

# Agenda

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

Monday, July 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 Mowat
- II. **CONSENT CALENDAR**  
Consent Calendar items will be voted on together by a single motion unless separate action is requested by a Board Member, staff or audience member.
1. Approve minutes of the Regular Meeting of June 27, 2022.
  2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for June 2022.
  3. Acceptance of Monthly Financial Reports - June 2022, Treasurer's Report and Cash Statements.
- 2:10-3:00 P.M. III. **ACTION DISCUSSION**
1. Approval of Purchase Order to CalPERS for a Payment of the Annual Unfunded Accrued Liability Payment for 2022/2023 in the Amount of \$181,324. Simpson

*Background:* Under the Purchasing Policy the Board must approve any purchase order over \$35,000. This is the required annual payment toward Yuima's unfunded accrued liability. The District has a choice to pay a lump sum payment in July each year or to make monthly payments. The District will save \$6,239 in interest charges by making the lump sum payment as opposed to monthly payments.

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

- 2. Proposed Resolution Approving Agreement for Emergency and Support Services for the Rancho Estates Mutual Water Company and Rescinding Resolution No. 1890-21. Simpson

*Background:* The Rancho Estates Mutual Water Company has requested the renewal of their emergency services contract for the 2022/2023 fiscal year.

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

- 3. Proposed Resolution Amending the Reserve Policy. Simpson

*Background:* At the June 2022 Board meeting Staff was directed to amend the Reserve Balance Policy to reflect only 3% of operating reserves.

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

- 4. Proposed Resolution Amending Appendix "B" of the Conflict of Interest Code and Rescinding Resolution 1864-20. Simpson

*Background:* Government Code Section 87063.5 requires every local Government Agency to review its Conflict of Interest Code biennially to determine if it's accurate or if the code requires amending.

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

**IV. CLOSED SESSION** Jungreis

- 1. CONFERENCE WITH LEGAL COUNSEL- Pending Litigation-1 Case San Luis Rey Water Authority. Pursuant to Government Code Section 54956.9.

3:10-3:30 P.M.

**V. INFORMATION / REPORTS**

- 1. **Board Reports / Meetings**  
 JPIA  
 San Diego County Water Authority/MWD  
 Other Meetings (SGMA/GSA) Villalobos  
 Reeh  
 Simpson
- 2. **Administrative**  
 General Information Reeh
- 3. **Capital Improvements** Reeh
- 4. **Operations**  
 General Information Quinn

Rainfall  
Production / Consumption Report  
Well Levels  
District Water Purchased

**5. Counsel**

Jungreis

**6. Finance & Administrative Services**

Brewer

General Information  
Delinquent Accounts

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

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

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

I.  
SPECIAL REPORTS



## STAFF RECOGNITION

### San Diego County Fire C-234 Cadre

The Leadership Team would like to recognize the dedication and commitment shown by the members of the C234 Cadre: FC Joe Burcham, FC John Clark, FAE Chris Caposserre, FAE Luciano Gonzalez, and FC Pete Scully Jr. Each of these individuals has made significant personal time sacrifices to meet the expectations of holding three C-234 Intermediate Firing Methods courses in just a four week period.



### San Diego County Fire Office Relocation Team

San Diego County Fire has relocated its main office at the County Operations Center. The new County Office supports a hybrid working plan for all assigned staff and meeting rooms that promote innovation. The relocation required the packing all workstations, salvaging and recycling documents, relocating IT equipment, physically moving all items, and unpacking items for use. Please join the Leadership Team in recognizing those individuals whom made the relocation successful:

- Bob Spanbauer, Management Services
- Wendy Hrubovack, Information Technology
- Vicki Macedo, Emergency Medical Services
- Jessica Martinez, Community Risk Reduction
- Alvin Soto, Human Resources
- Rainbow Crew 5 under the leadership of FAE Brian Conroy
- National Guard Crew 33 under the leadership of FC Scott Baker



## ORGANIZATION ACTIVITIES

- Chief Mecham joined our partners in speaking at the 15th Annual Fire Safe Council Volunteer Awards (pictured above) to recognize the women and men who go above and beyond in keeping San Diego County “fire safe”.
- A promotional ceremony was held to recognize all those members of the Department that received a permanent position between March 2020 and June 2022. This was the first promotional ceremony since the start of the COVID19 pandemic.
- The members of the California Conservation Corp received Public Service First Aid Training as a part of their basic training (pictured on page 13).
- San Diego County Fire participated in the County’s Budget Hearings with the Board of Supervisors and the Fiscal Year 22-23 Operational Plan and Budget was approved.
- The County Fire administrative office has been relocated to the 4th floor of the 5560 building of the County Operations Center. The new office space accommodates the Office of Emergency Medical Services personnel and the expanding Community Risk Reduction Division.
- Engine Company 49 personnel have moved in to the newly constructed Mount Laguna Fire Station.
- Vegetation Fire incident frequency continues to increase with 34 fires and almost 850 acres burned in the month of June.

# BUREAU REPORTS

## EMERGENCY COMMAND CENTER



2,314 Emergency Calls received

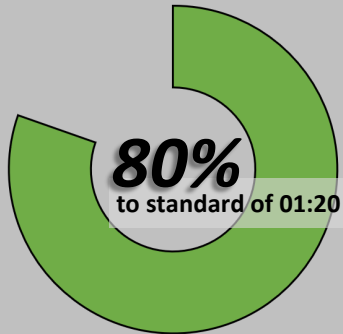


99.1% of Emergency Calls answered within 10 seconds



2,168 total Emergency Incidents dispatched

The Department has a standard of processing emergency incidents within **1 minute 20 seconds (01:20)** of receipt. The Department's goal is to meet that standard on **90% of emergency incidents.**



**01:38** performance on 90% of emergency incidents

### HISTORICAL COMPARISON

#### EMERGENCY CALLS RECEIVED

- ▲ 4% from last month (2,229)
- ▲ 8% from last year (2,137)

#### EMERGENCY INCIDENTS DISPATCHED

- ▲ 3% from last month (2,112)
- ▲ 1% from last year (2,143)

#### SUCCESS RATE

- ▲ 6% from baseline (74%)

#### PERFORMANCE RATE

- ▲ 3% from baseline (01:35)



## COMMUNITY RISK REDUCTION

**4,955**

Defensible Space Inspections

**347**

Fire & Life Safety Inspections

**95**

Building Plan Reviews

## PUBLIC EDUCATION

The Communications Bureau distributed information to the community through social media platforms:

- A home emergency supply kit, hardening your home, a livestock evacuation plan, registering for Alert San Diego, and the suspension of permissive burning.

The Organization participated in the following public education and outreach events:

- Firefighters from Boulevard Station 47 participated in the 10 year anniversary of the Campo Kumeyaay Head Start Program
- Firefighters from Ramona Station 80 and Mt Woodson Station 86 participated in the SDG&E Wildfire Safety Fair with prevention staff
- Prevention staff hosted a safety booth at the San Diego County Fair for several days.

## TRAINING



The Department completed 6,670 training assignments



The Department completed 12,347 training hours

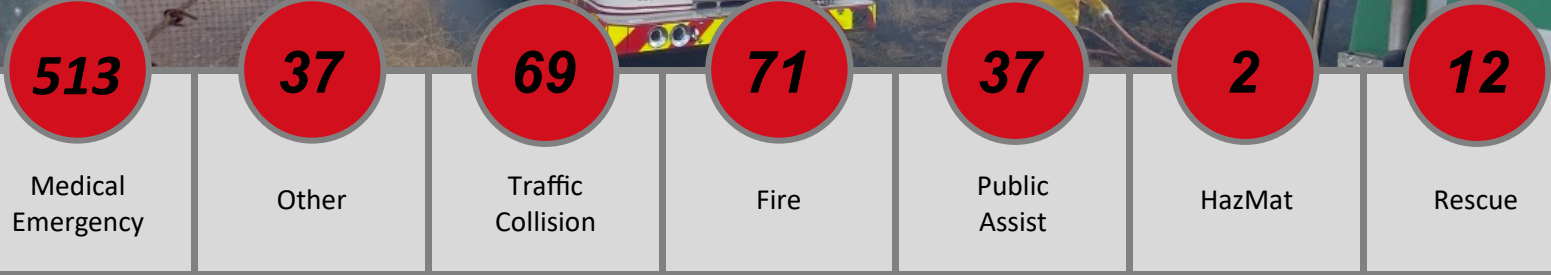
## VOLUNTEER RESERVE PROGRAM



The program currently has 16 active Volunteer Reserves

- Volunteer Reserves served 28 shifts
- 50% of active Volunteer Reserves served 3 or more shifts
- 69% of active Volunteer Reserves served at least 1 shift

# SAN DIEGO COUNTY FIRE



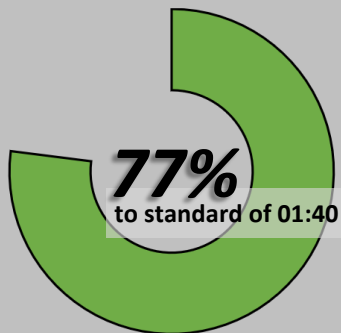
**TOTAL INCIDENT ACTIVITY : 741**

▼ 7% from last month (794)

▲ 3% from last year (719)

## TURNOUT TIME

The Department has a standard of “turning out” for an incident within **1 minute 40 seconds (1:40)** of dispatch. The Department’s goal is to meet that standard on **90% of emergency incidents.**



**02:05** performance on 90% of emergency incidents

### SUCCESS RATE

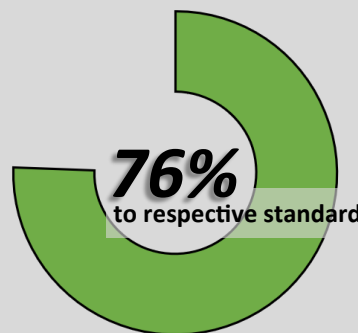
▲ 1% from baseline (76%)

### PERFORMANCE RATE

▲ 11% from baseline (01:53)

## TOTAL RESPONSE TIME

The Department has a standard for the total response time to an incident based on the population density of the area. The Department’s goal is to meet that standard on **90% of emergency incidents.**



**19:27** performance on 90% of emergency incidents

### SUCCESS RATE

▼ 3% from baseline (79%)

### PERFORMANCE RATE

▲ 34% from baseline (14:33)



### URBAN

Time Standard = 08:00  
Performance = 54%



### RURAL

Time Standard = 13:00  
Performance = 86%

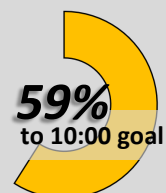


### OUTLYING

Time Standard = 23:00  
Performance = 88%

## OPERATIONAL GOAL

The Department has an operational goal of responding to **70% of Medical Emergencies** within **ten minutes (10:00).**



**11:43** performance on 70% of emergency incidents



# Deer Springs Fire — Community Performance Data

## Station 11

**TOTAL INCIDENT ACTIVITY : 86**    ▲ 26% from last month    ▼ 1% from last year

Medical Emergency	40	Other	4	Traffic Collision	10	Fire	12	Public Assist	8	HazMat	0	Rescue	0
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<b>Turnout Time</b>	Success Rate: 80% to 01:40 Standard Performance Rate: 02:06 on 90% of Incidents	Success: ▲ 9% from baseline (71%) Performance: ▲ 3% from baseline (02:03)
<b>Total Response Time</b>	Success Rate: 88% to Standard Performance Rate: 10:34 on 90% of Incidents	Success: ▲ 2% from baseline (86%) Performance: ▼ 9% from baseline (11:35)
<b>Operational Goal</b>	Success Rate: 81% to 10:00 Goal Performance Rate: 09:24 on 70% of Incidents	Success: ▲ 9% from baseline (73%) Performance: ▼ 3% from baseline (09:42)

## Station 12

**TOTAL INCIDENT ACTIVITY : 34**    ▼ 17% from last month    ▼ 21% from last year

Medical Emergency	20	Other	0	Traffic Collision	7	Fire	4	Public Assist	3	HazMat	0	Rescue	0
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<b>Turnout Time</b>	Success Rate: 70% to 01:40 Standard Performance Rate: 02:24 on 90% of Incidents	Success: ▲ 6% from baseline (64%) Performance: ▲ 7% from baseline (02:14)
<b>Total Response Time</b>	Success Rate: 86% to Standard Performance Rate: 13:09 on 90% of Incidents	Success: ▲ 7% from baseline (79%) Performance: ▼ 1% from baseline (13:15)
<b>Operational Goal</b>	Success Rate: 63% to 10:00 Goal Performance Rate: 11:10 on 70% of Incidents	Success: ▲ 13% from baseline (50%) Performance: ▼ 5% from baseline (11:42)

## Station 13

**TOTAL INCIDENT ACTIVITY : 27**    ▲ 29% from last month    ▼ 10% from last year

Medical Emergency	14	Other	0	Traffic Collision	0	Fire	4	Public Assist	8	HazMat	1	Rescue	0
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<b>Turnout Time</b>	Success Rate: 76% to 01:40 Standard Performance Rate: 02:01 on 90% of Incidents	Success: ▲ 13% from baseline (63%) Performance: ▼ 5% from baseline (02:07)
<b>Total Response Time</b>	Success Rate: 76% to Standard Performance Rate: 10:35 on 90% of Incidents	Success: ▲ 1% from baseline (76%) Performance: ▼ 6% from baseline (11:16)
<b>Operational Goal</b>	Success Rate: 75% to 10:00 Goal Performance Rate: 08:06 on 70% of Incidents	Success: ▼ 3% from baseline (78%) Performance: ▼ 10% from baseline (09:02)







# STATE WILDLAND INCIDENTS

## Red Mountain State Response Area

Going Fire	<b>1</b>	Acres Burned	<b>.01</b>	Unauthorized Or Illegal Burn	<b>1</b>	Response to Legal Burn	<b>0</b>	Smoke Check, No Fire	<b>0</b>
<b>Turnout Time: 00:06:23</b>			<b>Total Response Time: 00:34:59</b>			<b>Commitment Time: 3:09:57</b>			

## Miller State Response Area

Going Fire	<b>3</b>	Acres Burned	<b>1.5</b>	Unauthorized Or Illegal Burn	<b>1</b>	Response to Legal Burn	<b>0</b>	Smoke Check, No Fire	<b>5</b>
<b>Turnout Time: 0:01:25</b>			<b>Total Response Time: 0:13:49</b>			<b>Commitment Time: 00:59:34</b>			

## De Luz State Response Area

Going Fire	<b>0</b>	Acres Burned	<b>0</b>	Unauthorized Or Illegal Burn	<b>1</b>	Response to Legal Burn	<b>0</b>	Smoke Check, No Fire	<b>1</b>
<b>Turnout Time: 0:01:31</b>			<b>Total Response Time: 0:30:06</b>			<b>Commitment Time: 00:54:25</b>			

## Monte Vista State Response Area

Going Fire	<b>1</b>	Acres Burned	<b>.01</b>	Unauthorized Or Illegal Burn	<b>1</b>	Response to Legal Burn	<b>0</b>	Smoke Check, No Fire	<b>2</b>
<b>Turnout Time: 0:02:24</b>			<b>Total Response Time: 0:28:29</b>			<b>Commitment Time: 00:40:46</b>			

## Flinn Springs State Response Area

Going Fire	<b>2</b>	Acres Burned	<b>.14</b>	Unauthorized Or Illegal Burn	<b>1</b>	Response to Legal Burn	<b>0</b>	Smoke Check, No Fire	<b>3</b>
<b>Turnout Time: 0:01:53</b>			<b>Total Response Time: 0:13:34</b>			<b>Commitment Time: 02:16:52</b>			

## Dulzura State Response Area

Going Fire	<b>8</b>	Acres Burned	<b>829</b>	Unauthorized Or Illegal Burn	<b>0</b>	Response to Legal Burn	<b>0</b>	Smoke Check, No Fire	<b>6</b>
<b>Turnout Time: 0:01:41</b>			<b>Total Response Time: 0:32:25</b>			<b>Commitment Time: 23:18:53</b>			





# STATE WILDLAND INCIDENTS

## Potrero State Response Area

Going Fire	0	Acres Burned	0	Unauthorized Or Illegal Burn	0	Response to Legal Burn	0	Smoke Check, No Fire	5
Turnout Time: 0:01:24			Total Response Time: 0:18:06			Commitment Time: 00:29:23			

## Lyons Valley State Response Area

Going Fire	0	Acres Burned	0	Unauthorized Or Illegal Burn	1	Response to Legal Burn	0	Smoke Check, No Fire	4
Turnout Time: 0:02:27			Total Response Time: 0:28:18			Commitment Time: 01:23:47			

## Campo State Response Area

Going Fire	0	Acres Burned	0	Unauthorized Or Illegal Burn	0	Response to Legal Burn	2	Smoke Check, No Fire	0
Turnout Time: 0:00:52			Total Response Time: 0:06:21			Commitment Time: 00:09:44			

## Boulevard State Response Area

Going Fire	3	Acres Burned	.35	Unauthorized Or Illegal Burn	0	Response to Legal Burn	1	Smoke Check, No Fire	1
Turnout Time: 0:01:42			Total Response Time: 0:15:48			Commitment Time: 01:40:41			

## Julian State Response Area

Going Fire	0	Acres Burned	0	Unauthorized Or Illegal Burn	0	Response to Legal Burn	0	Smoke Check, No Fire	0
Turnout Time: N/A			Total Response Time: N/A			Commitment Time: N/A			

## Cuyamaca State Response Area

Going Fire	1	Acres Burned	.25	Unauthorized Or Illegal Burn	0	Response to Legal Burn	0	Smoke Check, No Fire	1
Turnout Time: 0:05:42			Total Response Time: 0:22:42			Commitment Time: 01:42:28			





# STATE WILDLAND INCIDENTS

## Warner Springs State Response Area

Going Fire	<b>2</b>	Acres Burned	<b>.35</b>	Unauthorized Or Illegal Burn	<b>0</b>	Response to Legal Burn	<b>0</b>	Smoke Check, No Fire	<b>0</b>
Turnout Time: 0:00:55			Total Response Time: 0:33:38			Commitment Time: 14:57:26			

## Rincon State Response Area

Going Fire	<b>0</b>	Acres Burned	<b>0</b>	Unauthorized Or Illegal Burn	<b>2</b>	Response to Legal Burn	<b>0</b>	Smoke Check, No Fire	<b>0</b>
Turnout Time: 0:04:52			Total Response Time: 0:21:11			Commitment Time: 00:43:47			

## Valley Center State Response Area

Going Fire	<b>1</b>	Acres Burned	<b>.01</b>	Unauthorized Or Illegal Burn	<b>2</b>	Response to Legal Burn	<b>5</b>	Smoke Check, No Fire	<b>2</b>
Turnout Time: 0:03:30			Total Response Time: 00:34:19			Commitment Time: 00:58:06			

## Del Dios State Response Area

Going Fire	<b>1</b>	Acres Burned	<b>3</b>	Unauthorized Or Illegal Burn	<b>0</b>	Response to Legal Burn	<b>0</b>	Smoke Check, No Fire	<b>0</b>
Turnout Time: 0:01:26			Total Response Time: 0:10:06			Commitment Time: 03:13:27			

## Mt. Woodson State Response Area

Going Fire	<b>3</b>	Acres Burned	<b>7.26</b>	Unauthorized Or Illegal Burn	<b>0</b>	Response to Legal Burn	<b>2</b>	Smoke Check, No Fire	<b>3</b>
Turnout Time: 0:01:28			Total Response Time: 0:17:28			Commitment Time: 01:10:34			

## Witch Creek State Response Area

Going Fire	<b>3</b>	Acres Burned	<b>1.27</b>	Unauthorized Or Illegal Burn	<b>0</b>	Response to Legal Burn	<b>0</b>	Smoke Check, No Fire	<b>2</b>
Turnout Time: 0:01:27			Total Response Time: 0:09:32			Commitment Time: 01:17:07			



II.  
CONSENT CALENDAR

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
June 27, 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 27th day of June 2022.

**Regular Meeting  
06/27/2022**

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

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

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

Directors Present:

**Present: 4**

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

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

**Quorum Present**

Directors Absent:  
Laney Villalobos, Director

**Absent: 1**

Others Present:

**Others  
Present**

Amy Reeh, General Manager, YMWD  
Carmen Rodriguez, Administrative Assistant, YMWD  
Lynette Brewer, Finance & Admin. Manager, YMWD  
Mark Quinn, Operations Manager, YMWD  
Jeremy Jungreis, General Counsel (joined at 2:58 p.m. via teleconference)  
Fred Pacheco

**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**

Mr. Fred Pacheco, resident of Pauma Valley asked the Board if there were any planned water cutbacks in the near future and if they would be based on the usage from previous years. General Manager Reeh advised that as of right now there are no planned cutbacks scheduled for non-urban suppliers like YMWD.

**I. CONSENT CALENDAR**

Upon motion being offered by Director Knowx, seconded by Director Wehr the minutes of the Regular Meeting of May 23, 2022, Accounts Paid and Payables for May 2022, and Monthly Financial Reports for May 2022 were approved by the following roll-call vote, to wit:

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

**II. ACTION/DISCUSSION**

1. BUDGET WORKSHOP: The Board will Review the Proposed 2022/2023 Preliminary Budget.

General Manager Reeh presented the 2022/2023 preliminary budget to the Board. No action was taken at this time, for discussion only. General Manager Reeh answered questions throughout the presentation.

2. Public Hearing to Receive Comments and Consider Adoption of the Proposed Schedule of Water Rates and Changes.

President Simpson called the hearing to order at 2:58 p.m. Jeremy Jungreis, District Counsel, joined the meeting via teleconference. General Manager Reeh gave a brief summary of the proposed rates and water related charges. Secretary Broomell reported that no letters of protest were received. President Simpson declared the hearing closed at 3:17 p.m.

**2-A Resolution 1916-22 Adopting Increases in Water Rates and Charges and Amending Rules and Regulations Governing Water Service (Section § 1 Definitions; 3.1, Classes of Service; 8.5.2, Temporary Discontinuance; 9.2.3, Non-Registering Meters) and (Schedule of Rates, Rentals, Fees, Deposits and Charges Section § 2.27; 4.2(b); 10.6.1; 11.5; 16.1; 16.4; 16.5 & 18.3.6).**

Following discussion and upon motion being offered by Director Wehr seconded by Director Knox, *Resolution 1916-22 Adopting Increases in Water Rates and Charges and Amending Rules and Regulations Governing Water Service (Section § 1 Definitions; 3.1, Classes of Service; 8.5.2, Temporary Discontinuance; 9.2.3, Non-Registering Meters) and (Schedule of Rates, Rentals, Fees, Deposits and Charges Section § 2.27; 4.2(b); 10.6.1; 11.5; 16.1; 16.4; 16.5 & 18.3.6)* was approved and carried unanimously by the following roll-call vote, to wit:

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

3. Resolution 1917-22 Adopting the Operating and Capital Budgets for Fiscal Year 2022/2023.

Following discussion and upon motion being offered by Director Knox seconded by Director Wehr, *Resolution 1917-22 Adopting the Operating and Capital Budgets for Fiscal Year 2022/2023* was approved and carried unanimously by the following roll-call vote, to wit:

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

4. Resolution 1918-22 Establishing the Appropriation Limit for Fiscal Year 2022/2023 Pursuant to Article XIII B of California Constitution.

Following discussion and upon motion being offered by Director Bromell seconded by Director Knox, *Resolution 1918-22 Establishing the Appropriation Limit for Fiscal Year 2022/2023 Pursuant to Article XIII B of California Constitution* was approved and carried unanimously by the following roll-call vote, to wit:

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

Item number 5 and 7 of the agenda were combined. Item number 6 *Proposed Resolution Approving Agreement for Emergency and Support Services for the Rancho Estates Mutual Water Company and Rescinding Resolution No. 1890-21* was tabled till next Board Meeting.

5. Resolution 1919-22 Approving Agreement of Water Service and Management Contract for the Lazy H Mutual Water Company and Rescinding Resolution No. 1889-21 and Resolution 1920-22 Approving Agreement for Record Keeping and Secretarial Services for the Upper San Luis Rey Resource Conservation District and Rescinding Resolution No. 1891-21.



Following discussion and upon motion being offered by Director Wehr seconded by Director Knox, *Resolution 1919-22 Approving Agreement of Water Service and Management Contract for the Lazy H Mutual Water Company and Rescinding Resolution No. 1889-21 and Resolution 1920-22 Agreement for Record Keeping and Secretarial Services for the Upper San Luis Rey Resource Conservation District and Rescinding Resolution No. 1891-21* were approved and carried unanimously by the following roll-call vote, to wit:

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

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

Following discussion and upon motion being offered by Director Broomell seconded by Director Wehr, *the funds in the amount of \$23,112.13 received from SDCWA will be placed in the Capital Projects Fund* was approved and carried unanimously by the following roll-call vote, to wit:

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

7. Resolution 1921-22 Amending the Employee Handbook Section 4, H. Vacation.

Following discussion and upon motion being offered by Director Bromell seconded by Director Wehr, *Resolution 1921-22 Amending the Employee Handbook Section 4, H. Vacation* was approved and carried unanimously by the following roll-call vote, to wit:

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

8. Review of Current and Revised Reserve Policy.

General Manager Reeh presented two estimated reserve ending balances as an example of how reserves balances would reflect a 3% Operating Reserve or a 6% Operating Reserve. Following discussion, the board directed Staff to bring back the revision for approval at the July Board meeting.

**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**

No Reports were Available.

**2. Administrative**

General Manager Reeh advised the Board that she consulted with the District's IT consultant, Travis Parker regarding the District's network security. Per Mr. Parker the District currently has three different firewall systems with real time notifications. If the district system was to get hacked, it would notify Mr. Parker immediately.

**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**

Counsel was not present.

**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 3:55 p.m.

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

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



Yuima Municipal Water District

Expenditure Transaction Report

06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Item Amount	Payment Amount
70962	6/2/2022	VOID	CORRPRO COMPANIES		(4,200.00)
71084	6/2/2022	3	A-1 IRRIGATION, INC.		396.10
	504528	BLACKTOP PATCH		184.19	
	504902	Open PO for Parts		105.96	
	504902	Open PO for Parts		105.95	
71085	6/2/2022	1040	ALLEN SIMON		357.26
	2021/22 BOOTS & PANTS	Boots & Pants Reimbursement		357.26	
71086	6/2/2022	1510	AT & T MOBILITY		150.13
	287276569280X05212022	GM Cell Phone Service		150.13	
71087	6/2/2022	256	EDCO Waste and Recycling Services, Inc.		192.34
	05/2022 25-6A 097028	Waste Services		192.34	
71088	6/2/2022	1862	Hydrocurrent Well Services		7,657.90
	1639	Rancho Corrido Mtr Install- Crane Rental for Vault		1,475.00	
	1651	Perricone Pump Sta. Pump 1 Replace Mechanical Seal		6,182.90	
71089	6/2/2022	43	Municipal Diving Services, Inc.		10,228.50
	2075	Forebay Inspection and Cleaning		1,805.00	
	2075	McNally Tank #1 Inspection and Cleaning		4,813.50	
	2075	Schoepe Tank Inspection and Cleaning		1,805.00	
	2075	Tank 1 Inspection and Cleaning		1,805.00	
71090	6/2/2022	1463	PCET, INC		1,325.00
	21787	Unleaded Tank Testing		1,325.00	
71091	6/2/2022	127	PRUDENTIAL OVERALL SUPPLY		108.89
	132119311	Uniform Services		40.87	
	132120680	Uniform Services		34.01	

	13217936	Uniform Services		34.01	
71092	6/2/2022 CA22-010-1	2025 4" Hot Tap on 12" CMLC Pipeline	RANGELINE TAPPING SERVICES, INC.	750.00	750.00
71093	6/2/2022 3260918	1265 Copy Machine Rental	XEROX FINANCIAL SERVICES LLC	455.47	455.47
71094	6/2/2022	Utility Billing Deposit Refund	AM ORTEGA		2,061.81
71095	6/7/2022 053122	1814 Janitorial Services FY 21/22	AL STEINBAUM'S JANITORIAL	210.00	210.00
71096	6/7/2022 5/6/22 LUNCH W/S. KERL	1772 Meeting Reimbursement	AMY REEH	47.85	47.85
71097	6/7/2022 MAY 2021 ANNUAL INSP	1655 Annual Crane Inspection	BC INSPECTIONS INC.	430.00	430.00
71098	6/7/2022 681087	176 Cathodic Protection Maintenance on Tanks	CORRPRO COMPANIES, INC.	4,200.00	4,200.00
71099	6/7/2022 02-22	1866 Fax Line Repair	Erik Industries	142.50	142.50
71100	6/7/2022 2021/22 BOOT REIMB	1349 2021/22 Boot Reimbursement	MATT MUNACO	200.00	200.00
71101	6/7/2022 SDN20934M SDN20937M SDN21175M	2020 Station 8 Maintenance Office/Shop Maintenance Forebay HVAC Maintenance	ONTARIO REFRIGERATION SERVICE, INC.	390.00 450.00 415.00	1,255.00
71102	6/7/2022 MAY 2022	2004 PURCH 6.08 AF WHEELED 0.06 AF	Pauma Band Of Mission Indians	1,098.23	1,098.23
71103	6/7/2022 1411	163 Cat Mini-Excavator & Welding Services	R & G REDDING CONSTRUCTION	2,400.00	2,400.00

71104	6/7/2022 928660 928661	1948 LEGAL FEES SGMA LEGAL FEES	RUTAN & TUCKER, LLP		7,492.19
				3,397.19	
				4,095.00	
71105	6/7/2022 0422-23	1005 APR 2022 398.5 PURCHASED AND PSAWR CR	SAN DIEGO COUNTY WATER AUTHORITY	590,006.09	590,006.09
71106	6/7/2022 MAY 2022	1025 04/21/22-05/19/22	SDG&E	180,592.65	180,592.65
71107	6/7/2022 25898	1035 Oil Change/Tire Rotation-All Trucks	SERRATOS AUTOMOTIVE & TIRE	277.90	277.90
71108	6/7/2022 YMA0039	1758 Computer Expense Programming/ Maintenance	TRAVIS W. PARKER	100.00	100.00
71109	6/7/2022 2022/23 BOX RENTAL	1111 Annual PO Box Rental	U.S. POSTMASTER	276.00	276.00
71110	6/7/2022 5580663 5580666 5580669	1225 Well 23 and 24 CL2 Bulk Tank Replacement EASTSIDE AMMONIA STATION 1 AMMONIA	WATERLINE TECHNOLOGIES	542.86 331.13 271.13	1,145.12
71111	6/14/2022 INV0002224	1130 Valic Deferred Compensation	VALIC GA#24515	300.00	300.00
71112	6/14/2022 0687664 INV0002225 INV0002226 INV0002227 INV0002228 INV0002234	16 JUL 2022 Dental Insurance GTL GTL Admin Health Benefits Vision	ACWA JPIA	3,664.00 586.79 408.36 18.00 11,854.78 189.28	16,721.21
71113	6/14/2022 2062	1471 Weed Abatements	CONTROLLED ENVIRONMENTS LLC	953.00	953.00
71114	6/14/2022 L0631153	1395 Yuima Water Tests	Eurofins Eaton Analytical, LLC	90.00	225.00

	L0632025	IDA Water Tests		75.00	
	L0632026	IDA Water Tests		15.00	
	L0632031	Yuima Water Tests		15.00	
	L0632045	IDA Water Tests		15.00	
	L0632046	IDA Water Tests		15.00	
71115	6/14/2022 1671	1862 Well 24 Replace Sub Pump & Motor	Hydrocurrent Well Services	29,745.61	29,745.61
71116	6/14/2022 46688	2007 Assistance w/ Emergency Storage Project	KWC ENGINEERS	2,150.00	2,150.00
71117	6/14/2022 246091472001 247112252001	1816 Copy Paper Multifold Paper Towels	OFFICE DEPOT	72.82 20.63	93.45
71118	6/14/2022 3105510591	132 Postage Meter Rental	PITNEY BOWES INC.	153.34	153.34
71119	6/14/2022 928666 928667 928674	1948 LEGAL FEES LEGAL FEES LEGAL FEES	RUTAN & TUCKER, LLP	2,502.50 97.50 1,495.00	4,095.00
71120	6/14/2022 26009	1035 Truck 4 Brakes & Rotors	SERRATOS AUTOMOTIVE & TIRE	514.98	514.98
71121	6/14/2022 456025	1587 Steel Plates for North Mesa Leak	TRENCH PLATE RENTAL CO	423.32	423.32
71122	6/14/2022 520220846	1118 Dig Alert Tickets	UNDERGROUND SERV. ALERT	21.55	21.55
71123	6/14/2022 332805	1540 Office Internet Services	VALLEY CENTER WIRELESS	129.90	129.90
71124	6/14/2022 OSV000002781794	1666 GPS Monitoring	Verizon Connect	52.00	52.00
71125	6/14/2022	1225	WATERLINE TECHNOLOGIES		2,669.26

	5580967	STATION 1 CL2		370.00	
	5580968	LHMWC CL2		37.00	
	5581610	STATION 1 AMMONIA		782.26	
	5582059	EASTSIDE CL2		185.00	
	5582061	STATION 1 CL2		370.00	
	5583268	STATION 1 CL2		740.00	
	5583272	EASTSIDE CL2		185.00	
71126	6/23/2022 013833	1170 JULY 2022 - SEPT 2022	ALBERT MAIORIELLO	165.00	165.00
71127	6/23/2022 3800000111 L0632027 L0632185 L0632186 L0632435 L0632437 L0632438	1395 Yuima Water Tests IDA Water Tests Yuima Water Tests IDA Water Tests IDA Water Tests IDA Water Tests IDA Water Tests	Eurofins Eaton Analytical, LLC	15.00 15.00 20.00 20.00 70.00 175.00 110.00	425.00
71128	6/23/2022 0798182 0798182 0798182	1433 1 PT Can Hydra Oil 400-D Internal Check Assy SZ-J Sealant 6/BX	FERGUSON WATERWORKS #1083	70.36 38.17 121.49	230.02
71129	6/23/2022 114861	33 Rancho Corrido Mtr Install-Traffic Control Crew	HI WAY SAFETY INC.	2,851.30	2,851.30
71130	6/23/2022 0489439-IN	1340 Laminated Steel Pin #0313 Key	HODGE PRODUCTS, INC.	91.82	91.82
71131	6/23/2022 06/21/22	800 PETTY CASH REIMBURSEMENT	PETTY CASH ACCT/CA.BANK & TRUST	277.76	277.76
71132	6/23/2022 2887	1575 5 yd Road Base	VALLEY CENTER MATERIALS	436.31	436.31
71133	6/23/2022 5584023 5584024	1225 EASTSIDE CL2 STATION 1 CL2	WATERLINE TECHNOLOGIES	185.00 370.00	2,175.02



	5584025	LHMWC CL2		55.50	
	5584438	EASTSIDE AMMONIA		391.13	
	5584439	STATION 1 AMMONIA		782.26	
	5584440	STATION 1 AMMONIA		391.13	
71134	6/28/2022 INV0002239	1130 Valic Deferred Compensation	VALIC GA#24515	350.00	350.00
71135	6/28/2022 506885A 506885B 507543 507674	3 3" WELD FLANGE CL150 S/O 12x17 Construction Meter Box Covers Open PO for Parts Open PO for Parts	A-1 IRRIGATION, INC.	128.22 45.47 83.61 8.47	265.77
71136	6/28/2022 INV0002222 INV0002223	1896 AFLAC-Cancer Coverage Insurance AFLAC-Accident Coverage Insurance	AFLAC	40.36 88.40	128.76
71137	6/28/2022 287276569280X06212022	1510 GM Cell Phone Service	AT & T MOBILITY	162.22	162.22
71138	6/28/2022 000018292947	45 Office Phone Service	AT&T	144.23	144.23
71139	6/28/2022 05/10/22 - 06/28/22	1854 Mileage Reimbursement-NTE \$350	CARMEN RODRIGUEZ	64.94	64.94
71140	6/28/2022 7349-525626	1434 Parts/ Supplies Open PO	CARQUEST	77.94	77.94
71141	6/28/2022 132122036 132123396 132125023 132126387 132127736	127 Uniform Services Uniform Services Uniform Services Uniform Services Uniform Services	PRUDENTIAL OVERALL SUPPLY	40.87 36.48 40.87 34.01 40.87	193.10
DFT0001291	6/2/2022 05/2022 1408 05/2022 1440	113 Open PO Amy Reeh Google Subscription	CALIF BANK & TRUST VISA	596.81 239.40	1,766.00

	05/2022 1462	Shutterstock Subscription		29.00	
	05/2022 1529	AWWA Training-Field		25.00	
	05/2022 1662	Bandage Roll 2"x4yrd		5.27	
	05/2022 1662	Burn Cream 144 ct		11.44	
	05/2022 1662	Burn Gel Dressing 4x4		21.54	
	05/2022 1662	Wash Ups Hand Sanitizer Packets		11.85	
	05/2022 1666	Meanwell DR-4512		104.62	
	05/2022 1667	RCD Domain Registration		37.34	
	05/2022 1667	RCD Website Name Change		35.00	
	05/2022 1679	Gearlight 2000 LED Flashlights		102.30	
	05/2022 1682	Starlink Services		546.43	
DFT0001292	6/14/2022	118	CALPERS -FISCAL SERVICES DIV.		508.01
	INV0002229	PEPRA Member Contributions		508.01	
DFT0001293	6/14/2022	118	CALPERS -FISCAL SERVICES DIV.		571.23
	INV0002230	PEPRA Employer Contribution		571.23	
DFT0001294	6/14/2022	118	CALPERS -FISCAL SERVICES DIV.		1,692.69
	INV0002231	PERS Classic Member Contribution		1,692.69	
DFT0001295	6/14/2022	118	CALPERS -FISCAL SERVICES DIV.		3,226.70
	INV0002232	PERS Employer Classic Member Contribution		3,226.70	
DFT0001296	6/14/2022	1562	CALPERS 457 PLAN		30.00
	INV0002233	SIP 457 Director Def Comp ER		30.00	
DFT0001297	6/14/2022	118	CALPERS -FISCAL SERVICES DIV.		8.37
	INV0002235	1959 Survivor Benefit		8.37	
DFT0001298	6/14/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		1,399.34
	INV0002236	State Withholding		1,399.34	
DFT0001299	6/14/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		342.13
	INV0002237	SDI Withholding		342.13	
DFT0001300	6/14/2022	1856	EFTPS - Federal Payroll Tax		4,777.93
	INV0002238	Federal Withholding		3,864.33	
	INV0002238	Medicare Withholding		913.60	

DFT0001301	6/23/2022	113	CALIF BANK & TRUST VISA		926.19
	1408 06/17/22	Open PO Amy Reeh		386.84	
	1440 06/17/22	Google Subscription		239.40	
	1440 06/17/22	INTERNET SERVICE		110.00	
	1462 06/17/22	Shutterstock Subscription		29.00	
	1667 06/17/22	iStock Credit for RCD Logo		12.00	
	1667 06/17/22	LegalZoom Documents to Dissolve USLRWA		148.95	
DFT0001302	6/28/2022	118	CALPERS -FISCAL SERVICES DIV.		508.01
	INV0002240	PEPRA Member Contributions		508.01	
DFT0001303	6/28/2022	118	CALPERS -FISCAL SERVICES DIV.		571.22
	INV0002241	PEPRA Employer Contribution		571.22	
DFT0001304	6/28/2022	118	CALPERS -FISCAL SERVICES DIV.		1,686.03
	INV0002242	PERS Classic Member Contribution		1,686.03	
DFT0001305	6/28/2022	118	CALPERS -FISCAL SERVICES DIV.		3,214.00
	INV0002243	PERS Employer Classic Member Contribution		3,214.00	
DFT0001306	6/28/2022	118	CALPERS -FISCAL SERVICES DIV.		8.37
	INV0002244	1959 Survivor Benefit		8.37	
DFT0001307	6/28/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		1,293.09
	INV0002245	State Withholding		1,293.09	
DFT0001308	6/28/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		327.11
	INV0002246	SDI Withholding		327.11	
DFT0001309	6/28/2022	1856	EFTPS - Federal Payroll Tax		4,474.39
	INV0002247	Federal Withholding		3,612.05	
	INV0002247	Medicare Withholding		862.34	
DFT0001310	6/29/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		2,401.19
	INV0002248	State Withholding		2,401.19	
DFT0001311	6/29/2022	1857	EMPLOYMENT DEVELOPMENT DEPARTMENT		423.50
	INV0002249	SDI Withholding		423.50	

DFT0001312	6/29/2022	1856	EFTPS - Federal Payroll Tax		7,232.06
	INV0002250	Federal Withholding		6,115.56	
	INV0002250	Medicare Withholding		1,116.50	
EFT0000039	6/14/2022	Payroll			22,648.47
EFT0000040	6/28/2022	Payroll			21,367.45
EFT0000041	6/29/2022	Payroll			29,001.50
				<b>Total</b>	<b>986,048.72</b>

## Government Code 53065.5 Reporting - Fiscal Year 2021/2022

	July	August	September	October	November	December	January	February	March	April	May	June	2021/22
1040 Allen									90.00		357.26		\$ 447.26
0900 Mark													\$ -
1349 Matt						101.36	90.00					200.00	\$ 391.36
1772 Amy						122.08			161.81		68.67	47.85	\$ 400.41
1827 Noel			244.52						200.00				\$ 444.52
1858 Lynette		131.41						35.84			28.08		\$ 195.33
1854 Carmen	26.35	53.76	427.77	95.76		64.96			28.08	37.44		64.94	\$ 799.06
1946 Breona	17.70		35.40	36.29				37.91	28.43	28.43		9.48	\$ 193.64
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>\$ 65.87</b>	<b>\$ 454.01</b>	<b>\$ 322.27</b>	<b>\$ 3,043.96</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



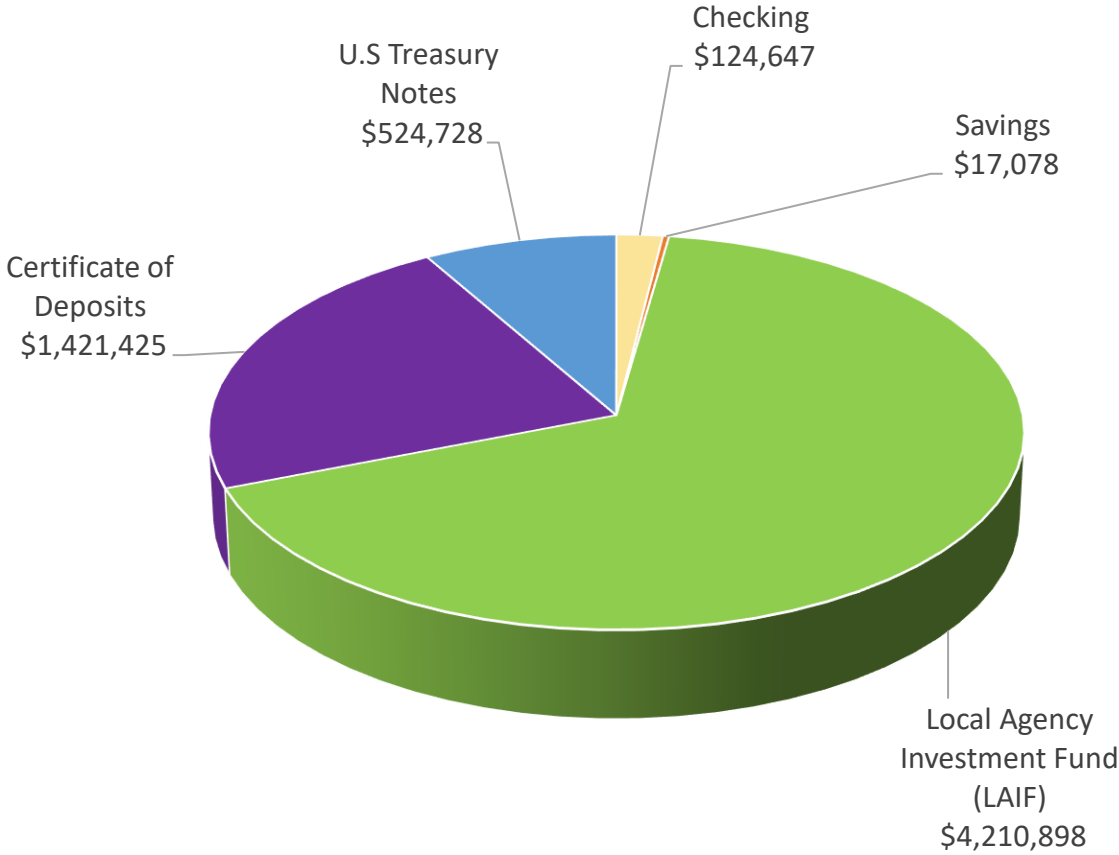
# Pooled Cash Report

Yuima Municipal Water District  
For the Period Ending 6/30/2022

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	3,429,179.24	278,066.40	3,707,245.64	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	1,260,556.66	(56,681.72)	1,203,874.94	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General Dist	1,104,407.62	8,641.87	1,113,049.49	
<a href="#">20-1001-000</a>	Claim on Cash - Improvement District Capital	271,742.33	2,863.17	274,605.50	
<b>TOTAL CLAIM ON CASH</b>		<u>6,065,885.85</u>	<u>232,889.72</u>	<u>6,298,775.57</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	178,426.16	(54,279.03)	124,147.13	
<a href="#">99-1100-015</a>	General Savings	10,054.29	0.12	10,054.41	
<a href="#">99-1100-017</a>	Official Pay Account	78,721.65	(71,698.21)	7,023.44	
<a href="#">99-1200-020</a>	LAIF State Treasury	3,840,897.88	370,000.00	4,210,897.88	
<a href="#">99-1300-030</a>	UBS Money Market - Clearing	781.31	947.40	1,728.71	
<a href="#">99-1300-035</a>	Higgins Capital Mgmt - Clearing	0.06	176.44	176.50	
<a href="#">99-1400-040</a>	Texas Capital Bank-CUSIP 88224PLY3	99,106.00	(267.00)	98,839.00	
<a href="#">99-1400-046</a>	BMO Harris BK - 05600XCG3	91,324.00	(597.00)	90,727.00	
<a href="#">99-1400-051</a>	BMW Bank - 05580AH64	190,188.00	(1,470.00)	188,718.00	
<a href="#">99-1400-053</a>	Sallie Mae CUSIP 795451AN3	229,202.50	(1,332.50)	227,870.00	
<a href="#">99-1400-054</a>	State Bank of India - 856285VDO	228,695.00	(1,447.50)	227,247.50	
<a href="#">99-1400-058</a>	Morgan Stanley Bank-61690UUH1	246,122.50	(1,760.00)	244,362.50	
<a href="#">99-1400-062</a>	Flagstar Bank CUSIP 33847E4D6	94,232.00	(646.00)	93,586.00	
<a href="#">99-1400-068</a>	American Express Natl Bank-02589AB50	249,197.50	(1,027.50)	248,170.00	
<a href="#">99-1450-061</a>	FHLB Bond CUSIP 3130AJZ36	93,087.00	(724.00)	92,363.00	
<a href="#">99-1450-063</a>	FHLB Step-Up UBS 3130AR2X8	99,306.00	(648.00)	98,658.00	
<a href="#">99-1450-067</a>	FHLB Step-Up Bond UBS CUSIP 3130ARPU9	99,989.00	(510.00)	99,479.00	
<a href="#">99-1450-068</a>	FHLB Step-Up CUSIP 3130AMAW2	236,055.00	(1,827.50)	234,227.50	
<b>TOTAL: Cash in Bank</b>		<u>6,065,885.85</u>	<u>232,889.72</u>	<u>6,298,775.57</u>	
<b>TOTAL CASH IN BANK</b>		<u>6,065,885.85</u>	<u>232,889.72</u>	<u>6,298,775.57</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99-2601-000</a>	Due to Other Funds	6,065,885.85	232,889.72	6,298,775.57	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>6,065,885.85</u>	<u>232,889.72</u>	<u>6,298,775.57</u>	
<b>Claim on Cash</b>	6,298,775.57	<b>Claim on Cash</b>	6,298,775.57	<b>Cash in Bank</b>	6,298,775.57
<b>Cash in Bank</b>	6,298,775.57	<b>Due To Other Funds</b>	6,298,775.57	<b>Due To Other Funds</b>	6,298,775.57
<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	1,343,189.59	244,628.34	1,587,817.93	
<a href="#">02-2555-000</a>	AP Pending - IDA	139,662.84	4,502.43	144,165.27	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>1,482,852.43</u>	<u>249,130.77</u>	<u>1,731,983.20</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-1501-000</a>	Due From General District	(1,343,189.59)	(244,628.34)	(1,587,817.93)	
<a href="#">99-1502-000</a>	Due From IDA	(139,662.84)	(4,502.43)	(144,165.27)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(1,482,852.43)</u>	<u>(249,130.77)</u>	<u>(1,731,983.20)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-2555-000</a>	Accounts Payable	1,482,852.43	249,130.77	1,731,983.20	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>1,482,852.43</u>	<u>249,130.77</u>	<u>1,731,983.20</u>	
<b>AP Pending</b>	1,731,983.20	<b>AP Pending</b>	1,731,983.20	<b>Due From Other Funds</b>	1,731,983.20
<b>Due From Other Funds</b>	1,731,983.20	<b>Accounts Payable</b>	1,731,983.20	<b>Accounts Payable</b>	1,731,983.20
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

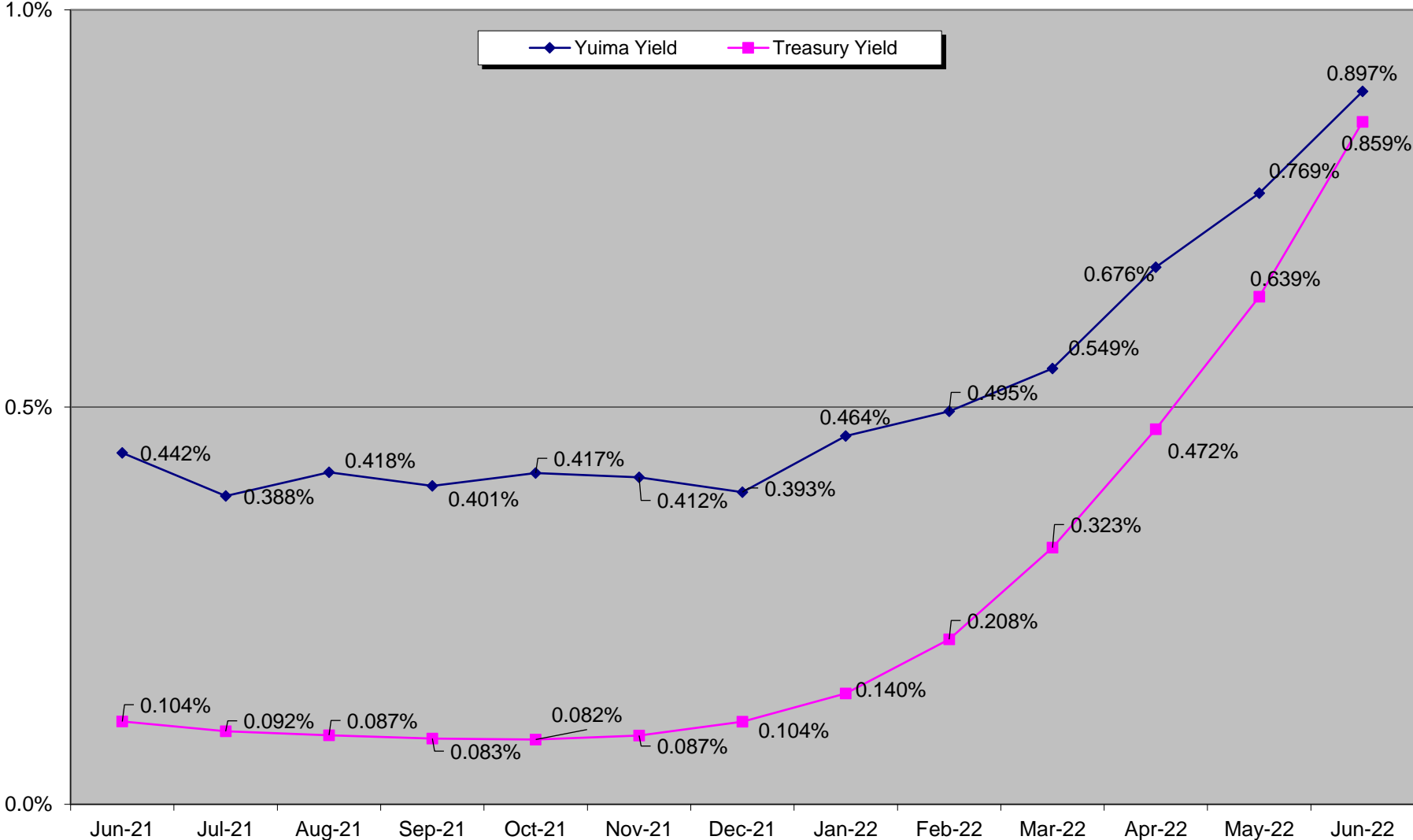
**Yuima Municipal  
Water District  
Cash & Investments Data  
June 2022  
\$6,298,775.57**





# Aggregate Yuima Portfolio Yield

June 2021 - June 2022





# PMIA/LAIF Performance Report as of 07/18/22



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

June	0.861
May	0.684
Apr	0.523

## Quarterly Performance Quarter Ended 06/30/22

LAIF Apportionment Rate <sup>(2)</sup> :	0.75
LAIF Earnings Ratio <sup>(2)</sup> :	0.00002057622201151
LAIF Fair Value Factor <sup>(1)</sup> :	0.987125414
PMIA Daily <sup>(1)</sup> :	0.99%
PMIA Quarter to Date <sup>(1)</sup> :	0.69%
PMIA Average Life <sup>(1)</sup> :	311

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 06/30/22 \$234.5 billion

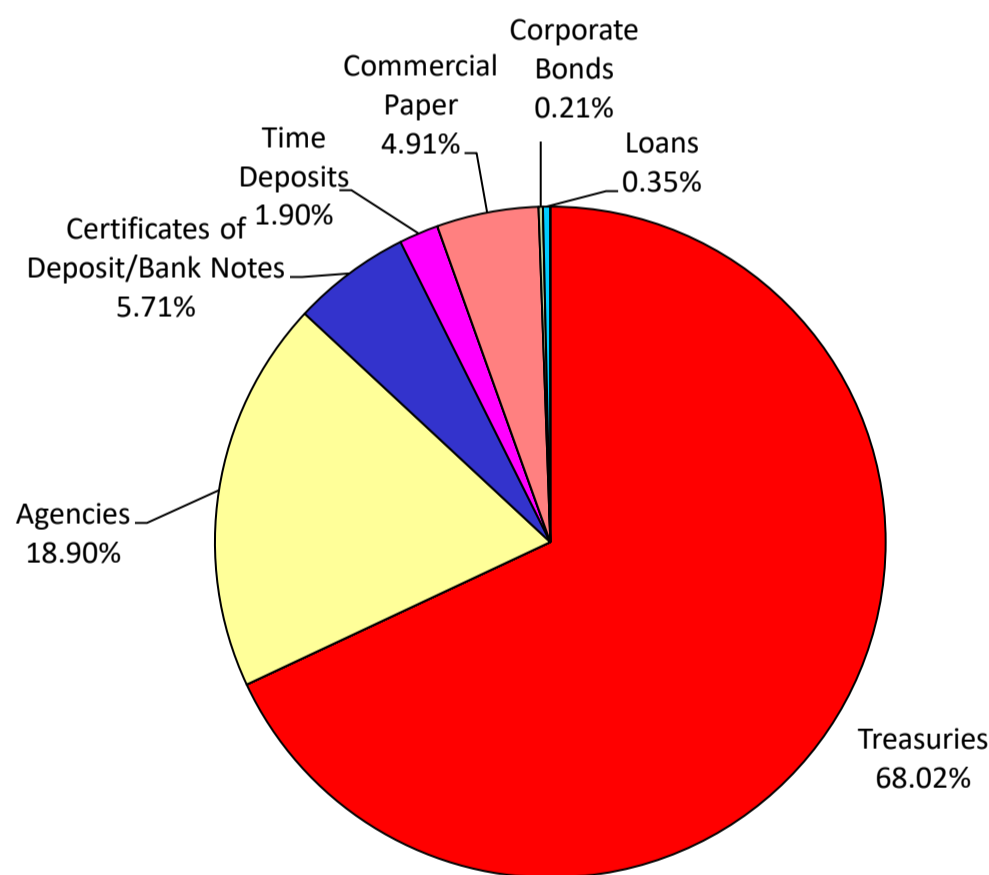


Chart does not include \$4,693,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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

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

Source:

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

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



**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**6/30/2022**

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest Purch.	Amortized Cost		
United States Treasury:				
Bills	\$ 54,848,665,577.86	\$ 54,942,932,200.87	\$ 54,781,856,500.00	NA
Notes	\$ 104,643,095,916.36	\$ 104,593,661,357.83	\$ 102,160,461,000.00	\$ 245,265,780.00
Federal Agency:				
SBA	\$ 307,350,707.85	\$ 307,350,707.85	\$ 308,985,118.38	\$ 193,926.96
MBS-REMICs	\$ 4,692,696.64	\$ 4,692,696.64	\$ 4,761,517.29	\$ 21,218.19
Debentures	\$ 9,362,179,022.09	\$ 9,361,738,008.20	\$ 9,198,083,200.00	\$ 10,102,007.55
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,350,000,000.00	\$ 2,350,000,000.00	\$ 2,333,288,000.00	\$ 4,963,026.00
Discount Notes	\$ 30,059,675,770.69	\$ 30,110,253,965.21	\$ 30,001,238,500.00	NA
Supranational Debentures	\$ 2,211,832,920.27	\$ 2,211,832,920.27	\$ 2,141,709,500.00	\$ 5,074,333.50
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,127,240.39	\$ 8,333.33
CDs and YCDs	\$ 13,285,000,000.00	\$ 13,285,000,000.00	\$ 13,259,760,785.79	\$ 28,932,798.53
Commercial Paper	\$ 11,523,629,687.36	\$ 11,549,363,979.09	\$ 11,525,497,727.72	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 492,674,729.32	\$ 492,342,145.99	\$ 473,145,680.00	\$ 3,245,257.95
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 4,453,000,000.00	\$ 4,453,000,000.00	\$ 4,453,000,000.00	NA
PMIA & GF Loans	\$ 828,153,000.00	\$ 828,153,000.00	\$ 828,153,000.00	NA
<b>TOTAL</b>	<b>\$ 234,469,950,028.44</b>	<b>\$ 234,590,320,981.95</b>	<b>\$ 231,570,067,769.57</b>	<b>\$ 297,806,682.01</b>

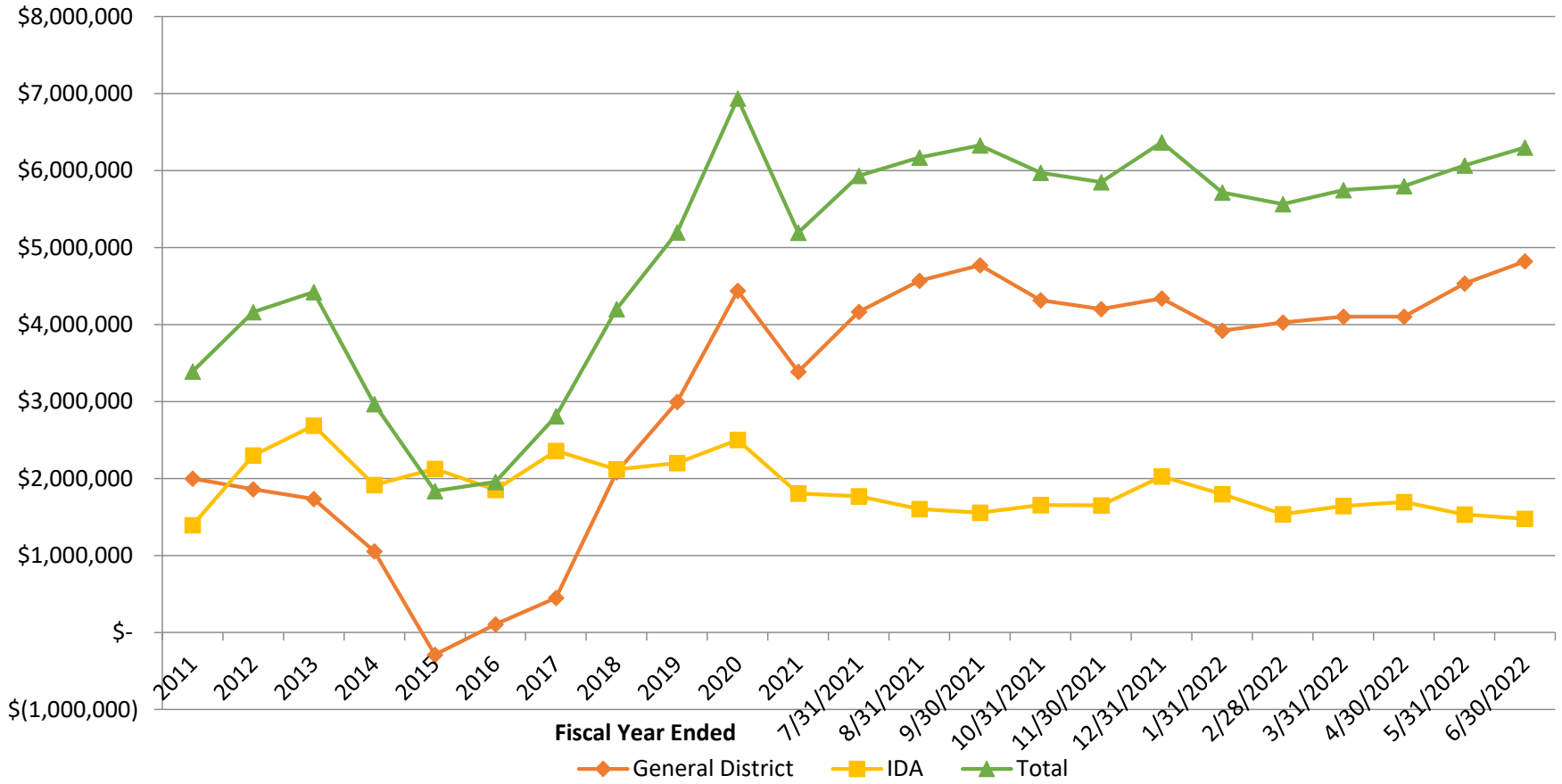
Fair Value Including Accrued Interest

\$ 231,867,874,451.58

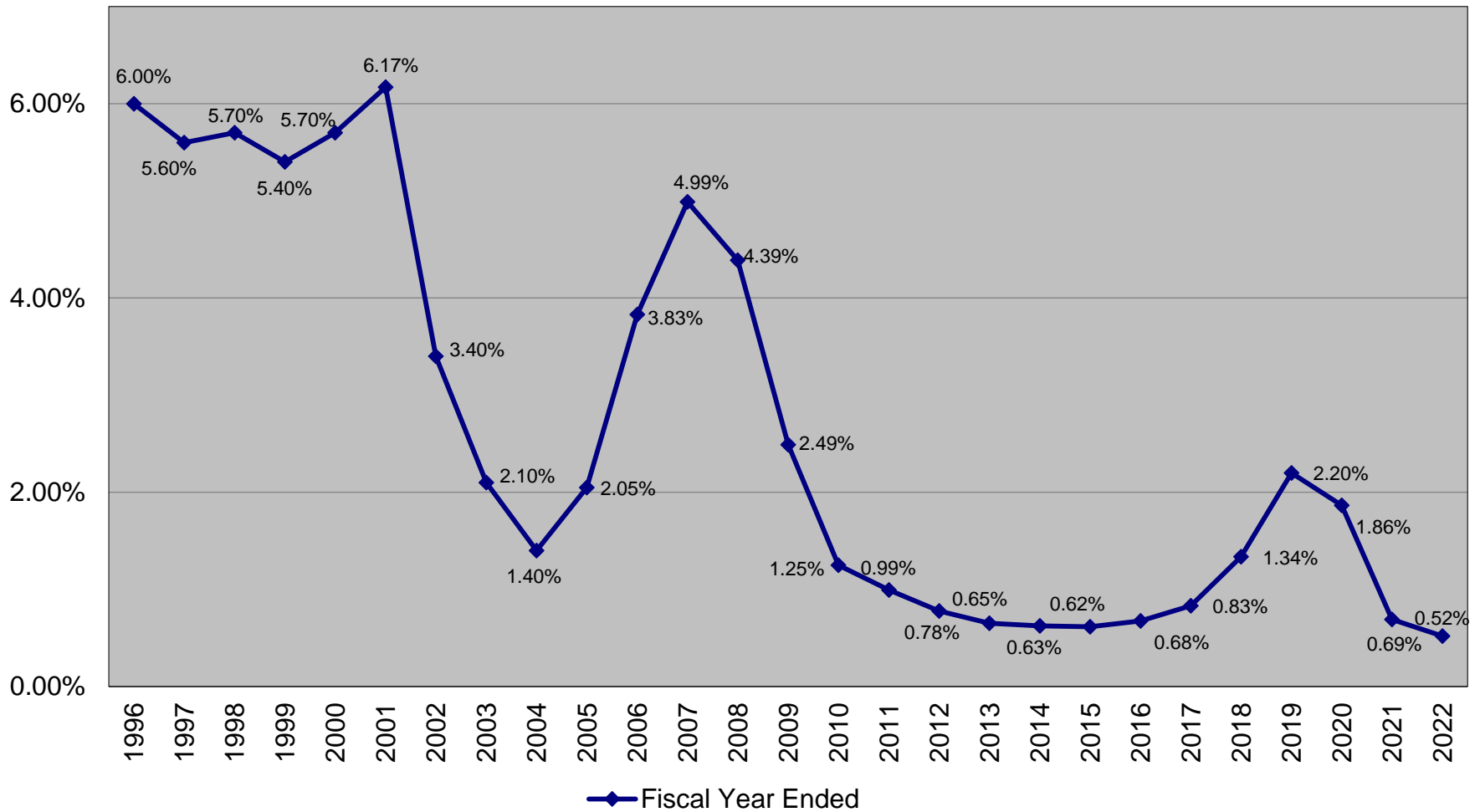
Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.987125414). 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 \$19,742,508.28 or \$20,000,000.00 x 0.987125414.

# Cash Position



### Yuima MWD - Annual Rate of Return



III.  
ACTION & DISCUSSION



July 25, 2022

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

**FROM: Amy Reeh, General Manager**

**SUBJECT: Approval of Cal PERS purchase order for lump sum payment of the Unfunded Accrued Liability for 2022/23.**

### **BACKGROUND**

Under the Purchasing Policy, the Board must approve any purchase order over \$35,000. This purchase order is for the required annual payment toward Yuima's unfunded accrued liability. The District has a choice to pay a lump sum payment in July each year or make monthly payments. The District will save \$6,239 in interest by making the lump sum payment as opposed to monthly payments.

### **RECOMMENDATION**

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

SUBMITTED BY:

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

---

**Amy Reeh**  
**General Manager**



# REQUISITION

**Requisition #:** REQ01715

**Date:** 07/06/2022

**Vendor #:** 1777

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

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 22/23 PERRA UAL		0.00	01-100-56-5400-213	1,371.00
2	0 22/23 Classic UAL		0.00	01-100-56-5400-213	179,953.00

**PO Description:** UAL Payment

**Detailed Description:**

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	181,324.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	181,324.00





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

California Public Employees' Retirement System

July 01, 2022

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

Business Unit: 1900  
 CalPERS ID: 2011487775  
 Invoice Number: 100000016850157  
 Invoice Date: July 01, 2022  
 Payment Due Date: July 31, 2022

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2020 Actuarial Valuation for Rate Plan Identifier 27128.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0" data-bbox="203 1008 730 1081"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$118.17</td> <td>July 31, 2022</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$1,371.00 to the invoice number above by July 31, 2022 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2020 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting <a href="http://www.mycalpers.ca.gov">www.mycalpers.ca.gov</a></p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p><b>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</b></p>	Amount	Due Date	\$118.17	July 31, 2022	
Amount	Due Date				
\$118.17	July 31, 2022				
<b>Total Due</b>	<b>\$118.17</b>				





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

California Public Employees' Retirement System

July 01, 2022

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

Business Unit: 1900  
 CalPERS ID: 2011487775  
 Invoice Number: 100000016850148  
 Invoice Date: July 01, 2022  
 Payment Due Date: July 31, 2022

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2020 Actuarial Valuation for Rate Plan Identifier 3909.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="203 1010 743 1073"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$15,512.08</td> <td>July 31, 2022</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of <b>\$179,953.00</b> to the invoice number above by July 31, 2022 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2020 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting <a href="http://www.mycalpers.ca.gov">www.mycalpers.ca.gov</a></p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p><b>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</b></p>	Amount	Due Date	\$15,512.08	July 31, 2022	
Amount	Due Date				
\$15,512.08	July 31, 2022				
<b>Total Due</b>	<b>\$15,512.08</b>				

myCalPERS 2263



000000139565918

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

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF YUIMA MUNICIPAL WATER DISTRICT  
AUTHORIZING AGREEMENT FOR EMERGENCY AND  
SUPPORT SERVICES FOR THE  
RANCHO ESTATES MUTUAL WATER COMPANY  
AND RESCINDING RESOLUTION NO. 1890-21**

WHEREAS, the Rancho Estates Mutual Water Company has requested emergency and support services for their mutual water company; and

WHEREAS, by prior resolution this district has entered into an agreement to provide emergency support services for their mutual water company; and

WHEREAS, the Rancho Estates Mutual Water Company is a cooperative mutual corporation formed for the purpose of delivering water to its shareholders. The Rancho Estates Mutual Water Company's service areas is within the boundaries of YUIMA and its territory is included within the San Diego County Water Authority and the Metropolitan Water District of Southern California; and

WHEREAS, Yuima agrees, in the event of an emergency or other rare and unusual adverse event or circumstance outside the scope of normal operations, to the extent that Yuima's resources are available in the sole discretion of Yuima's General Manager, to provide assistance to the Rancho Estates Mutual Water Company; and

WHEREAS, it is agreed that nothing in the Agreement shall obligate YUIMA to provide any of the services or materials.

THEREFORE, BE IT RESOLVED, that the Agreement for Emergency and Support Services dated July 1, 2022, between YUIMA MUNICIPAL WATER DISTRICT and RANCHO ESTATES MUTUAL WATER COMPANY, a copy of which is attached hereto, is hereby approved and the President of the District, is hereby authorized and directed to execute said Agreement for and on behalf of this District.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Roland Simpson, President  
Yuima Municipal Water District

\_\_\_\_\_  
Don Broomell, Secretary/Treasurer  
Yuima Municipal Water District

**MAINTENANCE SUPPORT SERVICES AGREEMENT  
RANCHO ESTATES MUTUAL WATER COMPANY**

THIS AGREEMENT is made July 1, 2022, between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and RANCHO ESTATES MUTUAL WATER COMPANY, a California corporation ("RANCHO ESTATES"), in view of the following facts:

1. YUIMA is a municipal water district organized under the laws of the State of California. YUIMA is a member agency of San Diego County Water Authority, and its territory is included within the Metropolitan Water District of Southern California. As such member agency, YUIMA is entitled to purchase water from Water Authority and has constructed a pipeline and other works for the transmission of water from the aqueduct of the Water Authority into the district, together with facilities for the transmission and delivery of water into the distribution system of RANCHO ESTATES.

2. RANCHO ESTATES is a cooperative mutual corporation formed for the purpose of delivering water to its shareholders. It holds water rights in the stream system of the San Luis Rey River and the ground water basin underlying the area served by it and has constructed pipelines, drilled and operates wells for the purpose of supplying local water to the shareholders.

3. With adjacent service areas, YUIMA and RANCHO ESTATES share a common interest in maintaining reliable water distribution systems and adequate supplies of potable water for the benefit of their respective Pauma Valley customers.

4. Both parties recognize the likelihood that emergencies and/or non-routine operating circumstances will arise periodically in the future with the potential to interrupt or otherwise adversely affect the ability of RANCHO ESTATES to maintain adequate, reliable supplies of potable water.

5. The purpose of this Agreement is to provide a contractual framework under which YUIMA agrees, under certain circumstances, to provide occasional operational assistance to RANCHO ESTATES.

**IT IS, THEREFORE, AGREED:**

1. Commencing July 1, 2022, YUIMA agrees, at the request of RANCHO ESTATES to provide such technical expertise, labor, equipment and/or materials as may be required to assist RANCHO ESTATES and its staff in responding effectively to such events or circumstances for the benefit of RANCHO ESTATES shareholders in accordance with the provisions of RANCHO ESTATES Articles, By-Laws and Rules and Regulations.
2. RANCHO ESTATES hereby agrees that as priority allows, support services work and said work shall be completed as Operational Staff time and responsibilities to YUIMA operations permits. Additionally, Yuima reserves the right to cancel any schedule support service work in the event of an operational emergency within YUIMA's operating system. If YUIMA is unable to perform requested

services in a reasonable timeframe, YUIMA will notify RANCHO ESTATES to determine if RANCHO ESTATES would like YUIMA to arrange for an outside contractor to perform the work. YUIMA Support services work is limited to the following:

- a. Assist RANCHO ESTATES staff with meter replacement and installations.
  - b. Assist RANCHO ESTATES staff with mainline and service lateral repair
  - c. Consultative support of new appurtenance installation (completed by other contractors).
  - d. Assist RANCHO ESTATES staff with line locating and markouts.
  - e. Conduct field training sessions as necessary to in service RANCHO ESTATES staff on various operational procedures. This would include Tailgate Safety sessions on a weekly basis as required by OSHA.
  - f. Other assistive services as mutually agreed upon.
3. Labor time, including that for welding and equipment operators, for maintenance or repair RANCHO ESTATES facilities shall be charged to RANCHO ESTATES by YUIMA at the rate of \$76.06 per labor hour for all emergency services performed during YUIMA's normal of YUIMA's normal working hours and at the rate of \$103.64 per labor hour for all emergency services performed outside of YUIMA's normal working hours. Backhoe equipment time and welding equipment time shall be billed to RANCHO ESTATES by YUIMA at the current Board approved rates at the time of service. Materials and supplies, including sales tax, freight and delivery charges; tools and equipment used in the work at prevailing rental rates for similar tools and equipment; the actual invoice costs to District of services performed by others; plus fifteen percent (15%) of the sum of all the above amounts for District's overhead and general administrative expense.
  4. RANCHO ESTATES must contact Mark Quinn to request all services and YUIMA Operations Staff shall not perform any services without approval of YUIMA management and an approved service order.
  5. If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of RANCHO ESTATES, excessive, either party may, on thirty-day notice to the other, propose adjustments to YUIMA's compensation. In no event shall the amount paid YUIMA under this paragraph be so reduced that YUIMA's duties hereunder result in a burden on YUIMA's general funds which is not reimbursed by RANCHO ESTATES.
  6. This Agreement may be terminated by either party upon giving at least one (1) months' written notice of such termination to the other.
  7. RANCHO ESTATES agrees that a number of factors make the following indemnity and liability limitations reasonable, necessary, valid, enforceable and

not contrary to public policy. These factors include, but are not limited to the following:

- (a) The nature and extent of the services
- (b) The services are not suitable for public regulation.
- (c) The services are not of great public importance
- (d) The services could be performed by employees of RANCHO ESTATES or by persons engaged in the business of providing such services for profit.
- (e) YUIMA is performing the services as an accommodation to RANCHO ESTATES and is not seeking to perform the services.
- (f) RANCHO ESTATES and YUIMA are equal in bargaining strength and RANCHO ESTATES is free to obtain the services elsewhere.
- (g) RANCHO ESTATES is able to obtain insurance with respect to its property and its indemnity.
- (h) The amount of compensation to be paid.
- (i) The control retained by RANCHO ESTATES.
- (j) The condition of RANCHO ESTATES property.
- (k) YUIMA is a public agency with limited personnel and financial resources.
- (l) The potential liability to YUIMA without the limitations and liability could impede the public purposes for which YUIMA exists and adversely affect its taxpayers and other water users.

To the fullest extent permitted by law, YUIMA, its directors, officers, employees, agents and volunteers shall not be held liable for any claims, liabilities or damages to any property of any person including that of RANCHO ESTATES, nor for personal injury to or death to any person caused by or resulting from any acts or omissions (active, passive or comparative, negligence included) of YUIMA or its directors, officers, employees, agents or volunteers arising out of, or alleged to have arisen out of, the performance or the failure to perform any of its obligations under this Agreement. RANCHO ESTATES agrees to indemnify and hold free and harmless YUIMA and its directors, officers, employees, agents, and volunteers against any such claims, liabilities and damages and any cost and expense incurred by them on account thereof. It is agreed that this indemnity is not limited in any way by the extent of any policy of insurance held by either party or by any limitation on the types of damages, compensation or benefits payable under worker's compensation acts, disability acts, or other employee acts. The foregoing limitation on liability and indemnity shall not apply to physical damage to the property of third parties or to personal injury or death that is determined to have been caused or resulted solely and exclusively by the fault or negligence of a party indemnified.

8. In is understood and agreed by the parties hereto that nothing in this Agreement shall obligate YUIMA to provide any of the services or materials contemplated by this Agreement to RANCHO ESTATES if, in the sole judgment of YUIMA's Management, providing such services or materials would compromise or jeopardize the interests of YUIMA, its employees or its customers.

9. RANCHO ESTATES shall maintain comprehensive or commercial general liability insurance in amounts not less than \$2,000,000 per occurrence with insurance companies acceptable to the district. All such policies shall name YUIMA, its directors, officers, employees, agents and volunteers as additional insured under the policy and provide District with certificate of insurance and endorsements. Said policies shall have a clause requiring that 30 days' written notice be given to YUIMA prior to any material change or cancellation of said policies.
10. RANCHO ESTATES agrees that the provisions of California Civil Code Section 1668 do not apply to this Agreement. Civil Code Section 1668 provides:

All contracts which have for their object, directly or indirectly, to exempt anyone from the responsibility for his own fraud, or willful injury to the person or property of another, or violation of law, whether willful or negligent, are against the policy of the law.

11. All acts of YUIMA under this Agreement will be performed with the express understanding that YUIMA makes no warranties, expressed or implied, with respect thereto.
12. Agreement expires June 30, 2023 and will be reviewed for renewal annually.

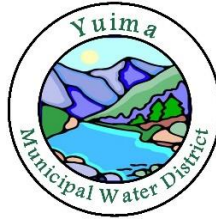
IN WITNESS WHEREOF, this Agreement has been executed on behalf of the parties by their duly authorized officer.

RANCHO ESTATES MUTUAL WATER  
COMPANY

YUIMA MUNICIPAL WATER DISTRICT

By \_\_\_\_\_  
Don Broomell, President

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



**July 25, 2022**

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

**FROM: Amy Reeh, General Manager**

**SUBJECT: Proposed Resolution amending the District's Reserve Fund Policy**

**PURPOSE:** To amend the District Reserve Fund policy per the direction of the Board and make best use of the District's reserves to benefit the rate payors.

**SUMMARY:** At the June Board meeting staff presented scenarios as to how the make-up of the reserve funds would look under differing percentages for Operating Reserves. At that time the Board directed staff to revise the policy to reflect a required 3% Operating Reserve. Additional modifications to the reserve policy are administrative and explanatory in nature. A redline version of the amended policy is included in the Board packet.

**RECOMMENDATION**

That should the Board agree, they 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 THE BOARD OF DIRECTORS  
OF YUIMA MUNICIPAL WATER DISTRICT  
AMENDING THE RESERVE FUND POLICY**

WHEREAS, the District adopted a Reserve Fund Policy on June 30, 2005; and

WHEREAS, a Reserve Fund Policy has established appropriate guidelines and directions to assist in making sound decisions relating to the management of all Yuima fund balances; and

WHEREAS, prudent fiscal management includes the setting of an annual budget and long range planning for the orderly replacement of capital equipment and facilities; and

WHEREAS, the purpose of establishing Operating Reserves is to ensure sufficient cash resources are available to fund daily administration, operations and maintenance of providing water; and

WHEREAS, the Yuima Board of Directors feels it is necessary to amend the existing minimum targeted Reserve Fund Policy for the following fund:

Operating Fund                      from 6% amended to 3%

THEREFORE, BE IT RESOLVED, that the Yuima Municipal Water District Reserve Fund Policy of June 30, 2005 be amended.

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

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

\_\_\_\_\_  
Roland Simpson, President  
Yuima Municipal Water District

\_\_\_\_\_  
Don Broomell, Secretary/Treasurer  
Yuima Municipal Water District

# YUIMA MUNICIPAL WATER DISTRICT

## Reserve Policy

### GOAL

The goal of maintaining adequate reserves is to ensure that there are appropriate levels of working capital in the District's enterprise funds to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenses) and to ensure stable services and fees.

Properly designed policies send a positive signal to the community of ratepayers, bondholders, rating agencies, and regulatory agencies that the Board is committed to the District's long-term financial health and viability. Prudent financial management and best practices dictate that the District maintain appropriate reserves for emergency use, capital projects, obligating accruing on a current basis that will be paid in the future, and those required as a result of legal or external requirements.

### OBJECTIVES:

- To establish sound formal fiscal reserve policies to ensure strong fiscal management to guide future District decisions.
- To build adequate reserves over time. This action will provide the District with resources to help stabilize the District's finances, and position it more easily to absorb economic downturns or large-scale emergencies.
- To help smooth rates from year-to-year, and to promote equity over the years to ratepayers.
- To provide funding for current and future replacement of existing assets as they reach the end of their useful lives.
- To assist the District in meeting its short-term and long-term obligations and to ensure that the District maintains the highest possible credit rating.

### RESERVE POLICIES

#### Definitions

Reserves are defined as the amount of Cash and Investments in that fund, plus the Accounts Receivable, less the Accounts Payable and less Amounts due to Others in the fund. This methodology indicates the relatively liquid portion of total enterprise fund capital, which constitutes a margin or buffer for meeting obligations.

1. *Designated Reserves:* Designated reserves are reserves that are established and set aside to be used only for a specific, designated purpose (classified as unrestricted on the audited financial statements).
2. *Restricted Reserves:* Restricted reserves are reserves that are restricted by an outside source, such as by statute, court or contract (classified as restricted on the audited financial statements).

3. *Undesignated Reserves:* It is assumed that all reserves will be Designated or Restricted, and therefore, there will be no undesignated funds per policy. (These are classified as unrestricted on the audited financial statements).

*Note: The District's audited financial statements segregate Net Position, which included the effects of all assets and liabilities, some of which are non-spendable.*

In 2005 the Board established policies that reflect the Board's commitment to financial prudence and careful stewardship of the District's assets. Specific reserve funds were established to reflect the long-term, multi-year financial obligations of the District. These funds are designated by the Board to carry out specific purposes to ensure prudent management of District's financial resources and are used by District's Staff as parameters within which to operate.

The board approved the establishment of a number of reserve funds and appropriations thereto as listed below:

1. Rate Stabilization Fund (RSF)

The purpose of the RSF is to provide a cash reserve to minimize "rate shock," i.e. large, abrupt changes in water rates arising from major changes in the wholesale cost of water or electricity, as well as unexpected short-term changes in water sales and/or debt service coverage requirements.

The RSF will be funded by water revenues in excess of expenditures in years with strong water sales and expended as necessary to maintain a consistent "rate ramp" from year to year.

2. Operating Reserve Fund (ORF)

The purpose of the ORF is to provide funding for emergencies and natural disasters, such as fire, earthquake, floods, etc.

The District will endeavor to maintain this reserve in amounts equivalent to ~~six~~ three (3) months of anticipated operations and maintenance expenditures (excluding wholesale water and power purchases).

3. Debt Service Reserve Fund (DSRF) (restricted, when required)

The purpose of the DSRF is to guarantee the availability of funds required to fulfill debt requirements in accordance with debt covenants. This reserve is only necessary when required by a debt agreement.

This reserve is funded with the unexpended proceeds from debt issues and debt service taxes collected but not yet payable to debt holders.

4. Vehicle & Equipment Replacement Fund (VERF)

The VERF will provide for timely replacement of vehicles and equipment.

The VRF will be funded by annual appropriation in the amount of depreciation plus an inflation factor to maintain the fund at the approved level and proceeds from the sale of these assets shall also be credited to these reserves.

5. Capital Improvement Project Fund (CIP)

The Capital Improvement Project reserve will provide for the timely implementation of the capital improvements specified in the District’s Master Plan, the tool by which the Board identifies, prioritizes and schedules major capital improvement projects which it has determined to be in the best long-term interest of the District. The fund will include the following:

~~1.a) Continuing Projects Reserves:~~ Unexpended appropriations for capital projects which are not completed in a fiscal year will be carried forward to the following fiscal year.

~~2.b) Capacity Charges:~~ Capacity charges shall be credited to the capacity charges reserve in accordance with state statute to provide funding for future capital projects. This reserve shall earn interest in accordance with state statute.

~~3.c) Capital Improvements Reserve:~~ Availability charges not allocated to the readiness-to-serve charge and debt service, and interest income not otherwise allocated, shall be credited to the capital improvements reserve to provide funding for future capital projects.

~~4.d) Master Plan System Improvements Reserve:~~ The District maintains a Master Plan which outlines future facility additions and replacements. A reserve shall be established to fund the current estimated cost of all projects outlined in the Master Plan which are (1) not allocable to future demand, (2) not previously appropriated, (3) and not contingent on outside factors. This reserve shall be reduced by the Capital Improvements Reserve and increased by inflation and contingency factors. This reserve shall be funded from retained earnings not reserved for other purposes.

~~5. Energy Efficiency Reserve: (restricted) Funds received from Energy Company settlements are restricted for energy conservation projects or other restrictions and shall be credited to the energy efficiency reserve.~~

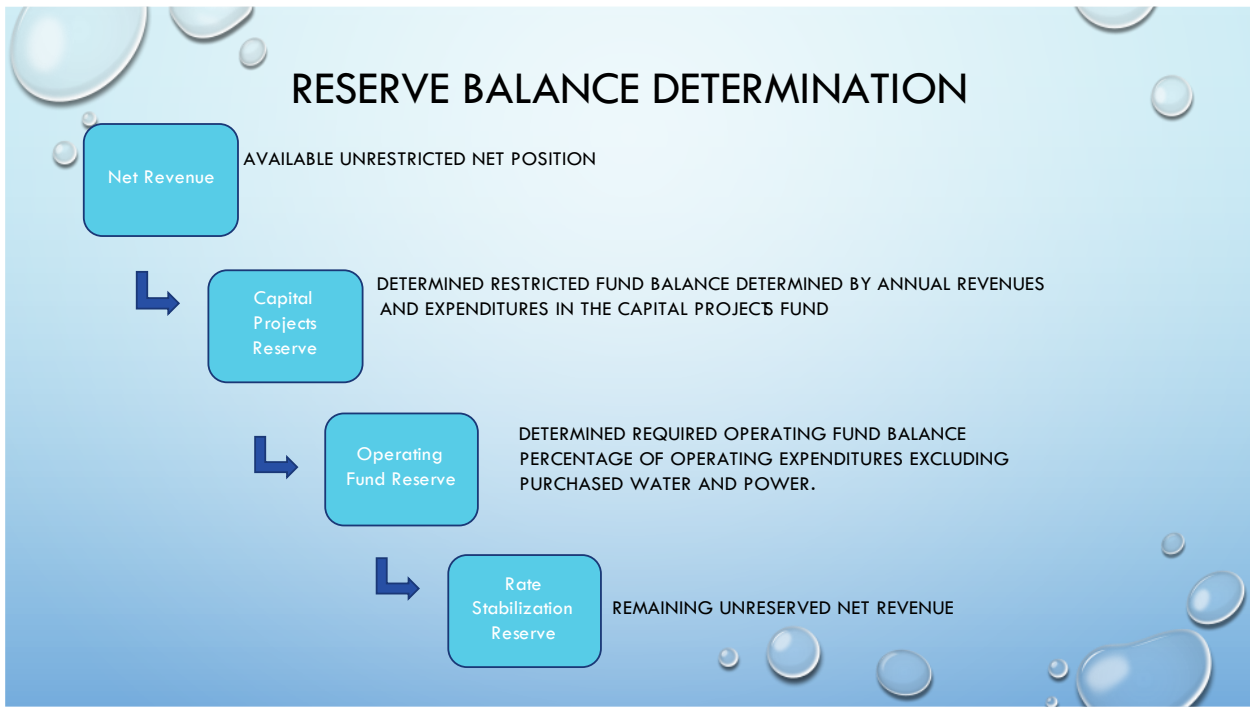
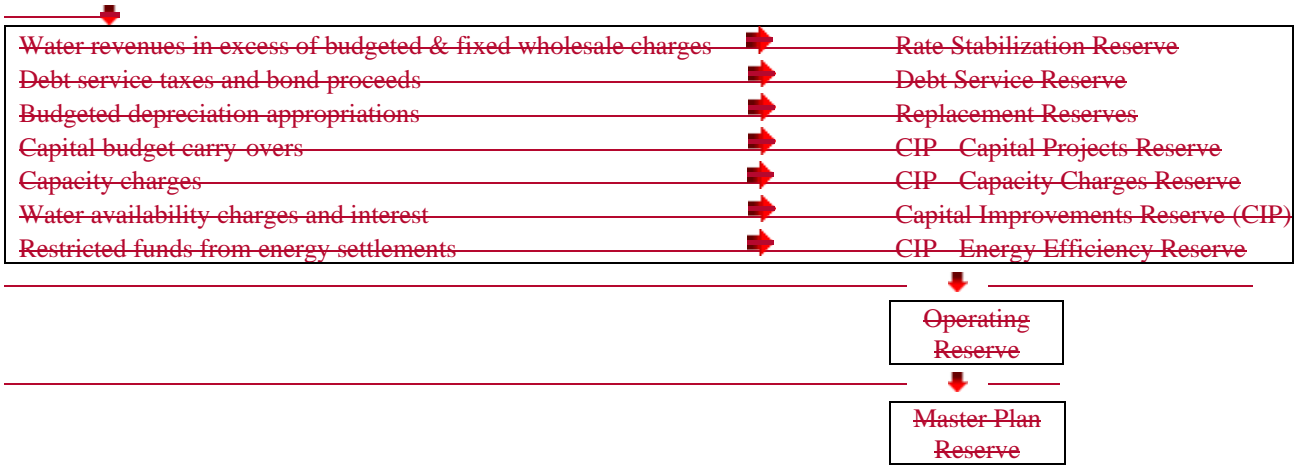
The following table provides reference to reserves

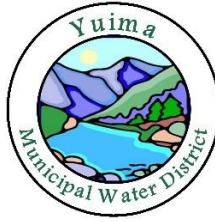
Reserve	Source	Use	Minimum	Maximum	Index
<u>Rate Stabilization Reserves:</u>					

Rate Stabilization	Water revenues that exceed budgeted and fixed wholesale charges	Deficits resulting from sales volume below budget projections and to moderate future rate increases	None	50% of budgeted District component of water sales and fixed wholesale charges	No
<b><u>Operating Reserve:</u></b>					
Operating Reserve	Earnings not reserved for other purposes	Emergencies or natural disasters	<del>Six-Three</del> percent ( <del>63</del> %) operating budget	<del>Six-Three</del> percent ( <del>63</del> %) operating budget	No
<b><u>Restricted Reserves:</u></b>					
Debt Service	Unexpended debt proceeds and debt service taxes, reserves under debt agreements.	Fulfill debt requirements in accordance with debt covenants	Per debt agreements	Per debt agreements	Per debt agreements
Replacement: ◦ Licensed Motor Vehicles ◦ General Plant Equipment	Budget appropriation equal to depreciation on related assets, plus proceeds from sales of those assets	Replacement of assets	None	Replacement cost of assets	Inflation
<b><u>Continuing Projects:</u></b>					
Continuing Projects	Unexpended appropriations for capital projects carried forward	Budgeted capital projects	None	Unexpended appropriations	No
Capacity Charges	Capacity charges	Future capital projects benefiting new growth	Unexpended capacity charges	Unexpended capacity charges	Interest
Capital Improvements	Availability charges not allocated debt service and 100 % interest income	Future capital projects	None	Projected capital projects	Interest
Master Plan System Improvements	Earnings not reserved for other purposes	Projects outlined in Master Plan not otherwise provided for	None	Projects outlined in Master Plan	ENR index
Energy Efficiency	Funds from settlement of District claims on energy providers	Restricted by settlement agreement to energy Consv. Projects	Unexpended restricted funds	Unexpended restricted funds	No

The chart below provides reference to the flow of funds into the reserves.

Net Revenues





**July 25, 2022**

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

**FROM: Amy Reeh, General Manager**

**SUBJECT: Proposed Resolution amending Appendix "A" of the Conflict of Interest Code and Rescinding Resolution No. 1864-20**

**PURPOSE:** To complete a biennial review of the District's Conflict of Interest Code and amend Appendix "A" and "B" if necessary

**SUMMARY:** Government Code Section 87306.5 requires every local Government Agency to review its Conflict of Interest Code biennially to determine if it is accurate or if the code requires amending. The only revision recommend is to update the date of review; no other changes are recommended.

**RECOMMENDATION**

That should the Board agree, they 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 THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
AMENDING THE APPENDIX TO ITS  
CONFLICT OF INTEREST CODE – EXHIBIT “A” AND EXHIBIT “B”  
AND RESCINDING RESOLUTION 1864-20**

WHEREAS, the Political Reform Act, Government Code Section 81000 et seq, requires state and local government agencies to adopt and promulgate conflict of interest codes; and

WHEREAS, pursuant to the aforementioned Code, the Fair Political Practices Commission (“FPPC”) has adopted a regulation entitled Title 2, Division 6, Section 1873 (hereinafter CCR 18730), which regulation contains the terms of a standard conflict of interest code which may be incorporated by reference by public agencies in such agencies’ conflict of interest codes as mandated by the Act; and

WHEREAS, the Yuima Municipal Water District wishes to amend Appendix Exhibits A and B of its Conflict of Interest Code in order to comply more fully with the letter and spirit of the Act; and

WHEREAS, by prior resolution 1864-20, the Yuima Municipal Water District adopted the FPPC California Code of Regulation, Title 2 division 6, Section 18730 and any future amendments to it duly adopted by the FPPC by reference; and

NOW THEREFORE BE IT RESOLVED, that the terms of CCR 18730 and any amendments to duly adopted thereto by the FPPC are hereby incorporated by reference into the Conflict of Interest Code of the Yuima Municipal Water District; and

BE IT FURTHER RESOLVED that Appendix Exhibit A of the District’s code, which Appendix names the positions of designated employees who shall file a statement of economic interest, to include as subject to the Act those District Officials who manage public investments, as defined by 2 Cal. Code of Regs. §18701 (b), are NOT subject to the District’s Code, but are subject to the disclosure requirements of the Act; and

BE IT FURTHER RESOLVED that the Disclosure Categories that identify the types of investments, business entities, sources of income, or real property which the Designated Employee must disclose for each category to which he or she is assigned is hereby incorporated by reference in the Appendix to the Code as Exhibit “B”.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 25ths day of July 2022 by the following roll-call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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

ATTEST:

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



# APPENDIX

## CONFLICT OF INTEREST CODE OF THE YUIMA MUNICIPAL WATER DISTRICT

(Amended July ~~27, 2020~~25, 2022)

### EXHIBIT “A”

#### **OFFICIALS WHO MANAGE PUBLIC INVESTMENTS**

District Officials who manage public investment, as defined by 2 Cal. Code of Reg. § 18701(b), are NOT subject to the District’s Code but are subject to the disclosure requirement of the Act. (Government Code Section 87200 et seq.). [Regs. § 18739(b)(3)] These positions are listed here for information purposes only.

It has been determined that the positions listed below are officials who manage public investments.<sup>1</sup>

Members of the Board of Directors

General Manager

Finance & Administrative Services Manager

<sup>1</sup> Individual holding one of the above-listed positions may contact the FPPC for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The FPPC makes the final determination whether a position is covered by § 87200.

Yuima Municipal Water District Appendix to Conflict of Interest Code

YUIMA MUNICIPAL WATER DISTRICT  
**DESIGNATED POSITIONS**

GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED EMPLOYEES'</u> <u>TITLE OF FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Members of the Board of Directors	All
General Manager	All
Finance & Administrative Services Manager	All
General Counsel	1, 2
Consultants	*

\*Consultants shall be included in the list of Designated Employee and shall disclose pursuant to the broadest disclosure category in the Code subject to the following limitation:

The General Manager of the District may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirement described in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirement. Such determination shall be a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

# YUIMA MUNICIPAL WATER DISTRICT

## EXHIBIT “B”

### DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types on investments, business entities, sources of income, or real property which the Designated Employee must disclose for each disclosure category to which he or she is assigned.

Category 1: All investments and business positions in, and sources of income from, business entities that do business or own real property within the jurisdiction of the District, plan to do business or own real property within the jurisdiction of the District within the next year, or have done business or owned real property within the jurisdiction of the District within the past two (2) years.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District.

Category 3: All investments and business positions in, and sources of income from, business entities that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District, plan to engage in such activities within the jurisdiction of the District within the next year, or have engaged in such activities within the jurisdiction of the District within the past two (2) years.

Category 4: All investments and business positions in, and sources of income from, business entities that are banking, savings and loan, or other financial institutions.

Category 5: All investments and business positions in, and sources of income from, business entities that provide services, supplies, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 6: All investments and business positions in, and sources of income from, business entities that provide services, supplies, materials, machinery, vehicles or equipment of a type purchased or leased by the Designated Employee’s Department.

IV.  
CLOSED SESSION

IV.  
INFORMATION / REPORTS

# **YUIMA MUNICIPAL WATER DISTRICT**

## **ADMINISTRATIVE REPORT**

**July 2022**

**Amy Reeh**

**General Manager**

### **ANNEXATIONS/NEW SERVICE REQUESTS**

Pauma Valley Water Company (PVWC) \* **UPDATE: The Pauma Mutual Water Company met on July 19<sup>th</sup> and voted unanimously to move forward with the annexation and amend their by-laws.** 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.

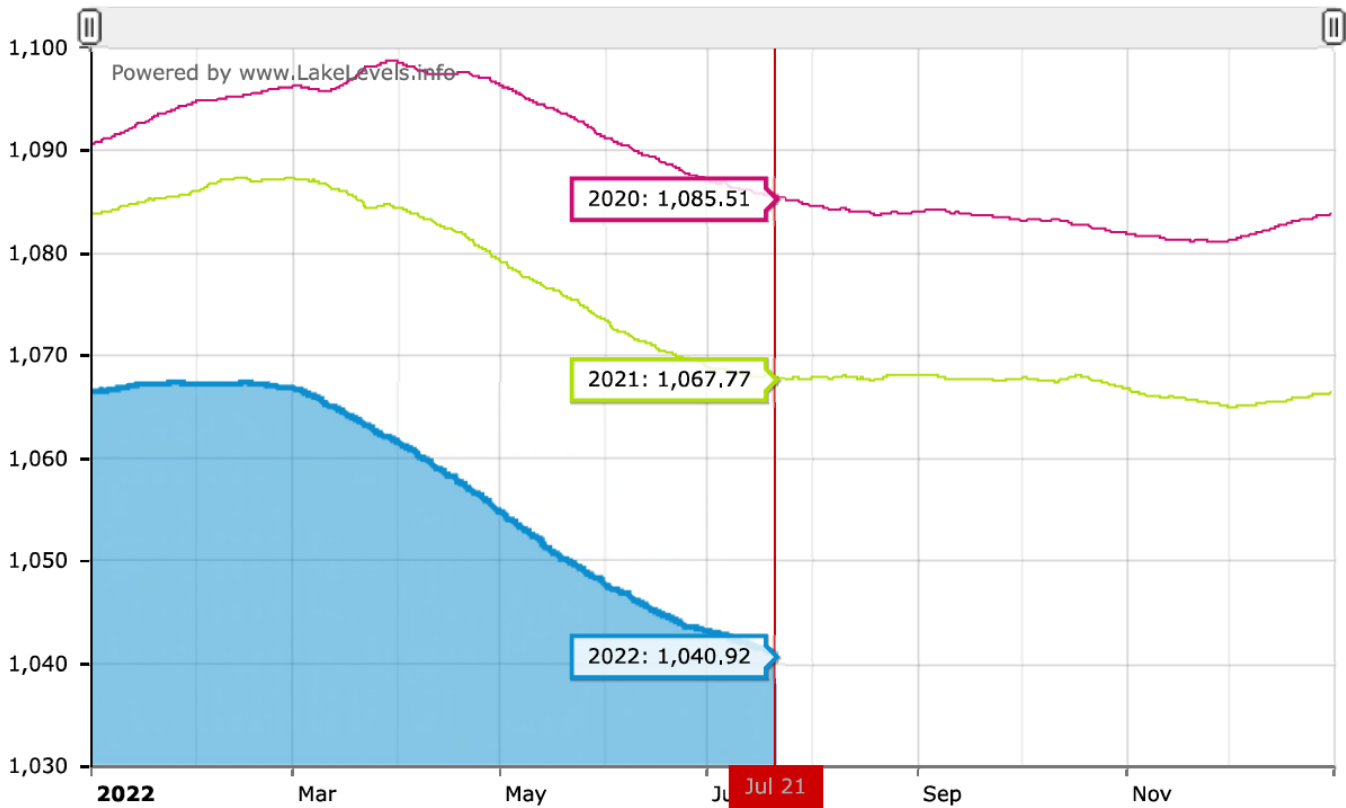
### **DISTRICT BUSINESS**

**Drought Situation** – \* **UPDATE:** Although the Water Authority feels they have planned adequately for demand during this unprecedented drought, it looks as if they are not going to be able to say with conviction that the San Diego area will not face cutbacks. During the week of June 13<sup>th</sup> the U.S. Senate held a hearing on the Western area drought and the commissioner for the Bureau of Reclamation told the seven states in the Colorado River Basin (California, Arizona, Nevada, Wyoming, New Mexico, Utah, Colorado) that they have 60 days to create an emergency plan to stop using between 2 and 4 million acre-feet of water in the next year or the agency will use its emergency authority to make the cuts. For context, the entire state of Arizona is only allowed to use 2.8 million acre-feet of Colorado River water per year. One vital piece of the puzzle which seems yet to be discussed is the fact that the Lake Mead hydroelectric power plant generates electricity for more than 29 million people in the Southwest (yes in California) and as the water level drops so does the efficiency of the hydroelectric power plant. The minimum operating level for the plant is 950 feet. As of the writing of this report (July 21, 2022) the lake level is at 1040 feet. That is a mere 90 feet before the power facility is unable to produce electricity. As a measure of comparison, Since March 21<sup>st</sup> the lake has dropped 23 feet. For those of you who would like to track the level of Lake Mead, the following link provides you with a daily reading of the lake level. <https://mead.uslakes.info/level.asp>

As of May 24, 2022 new STATEWIDE regulations prohibit watering decorative grass in common areas of subdivisions and homeowners associations, as well as on commercial,

industrial, and institutional properties. The watering ban applies to non-functional turf grass defined as grass that is “solely ornamental” and not regularly used for recreational purposes or community events. The restriction does not apply to yards at individual homes and includes exemptions for sports fields and grassy areas made for community gatherings. Watering trees is allowed and encouraged. Enforcement of the state regulations is at the discretion of the local water agency. <sup>1</sup> In accordance with the Governor’s March Executive Order, the State Water Resources Control Board has developed Draft Emergency Drought Regulations. There has been an opportunity for water agencies in the state, and specifically the San Diego County Water Authority, to comment on the Emergency regulations. From these comments a final draft of the regulations was released on May 13, 2022. Due to the contents of the regulation the San Diego County Water Authority will remain at Level 1 of their Water Shortage Contingency Plan. Yuima has been at Level 1 of their Drought Conditions Plan since 2016. In accordance with Yuima’s Water Shortage Contingency Plan, the District will not increase its drought level until the Water Authority moves to Level 2 of its plan.

### Lake Mead Water Level<sup>2</sup>



<sup>1</sup> San Diego County Water Authority

<sup>2</sup> <https://mead.uslakes.info/Level/>

## **REPORTING**

***\*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 as each day a new request for historical data is received. Currently staff is working on gathering production and consumption data all they way back to 2011.*****

### **Groundwater Sustainability Plan**

The final Groundwater Sustainability Plan was submitted to DWR on January 31, 2022. DWR is reviewing the submission. The 45-day comment period ended on April 30, 2022 and a total of three (3) comments posted to the SGMA Portal, all of which were duplicates of comments received during the GSA's 45-day public comment period. 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.

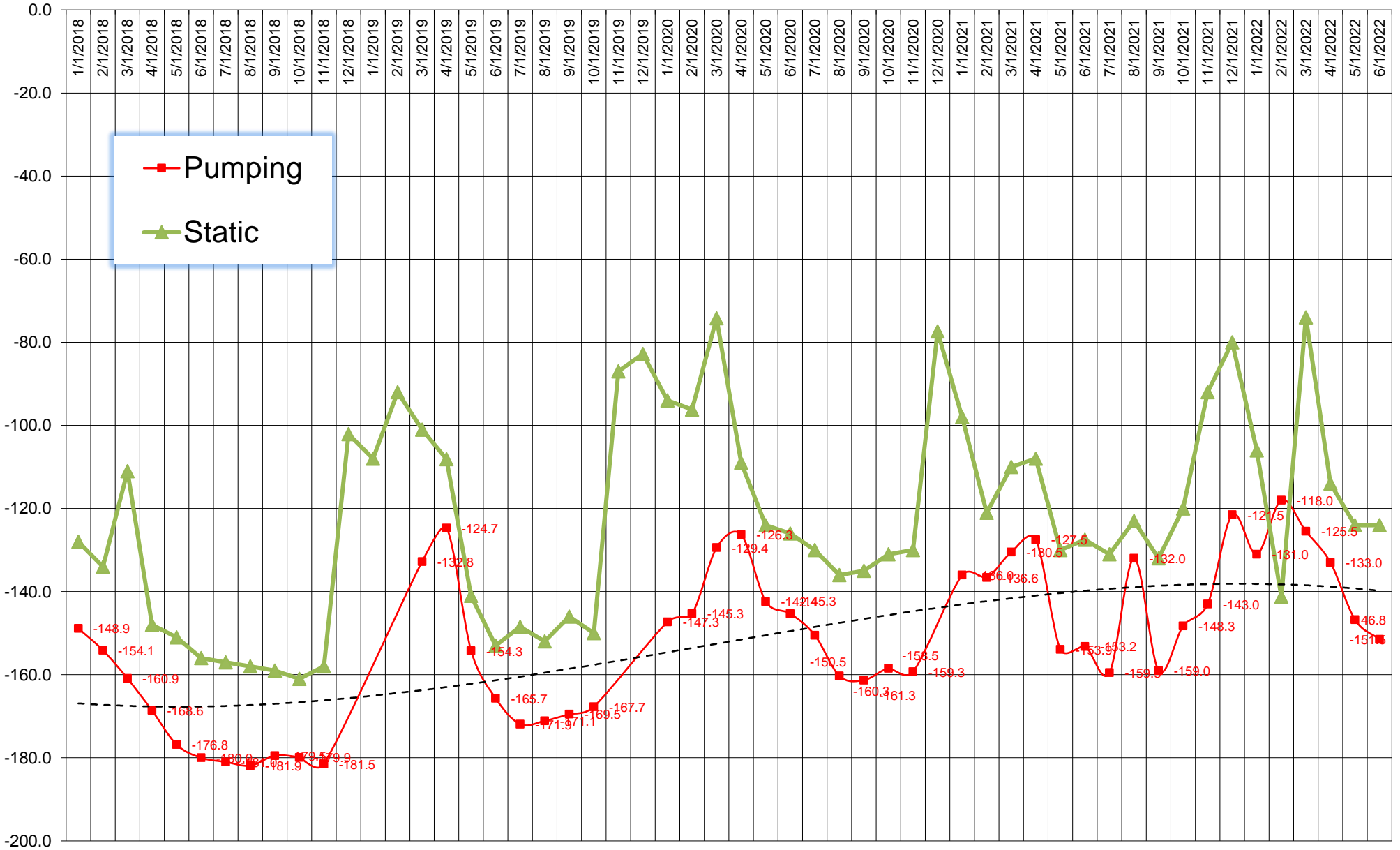


**Yuima Municipal Water District - Production/Consumption Report**

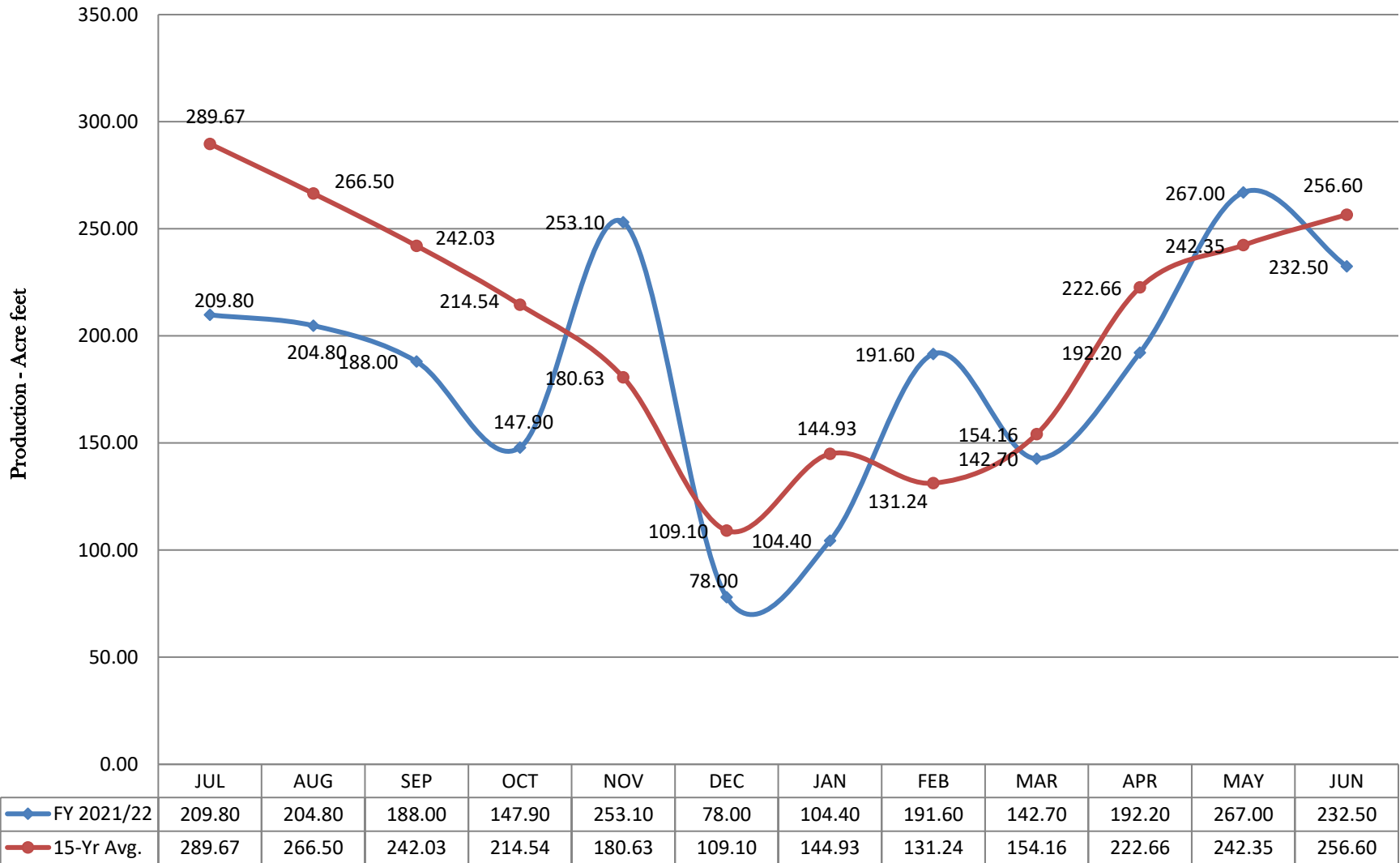
YUIMA GENERAL DISTRICT	FISCAL				CALENDAR	
	Jun-22	May-22	2021-22	2020-21	2022	2021
<b>Produced and Purchased Water</b>						
11-1590 IDA	0.0	0.0	7.5	63.1	0.0	50.3
10-1009 SDCWA	550.6	514.2	5151.2	5610.9	2023.6	5015.3
10-1001 SCHOEPE	4.2	6.1	70.8	124.8	38.9	93.0
<b>Total Produced and Purchased</b>	<b>554.8</b>	<b>520.3</b>	<b>5229.5</b>	<b>5798.8</b>	<b>2062.5</b>	<b>5158.6</b>
<b>Consumption</b>						
CUSTOMERS GENERAL DISTRICT	197.6	183.1	1879.3	2621.4	737.1	2143.6
10-2100 TAP 1	130.1	140.1	1276.6	1063.4	536.9	1079.9
10-1590 TAP 2	143.4	87.3	1174.0	1179.7	396.5	1114.3
10-1200 TAP 3	98.8	105.9	914.9	838.5	427.1	826.5
<b>Total Consumption - Yuima</b>	<b>569.9</b>	<b>516.4</b>	<b>5244.8</b>	<b>5702.9</b>	<b>2097.6</b>	<b>5164.2</b>
Storage Level Changes	5.5	-3.0	2.3	1.4	2.3	7.5
Slippage - Acre Feet	-9.6	0.9	-13.0	97.3	-32.8	1.9
<b>Slippage %</b>	<b>-1.7</b>	<b>0.2</b>	<b>-0.2</b>	<b>1.7</b>	<b>-1.6</b>	<b>0.0</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
<b>Produced Strub Zone Wells</b>						
20-2012 RIVER WELL 12	28.4	34.7	246.7	204.0	145.1	197.8
20-2091 RIVER WELL 19A	31.8	38.7	402.4	429.7	187.3	406.0
20-2020 RIVER WELL 20A	35.8	42.3	160.4	227.7	110.4	133.1
20-2025 RIVER WELL 25	26.5	32.5	307.3	299.8	161.5	290.1
20-2022 FAN WELL 22	16.1	21.9	160.1	183.0	101.1	155.5
<b>Total Produced Strub Zone Wells</b>	<b>138.6</b>	<b>170.1</b>	<b>1276.9</b>	<b>1344.2</b>	<b>705.4</b>	<b>1182.7</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	28.1	34.0	248.5	256.9	126.1	231.7
20-2017 WELL 17	8.6	14.3	122.4	141.5	52.3	127.5
20-2018 WELL 18	1.4	0.0	14.9	29.6	1.4	17.0
20-2023 WELL 23	0.0	0.0	26.4	48.4	0.2	45.8
20-2024 WELL 24	7.0	0.0	70.5	98.4	20.0	89.4
20-2029 WELL 29	14.0	14.3	109.5	105.3	51.4	96.0
20-20410-500 HORIZONTAL WELLS	12.7	10.1	115.3	125.3	60.7	119.6
Code K Usage WELL USE AGREEMENTS ("K")	22.1	24.2	232.5	229.8	112.9	220.2
<b>Total Produced Fan Wells</b>	<b>93.9</b>	<b>96.9</b>	<b>940.0</b>	<b>1039.5</b>	<b>425.0</b>	<b>947.7</b>
<b>Total Produced Strub and Fan Wells</b>	<b>232.5</b>	<b>267.0</b>	<b>2216.9</b>	<b>2383.7</b>	<b>1130.4</b>	<b>2130.4</b>
<b>Purchased Water</b>						
10-2100 TAP 1	130.1	140.1	1276.6	1063.4	536.9	1079.9
90 minus 20-2008 TAP 2	143.4	87.3	1174.0	1179.7	396.5	1114.3
10-1200 TAP 3	98.8	105.9	914.9	838.5	427.1	826.5
<b>Total Purchased Water</b>	<b>372.3</b>	<b>333.3</b>	<b>3365.5</b>	<b>3081.5</b>	<b>1360.5</b>	<b>3020.6</b>
<b>Total Produced and Purchased</b>	<b>604.8</b>	<b>600.3</b>	<b>5582.4</b>	<b>5465.2</b>	<b>2490.9</b>	<b>5151.1</b>
<b>Consumption</b>						
CUSTOMERS IDA	579.3	573.4	5289.4	5257.9	2384.9	4851.0
Interdepartmental to Y	0.0	0.0	7.5	63.1	0.0	50.3
<b>Total Consumption - IDA</b>	<b>579.3</b>	<b>573.4</b>	<b>5296.9</b>	<b>5320.9</b>	<b>2384.9</b>	<b>4901.3</b>
Storage Level Changes	3.4	-5.8	2.5	2.2	2.8	4.8
Slippage - Acre Feet	28.9	21.1	288.0	146.4	108.8	254.6
<b>Slippage %</b>	<b>4.8</b>	<b>3.5</b>	<b>5.2</b>	<b>2.7</b>	<b>4.4</b>	<b>4.9</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	554.8	520.3	5229.5	5798.8	2062.5	5158.6
PRODUCED IDA	232.5	267.0	2216.9	2383.7	1130.4	2130.4
<b>Total Produced and Purchased</b>	<b>787.3</b>	<b>787.3</b>	<b>7446.4</b>	<b>8182.5</b>	<b>3192.9</b>	<b>7289.1</b>
<b>Consumption</b>	<b>776.9</b>	<b>756.5</b>	<b>7176.2</b>	<b>7942.3</b>	<b>3122.0</b>	<b>7044.8</b>
Storage Level Changes	8.9	-8.8	4.8	3.6	5.1	12.4
Slippage - Acre Feet	19.3	22.0	275.0	243.7	75.9	256.6
<b>Slippage %</b>	<b>2.5</b>	<b>2.8</b>	<b>3.7</b>	<b>3.0</b>	<b>2.4</b>	<b>3.5</b>

**Notes:** Well 42 read corrected in June because of roll over in May

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



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



# YUIMA MUNICIPAL WATER DISTRICT

## Well Level Report

(* static level with surrounding wells off 24 hrs)	January 2022			February 2022			March 2022			April 2022			May 2022			June 2022		
	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	*Static Level	Pumping Level	GPM
Monitor Well No. 21A Elev 800' Depth 251'	106			118			74			114			124			124		
Well No. 12 (River) Elev 800' Depth 207'	80				145	161	85	142	164		142	254		152	232		155	224
Well No. 19A (River) Elev 800' Depth 215'	80	129	299		135	269		110	275		132	299		140	224		143	269
Well No. 20A (River) Elev 800' Depth 225'	76	120	299		127			114			125	285		130	300		134	299
Well No 25 (River) Elev 805' Depth 210'	84	144	261		158	224	80	136	261		155	224		165	224		174	224
Well No. 3 (Fan) Elev 1220' Depth 547'	222			219			216			203			203			203		
Well No. 7A (Fan) Elev 1240' Depth 554'	270			244	230		238	288		240	290		250	287		282	330	
Well No. 8 (Fan) Elev 1227' Depth 1000'	343			345			343			343			344			344		
Well No. 9 (Fan) Elev 1252' Depth 436'	258			253			252			250			252			257		
Well No. 10 (Fan) Elev 1210' Depth 405'	215			216	214		218	228		210	223		215			217	250	
Well No. 13 (Fan) Elev 1280' Depth 403'	272			281			270			273			288			292		
Well No. 14 (Fan) Elev 1310' Depth 542'	308	359	299		389	299	309	344	299	313	368	299		404	300		410	299
Well No. 17 (Fan) Elev 1375' Depth 597'	346	384	67	350	392	119	338	376	119	348	386	134		398	132		402	100
Well No. 18 (Fan) Elev 2380' Depth 1000'	240			220			200			202			202			200		
Well No 22 (Fan) Elev 997.4' Depth 1100'	198	220	158		223	155		220	155		220	155		222	155		228	115
Well No. 23 (Fan) Elev 1587' Depth 963'	134			132	256	50	130	204		130			132			130		
Well No. 24 (Fan) Elev 1530' Depth 582'	268	344	126		328	85	263	366	122	264							402	60
Well No. 29 (Fan) Elev 1314' Depth 450'	298	322	132	306	336	125	300	315	132	302	327	128		347	120		352	118
Well No. 41 (Horizontal) Elev 2627' Depth 555'			13			12			13.7			13.3			13.3			12.9
Well No. 42 (Horizontal) Elev 2632' Depth 675'			31			22			30.8			30			26.5			23.2
Well No. 44 (Horizontal) Elev 3040' Depth 465'			7			7			8.1			7.4			7.7			8
Well No. 45 (Horizontal) Elev 2900' Depth 845'																		
Well No. 46 (Horizontal) Elev 3050' Depth 870'			5			7			6.6			6.6			7.2			6.5
Well No. 47 (Horizontal) Elev 3050' Depth 1007'			4			4			3.7			3.9			5.6			4.8
Well No. 48 (Horizontal) Elev 3160' Depth 785'			5			4			4			8.4			14.1			13.7
Well No. 49 (Horizontal) Elev 3160' Depth 905'			8			8			8			7.6			7.2			7.9
Well No. 50 (Horizontal) Elev 3120' Depth 1215'			15			15			16			11.7			10.5			10.3
Schoepe No. 2 (River) Elev 700' Depth 253'	134	194	30	173	192	42	131	190	55		190	60		192	65		192	50
Schoepe No. 3 (River) Elev 700' Depth 265'	135			135			136			132			135			140		
Schoepe No. 3-R (River) Elev 700' Depth 200'	135	148	95	142	153	90	130	146	98	131			135			140		
Schoepe No. 4 (River) Elev 700' Depth 185'	119			120			118			119			118			122		
Schoepe No. 5 (River) Elev 700' Depth 1000'	122			122			120			118			120			124		

# YUIMA MUNICIPAL WATER DISTRICT

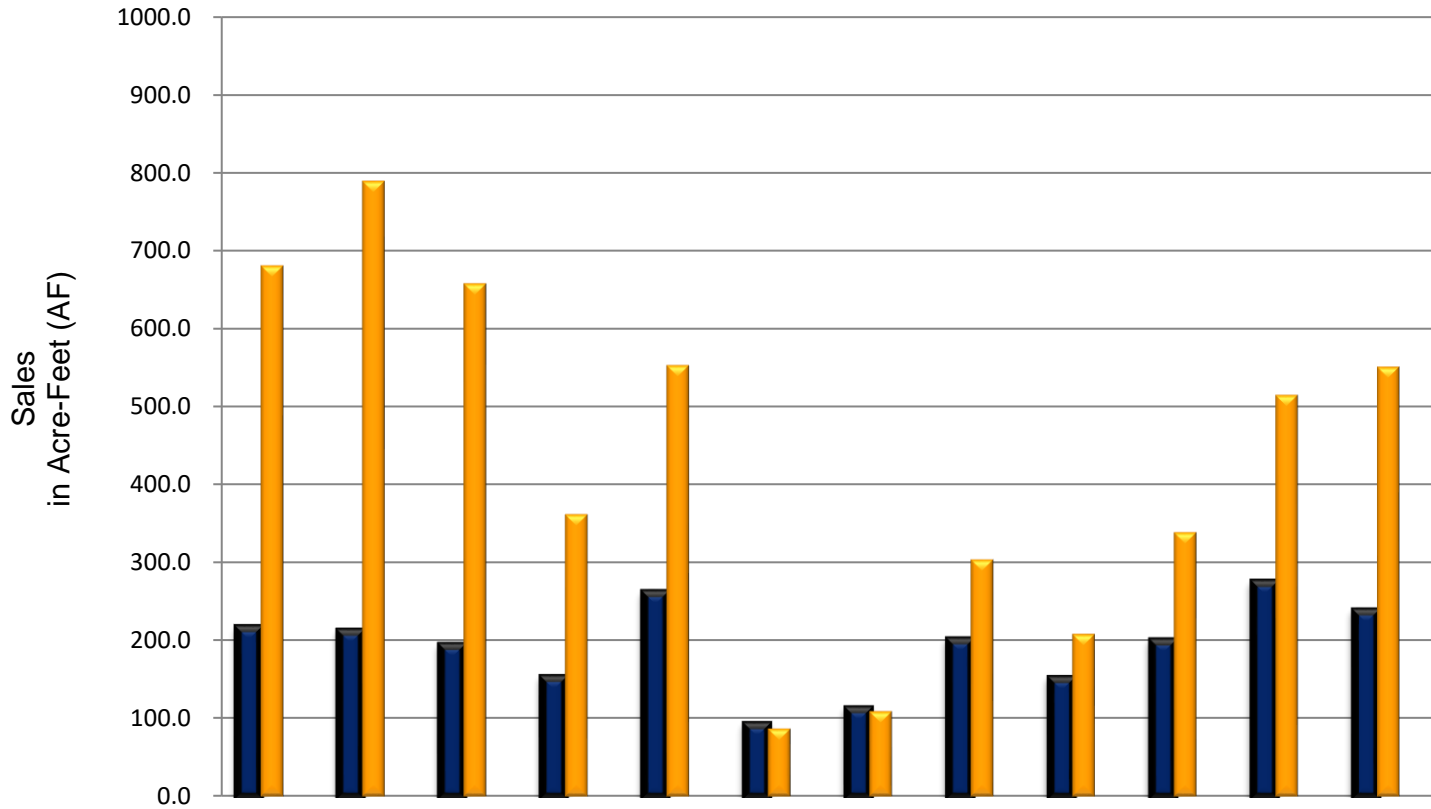
## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Jun-22	Jun-21	%CHANGE	2021/22	2020/21	%CHANGE
LOCAL SUPPLY	236.7	218.3	8.4%	2295.2	2571.6	-10.7%
AUTHORITY	550.6	701.9	-21.6%	5151.2	5610.9	-8.2%
TOTAL PRODUCED & PURCHASED	787.3	920.2	-14.4%	7446.4	8182.5	-9.0%
CONSUMPTION	776.9	947.1	-18.0%	7176.2	7879.3	-8.9%
% LOCAL	30.1%	23.7%	6.3%	30.8%	31.4%	-0.6%
%AUTHORITY	69.9%	76.3%	-6.3%	69.2%	68.6%	0.6%

### 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  
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	198.2	273.1	236.7
■ AUTHORITY PURCHASED	680.2	788.8	657.5	361.6	552.5	87.0	109.0	303.4	208.0	338.4	514.2	550.6
TOTAL PROD/PURCH	895.3	999.5	850.0	512.9	812.3	178.5	220.6	502.9	358.1	536.6	787.3	787.3

**YUIMA MUNICIPAL WATER DISTRICT  
2021-22 Capital Projects  
As of June 30, 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	\$ 55,936	\$ 271,854	\$ 327,791	96%
<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>\$ 55,936</b>	<b>\$ 271,854</b>	<b>\$ 327,791</b>	<b>86%</b>
<b>Total Proposed General District &amp; IDA Capital Projects 2021-22</b>		<b>\$ 489,764</b>	<b>\$ 497,000</b>	<b>\$ 99,436</b>	<b>\$ 325,354</b>	<b>\$ 424,791</b>	<b>85%</b>
		<b>\$986,764</b>		<b>\$424,791</b>			

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

**July 2022**

**Staff Report**

**WELLS**

***YUIMA General District***

WELLS	FLOW / GPM	STATUS
PVW2	65	In Service
PVW3	0	Out of Service - Pump
PVW3R	0	Out of Service - Nitrates
PVW4	0	Inactive
PVW5	0	Inactive

***IDA***

WELLS	FLOW / GPM	STATUS
12	232	In Service
19A	224	In Service
20A	300	In Service with Additional Monitoring
25	224	In Service
22	155	In Service

WELLS	FLOW / GPM	STATUS
3	0	Inactive
7A	0	Out of Service – Water Quality
8	0	Inactive
9	0	Inactive
10	0	Out of Service – Water Quality
13	0	Inactive
14	300	In Service
17	132	In Service
18	0	Non-Potable Water Use
23	0	Off – High Nitrate Levels
24	122	In Service – Pump Repaired
29	120	In Service



WELLS	FLOW / GPM	STATUS
41	13	In Service
42	26	In Service
43	0	Out of Service – Drill Bit
44	8	IN SERVICE
45	0	Out of Service – Sediment
46	7	In Service
47	6	In Service
48	14	In Service
49	7	In Service
50	11	In Service

Well 23 – May Nitrate test level was 9.8. The State mcl is 10, however, the SWRCB requires us to turn the well off when nitrate test results are 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. The well has been offline since March 2022.

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

**BOOSTER STATIONS**

BOOSTER STATIONS		
STATION	PUMPS	STATUS
PERRICONE	1,2,3,4	OK
FOREBAY	1,2,3,4	OK – Watching Closely
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 needed 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 – Was inspected and cleaned in April of 2022 and found to be in good condition. We are awaiting the final report.
- Tank 8 - Was inspected and cleaned in April of 2022. We are awaiting the final report with recommendations.
- Perricone Tank - 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 Tank 1 - Was inspected and cleaned in April of 2022. We are awaiting the final report with recommendations.
- 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 – Was inspected and cleaned in April of 2022. We are awaiting the final report with recommendations.
- Forebay Tank – Was inspected in April of 2022. We are awaiting the final report.
- 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 shut down due to the high nitrate levels.

Nitrification issues like last year are occurring in Perricone Tank, Tank 8 and Dunlap. Staff is monitoring closely and keeping thins under control by deep cycling the tanks.

**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 of May 26, 2022 all pumps at Forebay have been repaired and are fully operational. The motor warranty for the pumps is still being discussed between Management and Barret Pumps.

- Pump #1:*** Fully operational
- Pump #2:*** Fully operational
- Pump #3:*** Fully operational
- Pump #4:*** Fully operational

***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 pre-final 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							0.02			
2													
3									0.83	0.01			
4									0.18	0.01			
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		0.16	0.15		
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					0.04		
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	0.20	0.19	0.00	10.38
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  
6/30/2022**

<b>YUIMA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>		<u>ACTION</u>
01-0650-03	4,268.09		Notice
01-0688-06	84.46		Notice
01-0690-08	219.94		Notice
01-0693-03	309.46		Notice
01-1044-01	184.36		Notice
01-1049-07	119.50		Notice
01-1055-02	52.18		Notice
01-1071-09	91.04		Notice
01-1351-07	149.32		Notice
01-1359-01	301.13		Notice
01-1599-00	383.44		Notice
01-1949-02	12,534.29		Notice
	<b>\$ 14,124.72</b>		

<b>IDA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>		<u>ACTION</u>
02-2471-04	231.75		Notice
02-2984-09	1,472.38		Lien Filed
02-4175-01	72.96		Notice
02-5330-09	600.44		Notice
02-6500-00	24,481.46		Lien Filed
02-7125-00	1,521.28		Lien Filed
02-7249-01	5,872.53		Lien Filed
02-7435-00	265.39		Notice
02-7842-03	608.40		Arrangement
02-7948-04	594.60		Notice
	<b>\$ 35,721.19</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	8,073.20	90,253.75	-28,203.25 23.81 %
<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>	PSAWR Agriculture	-71,725.00	71,725.00	182,017.51	1,388,768.52	1,317,043.52 1,936.24 %
<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	378.17	129,148.89	-357,304.11 73.45 %
<a href="#">01-4420-000</a>	SAWR AG w/incl domestic use	-71,725.00	71,725.00	67,099.89	437,458.37	365,733.37 609.91 %
<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	479,897.73	4,331,256.83	1,368,354.83 146.18 %
<a href="#">01-4502-000</a>	WHOLESALE DOMESTIC WATER SAL	0.00	0.00	32,468.32	34,167.93	34,167.93 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	37.51	296.75	296.75 0.00 %
	<b>SubType: 100 - Water Sales Total:</b>	<b>-6,108,734.00</b>	<b>6,108,734.00</b>	<b>769,972.33</b>	<b>7,042,346.57</b>	<b>933,612.57 15.28 %</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	16,291.55	167,958.48	21,120.48 114.38 %
<a href="#">01-4206-000</a>	PUMP ZONE CHARGE - Y - ZONE 6	-62,502.00	62,502.00	4,152.94	26,521.87	-35,980.13 57.57 %
<a href="#">01-4211-000</a>	PUMP ZONE CHARGE - Y - ZONE 11	-238,314.00	238,314.00	38,599.51	348,375.05	110,061.05 146.18 %
	<b>SubType: 200 - Pump Zone Charges Total:</b>	<b>-447,654.00</b>	<b>447,654.00</b>	<b>59,044.00</b>	<b>542,855.40</b>	<b>95,201.40 21.27 %</b>
<b>SubType: 300 - Water Service</b>						
<a href="#">01-4300-000</a>	SERVICE WORK	-7,500.00	7,500.00	-6,043.06	-26,456.81	-33,956.81 452.76 %
<a href="#">01-4300-050</a>	Upper San Luis Rey RCD Reimburse	0.00	0.00	15.00	105.43	105.43 0.00 %
<a href="#">01-4300-055</a>	Upper San Luis Rey RCD Contract	-3,600.00	3,600.00	288.00	3,515.66	-84.34 2.34 %
<a href="#">01-4300-060</a>	SERV WRK - RANCHO ESTATES REIM	0.00	0.00	0.00	595.38	595.38 0.00 %
<a href="#">01-4300-065</a>	SERV WRK - LAZY H REIMB	-1,500.00	1,500.00	126.68	2,614.65	1,114.65 174.31 %
<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	-595.69	-9,447.62	-9,447.62 0.00 %
<a href="#">01-4300-175</a>	SERVICE APPLICATION PROCESS FEE	0.00	0.00	0.00	90.00	90.00 0.00 %
<a href="#">01-4300-180</a>	MET/CWA FIXED CHARGE	-1,003,181.00	1,003,181.00	84,792.53	988,775.91	-14,405.09 1.44 %
<a href="#">01-4300-190</a>	METER CHARGES	-312,235.00	312,235.00	25,415.53	311,122.68	-1,112.32 0.36 %
<a href="#">01-4300-195</a>	ADDITIONAL UNITS	-13,466.00	13,466.00	1,122.14	13,465.68	-0.32 0.00 %
<a href="#">01-4300-200</a>	SERVICE CONTRACTS	-34,488.00	34,488.00	2,874.06	34,677.64	189.64 100.55 %
	<b>SubType: 300 - Water Service Total:</b>	<b>-1,368,570.00</b>	<b>1,368,570.00</b>	<b>107,995.19</b>	<b>1,319,057.83</b>	<b>-49,512.17 3.62 %</b>
<b>SubType: 400 - Interest Revenue</b>						
<a href="#">01-4305-205</a>	GENERAL FUND T/D INTEREST	-7,500.00	7,500.00	840.06	11,431.04	3,931.04 152.41 %
<a href="#">01-4305-210</a>	GENERAL FUND INTEREST - LAIF	-15,000.00	15,000.00	2,256.93	9,728.77	-5,271.23 35.14 %
<a href="#">01-4305-225</a>	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	-12,257.00	-106,660.47	-106,660.47 0.00 %
<a href="#">01-4305-230</a>	DELIQ. ACCOUNTS - INTEREST	0.00	0.00	879.65	6,071.14	6,071.14 0.00 %
<a href="#">01-4305-235</a>	50% INVEST EARNINGS TO CAPITAL	11,250.00	-11,250.00	-1,548.49	-10,579.69	670.31 94.04 %
	<b>SubType: 400 - Interest Revenue Total:</b>	<b>-11,250.00</b>	<b>11,250.00</b>	<b>-9,828.85</b>	<b>-90,009.21</b>	<b>-101,259.21 900.08 %</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>						
<a href="#">01-4310-245</a>	TAX REVENUE - SECURED	-294,300.00	294,300.00	1,782.72	398,550.71	104,250.71 135.42 %
<a href="#">01-4310-250</a>	TAX REVENUE UNSECURED	-10,440.00	10,440.00	-92.15	10,749.94	309.94 102.97 %
<a href="#">01-4310-255</a>	TAX REV - SEC/UNSEC HOE	-2,070.00	2,070.00	341.21	2,274.74	204.74 109.89 %
<a href="#">01-4310-260</a>	TAX REV - SUPP HOMOWNS EXEMP	0.00	0.00	3.77	25.12	25.12 0.00 %
<a href="#">01-4310-265</a>	TAX REV - CURR SEC/UNSEC SUPP	-7,515.00	7,515.00	1,353.58	9,837.33	2,322.33 130.90 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-4310-280</a>	TAX REVENUE - STATE UNITARY	-9,297.00	9,297.00	0.01	10,899.75	1,602.75	117.24 %
<a href="#">01-4310-285</a>	ASSMT - WATER AVAILABILITY	-42,975.00	42,975.00	409.30	65,291.70	22,316.70	151.93 %
<a href="#">01-4310-290</a>	WATER AVAILABILITY TO CAPITAL	42,975.00	-42,975.00	-409.30	-65,291.70	-22,316.70	51.93 %
<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	-89.18	2,302.69	2,302.69	0.00 %
<a href="#">01-4315-310</a>	TAX REV -DELIQ UNSECURED	0.00	0.00	40.34	117.59	117.59	0.00 %
<a href="#">01-4315-315</a>	TAX REV - DELIQ SEC & UNSECHOE	0.00	0.00	3.59	23.94	23.94	0.00 %
<a href="#">01-4315-320</a>	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	-26.31	354.32	354.32	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	2,340.61	2,340.61	0.00 %
<a href="#">01-4315-335</a>	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	-12.48	-2,353.09	-2,353.09	0.00 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>		<b>-402,268.00</b>	<b>402,268.00</b>	<b>3,305.10</b>	<b>435,135.21</b>	<b>32,867.21</b>	<b>8.17 %</b>
<b>SubType: 550 - Non-Operating Revenue</b>							
<a href="#">01-4325-000</a>	OTHER MISC. INCOME fee reimb	0.00	0.00	23,112.13	190,208.27	190,208.27	0.00 %
<a href="#">01-4335-000</a>	SDCWA - STANDBY CG CREDIT/MET	-78,751.00	78,751.00	6,671.60	80,059.20	1,308.20	101.66 %
<a href="#">01-4340-000</a>	MET STAND-BY CREDIT TO CAPITAL	78,751.00	-78,751.00	-6,671.60	-80,059.20	-1,308.20	1.66 %
<a href="#">01-4355-000</a>	SDCWA- IAC - collected	-20,982.00	20,982.00	1,671.32	21,148.08	166.08	100.79 %
<a href="#">01-4360-000</a>	SDCWA - IAC COLL FROM INTERDEP	-10,159.00	10,159.00	788.64	9,463.68	-695.32	6.84 %
<a href="#">01-4370-000</a>	SDCWA - Infrastric Access Cg.	31,140.00	-31,140.00	-2,528.00	-30,738.00	402.00	98.71 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>		<b>-1.00</b>	<b>1.00</b>	<b>23,044.09</b>	<b>190,082.03</b>	<b>190,081.03</b>	<b>18,103.00 %</b>
<b>Revenue Total:</b>		<b>-8,338,477.00</b>	<b>8,338,477.00</b>	<b>953,531.86</b>	<b>9,439,467.83</b>	<b>1,100,990.83</b>	<b>13.20 %</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	764,624.30	6,537,847.70	-1,369,827.70	-26.51 %
<a href="#">01-500-51-4002-000</a>	PURCH WTR CWA-TRANSPORTATN	633,181.00	633,181.00	100,288.10	820,469.40	-187,288.40	-29.58 %
<a href="#">01-500-51-4005-000</a>	PURCH WTR CWA - CUST SERV CG	330,516.00	330,516.00	28,223.92	330,545.52	-29.52	-0.01 %
<a href="#">01-500-51-4020-000</a>	PURCH WTR CWA-CAPACITY RESER	160,410.00	160,410.00	14,486.08	160,410.48	-0.48	0.00 %
<a href="#">01-500-51-4022-000</a>	PURCH WTR. CWA-SUPPLY RELIAB.	110,412.00	110,412.00	9,604.67	110,410.02	1.98	0.00 %
<a href="#">01-500-51-4024-000</a>	PUR WTR CWA-READINESS TO SER	182,501.00	182,501.00	15,209.66	182,515.92	-14.92	-0.01 %
<a href="#">01-500-51-4025-000</a>	PURCH WTR CWA-EMERG STORAG	219,342.00	219,342.00	18,045.17	219,337.02	4.98	0.00 %
<a href="#">01-500-51-4026-178</a>	PSAWR AG CREDIT - SDCWA	-539,041.00	-539,041.00	-121,737.00	-929,751.20	390,710.20	-72.48 %
<a href="#">01-500-51-4032-000</a>	PURCHASED WATER - SCHOEPE	16,400.00	16,400.00	756.52	2,862.94	13,537.06	82.54 %
<b>Function: 51 - Source of Supply Total:</b>		<b>6,281,741.00</b>	<b>6,281,741.00</b>	<b>829,501.42</b>	<b>7,434,647.80</b>	<b>-1,152,906.80</b>	<b>-18.35 %</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	865.78	1,219.22	58.48 %
<a href="#">01-500-52-5625-131</a>	POWER - BOOSTERS	441,000.00	441,000.00	55,150.24	495,695.35	-54,695.35	-12.40 %
<a href="#">01-500-52-5625-160</a>	POWER - SCHOEPE Booster Stat.	40,000.00	40,000.00	4,612.64	50,462.86	-10,462.86	-26.16 %
<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	0.00	679.00	4,321.00	86.42 %
<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	0.00	6,690.33	-6,690.33	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>59,762.88</b>	<b>555,914.68</b>	<b>-52,729.68</b>	<b>-10.48 %</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	654.79	11,953.68	11,594.32	49.24 %
<a href="#">01-500-53-2000-157</a>	S&W - SCHOEPE C/2	1,200.00	1,200.00	131.36	1,236.15	-36.15	-3.01 %
<a href="#">01-500-53-4300-166</a>	SUPPLIES/CHLORINE	1,000.00	1,000.00	87.67	959.47	40.53	4.05 %
<a href="#">01-500-53-4300-167</a>	SUPPLIES/CHLORINE - SCHOEPE	500.00	500.00	67.57	1,250.55	-750.55	-150.11 %
<a href="#">01-500-53-4300-168</a>	SUPPLIES/CHLORINE - EASTSIDE	800.00	800.00	155.24	1,624.42	-824.42	-103.05 %
<a href="#">01-500-53-5100-000</a>	WATER TESTS	2,500.00	2,500.00	50.00	1,598.16	901.84	36.07 %
<a href="#">01-500-53-5625-000</a>	POWER	2,700.00	2,700.00	254.31	1,764.41	935.59	34.65 %
<a href="#">01-500-53-5650-000</a>	Water Treatment Maintenance	8,700.00	8,700.00	185.44	3,290.67	5,409.33	62.18 %
<b>Function: 53 - Water Treatment Total:</b>		<b>40,948.00</b>	<b>40,948.00</b>	<b>1,586.38</b>	<b>23,677.51</b>	<b>17,270.49</b>	<b>42.18 %</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	5,184.01	56,539.46	-21,539.46	-61.54 %
<a href="#">01-500-54-2000-000</a>	SALARIES & WAGES T/D	21,105.00	21,105.00	1,028.30	14,853.20	6,251.80	29.62 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-500-54-2000-130</a>	SALARIES & WAGES - SYS MAINT	30,423.00	30,423.00	154.29	12,172.60	18,250.40	59.99 %
<a href="#">01-500-54-2000-133</a>	SALARIES - YUIMA WELLS	0.00	0.00	21.00	777.67	-777.67	0.00 %
<a href="#">01-500-54-2000-142</a>	SALARIES & WAGES USA DIG ALERT	3,336.00	3,336.00	86.36	1,400.17	1,935.83	58.03 %
<a href="#">01-500-54-2000-143</a>	S&W - SCADA Calls & Duty Cks	4,167.00	4,167.00	107.47	2,795.36	1,371.64	32.92 %
<a href="#">01-500-54-2000-162</a>	SALARY & WAGES SCHOEPE SYSTE	4,759.00	4,759.00	244.94	5,077.32	-318.32	-6.69 %
<a href="#">01-500-54-2100-144</a>	S&W -Duty over normal schedule	11,185.00	11,185.00	254.90	4,970.91	6,214.09	55.56 %
<a href="#">01-500-54-4300-000</a>	OPERATING SUPPLIES	3,200.00	3,200.00	110.81	1,414.11	1,785.89	55.81 %
<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	9,616.12	-6,616.12	-220.54 %
<a href="#">01-500-54-5600-506</a>	SIGNAL CHANNEL/SCADA	1,200.00	1,200.00	0.00	802.06	397.94	33.16 %
<a href="#">01-500-54-5650-130</a>	MAINTENANCE	32,747.00	32,747.00	415.00	41,303.00	-8,556.00	-26.13 %
<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>7,607.08</b>	<b>151,943.38</b>	<b>-1,821.38</b>	<b>-1.21 %</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	3,973.06	47,731.33	855.67	1.76 %
<a href="#">01-500-55-5650-145</a>	METER REPAIR PARTS & MAINT.	5,000.00	5,000.00	45.47	107.89	4,892.11	97.84 %
<b>Function: 55 - Customer Expense Total:</b>		<b>53,587.00</b>	<b>53,587.00</b>	<b>4,018.53</b>	<b>47,839.22</b>	<b>5,747.78</b>	<b>10.73 %</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	167.32	2,757.42	1,629.58	37.15 %
<a href="#">01-100-56-1100-000</a>	SALARIES & WAGES - G & A - MNG	88,844.00	88,844.00	3,261.46	35,398.15	53,445.85	60.16 %
<a href="#">01-100-56-1100-100</a>	SALARIES & WAGES - VAC/HOL	36,294.00	36,294.00	2,727.18	49,099.10	-12,805.10	-35.28 %
<a href="#">01-100-56-1100-101</a>	S&W VAC SELLBACK & LEAVE PAYOUT	0.00	0.00	0.00	1,511.86	-1,511.86	0.00 %
<a href="#">01-100-56-1100-102</a>	SALARIES & WAGES - SICK LEAVE	21,777.00	21,777.00	164.38	5,841.34	15,935.66	73.18 %
<a href="#">01-100-56-1100-106</a>	S & W - PAY FOR PERFORM BONUS	29,705.00	29,705.00	16,135.92	28,502.18	1,202.82	4.05 %
<a href="#">01-100-56-2000-000</a>	GENERAL ADMIN. - OFFICE	26,103.00	26,103.00	1,619.81	25,658.94	444.06	1.70 %
<a href="#">01-100-56-4300-000</a>	OFFICE EXPENSE	2,285.00	2,285.00	240.10	4,463.05	-2,178.05	-95.32 %
<a href="#">01-100-56-4300-114</a>	BOARD EXPENSES	0.00	0.00	0.00	1,055.88	-1,055.88	0.00 %
<a href="#">01-100-56-4300-120</a>	MANAGER MTGS/MEALS/BOARD/	0.00	0.00	20.02	415.59	-415.59	0.00 %
<a href="#">01-100-56-4300-121</a>	Mgr./mgmt mtgs.	0.00	0.00	0.00	87.80	-87.80	0.00 %
<a href="#">01-100-56-4300-512</a>	COMPUTER EXPENSE	686.00	686.00	100.35	1,277.54	-591.54	-86.23 %
<a href="#">01-100-56-4300-514</a>	POSTAGE & SHIPPING CGS.	914.00	914.00	0.00	1,464.77	-550.77	-60.26 %
<a href="#">01-100-56-4300-521</a>	EMPLOYEE RECOGNITION AWARDS	0.00	0.00	0.00	215.22	-215.22	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	1,179.74	16,878.49	-4,437.49	-35.67 %
<a href="#">01-100-56-5100-000</a>	PROFESSIONAL SERVICES	3,199.00	3,199.00	939.50	3,513.90	-314.90	-9.84 %
<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	7,015.70	25,510.70	-20,940.70	-458.22 %
<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	0.00	8,103.59	-562.59	-7.46 %
<a href="#">01-100-56-5100-507</a>	SECURITY SYSTEM	350.00	350.00	0.00	275.54	74.46	21.27 %
<a href="#">01-100-56-5100-511</a>	COMPUTER EXP- WEB PG & DOMAI	553.00	553.00	100.14	1,325.26	-772.26	-139.65 %
<a href="#">01-100-56-5100-512</a>	COMPUTER EXP. Programng/inet	11,425.00	11,425.00	41.83	11,535.91	-110.91	-0.97 %
<a href="#">01-100-56-5100-515</a>	MEDICAL EXAMS(pre-empl checks)	0.00	0.00	0.00	107.44	-107.44	0.00 %
<a href="#">01-100-56-5100-516</a>	BACKGROUND CLEARANCES (pre-e	0.00	0.00	0.00	10.79	-10.79	0.00 %
<a href="#">01-100-56-5200-118</a>	MGR/CONF/MTGS (Acwa/Awwaetc	0.00	0.00	0.00	555.81	-555.81	0.00 %
<a href="#">01-100-56-5200-120</a>	MTGS/TRAINING/MILEAGE/MGR E	0.00	0.00	0.00	119.06	-119.06	0.00 %
<a href="#">01-100-56-5200-122</a>	MTG MILEAGE	229.00	229.00	31.13	422.14	-193.14	-84.34 %
<a href="#">01-100-56-5250-121</a>	STAFF MEETING EXP./MEALALLOW	0.00	0.00	93.24	530.15	-530.15	0.00 %
<a href="#">01-100-56-5300-000</a>	TAX COLLECTION & LAFCO FEES	5,941.00	5,941.00	30.74	5,006.48	934.52	15.73 %
<a href="#">01-100-56-5300-200</a>	MEMBERSHIP/ADVOCACY FEES	7,312.00	7,312.00	0.00	7,061.55	250.45	3.43 %
<a href="#">01-100-56-5300-522</a>	BANK FEES	1,143.00	1,143.00	54.84	674.06	468.94	41.03 %
<a href="#">01-100-56-5400-110</a>	WORKER'S COMPENSATION INSUR	12,032.00	12,032.00	1,587.01	5,662.79	6,369.21	52.94 %
<a href="#">01-100-56-5400-111</a>	STATE UNEMPLOYMENT INSURANC	864.00	864.00	0.00	836.56	27.44	3.18 %
<a href="#">01-100-56-5400-112</a>	MEDICARE HOSP TAX (1.45%empl)	4,873.00	4,873.00	604.95	5,176.06	-303.06	-6.22 %
<a href="#">01-100-56-5400-113</a>	FICA TAX 6.2t (part-timers)	0.00	0.00	0.00	277.14	-277.14	0.00 %
<a href="#">01-100-56-5400-202</a>	MEDICAL INSURANCE - EMPLOYEE	53,196.00	53,196.00	4,958.85	54,654.07	-1,458.07	-2.74 %
<a href="#">01-100-56-5400-203</a>	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	-382.50	-585.01	585.01	0.00 %
<a href="#">01-100-56-5400-205</a>	MEDICAL INSURANCE - RETIREE	19,580.00	19,580.00	0.00	14,916.05	4,663.95	23.82 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-100-56-5400-206</a>	MEDICAL INSURANCE - OPT OUT	3,044.00	3,044.00	241.89	2,845.30	198.70	6.53 %
<a href="#">01-100-56-5400-207</a>	MEDICARE REIMB - RETIREE MGT	1,500.00	1,500.00	0.00	4,220.78	-2,720.78	-181.39 %
<a href="#">01-100-56-5400-211</a>	CalPERS PENSION EXPENSE	44,961.00	44,961.00	3,172.03	39,254.82	5,706.18	12.69 %
<a href="#">01-100-56-5400-212</a>	PERS REPLACEMENT BENEFIT CONT	10,305.00	10,305.00	0.00	7,929.47	2,375.53	23.05 %
<a href="#">01-100-56-5400-213</a>	CalPERS UNFUNDED LIABILITY EXP	77,690.00	77,690.00	0.00	71,600.01	6,089.99	7.84 %
<a href="#">01-100-56-5400-215</a>	CalPERS - 1959 SURVIVOR BENEFIT	206.00	206.00	210.36	210.36	-4.36	-2.12 %
<a href="#">01-100-56-5400-216</a>	DIRECTOR 457 DISTRICT CONTRIB.	329.00	329.00	12.55	206.80	122.20	37.14 %
<a href="#">01-100-56-5400-217</a>	LIFE INSURANCE	1,679.00	1,679.00	178.35	1,967.55	-288.55	-17.19 %
<a href="#">01-100-56-5400-218</a>	DENTAL INSURANCE	2,966.00	2,966.00	245.45	2,763.28	202.72	6.83 %
<a href="#">01-100-56-5400-220</a>	VISION INSURANCE	1,038.00	1,038.00	79.18	901.88	136.12	13.11 %
<a href="#">01-100-56-5500-513</a>	Xerox Machine Maint/lease/cpy	3,199.00	3,199.00	249.69	4,005.51	-806.51	-25.21 %
<a href="#">01-100-56-5600-518</a>	TELEPHONE	1,143.00	1,143.00	240.43	1,921.73	-778.73	-68.13 %
<a href="#">01-100-56-5600-519</a>	UTILITIES	1,919.00	1,919.00	80.46	2,039.58	-120.58	-6.28 %
<a href="#">01-100-56-5600-523</a>	CELL PHONE ALLOWNCE & REIMB	5,354.00	5,354.00	333.48	3,862.70	1,491.30	27.85 %
<a href="#">01-500-56-2000-000</a>	S & W - G/P Facility / Safety Clerk	8,792.00	8,792.00	0.00	116.27	8,675.73	98.68 %
<a href="#">01-500-56-2000-121</a>	S&W GP - Safety Meetings	2,216.00	2,216.00	980.19	4,497.21	-2,281.21	-102.94 %
<a href="#">01-500-56-2000-125</a>	S&W - GP - Time Cards	10,575.00	10,575.00	497.79	6,796.23	3,778.77	35.73 %
<a href="#">01-500-56-2000-126</a>	S&W GP - Paperwork	2,394.00	2,394.00	0.00	1,129.00	1,265.00	52.84 %
<a href="#">01-500-56-2000-128</a>	S&W - GP- Set up jobs	310.00	310.00	0.00	771.79	-461.79	-148.96 %
<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	326.60	4,405.30	3,040.70	40.84 %
<a href="#">01-500-56-2000-138</a>	S&W GP - Fleet Vehicle Maint	2,923.00	2,923.00	219.26	1,833.17	1,089.83	37.28 %
<a href="#">01-500-56-2000-139</a>	S&W - GP - Equipment Maint.	1,707.00	1,707.00	149.07	997.75	709.25	41.55 %
<a href="#">01-500-56-4300-137</a>	SUPPLIES/OPERATION OF SHOP/OF	457.00	457.00	0.00	266.39	190.61	41.71 %
<a href="#">01-500-56-4300-164</a>	AUTOMOTIVE - GAS	5,484.00	5,484.00	1,755.15	9,153.46	-3,669.46	-66.91 %
<a href="#">01-500-56-4300-165</a>	DIESEL FUEL	686.00	686.00	0.00	363.20	322.80	47.06 %
<a href="#">01-500-56-4400-000</a>	SMALL TOOLS & EQUIPMENT PART	548.00	548.00	131.84	971.16	-423.16	-77.22 %
<a href="#">01-500-56-4400-169</a>	SAFETY PROGRAMS/SAFETY EQUIP	686.00	686.00	0.00	427.40	258.60	37.70 %
<a href="#">01-500-56-5100-137</a>	RADIO & COMMUNICATIONS EXPE	251.00	251.00	10.46	144.73	106.27	42.34 %
<a href="#">01-500-56-5100-138</a>	AUTOMOTIVE EXPENSE Rep & Main	4,570.00	4,570.00	386.02	6,177.85	-1,607.85	-35.18 %
<a href="#">01-500-56-5100-517</a>	UNIFORMS	1,604.00	1,604.00	161.56	1,593.18	10.82	0.67 %
<a href="#">01-500-56-5200-118</a>	FIELD TRAINING/SEMINARS	0.00	0.00	0.00	2,048.75	-2,048.75	0.00 %
<a href="#">01-500-56-5300-000</a>	LICENSES & PERMITS	1,645.00	1,645.00	0.00	5,698.41	-4,053.41	-246.41 %
<a href="#">01-500-56-5650-137</a>	MAINTENANCE	3,199.00	3,199.00	639.72	3,510.78	-311.78	-9.75 %
<a href="#">01-500-56-5650-139</a>	GP - Equip. Maintenance	229.00	229.00	0.00	1,571.10	-1,342.10	-586.07 %
<a href="#">01-500-56-5650-140</a>	GP - Office Landscape Maint.	2,742.00	2,742.00	398.64	7,820.12	-5,078.12	-185.20 %
<a href="#">01-500-56-5700-000</a>	DEPRECIATION	393,514.00	393,514.00	32,792.84	393,513.88	0.12	0.00 %
<b>Function: 56 - General Administrative Expense Total:</b>		<b>1,308,394.00</b>	<b>1,308,394.00</b>	<b>84,184.72</b>	<b>917,854.27</b>	<b>390,539.73</b>	<b>29.85 %</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>986,661.01</b>	<b>9,132,232.12</b>	<b>-793,755.12</b>	<b>-9.52 %</b>
<b>Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):</b>		<b>-16,676,954.00</b>	<b>0.00</b>	<b>-33,129.15</b>	<b>307,235.71</b>	<b>307,235.71</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	17,269.75	123,253.10	-552.90	0.45 %
<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	447,668.09	3,198,625.68	3,198,625.68	0.00 %
<a href="#">02-4400-000</a>	AGRICULTURAL WTR SALES	-3,627,826.00	3,627,826.00	12,676.73	1,024,602.38	-2,603,223.62	71.76 %
<a href="#">02-4410-000</a>	AGRICULTURAL w/incid. domestic	-906,472.00	906,472.00	4,380.78	273,215.34	-633,256.66	69.86 %
<a href="#">02-4420-000</a>	PSAWR AG w/inc domestic use	0.00	0.00	113,103.23	741,168.29	741,168.29	0.00 %
<a href="#">02-4505-000</a>	CONSTRUCTION METER WATER SAL	0.00	0.00	73.39	786.55	786.55	0.00 %
<a href="#">02-4513-000</a>	NON-POTABLE WATER CREDIT	0.00	0.00	11,578.27	85,733.01	85,733.01	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-4600-000</a>	WELL WATER SALES	-88,817.00	88,817.00	11,921.76	125,198.97	36,381.97	140.96 %
	<b>SubType: 100 - Water Sales Total:</b>	<b>-4,838,968.00</b>	<b>4,838,968.00</b>	<b>618,672.00</b>	<b>5,586,858.71</b>	<b>747,890.71</b>	<b>15.46 %</b>
	<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	11,583.48	103,150.22	23,225.22	129.06 %
<a href="#">02-4202-000</a>	PUMP ZONE CHARGE IDA ZONE 2	-57,254.00	57,254.00	7,179.40	65,668.66	8,414.66	114.70 %
<a href="#">02-4203-000</a>	PUMP ZONE CHARGE IDA ZONE 3	-515,835.00	515,835.00	68,220.85	641,761.48	125,926.48	124.41 %
<a href="#">02-4204-000</a>	PUMP ZONE CHARGE IDA ZONE 4	-295,825.00	295,825.00	35,390.33	297,522.61	1,697.61	100.57 %
<a href="#">02-4207-000</a>	PUMP ZONE CHARGE IDA ZONE 7	-14,859.00	14,859.00	493.30	5,287.87	-9,571.13	64.41 %
<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 %
<a href="#">02-4215-000</a>	PUMP ZONE CHARGE IDA ZONE 15	0.00	0.00	0.00	2.57	2.57	0.00 %
	<b>SubType: 200 - Pump Zone Charges Total:</b>	<b>-981,596.00</b>	<b>981,596.00</b>	<b>122,867.36</b>	<b>1,113,393.41</b>	<b>131,797.41</b>	<b>13.43 %</b>
	<b>SubType: 300 - Water Service</b>						
<a href="#">02-4300-000</a>	Service Work	0.00	0.00	-408.00	595.46	595.46	0.00 %
<a href="#">02-4300-175</a>	SERVICE APPLICATION PROCES FEE	0.00	0.00	0.00	105.00	105.00	0.00 %
<a href="#">02-4300-185</a>	METER TURN ON/OFF CHARGES	0.00	0.00	0.00	50.00	50.00	0.00 %
<a href="#">02-4300-190</a>	METER CHARGES	-443,073.00	443,073.00	35,756.68	431,548.09	-11,524.91	2.60 %
<a href="#">02-4300-195</a>	ADDITIONAL UNIT CHARGE	-27,640.00	27,640.00	2,303.34	27,640.08	0.08	100.00 %
	<b>SubType: 300 - Water Service Total:</b>	<b>-470,713.00</b>	<b>470,713.00</b>	<b>37,652.02</b>	<b>459,938.63</b>	<b>-10,774.37</b>	<b>2.29 %</b>
	<b>SubType: 400 - Interest Revenue</b>						
<a href="#">02-4305-205</a>	INTEREST REVENUE	-6,000.00	6,000.00	284.52	4,545.10	-1,454.90	24.25 %
<a href="#">02-4305-210</a>	INTEREST REVENUE - LAIF	-15,000.00	15,000.00	764.39	3,806.88	-11,193.12	74.62 %
<a href="#">02-4305-225</a>	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	0.00	-37,502.07	-37,502.07	0.00 %
<a href="#">02-4305-230</a>	INTEREST DELIQ. ACCOUNTS	-5,000.00	5,000.00	166.91	26,434.41	21,434.41	528.69 %
<a href="#">02-4305-235</a>	50% INVEST EARNINGS TO CAPITAL	21,000.00	-21,000.00	-524.46	-4,175.90	16,824.10	19.89 %
	<b>SubType: 400 - Interest Revenue Total:</b>	<b>-5,000.00</b>	<b>5,000.00</b>	<b>691.36</b>	<b>-6,891.58</b>	<b>-11,891.58</b>	<b>237.83 %</b>
	<b>SubType: 500 - Taxes &amp; Assessments</b>						
<a href="#">02-4310-245</a>	TAX REV - SECURED	-54,900.00	54,900.00	330.24	74,214.98	19,314.98	135.18 %
<a href="#">02-4310-250</a>	TAX REV - UNSECURED	-1,800.00	1,800.00	-17.17	1,990.23	190.23	110.57 %
<a href="#">02-4310-255</a>	TAX REV SEC & UNSEC HOE	-180.00	180.00	63.23	421.54	241.54	234.19 %
<a href="#">02-4310-260</a>	TAX REV - SUPP HOE	0.00	0.00	0.70	4.66	4.66	0.00 %
<a href="#">02-4310-265</a>	TAX REV - CURR SEC & UNSEC SUP	-1,620.00	1,620.00	249.33	1,914.96	294.96	118.21 %
<a href="#">02-4310-280</a>	TAX REV - STATE UNITARY	-1,710.00	1,710.00	0.00	2,142.67	432.67	125.30 %
<a href="#">02-4310-285</a>	IDA - WATER AVAILABILITY	-25,560.00	25,560.00	41.90	28,095.50	2,535.50	109.92 %
<a href="#">02-4310-290</a>	WATER AVAILABILITY TO CAPITAL	25,560.00	-25,560.00	-41.90	-28,095.50	-2,535.50	9.92 %
<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	-15.89	438.02	-561.98	56.20 %
<a href="#">02-4315-310</a>	TAX REV - DELIQ UNSECURED	0.00	0.00	7.20	22.22	22.22	0.00 %
<a href="#">02-4315-315</a>	TAX REV -DELIQ SEC & UNSEC HOE	0.00	0.00	0.64	4.46	4.46	0.00 %
<a href="#">02-4315-320</a>	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	-4.67	67.26	67.26	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>613.61</b>	<b>81,223.27</b>	<b>29,545.27</b>	<b>57.17 %</b>
	<b>SubType: 550 - Non-Operating Revenue</b>						
<a href="#">02-4320-340</a>	LEASE Agreement - TMobile	-25,542.00	25,542.00	2,530.36	29,332.63	3,790.63	114.84 %
<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	30,600.00	0.00	0.00 %
<a href="#">02-4320-351</a>	LEASE Agreement - VC Wireless	-24,000.00	24,000.00	2,000.00	24,000.00	0.00	0.00 %
<a href="#">02-4325-000</a>	Other Misc. Income - fee reimb	0.00	0.00	4,756.95	4,828.76	4,828.76	0.00 %
<a href="#">02-4335-000</a>	SDCWA STANDBY CG CREDIT/MET	-28,980.00	28,980.00	2,296.81	27,561.72	-1,418.28	4.89 %
<a href="#">02-4340-000</a>	MET STAND-BY CREDIT TO CAPITAL	28,979.00	-28,979.00	-2,296.81	-27,561.72	1,417.28	95.11 %
<a href="#">02-4370-000</a>	SDCWA - Infrastric Access Cg.	10,146.00	-10,146.00	-788.64	-9,463.68	682.32	93.27 %
	<b>SubType: 550 - Non-Operating Revenue Total:</b>	<b>-107,797.00</b>	<b>107,797.00</b>	<b>11,048.67</b>	<b>118,987.71</b>	<b>11,190.71</b>	<b>10.38 %</b>
	<b>Revenue Total:</b>	<b>-6,455,752.00</b>	<b>6,455,752.00</b>	<b>791,545.02</b>	<b>7,353,510.15</b>	<b>897,758.15</b>	<b>13.91 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<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	518,497.24	4,679,631.88	-1,478,415.88	-46.18 %
<a href="#">02-500-51-4103-000</a>	FIXED METER CHARGE - GEN DIST	82,194.00	82,194.00	6,849.54	82,194.48	-0.48	0.00 %
<a href="#">02-500-51-4104-000</a>	MET/CWA FIXED CHARGE-TAPS	336,417.00	336,417.00	36,521.89	387,339.72	-50,922.72	-15.14 %
<b>Function: 51 - Source of Supply Total:</b>		<b>3,619,827.00</b>	<b>3,619,827.00</b>	<b>561,868.67</b>	<b>5,149,166.08</b>	<b>-1,529,339.08</b>	<b>-42.25 %</b>
<b>Function: 52 - Pumping</b>							
<a href="#">02-500-52-2000-000</a>	SALARIES & WAGES PUMPING	2,477.00	2,477.00	0.00	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	1,013.61	20,835.90	-5.90	-0.03 %
<a href="#">02-500-52-5625-131</a>	POWER - BOOSTERS	828,000.00	828,000.00	110,523.29	1,024,100.88	-196,100.88	-23.68 %
<a href="#">02-500-52-5625-133</a>	POWER - WELLS	220,000.00	220,000.00	28,588.13	265,262.83	-45,262.83	-20.57 %
<a href="#">02-500-52-5650-131</a>	MAINTENANCE - BOOSTERS	59,000.00	59,000.00	0.00	24,934.09	34,065.91	57.74 %
<a href="#">02-500-52-5650-133</a>	MAINTENANCE - WELLS	9,000.00	9,000.00	29,745.61	47,555.56	-38,555.56	-428.40 %
<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>169,870.64</b>	<b>1,383,157.63</b>	<b>-242,850.63</b>	<b>-21.30 %</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	2,746.65	47,602.02	-19,623.02	-70.13 %
<a href="#">02-500-53-4300-166</a>	SUPPLIES/CHLORINE	5,000.00	5,000.00	573.49	6,755.18	-1,755.18	-35.10 %
<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	883.50	5,876.50	123.50	2.06 %
<a href="#">02-500-53-4300-171</a>	STA #1 LIQUID CL2	11,500.00	11,500.00	2,473.00	17,191.23	-5,691.23	-49.49 %
<a href="#">02-500-53-4300-172</a>	SUPPLIES/AMMONIA 19%. STAT. 1	6,000.00	6,000.00	1,444.52	9,699.95	-3,699.95	-61.67 %
<a href="#">02-500-53-4300-173</a>	SUPPLIES AMMONIA 19% EASTSIDE	3,000.00	3,000.00	391.13	3,921.39	-921.39	-30.71 %
<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	43.80	261.30	-161.30	-161.30 %
<a href="#">02-500-53-5100-000</a>	WATER TESTING	12,000.00	12,000.00	895.00	12,130.97	-130.97	-1.09 %
<a href="#">02-500-53-5625-170</a>	POWER	500.00	500.00	28.06	324.40	175.60	35.12 %
<a href="#">02-500-53-5650-000</a>	Water Treatment Maintenance	10,000.00	10,000.00	777.15	5,233.45	4,766.55	47.67 %
<b>Function: 53 - Water Treatment Total:</b>		<b>83,179.00</b>	<b>83,179.00</b>	<b>10,256.30</b>	<b>109,482.39</b>	<b>-26,303.39</b>	<b>-31.62 %</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	5,184.59	56,555.00	-21,555.00	-61.59 %
<a href="#">02-500-54-2000-000</a>	SALARIES & WAGES T/D	25,077.00	25,077.00	1,370.79	22,571.25	2,505.75	9.99 %
<a href="#">02-500-54-2000-130</a>	SALARIES & WAGES - SYS MAINT.	36,148.00	36,148.00	4,462.89	46,119.31	-9,971.31	-27.58 %
<a href="#">02-500-54-2000-142</a>	SALARIES & WAGES USA DIG ALERT	3,963.00	3,963.00	0.00	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	85.88	3,047.66	1,902.34	38.43 %
<a href="#">02-500-54-2100-144</a>	S&W Duty over normal schedule	13,290.00	13,290.00	444.79	7,734.04	5,555.96	41.81 %
<a href="#">02-500-54-4300-000</a>	OPERATING SUPPLIES	1,000.00	1,000.00	8.47	512.56	487.44	48.74 %
<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	0.00	18,321.60	-14,121.60	-336.23 %
<a href="#">02-500-54-5600-506</a>	SIGNAL CHANNEL/SCADA	300.00	300.00	12.69	99.24	200.76	66.92 %
<a href="#">02-500-54-5650-130</a>	MAINTENANCE	129,000.00	129,000.00	1,058.99	15,795.60	113,204.40	87.76 %
<b>Function: 54 - Transmission &amp; Distribution Total:</b>		<b>252,928.00</b>	<b>252,928.00</b>	<b>12,629.09</b>	<b>172,403.06</b>	<b>80,524.94</b>	<b>31.84 %</b>
<b>Function: 55 - Customer Expense</b>							
<a href="#">02-500-55-2000-000</a>	SALARIES & WAGES	48,087.00	48,087.00	5,202.32	57,624.36	-9,537.36	-19.83 %
<a href="#">02-500-55-2000-146</a>	S&W - MTR READS - HEGADT/CATC	500.00	500.00	0.00	866.28	-366.28	-73.26 %
<a href="#">02-500-55-5650-145</a>	METER REPAIR PARTS & MAINT.	5,000.00	5,000.00	585.83	7,466.29	-2,466.29	-49.33 %
<b>Function: 55 - Customer Expense Total:</b>		<b>53,587.00</b>	<b>53,587.00</b>	<b>5,788.15</b>	<b>65,956.93</b>	<b>-12,369.93</b>	<b>-23.08 %</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	232.68	3,842.58	1,370.42	26.29 %
<a href="#">02-100-56-1100-000</a>	SALARIES & WAGES G/A	105,564.00	105,564.00	4,535.47	49,135.03	56,428.97	53.45 %
<a href="#">02-100-56-1100-100</a>	SALARIES & WAGES VAC/HOL	43,125.00	43,125.00	3,792.49	68,701.84	-25,576.84	-59.31 %
<a href="#">02-100-56-1100-101</a>	S&W VAC SELLBACK&LEAVE PAYOUT	0.00	0.00	0.00	2,124.92	-2,124.92	0.00 %
<a href="#">02-100-56-1100-102</a>	SALARIES & WAGES - SICK LEAVE	25,875.00	25,875.00	228.60	8,226.31	17,648.69	68.21 %
<a href="#">02-100-56-1100-106</a>	S & W - PAY FOR PERORM BONUS	35,295.00	35,295.00	22,439.08	39,602.82	-4,307.82	-12.21 %
<a href="#">02-100-56-2000-000</a>	Salaries & Wages - G & A Office Sta	31,015.00	31,015.00	2,252.55	35,572.18	-4,557.18	-14.69 %
<a href="#">02-100-56-4300-000</a>	OFFICE EXPENSE	2,715.00	2,715.00	333.90	6,271.37	-3,556.37	-130.99 %
<a href="#">02-100-56-4300-114</a>	BOARD EXPENSES	0.00	0.00	0.00	1,464.12	-1,464.12	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-100-56-4300-120</a>	0.00	0.00	27.83	580.04	-580.04	0.00 %
<a href="#">02-100-56-4300-121</a>	0.00	0.00	0.00	121.15	-121.15	0.00 %
<a href="#">02-100-56-4300-512</a>	815.00	815.00	139.55	1,771.80	-956.80	-117.40 %
<a href="#">02-100-56-4300-514</a>	1,086.00	1,086.00	0.00	2,101.27	-1,015.27	-93.49 %
<a href="#">02-100-56-4300-521</a>	0.00	0.00	0.00	299.38	-299.38	0.00 %
<a href="#">02-100-56-4400-512</a>	1,086.00	1,086.00	0.00	0.00	1,086.00	100.00 %
<a href="#">02-100-56-5000-201</a>	14,782.00	14,782.00	1,640.58	17,495.12	-2,713.12	-18.35 %
<a href="#">02-100-56-5100-000</a>	3,801.00	3,801.00	1,306.50	4,952.98	-1,151.98	-30.31 %
<a href="#">02-100-56-5100-400</a>	217,387.00	217,387.00	0.00	0.00	217,387.00	100.00 %
<a href="#">02-100-56-5100-500</a>	5,430.00	5,430.00	9,756.23	35,779.02	-30,349.02	-558.91 %
<a href="#">02-100-56-5100-501</a>	24,435.00	24,435.00	0.00	0.00	24,435.00	100.00 %
<a href="#">02-100-56-5100-503</a>	8,960.00	8,960.00	0.00	11,381.41	-2,421.41	-27.02 %
<a href="#">02-100-56-5100-507</a>	415.00	415.00	0.00	384.46	30.54	7.36 %
<a href="#">02-100-56-5100-511</a>	657.00	657.00	139.26	1,852.48	-1,195.48	-181.96 %
<a href="#">02-100-56-5100-512</a>	13,575.00	13,575.00	58.17	16,673.24	-3,098.24	-22.82 %
<a href="#">02-100-56-5100-515</a>	0.00	0.00	0.00	151.06	-151.06	0.00 %
<a href="#">02-100-56-5100-516</a>	0.00	0.00	0.00	15.96	-15.96	0.00 %
<a href="#">02-100-56-5200-118</a>	0.00	0.00	0.00	777.87	-777.87	0.00 %
<a href="#">02-100-56-5200-120</a>	0.00	0.00	0.00	164.72	-164.72	0.00 %
<a href="#">02-100-56-5200-122</a>	272.00	272.00	43.29	592.15	-320.15	-117.70 %
<a href="#">02-100-56-5250-121</a>	0.00	0.00	129.67	716.02	-716.02	0.00 %
<a href="#">02-100-56-5300-000</a>	7,059.00	7,059.00	56.34	7,852.86	-793.86	-11.25 %
<a href="#">02-100-56-5300-200</a>	8,688.00	8,688.00	0.00	9,834.45	-1,146.45	-13.20 %
<a href="#">02-100-56-5300-522</a>	1,358.00	1,358.00	76.26	956.82	401.18	29.54 %
<a href="#">02-100-56-5400-110</a>	14,296.00	14,296.00	2,206.94	7,806.32	6,489.68	45.40 %
<a href="#">02-100-56-5400-111</a>	1,026.00	1,026.00	0.00	1,117.08	-91.08	-8.88 %
<a href="#">02-100-56-5400-112</a>	5,790.00	5,790.00	841.27	7,195.53	-1,405.53	-24.28 %
<a href="#">02-100-56-5400-113</a>	0.00	0.00	0.00	390.62	-390.62	0.00 %
<a href="#">02-100-56-5400-202</a>	63,206.00	63,206.00	6,895.93	76,854.68	-13,648.68	-21.59 %
<a href="#">02-100-56-5400-203</a>	0.00	0.00	-531.92	-109.51	109.51	0.00 %
<a href="#">02-100-56-5400-205</a>	23,265.00	23,265.00	0.00	19,731.96	3,533.04	15.19 %
<a href="#">02-100-56-5400-206</a>	3,616.00	3,616.00	336.39	3,954.38	-338.38	-9.36 %
<a href="#">02-100-56-5400-207</a>	2,100.00	2,100.00	0.00	5,661.22	-3,561.22	-169.58 %
<a href="#">02-100-56-5400-211</a>	53,421.00	53,421.00	4,411.12	54,578.62	-1,157.62	-2.17 %
<a href="#">02-100-56-5400-212</a>	12,245.00	12,245.00	0.00	10,361.47	1,883.53	15.38 %
<a href="#">02-100-56-5400-213</a>	92,310.00	92,310.00	0.00	85,126.99	7,183.01	7.78 %
<a href="#">02-100-56-5400-215</a>	244.00	244.00	292.54	292.54	-48.54	-19.89 %
<a href="#">02-100-56-5400-216</a>	391.00	391.00	17.45	288.20	102.80	26.29 %
<a href="#">02-100-56-5400-217</a>	1,995.00	1,995.00	248.01	2,730.88	-735.88	-36.89 %
<a href="#">02-100-56-5400-218</a>	3,525.00	3,525.00	341.34	3,839.19	-314.19	-8.91 %
<a href="#">02-100-56-5400-220</a>	1,233.00	1,233.00	110.10	1,253.00	-20.00	-1.62 %
<a href="#">02-100-56-5500-513</a>	3,801.00	3,801.00	347.22	5,584.12	-1,783.12	-46.91 %
<a href="#">02-100-56-5600-518</a>	1,358.00	1,358.00	334.36	2,607.10	-1,249.10	-91.98 %
<a href="#">02-100-56-5600-519</a>	2,281.00	2,281.00	111.88	2,830.63	-549.63	-24.10 %
<a href="#">02-100-56-5600-523</a>	6,361.00	6,361.00	463.74	5,376.88	984.12	15.47 %
<a href="#">02-500-56-2000-000</a>	10,447.00	10,447.00	0.00	163.58	10,283.42	98.43 %
<a href="#">02-500-56-2000-121</a>	2,633.00	2,633.00	1,363.08	6,276.58	-3,643.58	-138.38 %
<a href="#">02-500-56-2000-125</a>	12,565.00	12,565.00	692.24	9,464.49	3,100.51	24.68 %
<a href="#">02-500-56-2000-126</a>	2,845.00	2,845.00	0.00	1,526.21	1,318.79	46.35 %
<a href="#">02-500-56-2000-128</a>	369.00	369.00	168.23	491.93	-122.93	-33.31 %
<a href="#">02-500-56-2000-129</a>	32.00	32.00	0.00	0.00	32.00	100.00 %
<a href="#">02-500-56-2000-137</a>	8,847.00	8,847.00	454.18	6,140.37	2,706.63	30.59 %
<a href="#">02-500-56-2000-138</a>	3,474.00	3,474.00	304.91	2,549.09	924.91	26.62 %
<a href="#">02-500-56-2000-139</a>	2,028.00	2,028.00	207.30	1,386.45	641.55	31.63 %
<a href="#">02-500-56-4300-137</a>	543.00	543.00	0.00	377.92	165.08	30.40 %
<a href="#">02-500-56-4300-164</a>	6,516.00	6,516.00	2,440.76	9,203.73	-2,687.73	-41.25 %
<a href="#">02-500-56-4300-165</a>	815.00	815.00	0.00	496.71	318.29	39.05 %
<a href="#">02-500-56-4400-000</a>	652.00	652.00	244.85	1,379.24	-727.24	-111.54 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-500-56-4400-169</a>	SAFETY PROGRAMS/SAFETY EQUIP	815.00	815.00	0.00	603.93	211.07	25.90 %
<a href="#">02-500-56-5100-137</a>	RADIO & COMMUNICATIONS EXPE	299.00	299.00	14.54	329.50	-30.50	-10.20 %
<a href="#">02-500-56-5100-138</a>	AUTOMOTIVE EXPENSE Rep & Main	5,430.00	5,430.00	536.80	8,503.80	-3,073.80	-56.61 %
<a href="#">02-500-56-5100-517</a>	UNIFORMS	1,906.00	1,906.00	224.68	2,223.72	-317.72	-16.67 %
<a href="#">02-500-56-5200-118</a>	FIELD TRAINING/SEMINARS	0.00	0.00	0.00	2,898.27	-2,898.27	0.00 %
<a href="#">02-500-56-5300-000</a>	LICENSES & PERMITS	1,955.00	1,955.00	0.00	2,062.37	-107.37	-5.49 %
<a href="#">02-500-56-5650-137</a>	MAINTENANCE	3,801.00	3,801.00	1,312.94	6,989.05	-3,188.05	-83.87 %
<a href="#">02-500-56-5650-139</a>	GP - Equipment Maintenance	272.00	272.00	0.00	1,106.90	-834.90	-306.95 %
<a href="#">02-500-56-5650-140</a>	GP - Office Landscape Maint.	3,258.00	3,258.00	554.36	11,275.88	-8,017.88	-246.10 %
<a href="#">02-500-56-5700-000</a>	DEPRECIATION	385,000.00	385,000.00	32,083.34	385,000.08	-0.08	0.00 %
<b>Function: 56 - General Administrative Expense Total:</b>		<b>1,305,574.00</b>	<b>1,305,574.00</b>	<b>104,217.03</b>	<b>1,087,317.13</b>	<b>218,256.87</b>	<b>16.72 %</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>864,629.88</b>	<b>7,967,483.22</b>	<b>-1,511,731.22</b>	<b>-23.42 %</b>
<b>Fund: 02 - IDA Surplus (Deficit):</b>		<b>-12,911,504.00</b>	<b>0.00</b>	<b>-73,084.86</b>	<b>-613,973.07</b>	<b>-613,973.07</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	1,548.49	10,579.69	-1,420.31	11.84 %
<b>SubType: 400 - Interest Revenue Total:</b>		<b>-12,000.00</b>	<b>12,000.00</b>	<b>1,548.49</b>	<b>10,579.69</b>	<b>-1,420.31</b>	<b>11.84 %</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	421.78	67,644.79	24,669.79	157.40 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>		<b>-42,975.00</b>	<b>42,975.00</b>	<b>421.78</b>	<b>67,644.79</b>	<b>24,669.79</b>	<b>57.40 %</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	80,059.20	1,308.20	101.66 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>		<b>-78,751.00</b>	<b>78,751.00</b>	<b>6,671.60</b>	<b>80,059.20</b>	<b>1,308.20</b>	<b>1.66 %</b>
<b>Revenue Total:</b>		<b>-133,726.00</b>	<b>133,726.00</b>	<b>8,641.87</b>	<b>158,283.68</b>	<b>24,557.68</b>	<b>18.36 %</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	0.00	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	0.00	8,225.05	-8,225.05	0.00 %
<b>Function: 60 - Capital Total:</b>		<b>547,000.00</b>	<b>547,000.00</b>	<b>0.00</b>	<b>57,836.68</b>	<b>489,163.32</b>	<b>89.43 %</b>
<b>Expense Total:</b>		<b>673,281.00</b>	<b>673,281.00</b>	<b>0.00</b>	<b>126,937.06</b>	<b>546,343.94</b>	<b>81.15 %</b>
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):</b>		<b>-807,007.00</b>	<b>-539,555.00</b>	<b>8,641.87</b>	<b>31,346.62</b>	<b>570,901.62</b>	<b>105.81 %</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	524.46	4,175.90	-6,824.10	62.04 %
<b>SubType: 400 - Interest Revenue Total:</b>		<b>-11,000.00</b>	<b>11,000.00</b>	<b>524.46</b>	<b>4,175.90</b>	<b>-6,824.10</b>	<b>62.04 %</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	41.90	28,601.34	2,641.34	110.17 %
<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>41.90</b>	<b>28,601.34</b>	<b>-127,864.66</b>	<b>81.72 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	27,561.72	-1,417.28	4.89 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>	<b>-28,979.00</b>	<b>28,979.00</b>	<b>2,296.81</b>	<b>27,561.72</b>	<b>-1,417.28</b>	<b>4.89 %</b>
<b>Revenue Total:</b>	<b>-196,445.00</b>	<b>196,445.00</b>	<b>2,863.17</b>	<b>60,338.96</b>	<b>-136,106.04</b>	<b>69.28 %</b>
<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</b>	<b>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	0.00	30,610.00	-30,610.00	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	6,920.66	20,910.30	-20,910.30	0.00 %
<a href="#">20-600-60-6500-671</a> RINCON RANCH RD PIPELINE REPLC	0.00	0.00	0.00	55,936.37	-55,936.37	0.00 %
<b>Function: 60 - Capital Total:</b>	<b>39,764.00</b>	<b>39,764.00</b>	<b>6,920.66</b>	<b>143,884.38</b>	<b>-104,120.38</b>	<b>-261.85 %</b>
<b>Expense Total:</b>	<b>63,888.00</b>	<b>63,888.00</b>	<b>6,920.66</b>	<b>157,583.07</b>	<b>-93,695.07</b>	<b>-146.66 %</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):</b>	<b>-260,333.00</b>	<b>132,557.00</b>	<b>-4,057.49</b>	<b>-97,244.11</b>	<b>-229,801.11</b>	<b>173.36 %</b>
<b>Report Surplus (Deficit):</b>	<b>-30,655,798.00</b>	<b>-406,998.00</b>	<b>-101,629.63</b>	<b>-372,634.85</b>	<b>34,363.15</b>	<b>8.44 %</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	769,972.33	7,042,346.57	933,612.57	15.28 %
SubType: 100 - Water Sales Total:	<b>-6,108,734.00</b>	<b>6,108,734.00</b>	<b>769,972.33</b>	<b>7,042,346.57</b>	<b>933,612.57</b>	<b>15.28 %</b>
SubType: 200 - Pump Zone Charges						
	-447,654.00	447,654.00	59,044.00	542,855.40	95,201.40	21.27 %
SubType: 200 - Pump Zone Charges Total:	<b>-447,654.00</b>	<b>447,654.00</b>	<b>59,044.00</b>	<b>542,855.40</b>	<b>95,201.40</b>	<b>21.27 %</b>
SubType: 300 - Water Service						
	-1,368,570.00	1,368,570.00	107,995.19	1,319,057.83	-49,512.17	3.62 %
SubType: 300 - Water Service Total:	<b>-1,368,570.00</b>	<b>1,368,570.00</b>	<b>107,995.19</b>	<b>1,319,057.83</b>	<b>-49,512.17</b>	<b>3.62 %</b>
SubType: 400 - Interest Revenue						
	-11,250.00	11,250.00	-9,828.85	-90,009.21	-101,259.21	900.08 %
SubType: 400 - Interest Revenue Total:	<b>-11,250.00</b>	<b>11,250.00</b>	<b>-9,828.85</b>	<b>-90,009.21</b>	<b>-101,259.21</b>	<b>900.08 %</b>
SubType: 500 - Taxes & Assessments						
	-402,268.00	402,268.00	3,305.10	435,135.21	32,867.21	8.17 %
SubType: 500 - Taxes & Assessments Total:	<b>-402,268.00</b>	<b>402,268.00</b>	<b>3,305.10</b>	<b>435,135.21</b>	<b>32,867.21</b>	<b>8.17 %</b>
SubType: 550 - Non-Operating Revenue						
	-1.00	1.00	23,044.09	190,082.03	190,081.03	18,103.00 %
SubType: 550 - Non-Operating Revenue Total:	<b>-1.00</b>	<b>1.00</b>	<b>23,044.09</b>	<b>190,082.03</b>	<b>190,081.03</b>	<b>18,103.00 %</b>
Revenue Total:	<b>-8,338,477.00</b>	<b>8,338,477.00</b>	<b>953,531.86</b>	<b>9,439,467.83</b>	<b>1,100,990.83</b>	<b>13.20 %</b>
<b>Expense</b>						
51 - Source of Supply	6,281,741.00	6,281,741.00	829,501.42	7,434,647.80	-1,152,906.80	-18.35 %
52 - Pumping	503,185.00	503,185.00	59,762.88	555,914.68	-52,729.68	-10.48 %
53 - Water Treatment	40,948.00	40,948.00	1,586.38	23,677.51	17,270.49	42.18 %
54 - Transmission & Distribution	150,122.00	150,122.00	7,607.08	151,943.38	-1,821.38	-1.21 %
55 - Customer Expense	53,587.00	53,587.00	4,018.53	47,839.22	5,747.78	10.73 %
56 - General Administrative Expense	1,308,394.00	1,308,394.00	84,184.72	917,854.27	390,539.73	29.85 %
57 - Tax & Interest Expense	500.00	500.00	0.00	355.26	144.74	28.95 %
Expense Total:	<b>8,338,477.00</b>	<b>8,338,477.00</b>	<b>986,661.01</b>	<b>9,132,232.12</b>	<b>-793,755.12</b>	<b>-9.52 %</b>
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	<b>-16,676,954.00</b>	<b>0.00</b>	<b>-33,129.15</b>	<b>307,235.71</b>	<b>307,235.71</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	618,672.00	5,586,858.71	747,890.71	15.46 %
SubType: 100 - Water Sales Total:	<b>-4,838,968.00</b>	<b>4,838,968.00</b>	<b>618,672.00</b>	<b>5,586,858.71</b>	<b>747,890.71</b>	<b>15.46 %</b>
SubType: 200 - Pump Zone Charges						
	-981,596.00	981,596.00	122,867.36	1,113,393.41	131,797.41	13.43 %
SubType: 200 - Pump Zone Charges Total:	<b>-981,596.00</b>	<b>981,596.00</b>	<b>122,867.36</b>	<b>1,113,393.41</b>	<b>131,797.41</b>	<b>13.43 %</b>
SubType: 300 - Water Service						
	-470,713.00	470,713.00	37,652.02	459,938.63	-10,774.37	2.29 %
SubType: 300 - Water Service Total:	<b>-470,713.00</b>	<b>470,713.00</b>	<b>37,652.02</b>	<b>459,938.63</b>	<b>-10,774.37</b>	<b>2.29 %</b>
SubType: 400 - Interest Revenue						
	-5,000.00	5,000.00	691.36	-6,891.58	-11,891.58	237.83 %
SubType: 400 - Interest Revenue Total:	<b>-5,000.00</b>	<b>5,000.00</b>	<b>691.36</b>	<b>-6,891.58</b>	<b>-11,891.58</b>	<b>237.83 %</b>
SubType: 500 - Taxes & Assessments						
	-51,678.00	51,678.00	613.61	81,223.27	29,545.27	57.17 %
SubType: 500 - Taxes & Assessments Total:	<b>-51,678.00</b>	<b>51,678.00</b>	<b>613.61</b>	<b>81,223.27</b>	<b>29,545.27</b>	<b>57.17 %</b>
SubType: 550 - Non-Operating Revenue						
	-107,797.00	107,797.00	11,048.67	118,987.71	11,190.71	10.38 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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>11,048.67</b>	<b>118,987.71</b>	<b>11,190.71</b>	<b>10.38 %</b>
<b>Revenue Total:</b>	<b>-6,455,752.00</b>	<b>6,455,752.00</b>	<b>791,545.02</b>	<b>7,353,510.15</b>	<b>897,758.15</b>	<b>13.91 %</b>
<b>Expense</b>						
51 - Source of Supply	3,619,827.00	3,619,827.00	561,868.67	5,149,166.08	-1,529,339.08	-42.25 %
52 - Pumping	1,140,307.00	1,140,307.00	169,870.64	1,383,157.63	-242,850.63	-21.30 %
53 - Water Treatment	83,179.00	83,179.00	10,256.30	109,482.39	-26,303.39	-31.62 %
54 - Transmission & Distribution	252,928.00	252,928.00	12,629.09	172,403.06	80,524.94	31.84 %
55 - Customer Expense	53,587.00	53,587.00	5,788.15	65,956.93	-12,369.93	-23.08 %
56 - General Administrative Expense	1,305,574.00	1,305,574.00	104,217.03	1,087,317.13	218,256.87	16.72 %
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>864,629.88</b>	<b>7,967,483.22</b>	<b>-1,511,731.22</b>	<b>-23.42 %</b>
<b>Fund: 02 - IDA Surplus (Deficit):</b>	<b>-12,911,504.00</b>	<b>0.00</b>	<b>-73,084.86</b>	<b>-613,973.07</b>	<b>-613,973.07</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	1,548.49	10,579.69	-1,420.31	11.84 %
<b>SubType: 400 - Interest Revenue Total:</b>	<b>-12,000.00</b>	<b>12,000.00</b>	<b>1,548.49</b>	<b>10,579.69</b>	<b>-1,420.31</b>	<b>11.84 %</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>						
	-42,975.00	42,975.00	421.78	67,644.79	24,669.79	57.40 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>-42,975.00</b>	<b>42,975.00</b>	<b>421.78</b>	<b>67,644.79</b>	<b>24,669.79</b>	<b>57.40 %</b>
<b>SubType: 550 - Non-Operating Revenue</b>						
	-78,751.00	78,751.00	6,671.60	80,059.20	1,308.20	1.66 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>	<b>-78,751.00</b>	<b>78,751.00</b>	<b>6,671.60</b>	<b>80,059.20</b>	<b>1,308.20</b>	<b>1.66 %</b>
<b>Revenue Total:</b>	<b>-133,726.00</b>	<b>133,726.00</b>	<b>8,641.87</b>	<b>158,283.68</b>	<b>24,557.68</b>	<b>18.36 %</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	0.00	57,836.68	489,163.32	89.43 %
<b>Expense Total:</b>	<b>673,281.00</b>	<b>673,281.00</b>	<b>0.00</b>	<b>126,937.06</b>	<b>546,343.94</b>	<b>81.15 %</b>
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):</b>	<b>-807,007.00</b>	<b>-539,555.00</b>	<b>8,641.87</b>	<b>31,346.62</b>	<b>570,901.62</b>	<b>105.81 %</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL</b>						
<b>Revenue</b>						
<b>SubType: 400 - Interest Revenue</b>						
	-11,000.00	11,000.00	524.46	4,175.90	-6,824.10	62.04 %
<b>SubType: 400 - Interest Revenue Total:</b>	<b>-11,000.00</b>	<b>11,000.00</b>	<b>524.46</b>	<b>4,175.90</b>	<b>-6,824.10</b>	<b>62.04 %</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>						
	-156,466.00	156,466.00	41.90	28,601.34	-127,864.66	81.72 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>-156,466.00</b>	<b>156,466.00</b>	<b>41.90</b>	<b>28,601.34</b>	<b>-127,864.66</b>	<b>81.72 %</b>
<b>SubType: 550 - Non-Operating Revenue</b>						
	-28,979.00	28,979.00	2,296.81	27,561.72	-1,417.28	4.89 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>	<b>-28,979.00</b>	<b>28,979.00</b>	<b>2,296.81</b>	<b>27,561.72</b>	<b>-1,417.28</b>	<b>4.89 %</b>
<b>Revenue Total:</b>	<b>-196,445.00</b>	<b>196,445.00</b>	<b>2,863.17</b>	<b>60,338.96</b>	<b>-136,106.04</b>	<b>69.28 %</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	6,920.66	143,884.38	-104,120.38	-261.85 %
<b>Expense Total:</b>	<b>63,888.00</b>	<b>63,888.00</b>	<b>6,920.66</b>	<b>157,583.07</b>	<b>-93,695.07</b>	<b>-146.66 %</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):</b>	<b>-260,333.00</b>	<b>132,557.00</b>	<b>-4,057.49</b>	<b>-97,244.11</b>	<b>-229,801.11</b>	<b>173.36 %</b>
<b>Report Surplus (Deficit):</b>	<b>-30,655,798.00</b>	<b>-406,998.00</b>	<b>-101,629.63</b>	<b>-372,634.85</b>	<b>34,363.15</b>	<b>8.44 %</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	-33,129.15	307,235.71	307,235.71
02 - IDA	-12,911,504.00	0.00	-73,084.86	-613,973.07	-613,973.07
10 - YUIMA GENERAL DISTRICT CA	-807,007.00	-539,555.00	8,641.87	31,346.62	570,901.62
20 - IMROVEMENT DISTRICT A CA	-260,333.00	132,557.00	-4,057.49	-97,244.11	-229,801.11
<b>Report Surplus (Deficit):</b>	<b>-30,655,798.00</b>	<b>-406,998.00</b>	<b>-101,629.63</b>	<b>-372,634.85</b>	<b>34,363.15</b>

VI.  
OTHER BUSINESS