUE - SECURED	-294,300.00	294,300.00	11,547.08	248,402.76	-45,897.24	15.60 %
<a href="#">01-4310-250</a>	TAX REVENUE UNSECURED	-10,440.00	10,440.00	-2.58	10,841.48	401.48	103.85 %
<a href="#">01-4310-255</a>	TAX REV - SEC/UNSEC HOE	-2,070.00	2,070.00	0.00	1,137.37	-932.63	45.05 %
<a href="#">01-4310-260</a>	TAX REV - SUPP HOMOWNS EXEMP	0.00	0.00	0.00	12.56	12.56	0.00 %
<a href="#">01-4310-265</a>	TAX REV - CURR SEC/UNSEC SUPP	-7,515.00	7,515.00	853.94	5,581.47	-1,933.53	25.73 %
<a href="#">01-4310-280</a>	TAX REVENUE - STATE UNITARY	-9,297.00	9,297.00	0.05	5,495.66	-3,801.34	40.89 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 03/31/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">01-4310-285</a>	ASSMT - WATER AVAILABILITY	-42,975.00	42,975.00	1,230.80	49,578.90	6,603.90	115.37 %
<a href="#">01-4310-290</a>	WATER AVAILABILITY TO CAPITAL	42,975.00	-42,975.00	-1,230.80	-49,578.90	-6,603.90	15.37 %
<a href="#">01-4310-300</a>	TRANSFER FROM RATE STAB. FUND	-78,646.00	78,646.00	0.00	0.00	-78,646.00	100.00 %
<a href="#">01-4315-305</a>	TAX REVENUE - DELIQ SECURED	0.00	0.00	135.12	2,595.58	2,595.58	0.00 %
<a href="#">01-4315-310</a>	TAX REV -DELIQ UNSECURED	0.00	0.00	0.65	130.70	130.70	0.00 %
<a href="#">01-4315-315</a>	TAX REV - DELIQ SEC & UNSECHOE	0.00	0.00	0.00	11.97	11.97	0.00 %
<a href="#">01-4315-320</a>	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	29.36	461.09	461.09	0.00 %
<a href="#">01-4315-325</a>	TAX REV- DELIQ STATE UNITARY	0.00	0.00	0.00	11.56	11.56	0.00 %
<a href="#">01-4315-330</a>	DELIQ WATER AVAIL	0.00	0.00	0.00	2,328.13	2,328.13	0.00 %
<a href="#">01-4315-335</a>	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	0.00	-2,328.13	-2,328.13	0.00 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>		<b>-402,268.00</b>	<b>402,268.00</b>	<b>12,563.62</b>	<b>274,682.20</b>	<b>-127,585.80</b>	<b>31.72 %</b>
<b>SubType: 550 - Non-Operating Revenue</b>							
<a href="#">01-4325-000</a>	OTHER MISC. INCOME fee reimb	0.00	0.00	1,064.68	88,978.23	88,978.23	0.00 %
<a href="#">01-4335-000</a>	SDCWA - STANDBY CG CREDIT/MET	-78,751.00	78,751.00	6,671.60	60,044.40	-18,706.60	23.75 %
<a href="#">01-4340-000</a>	MET STAND-BY CREDIT TO CAPITAL	78,751.00	-78,751.00	-6,671.60	-60,044.40	18,706.60	76.25 %
<a href="#">01-4355-000</a>	SDCWA- IAC - collected	-20,982.00	20,982.00	1,740.86	16,064.58	-4,917.42	23.44 %
<a href="#">01-4360-000</a>	SDCWA - IAC COLL FROM INTERDEP	-10,159.00	10,159.00	788.64	7,097.76	-3,061.24	30.13 %
<a href="#">01-4370-000</a>	SDCWA - Infrastric Access Cg.	31,140.00	-31,140.00	-2,528.00	-23,154.00	7,986.00	74.35 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>		<b>-1.00</b>	<b>1.00</b>	<b>1,066.18</b>	<b>88,986.57</b>	<b>88,985.57</b>	<b>18,557.00 %</b>
<b>Revenue Total:</b>		<b>-8,338,477.00</b>	<b>8,338,477.00</b>	<b>426,709.34</b>	<b>6,781,263.18</b>	<b>-1,557,213.82</b>	<b>18.68 %</b>
<b>Expense</b>							
<b>Function: 51 - Source of Supply</b>							
<a href="#">01-500-51-4001-000</a>	PURCH WTR - CWA TIER 1	5,168,020.00	5,168,020.00	269,603.60	4,637,564.40	530,455.60	10.26 %
<a href="#">01-500-51-4002-000</a>	PURCH WTR CWA-TRANSPORTATN	633,181.00	633,181.00	35,361.20	571,228.30	61,952.70	9.78 %
<a href="#">01-500-51-4005-000</a>	PURCH WTR CWA - CUST SERV CG	330,516.00	330,516.00	28,223.92	245,873.76	84,642.24	25.61 %
<a href="#">01-500-51-4020-000</a>	PURCH WTR CWA-CAPACITY RESER	160,410.00	160,410.00	14,486.08	116,952.24	43,457.76	27.09 %
<a href="#">01-500-51-4022-000</a>	PURCH WTR. CWA-SUPPLY RELIAB.	110,412.00	110,412.00	9,604.67	81,596.01	28,815.99	26.10 %
<a href="#">01-500-51-4024-000</a>	PUR WTR CWA-READINESS TO SER	182,501.00	182,501.00	15,209.66	136,886.94	45,614.06	24.99 %
<a href="#">01-500-51-4025-000</a>	PURCH WTR CWA-EMERG STORAG	219,342.00	219,342.00	18,045.17	165,201.51	54,140.49	24.68 %
<a href="#">01-500-51-4026-178</a>	TSAWR AG CREDIT - SDCWA	-539,041.00	-539,041.00	-42,924.00	-627,204.20	88,163.20	-16.36 %
<a href="#">01-500-51-4032-000</a>	PURCHASED WATER - SCHOEPE	16,400.00	16,400.00	837.06	-81.11	16,481.11	100.49 %
<b>Function: 51 - Source of Supply Total:</b>		<b>6,281,741.00</b>	<b>6,281,741.00</b>	<b>348,447.36</b>	<b>5,328,017.85</b>	<b>953,723.15</b>	<b>15.18 %</b>
<b>Function: 52 - Pumping</b>							
<a href="#">01-500-52-2000-000</a>	SALARIES & WAGES - PUMPING	2,085.00	2,085.00	0.00	563.52	1,521.48	72.97 %
<a href="#">01-500-52-5625-131</a>	POWER - BOOSTERS	441,000.00	441,000.00	26,673.85	354,455.83	86,544.17	19.62 %
<a href="#">01-500-52-5625-160</a>	POWER - SCHOEPE Booster Stat.	40,000.00	40,000.00	4,711.97	37,098.81	2,901.19	7.25 %
<a href="#">01-500-52-5625-162</a>	POWER - SCHOEPE WELLS 2&3	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
<a href="#">01-500-52-5650-131</a>	MAINTENANCE - BOOSTERS	5,000.00	5,000.00	660.26	660.26	4,339.74	86.79 %
<a href="#">01-500-52-5650-133</a>	MAINTENANCE - WELLS	1,500.00	1,500.00	0.00	1,521.36	-21.36	-1.42 %
<a href="#">01-500-52-5650-134</a>	MAINTENANCE - GENERATORS	0.00	0.00	1,658.73	1,658.73	-1,658.73	0.00 %
<a href="#">01-500-52-5650-160</a>	MAINTENANCE - SCHOEPE BOOSTE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Function: 52 - Pumping Total:</b>		<b>503,185.00</b>	<b>503,185.00</b>	<b>33,704.81</b>	<b>395,958.51</b>	<b>107,226.49</b>	<b>21.31 %</b>
<b>Function: 53 - Water Treatment</b>							
<a href="#">01-500-53-2000-000</a>	SALARIES & WAGES - WTR. TREAT.	23,548.00	23,548.00	876.63	9,195.85	14,352.15	60.95 %
<a href="#">01-500-53-2000-157</a>	S&W - SCHOEPE C/2	1,200.00	1,200.00	43.18	867.30	332.70	27.73 %
<a href="#">01-500-53-4300-166</a>	SUPPLIES/CHLORINE	1,000.00	1,000.00	149.28	709.49	290.51	29.05 %
<a href="#">01-500-53-4300-167</a>	SUPPLIES/CHLORINE - SCHOEPE	500.00	500.00	291.14	1,047.84	-547.84	-109.57 %
<a href="#">01-500-53-4300-168</a>	SUPPLIES/CHLORINE - EASTSIDE	800.00	800.00	284.42	1,171.73	-371.73	-46.47 %
<a href="#">01-500-53-5100-000</a>	WATER TESTS	2,500.00	2,500.00	120.00	1,373.16	1,126.84	45.07 %
<a href="#">01-500-53-5625-000</a>	POWER	2,700.00	2,700.00	233.74	1,075.32	1,624.68	60.17 %
<a href="#">01-500-53-5650-000</a>	Water Treatment Maintenance	8,700.00	8,700.00	255.52	1,551.52	7,148.48	82.17 %
<b>Function: 53 - Water Treatment Total:</b>		<b>40,948.00</b>	<b>40,948.00</b>	<b>2,253.91</b>	<b>16,992.21</b>	<b>23,955.79</b>	<b>58.50 %</b>
<b>Function: 54 - Transmission &amp; Distribution</b>							
<a href="#">01-500-54-1100-000</a>	S & W - T/D MANAGEMENT	35,000.00	35,000.00	5,507.79	38,142.36	-3,142.36	-8.98 %
<a href="#">01-500-54-2000-000</a>	SALARIES & WAGES T/D	21,105.00	21,105.00	936.59	10,965.90	10,139.10	48.04 %
<a href="#">01-500-54-2000-130</a>	SALARIES & WAGES - SYS MAINT	30,423.00	30,423.00	858.40	9,181.18	21,241.82	69.82 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-500-54-2000-133</a>	SALARIES - YUIMA WELLS	0.00	0.00	42.00	552.88	-552.88	0.00 %
<a href="#">01-500-54-2000-142</a>	SALARIES & WAGES USA DIG ALERT	3,336.00	3,336.00	147.87	1,313.81	2,022.19	60.62 %
<a href="#">01-500-54-2000-143</a>	S&W - SCADA Calls & Duty Cks	4,167.00	4,167.00	230.70	2,152.24	2,014.76	48.35 %
<a href="#">01-500-54-2000-162</a>	SALARY & WAGES SCHOEPE SYSTE	4,759.00	4,759.00	256.94	4,010.33	748.67	15.73 %
<a href="#">01-500-54-2100-144</a>	S&W -Duty over normal schedule	11,185.00	11,185.00	253.71	4,326.97	6,858.03	61.31 %
<a href="#">01-500-54-4300-000</a>	OPERATING SUPPLIES	3,200.00	3,200.00	116.28	1,070.16	2,129.84	66.56 %
<a href="#">01-500-54-5100-504</a>	ENGINEERING	0.00	0.00	0.00	110.82	-110.82	0.00 %
<a href="#">01-500-54-5100-506</a>	SCADA/TELEMETERING	3,000.00	3,000.00	0.00	6,045.00	-3,045.00	-101.50 %
<a href="#">01-500-54-5600-506</a>	SIGNAL CHANNEL/SCADA	1,200.00	1,200.00	93.12	744.96	455.04	37.92 %
<a href="#">01-500-54-5650-130</a>	MAINTENANCE	32,747.00	32,747.00	6,474.90	29,972.75	2,774.25	8.47 %
<a href="#">01-500-54-5650-159</a>	MAINT. SCHOEPE TANK/FACILITIES	0.00	0.00	0.00	110.58	-110.58	0.00 %
<b>Function: 54 - Transmission &amp; Distribution Total:</b>		<b>150,122.00</b>	<b>150,122.00</b>	<b>14,918.30</b>	<b>108,699.94</b>	<b>41,422.06</b>	<b>27.59 %</b>
<b>Function: 55 - Customer Expense</b>							
<a href="#">01-500-55-2000-145</a>	SALARIES & WAGES - CUST. EXP.	48,587.00	48,587.00	3,315.89	34,067.51	14,519.49	29.88 %
<a href="#">01-500-55-5650-145</a>	METER REPAIR PARTS & MAINT.	5,000.00	5,000.00	0.00	61.88	4,938.12	98.76 %
<b>Function: 55 - Customer Expense Total:</b>		<b>53,587.00</b>	<b>53,587.00</b>	<b>3,315.89</b>	<b>34,129.39</b>	<b>19,457.61</b>	<b>36.31 %</b>
<b>Function: 56 - General Administrative Expense</b>							
<a href="#">01-100-56-1000-114</a>	SALARIES & WAGES - DIRECTORS	4,387.00	4,387.00	154.80	2,123.80	2,263.20	51.59 %
<a href="#">01-100-56-1100-000</a>	SALARIES & WAGES - G & A - MNG	88,844.00	88,844.00	2,862.20	21,234.93	67,609.07	76.10 %
<a href="#">01-100-56-1100-100</a>	SALARIES & WAGES - VAC/HOL	36,294.00	36,294.00	2,825.02	39,747.14	-3,453.14	-9.51 %
<a href="#">01-100-56-1100-101</a>	S&W VAC SELLBACK & LEAVE PAYOUT	0.00	0.00	1,407.43	1,407.43	-1,407.43	0.00 %
<a href="#">01-100-56-1100-102</a>	SALARIES & WAGES - SICK LEAVE	21,777.00	21,777.00	468.37	4,625.44	17,151.56	78.76 %
<a href="#">01-100-56-1100-106</a>	S & W - PAY FOR PERFORM BONUS	29,705.00	29,705.00	0.00	1,785.27	27,919.73	93.99 %
<a href="#">01-100-56-2000-000</a>	GENERAL ADMIN. - OFFICE	26,103.00	26,103.00	1,581.41	17,701.46	8,401.54	32.19 %
<a href="#">01-100-56-4300-000</a>	OFFICE EXPENSE	2,285.00	2,285.00	385.43	3,213.85	-928.85	-40.65 %
<a href="#">01-100-56-4300-120</a>	MANAGER MTGS/MEALS/BOARD/	0.00	0.00	0.00	371.83	-371.83	0.00 %
<a href="#">01-100-56-4300-121</a>	Mgr./mgmt mtgs.	0.00	0.00	0.00	83.79	-83.79	0.00 %
<a href="#">01-100-56-4300-512</a>	COMPUTER EXPENSE	686.00	686.00	144.99	1,031.59	-345.59	-50.38 %
<a href="#">01-100-56-4300-514</a>	POSTAGE & SHIPPING CGS.	914.00	914.00	59.34	1,503.96	-589.96	-64.55 %
<a href="#">01-100-56-4300-521</a>	EMPLOYEE RECOGNITION AWARDS	0.00	0.00	0.00	203.28	-203.28	0.00 %
<a href="#">01-100-56-4400-512</a>	COMPUTER EXP. Comp supplies	914.00	914.00	0.00	0.00	914.00	100.00 %
<a href="#">01-100-56-5000-201</a>	LIABILITY/PROPERTY INS.& BONDS	12,441.00	12,441.00	1,091.46	16,802.90	-4,361.90	-35.06 %
<a href="#">01-100-56-5100-000</a>	PROFESSIONAL SERVICES	3,199.00	3,199.00	503.10	2,306.28	892.72	27.91 %
<a href="#">01-100-56-5100-400</a>	CONTINGENCY RESERVE	323,333.00	323,333.00	0.00	0.00	323,333.00	100.00 %
<a href="#">01-100-56-5100-500</a>	LEGAL	4,570.00	4,570.00	605.00	9,142.19	-4,572.19	-100.05 %
<a href="#">01-100-56-5100-501</a>	LEGAL - SGMA RELATED	20,565.00	20,565.00	0.00	0.00	20,565.00	100.00 %
<a href="#">01-100-56-5100-503</a>	AUDIT & Other Professional Fee	7,541.00	7,541.00	7,159.50	7,551.17	-10.17	-0.13 %
<a href="#">01-100-56-5100-507</a>	SECURITY SYSTEM	350.00	350.00	0.00	203.10	146.90	41.97 %
<a href="#">01-100-56-5100-511</a>	COMPUTER EXP- WEB PG & DOMAI	553.00	553.00	70.12	972.28	-419.28	-75.82 %
<a href="#">01-100-56-5100-512</a>	COMPUTER EXP. Programng/inet	11,425.00	11,425.00	301.86	9,699.98	1,725.02	15.10 %
<a href="#">01-100-56-5100-515</a>	MEDICAL EXAMS(pre-empl checks)	0.00	0.00	0.00	100.04	-100.04	0.00 %
<a href="#">01-100-56-5100-516</a>	BACKGROUND CLEARANCES (pre-e	0.00	0.00	0.00	9.36	-9.36	0.00 %
<a href="#">01-100-56-5200-118</a>	MGR/CONF/MTGS (Acwa/Awwaetc	0.00	0.00	0.00	521.11	-521.11	0.00 %
<a href="#">01-100-56-5200-120</a>	MTGS/TRAINING/MILEAGE/MGR E	0.00	0.00	46.44	113.10	-113.10	0.00 %
<a href="#">01-100-56-5200-122</a>	MTG MILEAGE	229.00	229.00	84.49	329.89	-100.89	-44.06 %
<a href="#">01-100-56-5250-121</a>	STAFF MEETING EXP./MEALALLOW	0.00	0.00	0.00	401.81	-401.81	0.00 %
<a href="#">01-100-56-5300-000</a>	TAX COLLECTION & LAFCO FEES	5,941.00	5,941.00	18.51	4,396.89	1,544.11	25.99 %
<a href="#">01-100-56-5300-200</a>	MEMBERSHIP/ADVOCACY FEES	7,312.00	7,312.00	0.00	6,661.77	650.23	8.89 %
<a href="#">01-100-56-5300-522</a>	BANK FEES	1,143.00	1,143.00	52.88	507.08	635.92	55.64 %
<a href="#">01-100-56-5400-110</a>	WORKER'S COMPENSATION INSUR	12,032.00	12,032.00	0.00	2,662.12	9,369.88	77.87 %
<a href="#">01-100-56-5400-111</a>	STATE UNEMPLOYMENT INSURANC	864.00	864.00	9.21	806.72	57.28	6.63 %
<a href="#">01-100-56-5400-112</a>	MEDICARE HOSP TAX (1.45%empl)	4,873.00	4,873.00	358.30	3,360.55	1,512.45	31.04 %
<a href="#">01-100-56-5400-113</a>	FICA TAX 6.2t (part-timers)	0.00	0.00	17.28	194.83	-194.83	0.00 %
<a href="#">01-100-56-5400-202</a>	MEDICAL INSURANCE - EMPLOYEE	53,196.00	53,196.00	4,587.80	38,698.85	14,497.15	27.25 %
<a href="#">01-100-56-5400-203</a>	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	328.92	-449.66	449.66	0.00 %
<a href="#">01-100-56-5400-205</a>	MEDICAL INSURANCE - RETIREE	19,580.00	19,580.00	1,088.39	10,237.57	9,342.43	47.71 %
<a href="#">01-100-56-5400-206</a>	MEDICAL INSURANCE - OPT OUT	3,044.00	3,044.00	223.79	2,081.78	962.22	31.61 %
<a href="#">01-100-56-5400-207</a>	MEDICARE REIMB - RETIREE MGT	1,500.00	1,500.00	0.00	4,166.72	-2,666.72	-177.78 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-100-56-5400-211</a>	CalPERS PENSION EXPENSE	44,961.00	44,961.00	2,835.37	27,577.26	17,383.74	38.66 %
<a href="#">01-100-56-5400-212</a>	PERS REPLACEMENT BENEFIT CONT	10,305.00	10,305.00	0.00	6,559.03	3,745.97	36.35 %
<a href="#">01-100-56-5400-213</a>	CalPERS UNFUNDED LIABILITY EXP	77,690.00	77,690.00	0.00	40,144.03	37,545.97	48.33 %
<a href="#">01-100-56-5400-215</a>	CalPERS - 1959 SURVIVOR BENEFIT	206.00	206.00	0.00	0.00	206.00	100.00 %
<a href="#">01-100-56-5400-216</a>	DIRECTOR 457 DISTRICT CONTRIB.	329.00	329.00	11.61	159.28	169.72	51.59 %
<a href="#">01-100-56-5400-217</a>	LIFE INSURANCE	1,679.00	1,679.00	165.00	1,404.26	274.74	16.36 %
<a href="#">01-100-56-5400-218</a>	DENTAL INSURANCE	2,966.00	2,966.00	227.09	2,325.76	640.24	21.59 %
<a href="#">01-100-56-5400-219</a>	DENTAL INSURANCE - DIRECTOR	0.00	0.00	0.00	-351.49	351.49	0.00 %
<a href="#">01-100-56-5400-220</a>	VISION INSURANCE	1,038.00	1,038.00	73.25	648.96	389.04	37.48 %
<a href="#">01-100-56-5500-513</a>	Xerox Machine Maint/lease/cpy	3,199.00	3,199.00	481.03	3,100.40	98.60	3.08 %
<a href="#">01-100-56-5600-518</a>	TELEPHONE	1,143.00	1,143.00	55.50	1,463.58	-320.58	-28.05 %
<a href="#">01-100-56-5600-519</a>	UTILITIES	1,919.00	1,919.00	74.44	1,707.06	211.94	11.04 %
<a href="#">01-100-56-5600-523</a>	CELL PHONE ALLOWNCE & REIMB	5,354.00	5,354.00	361.99	2,802.19	2,551.81	47.66 %
<a href="#">01-500-56-2000-000</a>	S & W - G/P Facility / Safety Clerk	8,792.00	8,792.00	0.00	156.44	8,635.56	98.22 %
<a href="#">01-500-56-2000-121</a>	S&W GP - Safety Meetings	2,216.00	2,216.00	158.36	3,055.64	-839.64	-37.89 %
<a href="#">01-500-56-2000-125</a>	S&W - GP - Time Cards	10,575.00	10,575.00	558.70	4,860.63	5,714.37	54.04 %
<a href="#">01-500-56-2000-126</a>	S&W GP - Paperwork	2,394.00	2,394.00	0.00	284.14	2,109.86	88.13 %
<a href="#">01-500-56-2000-128</a>	S&W - GP- Set up jobs	310.00	310.00	0.00	69.88	240.12	77.46 %
<a href="#">01-500-56-2000-129</a>	S&W GP - Load /unload Trucks	27.00	27.00	0.00	0.00	27.00	100.00 %
<a href="#">01-500-56-2000-137</a>	S&W - G/P shop maint	7,446.00	7,446.00	533.43	3,320.20	4,125.80	55.41 %
<a href="#">01-500-56-2000-138</a>	S&W GP - Fleet Vehicle Maint	2,923.00	2,923.00	84.55	1,113.67	1,809.33	61.90 %
<a href="#">01-500-56-2000-139</a>	S&W - GP - Equipment Maint.	1,707.00	1,707.00	11.80	578.75	1,128.25	66.10 %
<a href="#">01-500-56-4300-137</a>	SUPPLIES/OPERATION OF SHOP/OF	457.00	457.00	0.00	0.00	457.00	100.00 %
<a href="#">01-500-56-4300-164</a>	AUTOMOTIVE - GAS	5,484.00	5,484.00	1,054.87	5,711.72	-227.72	-4.15 %
<a href="#">01-500-56-4300-165</a>	DIESEL FUEL	686.00	686.00	0.00	349.98	336.02	48.98 %
<a href="#">01-500-56-4400-000</a>	SMALL TOOLS & EQUIPMENT PART	548.00	548.00	88.75	715.63	-167.63	-30.59 %
<a href="#">01-500-56-4400-169</a>	SAFETY PROGRAMS/SAFETY EQUIP	686.00	686.00	10.94	351.93	334.07	48.70 %
<a href="#">01-500-56-5100-137</a>	RADIO & COMMUNICATIONS EXPE	251.00	251.00	9.67	114.82	136.18	54.25 %
<a href="#">01-500-56-5100-138</a>	AUTOMOTIVE EXPENSE Rep & Main	4,570.00	4,570.00	141.65	2,448.24	2,121.76	46.43 %
<a href="#">01-500-56-5100-517</a>	UNIFORMS	1,604.00	1,604.00	248.49	1,016.40	587.60	36.63 %
<a href="#">01-500-56-5200-118</a>	FIELD TRAINING/SEMINARS	0.00	0.00	34.83	2,101.97	-2,101.97	0.00 %
<a href="#">01-500-56-5300-000</a>	LICENSES & PERMITS	1,645.00	1,645.00	277.09	1,414.06	230.94	14.04 %
<a href="#">01-500-56-5650-137</a>	MAINTENANCE	3,199.00	3,199.00	1,524.09	3,970.06	-771.06	-24.10 %
<a href="#">01-500-56-5650-139</a>	GP - Equip. Maintenace	229.00	229.00	0.00	30.26	198.74	86.79 %
<a href="#">01-500-56-5650-140</a>	GP - Office Landscape Maint.	2,742.00	2,742.00	513.16	5,980.03	-3,238.03	-118.09 %
<a href="#">01-500-56-5700-000</a>	DEPRECIATION	393,514.00	393,514.00	12,690.83	121,300.72	272,213.28	69.17 %
<b>Function: 56 - General Administrative Expense Total:</b>		<b>1,308,394.00</b>	<b>1,308,394.00</b>	<b>48,662.53</b>	<b>462,997.69</b>	<b>845,396.31</b>	<b>64.61 %</b>
<b>Function: 57 - Tax &amp; Interest Expense</b>							
<a href="#">01-100-57-5900-700</a>	PROPERTY TAXES V.C.	500.00	500.00	0.00	355.26	144.74	28.95 %
<a href="#">01-100-57-5900-710</a>	DEBT SERVICE INTEREST - FOREBAY	126,281.00	126,281.00	0.00	69,100.38	57,180.62	45.28 %
<a href="#">01-100-57-5901-720</a>	DEBT SERVICE INTEREST TO CAPTL	-126,281.00	-126,281.00	0.00	-69,100.38	-57,180.62	45.28 %
<b>Function: 57 - Tax &amp; Interest Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>355.26</b>	<b>144.74</b>	<b>28.95 %</b>
<b>Expense Total:</b>		<b>8,338,477.00</b>	<b>8,338,477.00</b>	<b>451,302.80</b>	<b>6,347,150.85</b>	<b>1,991,326.15</b>	<b>23.88 %</b>
<b>Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):</b>		<b>-16,676,954.00</b>	<b>0.00</b>	<b>-24,593.46</b>	<b>434,112.33</b>	<b>434,112.33</b>	<b>0.00 %</b>
<b>Fund: 02 - IDA</b>							
<b>Revenue</b>							
<b>SubType: 100 - Water Sales</b>							
<a href="#">02-4100-000</a>	DOMESTIC WTR SALES	-123,806.00	123,806.00	7,304.50	81,415.34	-42,390.66	34.24 %
<a href="#">02-4140-000</a>	M&I AG - (Opt out)	-92,047.00	92,047.00	0.00	14,275.39	-77,771.61	84.49 %
<a href="#">02-4150-000</a>	PSAWR AG	0.00	0.00	188,995.62	1,998,071.96	1,998,071.96	0.00 %
<a href="#">02-4400-000</a>	AGRICULTURAL WTR SALES	-3,627,826.00	3,627,826.00	3,902.49	989,632.05	-2,638,193.95	72.72 %
<a href="#">02-4410-000</a>	AGRICULTURAL w/incid. domestic	-906,472.00	906,472.00	2,809.67	260,519.61	-645,952.39	71.26 %
<a href="#">02-4420-000</a>	PSAWR AG w/inc domestic use	0.00	0.00	39,086.80	448,864.01	448,864.01	0.00 %
<a href="#">02-4505-000</a>	CONSTRUCTION METER WATER SAL	0.00	0.00	57.08	383.23	383.23	0.00 %
<a href="#">02-4513-000</a>	NON-POTABLE WATER CREDIT	0.00	0.00	6,208.39	51,209.63	51,209.63	0.00 %
<a href="#">02-4600-000</a>	WELL WATER SALES	-88,817.00	88,817.00	9,808.55	90,433.42	1,616.42	101.82 %
<b>SubType: 100 - Water Sales Total:</b>		<b>-4,838,968.00</b>	<b>4,838,968.00</b>	<b>258,173.10</b>	<b>3,934,804.64</b>	<b>-904,163.36</b>	<b>18.69 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>SubType: 200 - Pump Zone Charges</b>							
<a href="#">02-4201-000</a>	PUMP ZONE CHARGE IDA ZONE 1	-79,925.00	79,925.00	4,562.85	71,980.11	-7,944.89	9.94 %
<a href="#">02-4202-000</a>	PUMP ZONE CHARGE IDA ZONE 2	-57,254.00	57,254.00	2,873.13	45,889.29	-11,364.71	19.85 %
<a href="#">02-4203-000</a>	PUMP ZONE CHARGE IDA ZONE 3	-515,835.00	515,835.00	29,949.58	459,030.38	-56,804.62	11.01 %
<a href="#">02-4204-000</a>	PUMP ZONE CHARGE IDA ZONE 4	-295,825.00	295,825.00	12,637.68	207,422.82	-88,402.18	29.88 %
<a href="#">02-4207-000</a>	PUMP ZONE CHARGE IDA ZONE 7	-14,859.00	14,859.00	0.00	4,794.57	-10,064.43	67.73 %
<a href="#">02-4210-000</a>	PUMP ZONE CHARGE IDA ZONE 10	-17,898.00	17,898.00	0.00	0.00	-17,898.00	100.00 %
<b>SubType: 200 - Pump Zone Charges Total:</b>		<b>-981,596.00</b>	<b>981,596.00</b>	<b>50,023.24</b>	<b>789,117.17</b>	<b>-192,478.83</b>	<b>19.61 %</b>
<b>SubType: 300 - Water Service</b>							
<a href="#">02-4300-000</a>	Service Work	0.00	0.00	0.00	653.46	653.46	0.00 %
<a href="#">02-4300-175</a>	SERVICE APPLICATION PROCES FEE	0.00	0.00	0.00	75.00	75.00	0.00 %
<a href="#">02-4300-190</a>	METER CHARGES	-443,073.00	443,073.00	36,007.15	323,276.21	-119,796.79	27.04 %
<a href="#">02-4300-195</a>	ADDITIONAL UNIT CHARGE	-27,640.00	27,640.00	2,303.34	20,730.06	-6,909.94	25.00 %
<b>SubType: 300 - Water Service Total:</b>		<b>-470,713.00</b>	<b>470,713.00</b>	<b>38,310.49</b>	<b>344,734.73</b>	<b>-125,978.27</b>	<b>26.76 %</b>
<b>SubType: 400 - Interest Revenue</b>							
<a href="#">02-4305-205</a>	INTEREST REVENUE	-6,000.00	6,000.00	848.46	4,002.95	-1,997.05	33.28 %
<a href="#">02-4305-210</a>	INTEREST REVENUE - LAIF	-15,000.00	15,000.00	303.33	1,969.20	-13,030.80	86.87 %
<a href="#">02-4305-225</a>	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	0.00	-6,587.33	-6,587.33	0.00 %
<a href="#">02-4305-230</a>	INTEREST DELIQ. ACCOUNTS	-5,000.00	5,000.00	417.11	25,882.26	20,882.26	517.65 %
<a href="#">02-4305-235</a>	50% INVEST EARNINGS TO CAPITAL	21,000.00	-21,000.00	-575.90	-2,985.98	18,014.02	14.22 %
<b>SubType: 400 - Interest Revenue Total:</b>		<b>-5,000.00</b>	<b>5,000.00</b>	<b>993.00</b>	<b>22,281.10</b>	<b>17,281.10</b>	<b>345.62 %</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>							
<a href="#">02-4310-245</a>	TAX REV - SECURED	-54,900.00	54,900.00	2,139.70	46,031.10	-8,868.90	16.15 %
<a href="#">02-4310-250</a>	TAX REV - UNSECURED	-1,800.00	1,800.00	-0.48	2,005.91	205.91	111.44 %
<a href="#">02-4310-255</a>	TAX REV SEC & UNSEC HOE	-180.00	180.00	0.00	210.77	30.77	117.09 %
<a href="#">02-4310-260</a>	TAX REV - SUPP HOE	0.00	0.00	0.00	2.33	2.33	0.00 %
<a href="#">02-4310-265</a>	TAX REV - CURR SEC & UNSEC SUP	-1,620.00	1,620.00	157.11	1,011.42	-608.58	37.57 %
<a href="#">02-4310-280</a>	TAX REV - STATE UNITARY	-1,710.00	1,710.00	0.01	1,080.33	-629.67	36.82 %
<a href="#">02-4310-285</a>	IDA - WATER AVAILABILITY	-25,560.00	25,560.00	1,442.75	19,572.50	-5,987.50	23.43 %
<a href="#">02-4310-290</a>	WATER AVAILABILITY TO CAPITAL	25,560.00	-25,560.00	-1,442.75	-19,572.50	5,987.50	76.57 %
<a href="#">02-4310-295</a>	TRANSFER TO CAPITAL Fund	130,506.00	-130,506.00	0.00	0.00	130,506.00	0.00 %
<a href="#">02-4310-300</a>	TRANSFER FROM RATE STAB. FUND	-120,974.00	120,974.00	0.00	0.00	-120,974.00	100.00 %
<a href="#">02-4315-305</a>	TAX REV - DELIQ SECURED	-1,000.00	1,000.00	24.06	463.18	-536.82	53.68 %
<a href="#">02-4315-310</a>	TAX REV - DELIQ UNSECURED	0.00	0.00	0.12	23.29	23.29	0.00 %
<a href="#">02-4315-315</a>	TAX REV -DELIQ SEC & UNSEC HOE	0.00	0.00	0.00	2.13	2.13	0.00 %
<a href="#">02-4315-320</a>	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	5.25	82.28	82.28	0.00 %
<a href="#">02-4315-325</a>	TAX REV - DELIQ STATE UNITARY	0.00	0.00	0.00	2.27	2.27	0.00 %
<a href="#">02-4315-330</a>	DELIQ WATER AVAILABILITY	-400.00	400.00	0.00	505.84	105.84	126.46 %
<a href="#">02-4315-335</a>	DELIQ WATER AVAIL. TO IDA CAPITA	400.00	-400.00	0.00	-505.84	-105.84	26.46 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>		<b>-51,678.00</b>	<b>51,678.00</b>	<b>2,325.77</b>	<b>50,915.01</b>	<b>-762.99</b>	<b>1.48 %</b>
<b>SubType: 550 - Non-Operating Revenue</b>							
<a href="#">02-4320-340</a>	LEASE Agreement - TMobile	-25,542.00	25,542.00	2,427.19	21,844.71	-3,697.29	14.48 %
<a href="#">02-4320-345</a>	LEASE Agreement - AT & T	-37,800.00	37,800.00	0.00	39,690.00	1,890.00	105.00 %
<a href="#">02-4320-350</a>	LEASE Agreement- VERIZON WIREL	-30,600.00	30,600.00	2,550.00	22,950.00	-7,650.00	25.00 %
<a href="#">02-4320-351</a>	LEASE Agreement - VC Wireless	-24,000.00	24,000.00	2,000.00	18,000.00	-6,000.00	25.00 %
<a href="#">02-4325-000</a>	Other Misc. Income - fee reimb	0.00	0.00	71.81	71.81	71.81	0.00 %
<a href="#">02-4335-000</a>	SDCWA STANDBY CG CREDIT/MET	-28,980.00	28,980.00	2,296.81	20,671.29	-8,308.71	28.67 %
<a href="#">02-4340-000</a>	MET STAND-BY CREDIT TO CAPITAL	28,979.00	-28,979.00	-2,296.81	-20,671.29	8,307.71	71.33 %
<a href="#">02-4370-000</a>	SDCWA - Infrastric Access Cg.	10,146.00	-10,146.00	-788.64	-7,097.76	3,048.24	69.96 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>		<b>-107,797.00</b>	<b>107,797.00</b>	<b>6,260.36</b>	<b>95,458.76</b>	<b>-12,338.24</b>	<b>11.45 %</b>
<b>Revenue Total:</b>		<b>-6,455,752.00</b>	<b>6,455,752.00</b>	<b>356,085.96</b>	<b>5,237,311.41</b>	<b>-1,218,440.59</b>	<b>18.87 %</b>
<b>Expense</b>							
<b>Function: 51 - Source of Supply</b>							
<a href="#">02-500-51-4100-000</a>	IDA INTERDEPARTMENTAL	3,201,216.00	3,201,216.00	168,573.43	3,398,866.95	-197,650.95	-6.17 %
<a href="#">02-500-51-4103-000</a>	FIXED METER CHARGE - GEN DIST	82,194.00	82,194.00	6,849.54	61,645.86	20,548.14	25.00 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-500-51-4104-000</a>	MET/CWA FIXED CHARGE-TAPS	336,417.00	336,417.00	36,521.89	277,774.05	58,642.95	17.43 %
	<b>Function: 51 - Source of Supply Total:</b>	<b>3,619,827.00</b>	<b>3,619,827.00</b>	<b>211,944.86</b>	<b>3,738,286.86</b>	<b>-118,459.86</b>	<b>-3.27 %</b>
	<b>Function: 52 - Pumping</b>						
<a href="#">02-500-52-2000-000</a>	SALARIES & WAGES PUMPING	2,477.00	2,477.00	94.50	468.37	2,008.63	81.09 %
<a href="#">02-500-52-2000-133</a>	SALARIES & WAGES WELLS PUMPIN	20,830.00	20,830.00	1,341.74	15,635.20	5,194.80	24.94 %
<a href="#">02-500-52-5625-131</a>	POWER - BOOSTERS	828,000.00	828,000.00	71,081.11	727,491.66	100,508.34	12.14 %
<a href="#">02-500-52-5625-133</a>	POWER - WELLS	220,000.00	220,000.00	20,855.50	184,252.55	35,747.45	16.25 %
<a href="#">02-500-52-5650-131</a>	MAINTENANCE - BOOSTERS	59,000.00	59,000.00	0.00	12,346.40	46,653.60	79.07 %
<a href="#">02-500-52-5650-133</a>	MAINTENANCE - WELLS	9,000.00	9,000.00	1,602.12	17,079.99	-8,079.99	-89.78 %
<a href="#">02-500-52-5650-134</a>	MAINTENANCE - GENERATORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Function: 52 - Pumping Total:</b>	<b>1,140,307.00</b>	<b>1,140,307.00</b>	<b>94,974.97</b>	<b>957,274.17</b>	<b>183,032.83</b>	<b>16.05 %</b>
	<b>Function: 53 - Water Treatment</b>						
<a href="#">02-500-53-2000-000</a>	SALARIES & WAGES W/T	27,979.00	27,979.00	3,498.99	36,207.11	-8,228.11	-29.41 %
<a href="#">02-500-53-4300-166</a>	SUPPLIES/CHLORINE	5,000.00	5,000.00	1,016.68	5,099.86	-99.86	-2.00 %
<a href="#">02-500-53-4300-168</a>	DUNLAP LIQ CL2	1,000.00	1,000.00	0.00	337.50	662.50	66.25 %
<a href="#">02-500-53-4300-170</a>	SUPPLIES/CHLORINE EASTSIDE	6,000.00	6,000.00	526.00	3,994.00	2,006.00	33.43 %
<a href="#">02-500-53-4300-171</a>	STA #1 LIQUID CL2	11,500.00	11,500.00	2,104.00	11,676.24	-176.24	-1.53 %
<a href="#">02-500-53-4300-172</a>	SUPPLIES/AMMONIA 19%. STAT. 1	6,000.00	6,000.00	1,551.39	5,186.39	813.61	13.56 %
<a href="#">02-500-53-4300-173</a>	SUPPLIES AMMONIA 19% EASTSIDE	3,000.00	3,000.00	318.00	2,808.00	192.00	6.40 %
<a href="#">02-500-53-4300-174</a>	WELL 23 LIQUID CL2	100.00	100.00	0.00	148.50	-48.50	-48.50 %
<a href="#">02-500-53-4300-175</a>	WELL 24 LIQUID CL2	100.00	100.00	0.00	162.00	-62.00	-62.00 %
<a href="#">02-500-53-5100-000</a>	WATER TESTING	12,000.00	12,000.00	1,700.00	9,525.97	2,474.03	20.62 %
<a href="#">02-500-53-5625-170</a>	POWER	500.00	500.00	25.10	247.41	252.59	50.52 %
<a href="#">02-500-53-5650-000</a>	Water Treatment Maintenance	10,000.00	10,000.00	518.80	3,773.14	6,226.86	62.27 %
	<b>Function: 53 - Water Treatment Total:</b>	<b>83,179.00</b>	<b>83,179.00</b>	<b>11,258.96</b>	<b>79,166.12</b>	<b>4,012.88</b>	<b>4.82 %</b>
	<b>Function: 54 - Transmission &amp; Distribution</b>						
<a href="#">02-500-54-1100-000</a>	S & W - T/D MANAGEMENT	35,000.00	35,000.00	5,509.45	38,153.39	-3,153.39	-9.01 %
<a href="#">02-500-54-2000-000</a>	SALARIES & WAGES T/D	25,077.00	25,077.00	1,855.32	16,774.52	8,302.48	33.11 %
<a href="#">02-500-54-2000-130</a>	SALARIES & WAGES - SYS MAINT.	36,148.00	36,148.00	4,745.28	32,600.48	3,547.52	9.81 %
<a href="#">02-500-54-2000-142</a>	SALARIES & WAGES USA DIG ALERT	3,963.00	3,963.00	135.65	1,425.12	2,537.88	64.04 %
<a href="#">02-500-54-2000-143</a>	S&W - SCADA CALLS & Duty Chks	4,950.00	4,950.00	186.76	2,282.08	2,667.92	53.90 %
<a href="#">02-500-54-2100-144</a>	S&W Duty over normal schedule	13,290.00	13,290.00	535.76	6,461.63	6,828.37	51.38 %
<a href="#">02-500-54-4300-000</a>	OPERATING SUPPLIES	1,000.00	1,000.00	138.37	398.13	601.87	60.19 %
<a href="#">02-500-54-5100-504</a>	ENGINEERING	0.00	0.00	0.00	221.68	-221.68	0.00 %
<a href="#">02-500-54-5100-506</a>	SCADA/TELEMETERING	4,200.00	4,200.00	1,442.97	11,090.97	-6,890.97	-164.07 %
<a href="#">02-500-54-5600-506</a>	SIGNAL CHANNEL/SCADA	300.00	300.00	5.99	72.08	227.92	75.97 %
<a href="#">02-500-54-5650-130</a>	MAINTENANCE	129,000.00	129,000.00	3,717.41	10,031.68	118,968.32	92.22 %
	<b>Function: 54 - Transmission &amp; Distribution Total:</b>	<b>252,928.00</b>	<b>252,928.00</b>	<b>18,272.96</b>	<b>119,511.76</b>	<b>133,416.24</b>	<b>52.75 %</b>
	<b>Function: 55 - Customer Expense</b>						
<a href="#">02-500-55-2000-000</a>	SALARIES & WAGES	48,087.00	48,087.00	4,310.88	40,448.71	7,638.29	15.88 %
<a href="#">02-500-55-2000-146</a>	S&W - MTR READS - HEGADT/CATC	500.00	500.00	102.00	866.28	-366.28	-73.26 %
<a href="#">02-500-55-5650-145</a>	METER REPAIR PARTS & MAINT.	5,000.00	5,000.00	218.17	6,856.72	-1,856.72	-37.13 %
	<b>Function: 55 - Customer Expense Total:</b>	<b>53,587.00</b>	<b>53,587.00</b>	<b>4,631.05</b>	<b>48,171.71</b>	<b>5,415.29</b>	<b>10.11 %</b>
	<b>Function: 56 - General Administrative Expense</b>						
<a href="#">02-100-56-1000-114</a>	SALARIES & WAGES - DIRECTORS	5,213.00	5,213.00	245.20	2,976.20	2,236.80	42.91 %
<a href="#">02-100-56-1100-000</a>	SALARIES & WAGES G/A	105,564.00	105,564.00	4,533.66	32,341.18	73,222.82	69.36 %
<a href="#">02-100-56-1100-100</a>	SALARIES & WAGES VAC/HOL	43,125.00	43,125.00	4,474.77	54,086.06	-10,961.06	-25.42 %
<a href="#">02-100-56-1100-101</a>	S&W VAC SELLBACK&LEAVE PAYOUT	0.00	0.00	2,229.35	2,229.35	-2,229.35	0.00 %
<a href="#">02-100-56-1100-102</a>	SALARIES & WAGES - SICK LEAVE	25,875.00	25,875.00	741.90	7,296.85	18,578.15	71.80 %
<a href="#">02-100-56-1100-106</a>	S & W - PAY FOR PERORM BONUS	35,295.00	35,295.00	0.00	2,744.73	32,550.27	92.22 %
<a href="#">02-100-56-2000-000</a>	Salaries & Wages - G & A Office Sta	31,015.00	31,015.00	2,504.91	24,875.42	6,139.58	19.80 %
<a href="#">02-100-56-4300-000</a>	OFFICE EXPENSE	2,715.00	2,715.00	610.52	5,095.60	-2,380.60	-87.68 %
<a href="#">02-100-56-4300-120</a>	MANAGER/MTGS/MEALS/BOARD/	0.00	0.00	0.00	575.95	-575.95	0.00 %
<a href="#">02-100-56-4300-121</a>	Mgr./Mgmt. mtgs.	0.00	0.00	0.00	125.16	-125.16	0.00 %
<a href="#">02-100-56-4300-512</a>	COMPUTER EXPENSE	815.00	815.00	229.66	1,518.05	-703.05	-86.26 %
<a href="#">02-100-56-4300-514</a>	POSTAGE & SHIPPING CGS.	1,086.00	1,086.00	94.00	1,908.74	-822.74	-75.76 %
<a href="#">02-100-56-4300-521</a>	EMPLOYEE RECOGNITION AWARDS	0.00	0.00	0.00	311.32	-311.32	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-100-56-4400-512</a>	Computer EXP. Comp Supplies	1,086.00	1,086.00	0.00	0.00	1,086.00	100.00 %
<a href="#">02-100-56-5000-201</a>	LIABILITY/PROPERTY INS.& BONDS	14,782.00	14,782.00	1,728.86	20,078.66	-5,296.66	-35.83 %
<a href="#">02-100-56-5100-000</a>	PROFESSIONAL SERVICES	3,801.00	3,801.00	796.90	3,752.97	48.03	1.26 %
<a href="#">02-100-56-5100-400</a>	CONTINGENCY RESERVE	217,387.00	217,387.00	0.00	0.00	217,387.00	100.00 %
<a href="#">02-100-56-5100-500</a>	LEGAL	5,430.00	5,430.00	958.30	15,569.71	-10,139.71	-186.73 %
<a href="#">02-100-56-5100-501</a>	LEGAL - SGMA RELATED	24,435.00	24,435.00	0.00	0.00	24,435.00	100.00 %
<a href="#">02-100-56-5100-503</a>	AUDIT & other Professional fee	8,960.00	8,960.00	11,340.50	11,933.83	-2,973.83	-33.19 %
<a href="#">02-100-56-5100-507</a>	SECURITY SYSTEM	415.00	415.00	0.00	291.90	123.10	29.66 %
<a href="#">02-100-56-5100-511</a>	COMPUTER EXP.-WEB PG & DOMAI	657.00	657.00	111.06	1,487.26	-830.26	-126.37 %
<a href="#">02-100-56-5100-512</a>	COMPUTER EXP. Programng/inet	13,575.00	13,575.00	478.14	16,835.06	-3,260.06	-24.02 %
<a href="#">02-100-56-5100-515</a>	MEDICAL EXAMS (pre-empl/pulmy)	0.00	0.00	0.00	158.46	-158.46	0.00 %
<a href="#">02-100-56-5100-516</a>	BACKGROUND CLEARANCES (pre-e	0.00	0.00	0.00	17.39	-17.39	0.00 %
<a href="#">02-100-56-5200-118</a>	MGR/CONF/MTGS(acwa/awwa etc)	0.00	0.00	0.00	812.57	-812.57	0.00 %
<a href="#">02-100-56-5200-120</a>	MTGS/TRAINING/MILEAGE/MGR E	0.00	0.00	73.56	170.68	-170.68	0.00 %
<a href="#">02-100-56-5200-122</a>	MTG MILEAGE	272.00	272.00	133.83	516.03	-244.03	-89.72 %
<a href="#">02-100-56-5250-121</a>	STAFF MEETING EXP./MEALALLOW	0.00	0.00	0.00	552.78	-552.78	0.00 %
<a href="#">02-100-56-5300-000</a>	TAX COLLECTION & LAFCO FEES	7,059.00	7,059.00	38.16	3,624.89	3,434.11	48.65 %
<a href="#">02-100-56-5300-200</a>	MEMBERSHI/ADVOCACY FEES	8,688.00	8,688.00	0.00	10,234.23	-1,546.23	-17.80 %
<a href="#">02-100-56-5300-522</a>	BANK FEES	1,358.00	1,358.00	83.75	704.50	653.50	48.12 %
<a href="#">02-100-56-5400-110</a>	WORKER'S COMPENSATION INSUR	14,296.00	14,296.00	0.00	3,875.26	10,420.74	72.89 %
<a href="#">02-100-56-5400-111</a>	STATE UNEMPLOYMENT INSURANC	1,026.00	1,026.00	14.58	1,091.72	-65.72	-6.41 %
<a href="#">02-100-56-5400-112</a>	MEDICARE HOSP INS TAX 1.45%	5,790.00	5,790.00	567.53	4,901.35	888.65	15.35 %
<a href="#">02-100-56-5400-113</a>	FICA TAX (employer 6.2%)	0.00	0.00	27.36	324.13	-324.13	0.00 %
<a href="#">02-100-56-5400-202</a>	MEDICAL INSURANCE	63,206.00	63,206.00	7,266.98	56,290.19	6,915.81	10.94 %
<a href="#">02-100-56-5400-203</a>	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	521.01	112.70	-112.70	0.00 %
<a href="#">02-100-56-5400-205</a>	MEDICAL INSURANCE - RETIREE	23,265.00	23,265.00	1,723.99	15,995.23	7,269.77	31.25 %
<a href="#">02-100-56-5400-206</a>	MEDICAL INSURANCE - OPT OUT	3,616.00	3,616.00	354.49	2,983.06	632.94	17.50 %
<a href="#">02-100-56-5400-207</a>	MEDICARE REIMB - RETIREE MGT	2,100.00	2,100.00	0.00	5,715.28	-3,615.28	-172.16 %
<a href="#">02-100-56-5400-211</a>	CalPERS PENSION EXPENSE	53,421.00	53,421.00	4,491.18	40,172.12	13,248.88	24.80 %
<a href="#">02-100-56-5400-212</a>	PERS REPLACEMENT BENEFIT CONT	12,245.00	12,245.00	0.00	7,952.09	4,292.91	35.06 %
<a href="#">02-100-56-5400-213</a>	CalPERS UNFUNDED LIABILITY EXP	92,310.00	92,310.00	0.00	116,582.97	-24,272.97	-26.30 %
<a href="#">02-100-56-5400-215</a>	CalPERS - 1959 SURVIVOR BENEFIT	244.00	244.00	0.00	0.00	244.00	100.00 %
<a href="#">02-100-56-5400-216</a>	DIRECTOR 457 DISTRICT CONTRIB.	391.00	391.00	18.39	223.22	167.78	42.91 %
<a href="#">02-100-56-5400-217</a>	LIFE INSURANCE	1,995.00	1,995.00	261.36	2,015.09	-20.09	-1.01 %
<a href="#">02-100-56-5400-218</a>	DENTAL INSURANCE	3,525.00	3,525.00	359.70	2,516.34	1,008.66	28.61 %
<a href="#">02-100-56-5400-219</a>	DENTAL INSURANCE - DIRECTOR	0.00	0.00	0.00	351.49	-351.49	0.00 %
<a href="#">02-100-56-5400-220</a>	VISION INSURANCE	1,233.00	1,233.00	116.03	938.08	294.92	23.92 %
<a href="#">02-100-56-5500-513</a>	Xerox Machine Maint/lease/cpy	3,801.00	3,801.00	761.93	4,292.92	-491.92	-12.94 %
<a href="#">02-100-56-5600-518</a>	TELEPHONE	1,358.00	1,358.00	87.90	1,748.90	-390.90	-28.78 %
<a href="#">02-100-56-5600-519</a>	UTILITIES	2,281.00	2,281.00	117.90	2,393.79	-112.79	-4.94 %
<a href="#">02-100-56-5600-523</a>	CELL PHONE ALLOWNCE & REIMB	6,361.00	6,361.00	573.39	4,069.91	2,291.09	36.02 %
<a href="#">02-500-56-2000-000</a>	S & W - G/P Facility / Safety Clerk	10,447.00	10,447.00	0.00	123.41	10,323.59	98.82 %
<a href="#">02-500-56-2000-121</a>	S&W - GP - Safety Meetings	2,633.00	2,633.00	250.85	4,714.00	-2,081.00	-79.04 %
<a href="#">02-500-56-2000-125</a>	S&W - GP - Time Cards	12,565.00	12,565.00	884.96	6,929.57	5,635.43	44.85 %
<a href="#">02-500-56-2000-126</a>	S&W - GP - Paperwork	2,845.00	2,845.00	0.00	408.44	2,436.56	85.64 %
<a href="#">02-500-56-2000-128</a>	S&W - GP - Set up jobs	369.00	369.00	130.45	756.99	-387.99	-105.15 %
<a href="#">02-500-56-2000-129</a>	S&W - GP - Load/unload trucks	32.00	32.00	0.00	0.00	32.00	100.00 %
<a href="#">02-500-56-2000-137</a>	SALARIES&WAGES GP shop maint.	8,847.00	8,847.00	844.95	4,834.76	4,012.24	45.35 %
<a href="#">02-500-56-2000-138</a>	S&W - GP - Fleet Vehicle Maint	3,474.00	3,474.00	133.92	1,685.15	1,788.85	51.49 %
<a href="#">02-500-56-2000-139</a>	S&W - GP - Equipment Maint.	2,028.00	2,028.00	18.70	841.77	1,186.23	58.49 %
<a href="#">02-500-56-4300-137</a>	SUPPLIES & OPERATION OF SHOP	543.00	543.00	0.00	0.00	543.00	100.00 %
<a href="#">02-500-56-4300-164</a>	AUTOMOTIVE - GAS	6,516.00	6,516.00	1,670.90	8,449.56	-1,933.56	-29.67 %
<a href="#">02-500-56-4300-165</a>	DIESEL FUEL	815.00	815.00	0.00	509.93	305.07	37.43 %
<a href="#">02-500-56-4400-000</a>	SMALL TOOLS & EQUIPMENT PART	652.00	652.00	140.58	965.07	-313.07	-48.02 %
<a href="#">02-500-56-4400-169</a>	SAFETY PROGRAMS/SAFETY EQUIP	815.00	815.00	17.33	572.80	242.20	29.72 %
<a href="#">02-500-56-5100-137</a>	RADIO & COMMUNICATIONS EXPE	299.00	299.00	15.33	162.01	136.99	45.82 %
<a href="#">02-500-56-5100-138</a>	AUTOMOTIVE EXPENSE Rep & Main	5,430.00	5,430.00	224.37	3,325.95	2,104.05	38.75 %
<a href="#">02-500-56-5100-517</a>	UNIFORMS	1,906.00	1,906.00	393.61	1,544.89	361.11	18.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-500-56-5200-118</a>	FIELD TRAINING/SEMINARS	0.00	0.00	55.17	2,720.05	-2,720.05	0.00 %
<a href="#">02-500-56-5300-000</a>	LICENSES & PERMITS	1,955.00	1,955.00	438.91	6,168.86	-4,213.86	-215.54 %
<a href="#">02-500-56-5650-137</a>	MAINTENANCE	3,801.00	3,801.00	4,514.12	16,177.56	-12,376.56	-325.61 %
<a href="#">02-500-56-5650-139</a>	GP - Equipment Maintenance	272.00	272.00	0.00	799.24	-527.24	-193.84 %
<a href="#">02-500-56-5650-140</a>	GP - Office Landscape Maint.	3,258.00	3,258.00	812.84	10,546.97	-7,288.97	-223.73 %
<a href="#">02-500-56-5700-000</a>	DEPRECIATION	385,000.00	385,000.00	52,185.35	462,584.90	-77,584.90	-20.15 %
<b>Function: 56 - General Administrative Expense Total:</b>		<b>1,305,574.00</b>	<b>1,305,574.00</b>	<b>111,403.09</b>	<b>1,032,193.25</b>	<b>273,380.75</b>	<b>20.94 %</b>
<b>Function: 57 - Tax &amp; Interest Expense</b>							
<a href="#">02-100-57-5900-700</a>	PROPERTY TAX	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">02-100-57-5900-730</a>	DEBT SERVICE INTEREST STA 8	2,659.00	2,659.00	0.00	1,884.21	774.79	29.14 %
<a href="#">02-100-57-5900-740</a>	DEBT SERVICE INTEREST - ZONE 4	21,465.00	21,465.00	0.00	11,814.48	9,650.52	44.96 %
<a href="#">02-100-57-5901-720</a>	DEBT SERVICE INTEREST TO CAPTL	-24,124.00	-24,124.00	0.00	-13,698.69	-10,425.31	43.22 %
<b>Function: 57 - Tax &amp; Interest Expense Total:</b>		<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>6,455,752.00</b>	<b>6,455,752.00</b>	<b>452,485.89</b>	<b>5,974,603.87</b>	<b>481,148.13</b>	<b>7.45 %</b>
<b>Fund: 02 - IDA Surplus (Deficit):</b>		<b>-12,911,504.00</b>	<b>0.00</b>	<b>-96,399.93</b>	<b>-737,292.46</b>	<b>-737,292.46</b>	<b>0.00 %</b>
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL</b>							
<b>Revenue</b>							
<b>SubType: 400 - Interest Revenue</b>							
<a href="#">10-4305-235</a>	INTEREST REV. 50% INVEST EARNS	-12,000.00	12,000.00	1,510.68	7,428.54	-4,571.46	38.10 %
<b>SubType: 400 - Interest Revenue Total:</b>		<b>-12,000.00</b>	<b>12,000.00</b>	<b>1,510.68</b>	<b>7,428.54</b>	<b>-4,571.46</b>	<b>38.10 %</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>							
<a href="#">10-4310-290</a>	WATER AVAIL CHARGE trans captl	-42,975.00	42,975.00	1,230.80	51,907.03	8,932.03	120.78 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>		<b>-42,975.00</b>	<b>42,975.00</b>	<b>1,230.80</b>	<b>51,907.03</b>	<b>8,932.03</b>	<b>20.78 %</b>
<b>SubType: 550 - Non-Operating Revenue</b>							
<a href="#">10-4340-000</a>	MET - STAND-BY CREDIT	-78,751.00	78,751.00	6,671.60	60,044.40	-18,706.60	23.75 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>		<b>-78,751.00</b>	<b>78,751.00</b>	<b>6,671.60</b>	<b>60,044.40</b>	<b>-18,706.60</b>	<b>23.75 %</b>
<b>Revenue Total:</b>		<b>-133,726.00</b>	<b>133,726.00</b>	<b>9,413.08</b>	<b>119,379.97</b>	<b>-14,346.03</b>	<b>10.73 %</b>
<b>Expense</b>							
<b>Function: 57 - Tax &amp; Interest Expense</b>							
<a href="#">10-600-57-5900-720</a>	DEBT SERVICE INTEREST TO CAP	126,281.00	126,281.00	0.00	69,100.38	57,180.62	45.28 %
<b>Function: 57 - Tax &amp; Interest Expense Total:</b>		<b>126,281.00</b>	<b>126,281.00</b>	<b>0.00</b>	<b>69,100.38</b>	<b>57,180.62</b>	<b>45.28 %</b>
<b>Function: 60 - Capital</b>							
<a href="#">10-600-60-6500-613</a>	YUIMA PIPELINE & FACILITIES REP	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<a href="#">10-600-60-6500-616</a>	AMR Meter Replacement Project	0.00	0.00	2,469.85	6,111.63	-6,111.63	0.00 %
<a href="#">10-600-60-6600-600</a>	SHOP/FIELD EQUIP& OFFICE EQUIP	97,000.00	97,000.00	0.00	43,500.00	53,500.00	55.15 %
<a href="#">10-600-60-6600-601</a>	OFFICE EQUIP - MISC	0.00	0.00	4,648.98	7,025.40	-7,025.40	0.00 %
<b>Function: 60 - Capital Total:</b>		<b>547,000.00</b>	<b>547,000.00</b>	<b>7,118.83</b>	<b>56,637.03</b>	<b>490,362.97</b>	<b>89.65 %</b>
<b>Expense Total:</b>		<b>673,281.00</b>	<b>673,281.00</b>	<b>7,118.83</b>	<b>125,737.41</b>	<b>547,543.59</b>	<b>81.32 %</b>
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):</b>		<b>-807,007.00</b>	<b>-539,555.00</b>	<b>2,294.25</b>	<b>-6,357.44</b>	<b>533,197.56</b>	<b>98.82 %</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL</b>							
<b>Revenue</b>							
<b>SubType: 400 - Interest Revenue</b>							
<a href="#">20-4305-235</a>	INT RE 50% INVESTMENT EARNING	-11,000.00	11,000.00	575.90	2,985.98	-8,014.02	72.85 %
<b>SubType: 400 - Interest Revenue Total:</b>		<b>-11,000.00</b>	<b>11,000.00</b>	<b>575.90</b>	<b>2,985.98</b>	<b>-8,014.02</b>	<b>72.85 %</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>							
<a href="#">20-4310-290</a>	WATER AVAIL CHARGE trans captl	-25,960.00	25,960.00	1,442.75	20,078.34	-5,881.66	22.66 %
<a href="#">20-4310-301</a>	TRANSFER FROM OPERATIONS	-130,506.00	130,506.00	0.00	0.00	-130,506.00	100.00 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>		<b>-156,466.00</b>	<b>156,466.00</b>	<b>1,442.75</b>	<b>20,078.34</b>	<b>-136,387.66</b>	<b>87.17 %</b>
<b>SubType: 550 - Non-Operating Revenue</b>							
<a href="#">20-4340-000</a>	MET STAND-BY CREDIT	-28,979.00	28,979.00	2,296.81	20,671.29	-8,307.71	28.67 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>		<b>-28,979.00</b>	<b>28,979.00</b>	<b>2,296.81</b>	<b>20,671.29</b>	<b>-8,307.71</b>	<b>28.67 %</b>
<b>Revenue Total:</b>		<b>-196,445.00</b>	<b>196,445.00</b>	<b>4,315.46</b>	<b>43,735.61</b>	<b>-152,709.39</b>	<b>77.74 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>Function: 57 - Tax &amp; Interest Expense</b>						
<a href="#">20-600-57-5900-720</a>	DEBT SERVICE INTEREST TO CAPTL	24,124.00	24,124.00	0.00	13,698.69	10,425.31 43.22 %
<b>Function: 57 - Tax &amp; Interest Expense Total:</b>		<b>24,124.00</b>	<b>24,124.00</b>	<b>0.00</b>	<b>13,698.69</b>	<b>10,425.31 43.22 %</b>
<b>Function: 60 - Capital</b>						
<a href="#">20-600-60-6300-655</a>	WELL#12 NEW PUMP & MOTOR	0.00	0.00	0.00	23,739.67	-23,739.67 0.00 %
<a href="#">20-600-60-6300-665</a>	Sta. 7 Pump 1 Replacement	0.00	0.00	14,500.00	14,500.00	-14,500.00 0.00 %
<a href="#">20-600-60-6300-680</a>	Facility Improvement	39,764.00	39,764.00	0.00	12,688.04	27,075.96 68.09 %
<a href="#">20-600-60-6500-616</a>	AMR Meter Replacement Project	0.00	0.00	0.00	10,678.44	-10,678.44 0.00 %
<a href="#">20-600-60-6500-671</a>	RINCON RANCH RD PIPELINE REPLC	0.00	0.00	0.00	51,181.37	-51,181.37 0.00 %
<b>Function: 60 - Capital Total:</b>		<b>39,764.00</b>	<b>39,764.00</b>	<b>14,500.00</b>	<b>112,787.52</b>	<b>-73,023.52 -183.64 %</b>
<b>Expense Total:</b>		<b>63,888.00</b>	<b>63,888.00</b>	<b>14,500.00</b>	<b>126,486.21</b>	<b>-62,598.21 -97.98 %</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):</b>		<b>-260,333.00</b>	<b>132,557.00</b>	<b>-10,184.54</b>	<b>-82,750.60</b>	<b>-215,307.60 162.43 %</b>
<b>Report Surplus (Deficit):</b>		<b>-30,655,798.00</b>	<b>-406,998.00</b>	<b>-128,883.68</b>	<b>-392,288.17</b>	<b>14,709.83 3.61 %</b>

**Group Summary**

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL DISTRICT FUND</b>						
<b>Revenue</b>						
SubType: 100 - Water Sales						
	-6,108,734.00	6,108,734.00	305,314.53	5,114,497.62	-994,236.38	16.28 %
SubType: 100 - Water Sales Total:	<b>-6,108,734.00</b>	<b>6,108,734.00</b>	<b>305,314.53</b>	<b>5,114,497.62</b>	<b>-994,236.38</b>	<b>16.28 %</b>
SubType: 200 - Pump Zone Charges						
	-447,654.00	447,654.00	23,328.44	394,389.16	-53,264.84	11.90 %
SubType: 200 - Pump Zone Charges Total:	<b>-447,654.00</b>	<b>447,654.00</b>	<b>23,328.44</b>	<b>394,389.16</b>	<b>-53,264.84</b>	<b>11.90 %</b>
SubType: 300 - Water Service						
	-1,368,570.00	1,368,570.00	115,850.74	1,002,952.77	-365,617.23	26.72 %
SubType: 300 - Water Service Total:	<b>-1,368,570.00</b>	<b>1,368,570.00</b>	<b>115,850.74</b>	<b>1,002,952.77</b>	<b>-365,617.23</b>	<b>26.72 %</b>
SubType: 400 - Interest Revenue						
	-11,250.00	11,250.00	-31,414.17	-94,245.14	-105,495.14	937.73 %
SubType: 400 - Interest Revenue Total:	<b>-11,250.00</b>	<b>11,250.00</b>	<b>-31,414.17</b>	<b>-94,245.14</b>	<b>-105,495.14</b>	<b>937.73 %</b>
SubType: 500 - Taxes & Assessments						
	-402,268.00	402,268.00	12,563.62	274,682.20	-127,585.80	31.72 %
SubType: 500 - Taxes & Assessments Total:	<b>-402,268.00</b>	<b>402,268.00</b>	<b>12,563.62</b>	<b>274,682.20</b>	<b>-127,585.80</b>	<b>31.72 %</b>
SubType: 550 - Non-Operating Revenue						
	-1.00	1.00	1,066.18	88,986.57	88,985.57	18,557.00 %
SubType: 550 - Non-Operating Revenue Total:	<b>-1.00</b>	<b>1.00</b>	<b>1,066.18</b>	<b>88,986.57</b>	<b>88,985.57</b>	<b>18,557.00 %</b>
<b>Revenue Total:</b>	<b>-8,338,477.00</b>	<b>8,338,477.00</b>	<b>426,709.34</b>	<b>6,781,263.18</b>	<b>-1,557,213.82</b>	<b>18.68 %</b>
<b>Expense</b>						
51 - Source of Supply	6,281,741.00	6,281,741.00	348,447.36	5,328,017.85	953,723.15	15.18 %
52 - Pumping	503,185.00	503,185.00	33,704.81	395,958.51	107,226.49	21.31 %
53 - Water Treatment	40,948.00	40,948.00	2,253.91	16,992.21	23,955.79	58.50 %
54 - Transmission & Distribution	150,122.00	150,122.00	14,918.30	108,699.94	41,422.06	27.59 %
55 - Customer Expense	53,587.00	53,587.00	3,315.89	34,129.39	19,457.61	36.31 %
56 - General Administrative Expense	1,308,394.00	1,308,394.00	48,662.53	462,997.69	845,396.31	64.61 %
57 - Tax & Interest Expense	500.00	500.00	0.00	355.26	144.74	28.95 %
<b>Expense Total:</b>	<b>8,338,477.00</b>	<b>8,338,477.00</b>	<b>451,302.80</b>	<b>6,347,150.85</b>	<b>1,991,326.15</b>	<b>23.88 %</b>
<b>Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):</b>	<b>-16,676,954.00</b>	<b>0.00</b>	<b>-24,593.46</b>	<b>434,112.33</b>	<b>434,112.33</b>	<b>0.00 %</b>
<b>Fund: 02 - IDA</b>						
<b>Revenue</b>						
SubType: 100 - Water Sales						
	-4,838,968.00	4,838,968.00	258,173.10	3,934,804.64	-904,163.36	18.69 %
SubType: 100 - Water Sales Total:	<b>-4,838,968.00</b>	<b>4,838,968.00</b>	<b>258,173.10</b>	<b>3,934,804.64</b>	<b>-904,163.36</b>	<b>18.69 %</b>
SubType: 200 - Pump Zone Charges						
	-981,596.00	981,596.00	50,023.24	789,117.17	-192,478.83	19.61 %
SubType: 200 - Pump Zone Charges Total:	<b>-981,596.00</b>	<b>981,596.00</b>	<b>50,023.24</b>	<b>789,117.17</b>	<b>-192,478.83</b>	<b>19.61 %</b>
SubType: 300 - Water Service						
	-470,713.00	470,713.00	38,310.49	344,734.73	-125,978.27	26.76 %
SubType: 300 - Water Service Total:	<b>-470,713.00</b>	<b>470,713.00</b>	<b>38,310.49</b>	<b>344,734.73</b>	<b>-125,978.27</b>	<b>26.76 %</b>
SubType: 400 - Interest Revenue						
	-5,000.00	5,000.00	993.00	22,281.10	17,281.10	345.62 %
SubType: 400 - Interest Revenue Total:	<b>-5,000.00</b>	<b>5,000.00</b>	<b>993.00</b>	<b>22,281.10</b>	<b>17,281.10</b>	<b>345.62 %</b>
SubType: 500 - Taxes & Assessments						
	-51,678.00	51,678.00	2,325.77	50,915.01	-762.99	1.48 %
SubType: 500 - Taxes & Assessments Total:	<b>-51,678.00</b>	<b>51,678.00</b>	<b>2,325.77</b>	<b>50,915.01</b>	<b>-762.99</b>	<b>1.48 %</b>
SubType: 550 - Non-Operating Revenue						
	-107,797.00	107,797.00	6,260.36	95,458.76	-12,338.24	11.45 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>SubType: 550 - Non-Operating Revenue Total:</b>	<b>-107,797.00</b>	<b>107,797.00</b>	<b>6,260.36</b>	<b>95,458.76</b>	<b>-12,338.24</b>	<b>11.45 %</b>
<b>Revenue Total:</b>	<b>-6,455,752.00</b>	<b>6,455,752.00</b>	<b>356,085.96</b>	<b>5,237,311.41</b>	<b>-1,218,440.59</b>	<b>18.87 %</b>
<b>Expense</b>						
51 - Source of Supply	3,619,827.00	3,619,827.00	211,944.86	3,738,286.86	-118,459.86	-3.27 %
52 - Pumping	1,140,307.00	1,140,307.00	94,974.97	957,274.17	183,032.83	16.05 %
53 - Water Treatment	83,179.00	83,179.00	11,258.96	79,166.12	4,012.88	4.82 %
54 - Transmission & Distribution	252,928.00	252,928.00	18,272.96	119,511.76	133,416.24	52.75 %
55 - Customer Expense	53,587.00	53,587.00	4,631.05	48,171.71	5,415.29	10.11 %
56 - General Administrative Expense	1,305,574.00	1,305,574.00	111,403.09	1,032,193.25	273,380.75	20.94 %
57 - Tax & Interest Expense	350.00	350.00	0.00	0.00	350.00	100.00 %
<b>Expense Total:</b>	<b>6,455,752.00</b>	<b>6,455,752.00</b>	<b>452,485.89</b>	<b>5,974,603.87</b>	<b>481,148.13</b>	<b>7.45 %</b>
<b>Fund: 02 - IDA Surplus (Deficit):</b>	<b>-12,911,504.00</b>	<b>0.00</b>	<b>-96,399.93</b>	<b>-737,292.46</b>	<b>-737,292.46</b>	<b>0.00 %</b>
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL</b>						
<b>Revenue</b>						
<b>SubType: 400 - Interest Revenue</b>						
	-12,000.00	12,000.00	1,510.68	7,428.54	-4,571.46	38.10 %
<b>SubType: 400 - Interest Revenue Total:</b>	<b>-12,000.00</b>	<b>12,000.00</b>	<b>1,510.68</b>	<b>7,428.54</b>	<b>-4,571.46</b>	<b>38.10 %</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>						
	-42,975.00	42,975.00	1,230.80	51,907.03	8,932.03	20.78 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>-42,975.00</b>	<b>42,975.00</b>	<b>1,230.80</b>	<b>51,907.03</b>	<b>8,932.03</b>	<b>20.78 %</b>
<b>SubType: 550 - Non-Operating Revenue</b>						
	-78,751.00	78,751.00	6,671.60	60,044.40	-18,706.60	23.75 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>	<b>-78,751.00</b>	<b>78,751.00</b>	<b>6,671.60</b>	<b>60,044.40</b>	<b>-18,706.60</b>	<b>23.75 %</b>
<b>Revenue Total:</b>	<b>-133,726.00</b>	<b>133,726.00</b>	<b>9,413.08</b>	<b>119,379.97</b>	<b>-14,346.03</b>	<b>10.73 %</b>
<b>Expense</b>						
57 - Tax & Interest Expense	126,281.00	126,281.00	0.00	69,100.38	57,180.62	45.28 %
60 - Capital	547,000.00	547,000.00	7,118.83	56,637.03	490,362.97	89.65 %
<b>Expense Total:</b>	<b>673,281.00</b>	<b>673,281.00</b>	<b>7,118.83</b>	<b>125,737.41</b>	<b>547,543.59</b>	<b>81.32 %</b>
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):</b>	<b>-807,007.00</b>	<b>-539,555.00</b>	<b>2,294.25</b>	<b>-6,357.44</b>	<b>533,197.56</b>	<b>98.82 %</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL</b>						
<b>Revenue</b>						
<b>SubType: 400 - Interest Revenue</b>						
	-11,000.00	11,000.00	575.90	2,985.98	-8,014.02	72.85 %
<b>SubType: 400 - Interest Revenue Total:</b>	<b>-11,000.00</b>	<b>11,000.00</b>	<b>575.90</b>	<b>2,985.98</b>	<b>-8,014.02</b>	<b>72.85 %</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>						
	-156,466.00	156,466.00	1,442.75	20,078.34	-136,387.66	87.17 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>-156,466.00</b>	<b>156,466.00</b>	<b>1,442.75</b>	<b>20,078.34</b>	<b>-136,387.66</b>	<b>87.17 %</b>
<b>SubType: 550 - Non-Operating Revenue</b>						
	-28,979.00	28,979.00	2,296.81	20,671.29	-8,307.71	28.67 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>	<b>-28,979.00</b>	<b>28,979.00</b>	<b>2,296.81</b>	<b>20,671.29</b>	<b>-8,307.71</b>	<b>28.67 %</b>
<b>Revenue Total:</b>	<b>-196,445.00</b>	<b>196,445.00</b>	<b>4,315.46</b>	<b>43,735.61</b>	<b>-152,709.39</b>	<b>77.74 %</b>
<b>Expense</b>						
57 - Tax & Interest Expense	24,124.00	24,124.00	0.00	13,698.69	10,425.31	43.22 %
60 - Capital	39,764.00	39,764.00	14,500.00	112,787.52	-73,023.52	-183.64 %
<b>Expense Total:</b>	<b>63,888.00</b>	<b>63,888.00</b>	<b>14,500.00</b>	<b>126,486.21</b>	<b>-62,598.21</b>	<b>-97.98 %</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):</b>	<b>-260,333.00</b>	<b>132,557.00</b>	<b>-10,184.54</b>	<b>-82,750.60</b>	<b>-215,307.60</b>	<b>162.43 %</b>
<b>Report Surplus (Deficit):</b>	<b>-30,655,798.00</b>	<b>-406,998.00</b>	<b>-128,883.68</b>	<b>-392,288.17</b>	<b>14,709.83</b>	<b>3.61 %</b>

## 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	-24,593.46	434,112.33	434,112.33
02 - IDA	-12,911,504.00	0.00	-96,399.93	-737,292.46	-737,292.46
10 - YUIMA GENERAL DISTRICT CA	-807,007.00	-539,555.00	2,294.25	-6,357.44	533,197.56
20 - IMROVEMENT DISTRICT A CA	-260,333.00	132,557.00	-10,184.54	-82,750.60	-215,307.60
<b>Report Surplus (Deficit):</b>	<b>-30,655,798.00</b>	<b>-406,998.00</b>	<b>-128,883.68</b>	<b>-392,288.17</b>	<b>14,709.83</b>

V.  
OTHER BUSINESS