

# Agenda

**Special Meeting  
of the Board of Directors of  
Yuima Municipal Water District  
Monday, December 12, 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  
Vacancy

- 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
  5. **Oath of Office:** Yuima Staff Member Breona Easley will administer the Oath of Office to recently elected Board Member, Stephen "Steve" Wehr, Division 4.
  - I. **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 October 24, 2022.
    2. Approve of Accounts Paid and Payables & Reporting under Government Code §53065.5 for October 2022.
    3. Acceptance of Monthly Financial Reports - October 2022, Treasurer's Report and Cash Statements.
    4. Acceptance of the Certificate of Achievement of Excellence in Financial Reporting by the Governmental Finance Officers Association for Yuima's 2021 Annual Comprehensive Financial Report (ACFR).

*Background: In order to be awarded a Certificate of Achievement in Financial Reporting, a government agency must publish an easily readable and efficiently organized Annual Comprehensive Financial Report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. This is the 14th consecutive year that Yuima has achieved this prestigious award.*

5. Presentation of ACWA/JPIA President's Special Awards for achieving a low ratio of paid claims and case reserves in both the Property and Liability Program and the Worker's Compensation Program for the period of July 2018 through June 2021.
6. Receipt and Acceptance of Auditor's Engagement Letter.

2:10-3:00 P.M.

II.

**ACTION DISCUSSION**

1. Approval of Notice of Vacancy and Appointment of a New Director for the Board of Directors of Yuima Municipal Water District.

Simpson

*Background:* At the first Board meeting in December 2022 Director Laney Villalobos' term expires. Per Government Code §1780 the Board of Directors has 60 days after the vacancy occurs to appoint a new director to the Board or call for a special election. The 60-day time period will expire on February 11, 2023. If the Board chooses to appoint a new director, it must post notice in the form provided.

*Recommendation:* That should the Board desire to appoint a candidate, they approve the Notice of Vacancy as presented.

2. Proposed Resolution Authorizing Investment of Moneys in the Local Agency Investment Fund and Rescinding Resolution No. 1758-17.

Simpson

*Background:* The purpose of this item is to update the authorized signatures on the District's LAIF account.

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

3. Proposed Resolution Authorizing Entry Into Wire Transfer Authorization and Agreement with California Bank & Trust and Rescinding Resolution No. 1874-20.

Simpson

*Background:* The purpose of this item is to update the authorized District Agents to initiate wire transfers.

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

4. Proposed Resolution Amending Employee Manual Section: 4E Health Insurance.

Simpson

*Background:* For Employees that have dual health coverage and meet all the requirements, the District offers a Voluntary Health Coverage Opt-Out Incentive Payment which is 30% of the Cal Care HMO +1 cost. The 2023 incentive is \$610.18 per month.

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

5. Proposed Resolution Amending the District's Rules and Regulations Governing Water Service section 14.7, San Diego County Water Authority Capacity Charges. Reeh

*Background* : This revision is to update the Rules and Regulations Governing Water Service to reflect the increase in the San Diego County Water Authority's Capacity Charge. This charge is a pass-through charge assessed to any new meter installations.

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

6. Proposed Ordinance Instituting a Cross Connection Control Program to Protect the Public Water System and Rescinding Ordinance No. 131-19. Reeh

*Background* : This revision is to update acceptable certification requirements for the District's Backflow Prevention Assembly Testers.

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

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

1. **Board Reports / Meetings**  
 JPIA  
 San Diego County Water Authority/MWD  
 Other Meetings (USLRGMA) Reeh  
 Simpson
2. **Administrative**  
 General Information Reeh
3. **Capital Improvements** Reeh
4. **Operations** Quinn  
 General Information  
 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. IV. **OTHER BUSINESS**

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

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

I.  
CONSENT CALENDAR

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
October 24, 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 24<sup>th</sup> day of October 2022.

Regular Meeting  
10/24/2022

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

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

Call to Order  
2:02 p.m.

Directors Present:

Present: 4

Roland Simpson, President  
Steve Wehr, Vice-President  
Don Broomell, Secretary/Treasurer  
Bruce Knox, Director (arrived at 2:47 p.m.)

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  
Adam Gettman, Battalion Chief, CAL Fire Station 70  
Gregory Mowat, Fire Captain, CAL Fire Station 70  
FF Duran, CAL Fire Station 70  
FF Roj, CAL Fire Station 70

**2. PLEDGE OF ALLEGIANCE**

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

**3. APPROVAL OF AGENDA**

General Manager Reeh requested to add to Action/Discussion Item number 4 “Approval of Purchase Order Exceeding \$35,000” for a Purchase Order in the amount of \$92,446.53 for the Member Share of JPA Expense. Upon motion being offered by Director Broomell, seconded by Director Wehr, Approval of Purchase order for the Member Share of JPA Expense was added to the agenda and was approved and carried unanimously by the following roll-call vote, to wit:

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

**4. PUBLIC COMMENT**

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

**I. CONSENT CALENDAR**

General Manager Reeh requested to remove Item number 4, Acceptance of Certificate of Achievement of Excellence in Financial Reporting. Upon motion being offered by Director Wehr, seconded by Director Broomell the minutes of the Regular Meeting of August 22, 2022, Accounts Paid and Payables for August and September 2022, and Monthly Financial Reports for August and September 2022 were approved by the following roll-call vote, to wit:

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

**II. SPECIAL REPORTS**

1. Joint Powers Fire Report

Battalion Chief Adam Gettman introduced the new fire captain at Rincon Station 70, Fire Captain Gregory Mowat. Fire Captain Mowat presented the fire report and answered questions from the Board.

**III. ACTION/DISCUSSION**

1. Discussion Only: PERS Liability Funding Level.

General Manager Reeh presented the PERS Actuarial Valuations and Funding Status to the Board. Every year the CalPERS performs an Actuarial Valuation that is used to determine many factors in relation to the District's Unfunded Liability, Normal Cost rate and Annual UAL Lump Sum Payment.

While the Employer Contribution reflects a 2% increase in the rate, the UAL payment has decreased by \$31, 963 from the current year. Additionally, the funded status of both the classic member and the PEPRAs member plans is excellent. The District's current funded status is at 97% fully funded. However, this is most likely to change as the PERS investment returns fluctuate.

Staff has been researching any benefit that may be available from switching over to a CEPPT Trust.

This type of trust is similar to the trust the District has in place for its Other Post-Employment Benefits (OPEB) account which has performed better than the traditional PERS Pooled Funds.

2. Consider the Calendar for the 2023 Yuima Municipal Water District's Board Meetings.

Following discussion and upon motion being offered by Director Broomell seconded by Director Wehr, the Calendar for the 2023 Yuima Municipal Water District's Board Meetings was approved and carried unanimously by the following roll-call vote, to wit:

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

3. Review and Approve Change Order to Geoscience Contract to Perform Aquifer Testing and Analysis (\$25,401) and Monitoring Well Construction Management (\$74,791).

Following discussion and upon motion being offered by Director Wehr seconded by Director Broomell, *the Board Approved the Change order to Geoscience Contract to Perform Aquifer Testing and Analysis and Monitoring Well Construction Mangement* was approved and carried by the following roll-call vote, to wit:

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

4. Approval of Purchase Orders Exceeding \$35,000 per Board Adopted Purchasing Policy.



Following discussion and upon motion being offered by Director Broomell seconded by Director Wehr, *The Purchase Order for Geoscience in the amount of \$100,192 and Purchase order for Upper San Luis Rey Groundwater Management Authority in the amount of \$92,446.53* were approved and carried unanimously by the following roll-call vote, to wit:

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

### **III. INFORMATION/REPORTS**

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

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

No Reports were Available.

#### **2. Administrative**

General Manager Reeh reviewed Annual Water Supply and Demand Assessment (AWSDA) handout regarding the water supply shortage levels reported as of July 2022. Out of the 407 urban agencies reporting 176 agencies reported no shortage with only 5 agencies reporting a shortage of over 50%. However, this doesn't change the fact that there is a shortage on the Colorado River and mandatory cutbacks from the State are likely to occur.

*Director Knox joined the meeting at 2:47 p.m.*

**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 3:09 p.m.

---

Don Broomell, Secretary/Treasurer

---

Roland Simpson, President



Yuima Municipal Water District

Expense Approval Report

10/1/2022 - 10/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Item Amount	Payment Amount
71277	10/4/2022 INV0002340	1130 Valic Deferred Compensation	VALIC GA#24515	750.00	750.00
71278	10/4/2022 512857 512858 513749 513749 513749	3 Small Tools-Shovels, Gas Can, Flex Spout Lazy H Mainline Repair 2.5" Bristle Chip Brush 50pk Heavy Duty Blade Aluminum Engine Enamel	A-1 IRRIGATION, INC.	81.01 1,127.37 23.17 23.08 22.26	1,276.89
71279	10/4/2022 Training Conference Oct 2022	22 OCT 18-19 2022 MARK QUINN, ALLEN SIMON, NOEL RUIZ	ACWA/JPIA	675.00	675.00
71280	10/4/2022 000018726137	45 FY22/23 Office Phonce Service	AT&T	167.72	167.72
71281	10/4/2022 08/10/22-09/14/22	1946 Mileage Reimbursement	BREONA EASLEY	30.38	30.38
71282	10/4/2022 07/01/22-09/29/22	1854 FY 22/23 Mileage Reimbursement	CARMEN RODRIGUEZ	80.00	80.00
71283	10/4/2022 09/30/22 25-6A 097028	256 FY22/23 Waste Services	EDCO Waste and Recycling Services, Inc.	274.98	274.98
71285	10/4/2022 1899 - 50% DEPOSIT	1862 Station 4 VFD Pump1 and Pump 2 Repairs	Hydrocurrent Well Services	16,683.91	16,683.91
71286	10/4/2022 25AR1509286	1778 FY22/23 Copy Services	IMAGE SOURCE, INC.	103.43	103.43

71287	10/4/2022 102924	1822 Annual Fire Alarm Inspection	JJJ ENTERPRISES, INC.	332.72	332.72
71288	10/4/2022 132140379 132141738 132143102 132144451 132145813	127 FY22/23 Uniform Services FY22/23 Uniform Services FY22/23 Uniform Services FY22/23 Uniform Services FY22/23 Uniform Services	PRUDENTIAL OVERALL SUPPLY	36.93 44.37 36.93 44.37 36.93	199.53
71289	10/4/2022 939413 939415 939417	1948 GENERAL LABOR & EMPLOYMENT EINBINDER	RUTAN & TUCKER, LLP	1,072.50 1,137.50 162.50	2,372.50
71290	10/4/2022 0822-23	1005 AUG 2022 756.4 AF PURCH 756.4 PSAWR CR	SAN DIEGO COUNTY WATER AUTHORITY	1,052,097.72	1,052,097.72
71291	10/4/2022 09/21/22 0073777480529	1025 SEP 2022 RIVER WELLS	SDG&E	15,857.04	15,857.04
71292	10/4/2022 SEP 2022	1025 8/19/22-9/19/22	SDG&E	222,587.40	222,587.40
71293	10/4/2022 820220853	1118 FY22/23 Dig Alert Tickets	UNDERGROUND SERV. ALERT	10.50	10.50
71294	10/4/2022 5602380 5602381 5602382 5602393 5603953 5603954	1225 FY22/23 Station 1 Ammonia FY22/23 Station 1 Ammonia FY22/23 Eastside Ammonia FY22/23 Station 1 Chlorine FY22/23 Station 1 Chlorine FY22/23 Eastside Chlorine	WATERLINE TECHNOLOGIES	211.13 391.13 271.13 438.00 657.00 219.00	2,187.39

71295	10/4/2022	2033	ENVIRONMENTAL LABORATORY NETWORK, INC	290.00
	2091275	IDA Water Testing	35.00	
	2091276	LHMWC Water Testing	35.00	
	2091277	Yuima Water Testing	35.00	
	2091278	IDA Water Testing	150.00	
	2091279	IDA Water Testing	35.00	
71296	10/12/2022	2037	Applied Industrial Microbiology, Inc.	420.00
	10/12/22	Colilert P/A Tests	420.00	
71297	10/13/2022	18	ACWA	775.00
	FCINV-22-960	AMY REEH FALL CONFERENCE	775.00	
71298	10/13/2022	16	ACWA JPIA	16,721.77
	INV0002341	Dental Insurance	586.79	
	INV0002342	GTL	408.36	
	INV0002343	GTL Admin	18.00	
	INV0002344	Health Benefits	11,854.78	
	INV0002350	Vision	189.28	
	NOV 2022	0693788	3,664.56	
71299	10/13/2022	22	ACWA/JPIA	3,352.24
	Q1 2022-23	WORKERS COMP Q1 F/Y 2022-23	3,352.24	
71300	10/13/2022	1896	AFLAC	128.76
	INV0002338	AFLAC-Cancer Coverage Insurance	40.36	
	INV0002339	AFLAC-Accident Coverage Insurance	88.40	
71301	10/13/2022	1772	AMY REEH	763.40
	ACWA LODGING	ACWA FALL CONFERENCE LODGING	763.40	
71302	10/13/2022	2036	Bob's Septic Service, Inc.	465.00
	22-009646	Septic Tank Pump	465.00	
71303	10/13/2022	1471	CONTROLLED ENVIRONMENTS LLC	953.00
	2186	District Weed Abatement	953.00	

71304	10/13/2022 03295-2020-RI-2022 05744-2005-RI-2022	174 Forebay Permit Eastside Permit	COUNTY OF SAN DIEGO - APCD	599.00 599.00	1,198.00
71305	10/13/2022 YMWD2022-GRANTS7 YMWD2022-GRANTS7	1847 DACI Grant GRANT FUNDING	DENISE M. LANDSTEDT	480.00 32.00	512.00
71306	10/13/2022 2101355 2101356 2101357 2101358	2033 IDA Water Testing IDA Water Testing IDA Water Testing Yuima Water Testing	ENVIRONMENTAL LABORATORY NETWORK, INC	35.00 35.00 120.00 30.00	220.00
71307	10/13/2022 03-22	1866 FY22/23 Phone Repair	Erik Industries	95.00	95.00
71308	10/13/2022 YMWD-01-22-06	1958 GSP Annual Report	Geoscience Support Services	213.00	213.00
71309	10/13/2022 9447104580 9459755071	370 Solenoid Valve #3UK66 Barricade Solar Lights	GRAINGER	816.75 695.12	1,511.87
71310	10/13/2022 119	1835 YMWD DISTRICT BOUNDARY MAP	JUAN GONZALEZ	300.00	300.00
71312	10/13/2022 SDN22231M	2020 Forebay HVAC Maintenance	ONTARIO REFRIGERATION SERVICE, INC.	415.00	415.00
71313	10/13/2022 SEP 2022	2004 2.43 AF PURCHASED .06 WHEELED	Pauma Band Of Mission Indians	431.63	431.63
71314	10/13/2022 RES ACCT 41097148 10/12/22	1112 FY22/23 Postage Refill	Pitney Bowes Reserve Acct- ACCT#41097148	1,000.00	1,000.00
71315	10/13/2022 711607039	900099 Plumbing Service Shop	ROTO-ROOTER SERVICE & PLUMBING	2,100.00	2,100.00

71316	10/13/2022 939414 939416	1948 SGMA CHAMPACO	RUTAN & TUCKER, LLP	14,275.96 975.00	15,250.96
71317	10/13/2022 26499 26702 26730 26768 26768 26770 26771 26772 26829	1035 Truck Repairs Truck Repairs Truck Repairs Invoice 26769 Truck Repairs Truck Repairs Truck Repairs Truck Repairs Truck Repairs	SERRATOS AUTOMOTIVE & TIRE	146.19 104.43 78.94 75.00 75.37 53.61 75.37 1,006.22 550.68	2,165.81
71318	10/13/2022 INV147906	2017 SoloProtect Device	SOLOPROTECT US, LLC	202.50	202.50
71319	10/13/2022 1047 1048	1843 PLC & Analog Module Replacement - Dunlap SCADA ZumLink Z9-PE2 900MHz Radio	TRAN CONTROLS SCADA SOLUTIONS	4,948.51 3,402.00	8,350.51
71320	10/13/2022 025-394083	1842 Software Annual Fee	TYLER TECHNOLOGIES, INC.	24,132.60	24,132.60
71321	10/13/2022 126067 127160 127677 127677 127677 127677 127677 127677	1102 Total Chlorine Chemkey Free Chlorine Chemkey Disposable Brushes 2"-10pk #88732 Dull Aluminium Spray Can #43584 Safety Green Spray Cans #48045 Safety Red Spray Cans#48039 White 12 cans/case #95327	USA BLUE BOOK	72.90 56.23 24.73 188.87 76.67 76.67 100.15	596.22
71322	10/13/2022 OSV000002882793	1666 FY22/23 GPS Monitoring	Verizon Connect	52.00	52.00

71323	10/13/2022	1225	WATERLINE TECHNOLOGIES		1,860.61
	5604190	FY22/23 Station 1 Ammonia		391.13	
	5604605	FY22/23 Station 1 Chlorine		657.00	
	5604606	FY22/23 Eastside Chlorine		361.35	
	5605349	FY22/23 Eastside Ammonia		451.13	
71324	10/18/2022	1130	VALIC GA#24515		750.00
	INV0002355	Valic Deferred Compensation		750.00	
71325	10/19/2022	1323	DIAMOND ENVIRONMENTAL SERVICES		183.19
	0004234548	Portable Restroom		183.19	
71326	10/19/2022	1862	Hydrocurrent Well Services		175.00
	1918	STATION 4 PUMP 3 EMERGENCY CALL FOR HIGH VOLTAGE		175.00	
71327	10/19/2022	1758	TRAVIS W. PARKER		100.00
	YMA0042	Computer Maintenance		100.00	
71328	10/19/2022	1540	VALLEY CENTER WIRELESS		129.90
	342248	FY 22/23 Office Internet Services		129.90	
71329	10/26/2022	2030	AMERICA'S JANITORIAL SERVICE		660.00
	3416	FY22/23 Janitorial Services		660.00	
71330	10/26/2022	1510	AT & T MOBILITY		163.39
	287276569280X10212022	FY22/23 Cell Phone Services		163.39	
71331	10/26/2022	45	AT&T		158.61
	000018872201	FY22/23 Office Phonce Service		158.61	
71332	10/26/2022	1434	CARQUEST		349.06
	7349-535969	FY22/23 Parts/Supplies		180.98	
	7349-536008	FY22/23 Parts/Supplies		168.08	
71333	10/26/2022	1897	DUTHIE ELECTRIC SERVICE CORPORATION		3,796.47
	S106370	Eastside Genset Repairs		3,796.47	



71334	10/26/2022 13286588	405 HQ2200 Portable Multi-Meter w/pH Electrodes	HACH COMPANY	3,948.50	3,948.50
71335	10/26/2022 25AR1523783	1778 FY22/23 Copy Services	IMAGE SOURCE, INC.	153.68	153.68
71336	10/26/2022 10/07/22 10/22/22	2039 Carpet Cleaning Carpet Cleaning	Keifer UTCANC Cleaning, Inc.	300.00 525.00	825.00
71337	10/26/2022 132147171 132148536 132149878 132151196	127 FY22/23 Uniform Services FY22/23 Uniform Services FY22/23 Uniform Services FY22/23 Uniform Services	PRUDENTIAL OVERALL SUPPLY	44.37 36.93 44.37 36.93	162.60
71338	10/26/2022 APN 128-122-08-00 YR 2022-2023 APN 128-211-25-00 YR 2022-2023	1004 Forebay Property Taxes 22/23 McNally Property Taxes 22/23	SAN DIEGO COUNTY TAX COLLECTOR	238.26 123.22	361.48
71339	10/26/2022 26917	1035 Truck Repairs	SERRATOS AUTOMOTIVE & TIRE	100.63	100.63
71340	10/26/2022 920220854	1118 FY22/23 Dig Alert Tickets	UNDERGROUND SERV. ALERT	10.50	10.50
71341	10/26/2022 102	2040 Member Share of JPA Expense	USLRGMA JPA	92,446.53	92,446.53
71342	10/26/2022 5605783 5605784 5606434	1225 FY22/23 Eastside Chlorine FY 22/23 Lazy H Chlorine FY22/23 Station 1 Ammonia	WATERLINE TECHNOLOGIES	219.00 54.75 391.13	664.88
71343	10/26/2022 3563865	1265 FY22/23 Lease Agreement	XEROX FINANCIAL SERVICES LLC	910.84	910.84
DFT0001378	10/4/2022 INV0002345	118 PEPRA Member Contributions	CALPERS -FISCAL SERVICES DIV.	516.11	516.11

DFT0001379	10/4/2022 INV0002346	118 PEPRA Employer Contribution	CALPERS -FISCAL SERVICES DIV.	571.17	571.17
DFT0001380	10/4/2022 INV0002347	118 PERS Classic Member Contribution	CALPERS -FISCAL SERVICES DIV.	1,695.16	1,695.16
DFT0001381	10/4/2022 INV0002348	118 PERS Employer Classic Member Contribution	CALPERS -FISCAL SERVICES DIV.	3,231.39	3,231.39
DFT0001382	10/4/2022 INV0002349	1562 SIP 457 Director Def Comp ER	CALPERS 457 PLAN	7.50	7.50
DFT0001383	10/4/2022 INV0002351	118 1959 Survivor Benefit	CALPERS -FISCAL SERVICES DIV.	8.37	8.37
DFT0001384	10/4/2022 INV0002352	1857 State Withholding	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,384.06	1,384.06
DFT0001385	10/4/2022 INV0002353	1857 SDI Withholding	EMPLOYMENT DEVELOPMENT DEPARTMENT	346.08	346.08
DFT0001386	10/4/2022 INV0002354 INV0002354	1856 Federal Withholding Medicare Withholding	EFTPS - Federal Payroll Tax	3,822.71 915.32	4,738.03
DFT0001387	10/18/2022 INV0002356	118 PEPRA Member Contributions	CALPERS -FISCAL SERVICES DIV.	521.43	521.43
DFT0001388	10/18/2022 INV0002357	118 PEPRA Employer Contribution	CALPERS -FISCAL SERVICES DIV.	577.06	577.06
DFT0001389	10/18/2022 INV0002358	118 PERS Classic Member Contribution	CALPERS -FISCAL SERVICES DIV.	1,702.16	1,702.16
DFT0001390	10/18/2022 INV0002359	118 PERS Employer Classic Member Contribution	CALPERS -FISCAL SERVICES DIV.	3,244.74	3,244.74

DFT0001391	10/18/2022 INV0002360	118 1959 Survivor Benefit	CALPERS -FISCAL SERVICES DIV.	8.37	8.37
DFT0001392	10/18/2022 INV0002361	1857 State Withholding	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,276.68	1,276.68
DFT0001393	10/18/2022 INV0002362	1857 SDI Withholding	EMPLOYMENT DEVELOPMENT DEPARTMENT	330.92	330.92
DFT0001394	10/18/2022 INV0002363 INV0002363	1856 Federal Withholding Medicare Withholding	EFTPS - Federal Payroll Tax	3,560.12 872.38	4,432.50
DFT0001395	10/19/2022 10/17/22 1718-10/17/22 1764-10/17/22 1764-10/17/22 1764-10/17/22 1764-10/17/22 1792-10/17/22 1807-10/17/22 1812-10/17/22	113 NON-PO CHARGES 10/17/22 FY 22/23 Office Expense Google Subscription Remarkable App Shutterstock Subscription Starlink Monthly Board Secretary/Clerk Conference NTE Water Professionals Weeks AWWA Training for Rosebelth Valenzuela	CALIF BANK & TRUST VISA	387.87 113.90 239.40 3.08 29.00 110.00 433.49 283.60 175.00	1,775.34
EFT000050	10/4/2022	Payroll			22,298.76
EFT000051	10/18/2022	Payroll			21,343.43
70960	10/31/2022	45 Void Stale Dated Check from March 2022	AT&T		(143.40)
					<b>1,576,080.11</b>

## Government Code 53065.5 Reporting - Fiscal Year 2022/2023

	July	August	September	October	November	December	January	February	March	April	May	June	2022/2023
1040 Allen													\$ -
0900 Mark													\$ -
1349 Matt													\$ -
1772 Amy				763.40									\$ 763.40
1827 Noel													\$ -
1858 Lynette													\$ -
1854 Carmen				80.00									\$ 80.00
1946 Breona		63.06		30.38									\$ 93.44
1997 Rosbelth													\$ -
<b>TOTAL</b>	\$ -	\$ 63.06	\$ -	\$ 873.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936.84

**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



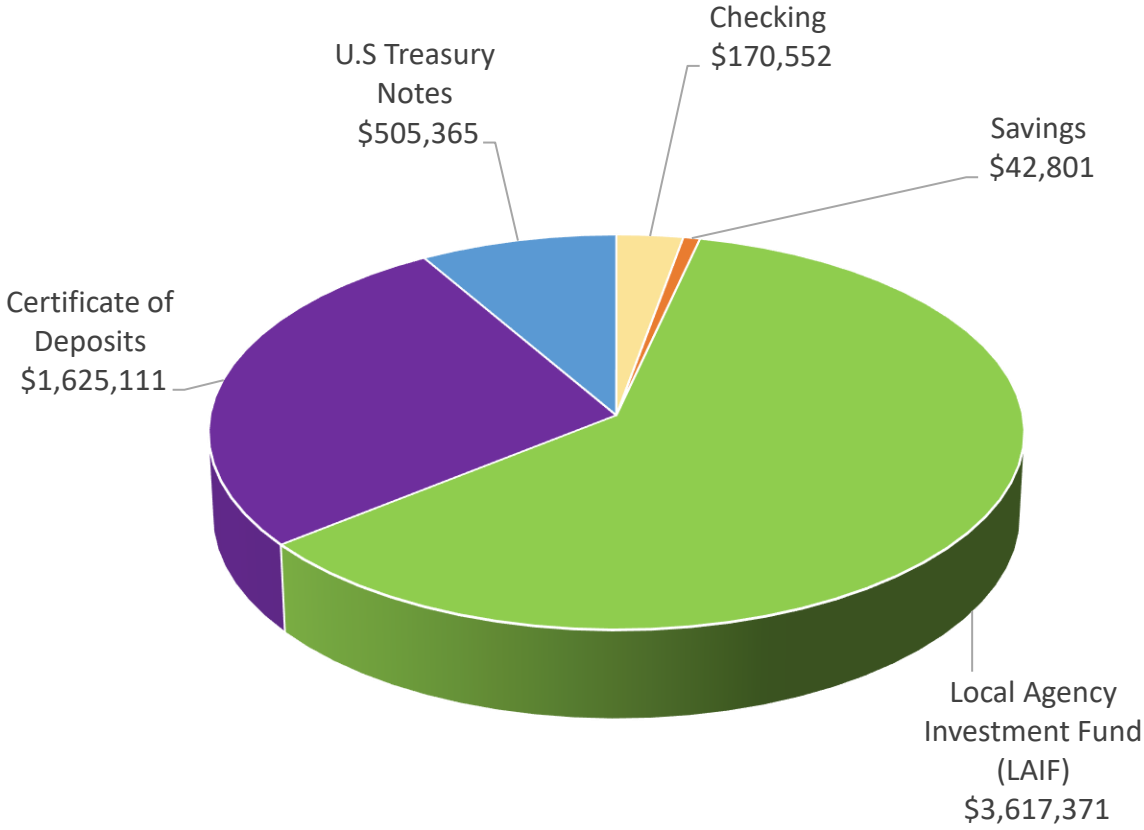
# Pooled Cash Report

Yuima Municipal Water District  
For the Period Ending 10/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">01-1001-000</a>	Claim on Cash - Yuima General District	3,737,863.90	(352,990.57)	3,384,873.33	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	851,577.27	70,356.13	921,933.40	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General District Capital	1,310,494.43	2,192.77	1,312,687.20	
<a href="#">20-1001-000</a>	Claim on Cash - IDA Capital	341,039.91	666.09	341,706.00	
<b>TOTAL CLAIM ON CASH</b>		<u>6,240,975.51</u>	<u>(279,775.58)</u>	<u>5,961,199.93</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	218,043.09	(47,991.13)	170,051.96	
<a href="#">99-1100-015</a>	General Savings	10,055.52	0.43	10,055.95	
<a href="#">99-1100-017</a>	Official Pay	14,887.65	11,811.41	26,699.06	
<a href="#">99-1200-020</a>	LAIF State Treasury	3,847,105.09	(229,734.38)	3,617,370.71	
<a href="#">99-1300-030</a>	UBS Financial Services - Clearing	4,331.30	1,715.09	6,046.39	
<a href="#">99-1300-035</a>	Higgins Capital Management - Clearing	2,949.11	(2,949.05)	0.06	
<a href="#">99-1400-040</a>	Texas Capital Bank - 88224PLY3	98,835.00	221.00	99,056.00	
<a href="#">99-1400-046</a>	BMO Harris Bank - 05600XCG3	88,307.00	(971.00)	87,336.00	
<a href="#">99-1400-051</a>	BMW Bank - 05580AH64	185,932.00	(1,058.00)	184,874.00	
<a href="#">99-1400-053</a>	Sallie Mae - 795451AN3	220,752.50	(3,150.00)	217,602.50	
<a href="#">99-1400-054</a>	State Bank of India - 856285VDO	221,177.50	(2,440.00)	218,737.50	
<a href="#">99-1400-057</a>	BMO Harris Bank - 05600XGP9	239,377.25	(2,256.45)	237,120.80	
<a href="#">99-1400-058</a>	Morgan Stanley Bank - 61690UUH1	241,617.50	(715.00)	240,902.50	
<a href="#">99-1400-062</a>	Flagstar Bank - 33847E4D6	92,497.00	(390.00)	92,107.00	
<a href="#">99-1400-068</a>	American Express National Bank - 02589AB50	246,962.50	412.50	247,375.00	
<a href="#">99-1450-061</a>	FHLB Bond - 3130AJZ36	89,776.00	(799.00)	88,977.00	
<a href="#">99-1450-063</a>	FHLB Step-Up Bond - 3130AR2X8	96,600.00	(313.00)	96,287.00	
<a href="#">99-1450-067</a>	FHLB Step-Up Bond - 3130ARPU9	97,777.00	(229.00)	97,548.00	
<a href="#">99-1450-068</a>	FHLB Step-Up Bond - 3130AMAW2	223,492.50	(940.00)	222,552.50	
<b>TOTAL: Cash in Bank</b>		<u>6,240,975.51</u>	<u>(279,775.58)</u>	<u>5,961,199.93</u>	
<b>TOTAL CASH IN BANK</b>		<u>6,240,975.51</u>	<u>(279,775.58)</u>	<u>5,961,199.93</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99-2601-000</a>	Due to Other Funds	6,240,975.51	(279,775.58)	5,961,199.93	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>6,240,975.51</u>	<u>(279,775.58)</u>	<u>5,961,199.93</u>	
<b>Claim on Cash</b>	5,961,199.93	<b>Claim on Cash</b>	5,961,199.93	<b>Cash in Bank</b>	5,961,199.93
<b>Cash in Bank</b>	5,961,199.93	<b>Due To Other Funds</b>	5,961,199.93	<b>Due To Other Funds</b>	5,961,199.93
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

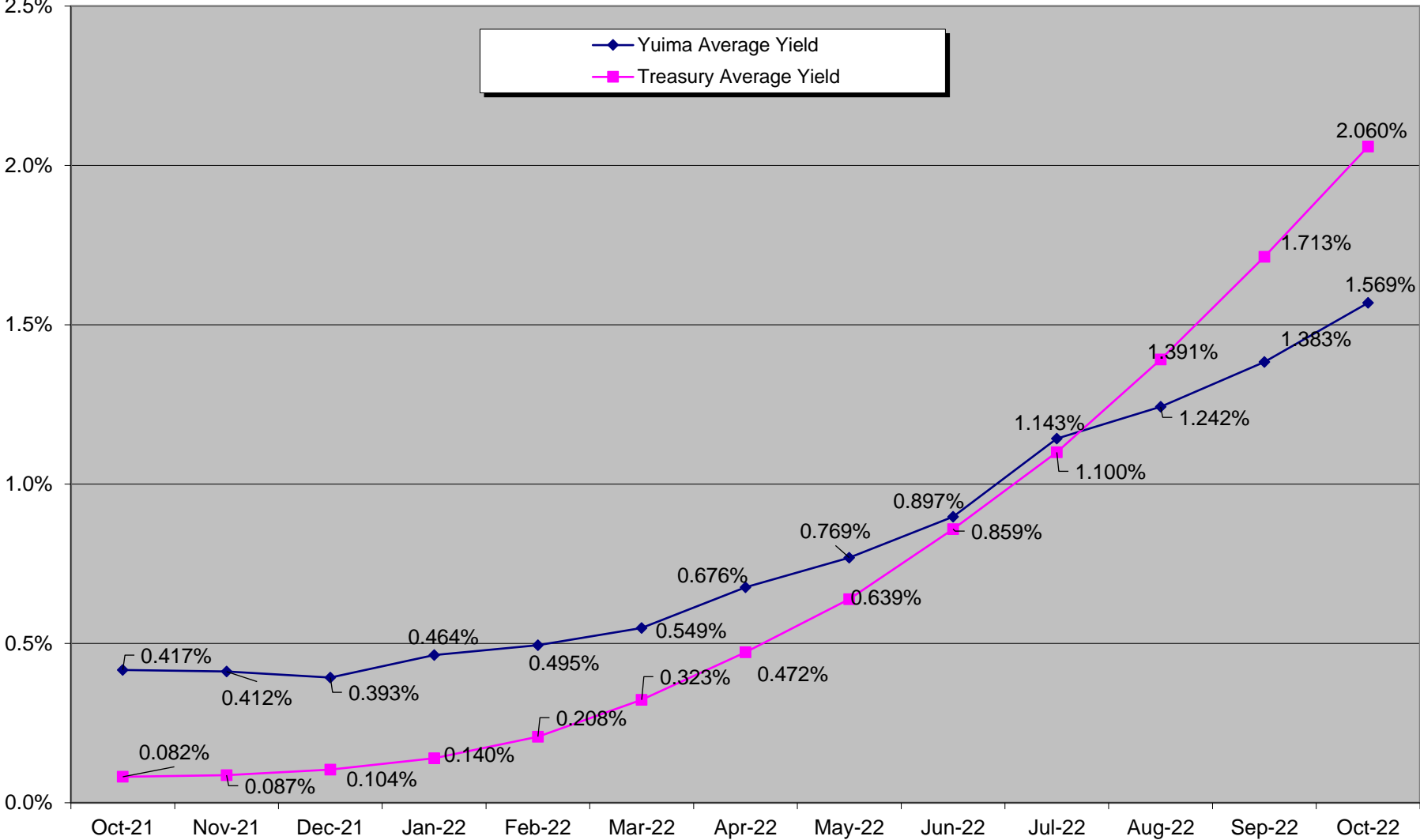
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">01-2555-000</a>	AP Pending - General District	2,035,534.12	(440,279.04)	1,595,255.08	
<a href="#">02-2555-000</a>	AP Pending - IDA	159,686.47	(18,767.03)	140,919.44	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>2,195,220.59</u>	<u>(459,046.07)</u>	<u>1,736,174.52</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-1501-000</a>	Due From General District	(2,035,534.12)	440,279.04	(1,595,255.08)	
<a href="#">99-1502-000</a>	Due From IDA	(159,686.47)	18,767.03	(140,919.44)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(2,195,220.59)</u>	<u>459,046.07</u>	<u>(1,736,174.52)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-2555-000</a>	Accounts Payable	2,195,220.59	(459,046.07)	1,736,174.52	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>2,195,220.59</u>	<u>(459,046.07)</u>	<u>1,736,174.52</u>	
<b>AP Pending</b>	1,736,174.52	<b>AP Pending</b>	1,736,174.52	<b>Due From Other Funds</b>	1,736,174.52
<b>Due From Other Funds</b>	1,736,174.52	<b>Accounts Payable</b>	1,736,174.52	<b>Accounts Payable</b>	1,736,174.52
<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  
October 2022  
\$5,961,199.93**



# Aggregate Yuima Portfolio Yield

October 2021 - October 2022







# PMIA/LAIF Performance Report as of 11/16/22



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

October	1.772
September	1.513
August	1.276

## Quarterly Performance Quarter Ended 09/30/22

LAIF Apportionment Rate <sup>(2)</sup> :	1.35
LAIF Earnings Ratio <sup>(2)</sup> :	0.00003699565555327
LAIF Fair Value Factor <sup>(1)</sup> :	0.980760962
PMIA Daily <sup>(1)</sup> :	1.63%
PMIA Quarter to Date <sup>(1)</sup> :	1.29%
PMIA Average Life <sup>(1)</sup> :	304

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 10/31/22 \$215.3 billion

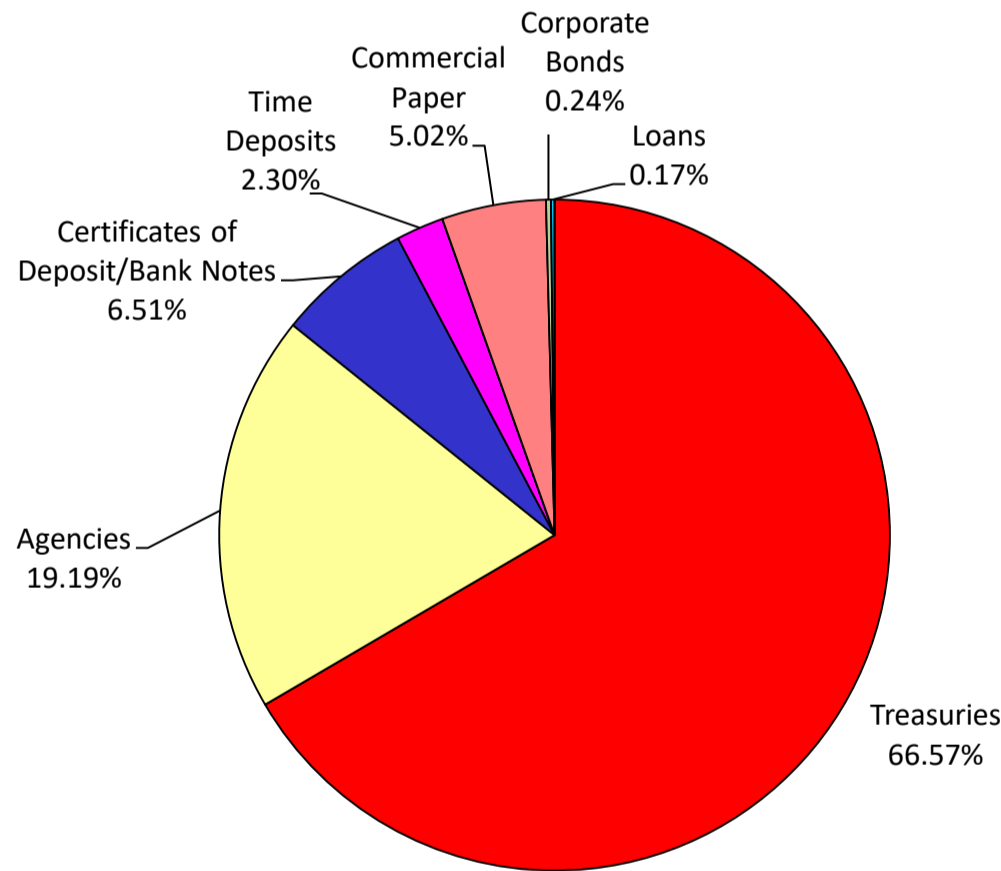


Chart does not include \$3,715,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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



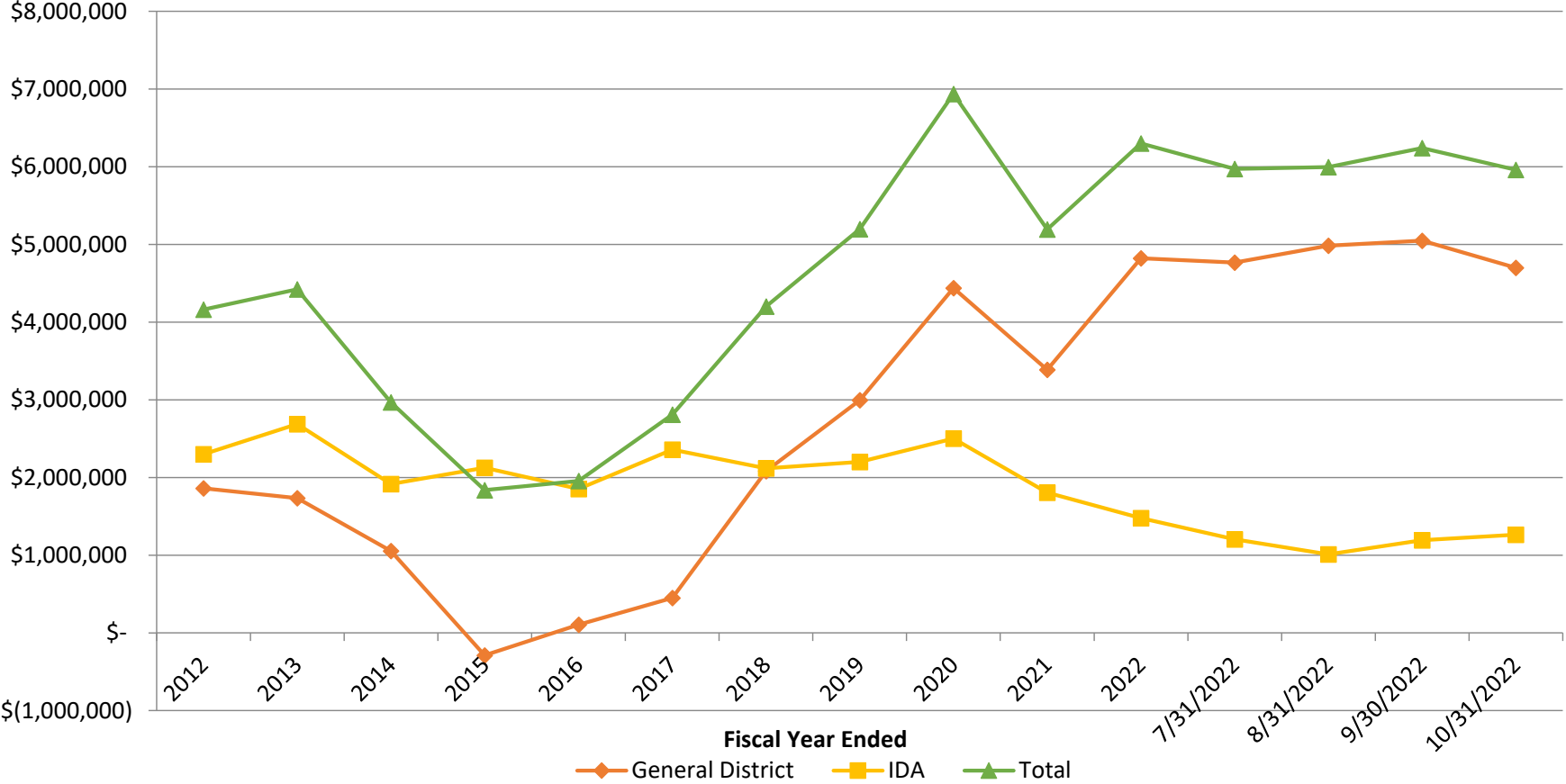
# State of California Pooled Money Investment Account Market Valuation 10/31/2022

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 41,973,670,327.59	\$ 42,029,824,500.00	NA
Notes	\$ 101,336,838,099.48	\$ 97,612,493,500.00	\$ 272,906,659.00
Federal Agency:			
SBA	\$ 350,862,850.97	\$ 351,144,378.20	\$ 630,490.07
MBS-REMICs	\$ 3,715,157.23	\$ 3,669,435.05	\$ 16,655.51
Debentures	\$ 8,568,492,588.57	\$ 8,313,681,450.00	\$ 24,225,208.75
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,550,000,000.00	\$ 2,465,259,000.00	\$ 15,440,227.50
Discount Notes	\$ 27,614,627,937.56	\$ 27,666,879,500.00	NA
Supranational Debentures	\$ 2,229,190,558.99	\$ 2,128,898,500.00	\$ 6,096,612.10
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ 100,000,000.00	\$ 99,788,196.26	\$ 1,033,333.33
CDs and YCDs	\$ 13,900,000,000.00	\$ 13,863,433,133.84	\$ 87,098,625.01
Commercial Paper	\$ 10,795,126,388.86	\$ 10,840,224,777.83	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 521,177,466.73	\$ 489,615,990.00	\$ 3,089,902.88
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,959,000,000.00	\$ 4,959,000,000.00	NA
PMIA & GF Loans	\$ 367,981,000.00	\$ 367,981,000.00	NA
<b>TOTAL</b>	<b>\$ 215,270,682,375.98</b>	<b>\$ 211,191,893,361.18</b>	<b>\$ 410,537,714.15</b>

Fair Value Including Accrued Interest \$ 211,602,431,075.33

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

# Cash Position





**Government Finance Officers Association**  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

10/26/2022

Roland Simpson  
President  
Yuima Municipal Water District, California

Dear Mr. Simpson:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2021 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine  
Director, Technical Services

## **Certificate of Achievement for Excellence in Financial Report**

### **Letter of Transmittal**

Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to Yuima Municipal Water District for its annual comprehensive financial report for the fiscal year ended June 30, 2021. This is the fourteenth consecutive year that Yuima Municipal Water District has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized annual comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current annual comprehensive financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to GFOA to determine its eligibility for another certificate.



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Yuima Municipal Water District  
California**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

June 30, 2021

*Christopher P. Morill*

Executive Director/CEO



**The Government Finance Officers Association of  
the United States and Canada**

*presents this*

## **AWARD OF FINANCIAL REPORTING ACHIEVEMENT**

*to*

**Finance and Administrative Services Department**  
Yuima Municipal Water District, California



*The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.*

Executive Director

*Christopher P. Morrill*

Date: 10/26/2022



YOUR BEST PROTECTION

11/28/2022

## ACWA JPIA

P. O. Box 619082  
Roseville, CA 95661-9082

phone  
916.786.5742  
800.231.5742

[www.acwajpia.com](http://www.acwajpia.com)

### President

E.G. "Jerry" Gladbach

### Vice President

Melody A. McDonald

### Chief Executive Officer

Walter "Andy" Sells

### Executive Committee

Fred Bockmiller

David Drake

E.G. "Jerry" Gladbach

Cathy Green

Brent Hastey

Chris Kapheim

Melody A. McDonald

Randall Reed

J. Bruce Rupp

Yuima Municipal Water District (Y004)  
P.O. Box 177  
Pauma Valley, CA 92061-0177

### General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Yuima Municipal Water District (Y004) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2023.

Sincerely,

Melody McDonald  
President

Enclosure: President's Special Recognition Award(s)

### Core Values

- People
- Service
- Integrity
- Innovation

DATE RECEIVED  
NOV 30 2022 11:57




# *President's Special Recognition Award*

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

## *Yuima Municipal Water District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Property Program for the period 07/01/2018 - 06/30/2021  
announced at the Board of Directors' Meeting in Indian Wells.*



*Melody McDonald, President*



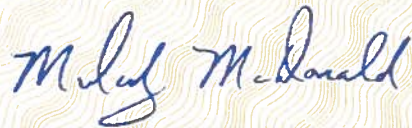
*November 28, 2022*

# *President's Special Recognition Award*

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

## *Yuima Municipal Water District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Workers' Compensation Program for the period 07/01/2018 - 06/30/2021  
announced at the Board of Directors' Meeting in Indian Wells.*



*Melody McDonald, President*



*November 28, 2022*

November 7, 2022

Board of Directors  
Yuima Municipal Water District  
Pauma Valley, California

We are engaged to audit the financial statements of the Yuima Municipal Water District (the “District”) for the year ended June 30, 2022. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

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

As stated in our engagement letter dated June 29, 2022, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

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

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

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

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

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

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

As part of the audit, we will assist with the preparation of financial statements, related notes, GASB 68 net pension and related deferred outflows/inflows of resources calculation, training on implementation of GASB 87 and reports to the State Controller. However, this assistance does not constitute an audit under *Government Auditing Standards* and is considered nonaudit services. Management is responsible for overseeing and accepting responsibility for these services.

Planned Scope, Timing of the Audit, Significant Risks, and Other

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

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

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

1. Management Override of Controls
2. Billing process has a large volume of transactions.
3. Improper revenue recognition due to fraud.
4. Implementation of GASB 87, *Leases*.

We expect to begin our final audit fieldwork on approximately September 14, 2022 and issue our report approximately in December 2022. Richard A. Teaman is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

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

Very truly yours,

*Teaman Ramirez & Smith, Llc.*

II.  
ACTION & DISCUSSION

## **NOTICE OF VACANCY**

### **THE YUIMA MUNICIPAL WATER DISTRICT Board of Directors, Division 1**

NOTICE IS HEREBY GIVEN that a vacancy exists in the office of Division 1 of the Board of Directors of the Yuima Municipal Water District.

Please be advised that the Board of Directors will consider the appointment of a new director to fill the vacancy at a regular meeting of the board scheduled for 2:00 p.m. on Monday January 23, 2023, in the District Board room located at 34928 Valley Center Road, Pauma Valley, California.

Persons interested in being appointed must submit a letter of interest, along with their experience and qualifications, to the Yuima Municipal Water District, P.O. BOX 177, Pauma Valley, California, Attention: Amy Reeh, General Manager, no later than 12:00 p.m. on January 16, 2023.

All applicants must be registered voters residing within the boundaries of Division 1 of the Yuima Municipal Water District. Persons wanting to verify residency within Division 1 may contact Ms. Reeh at (760) 742-3704.

In accordance with Government Code section 1780(d)(1), this notice shall be posted in at least three conspicuous places within the Yuima Municipal Water District.

DATED: December 12, 2022

By: \_\_\_\_\_  
Amy Reeh, *General Manager*

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
AUTHORIZING INVESTMENT OF MONEYS IN  
THE LOCAL AGENCY INVESTMENT FUND AND  
RESCINDING RESOLUTION NO. 1758-17**

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors of Yuima Municipal Water District does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein is in the best interest of the District.

WHEREAS, from time to time the board of directors or staff members change resulting in a change in the authorized signers.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors does hereby authorize the deposit and withdrawal of Yuima Municipal Water District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, the following persons are authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund to or from Yuima Municipal Water District accounts:

Roland Simpson, President	_____
Don Broomell, Secretary/Treasurer	_____
Amy Reeh, General Manager	_____
Lynette Brewer, Finance & Admin. Services Manager	_____

RESOLVED FURTHER, that the authority hereby conferred shall remain in force until revocation thereof by sealed notification to the State Treasurer's office of such action by the Board of Directors of the District is received by the State Treasurer's office where such account is maintained.

The undersigned, Secretary of Yuima Municipal Water District, hereby certifies that the foregoing Resolution was adopted by the Board of Directors of said District at a special meeting held December 12, 2022, and that Resolution No. 1758-17 is hereby rescinded. That the signatures appearing on the Resolution are those of persons now duly authorized to sign on behalf of said District in accordance with said Resolution. Passed by the following roll count vote to wit:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST: \_\_\_\_\_  
Roland Simpson, President

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

**RESOLUTION NO. \_\_\_\_\_**  
**RESOLUTION OF THE BOARD OF DIRECTORS OF**  
**YUIMA MUNICIPAL WATER DISTRICT**  
**AUTHORIZING ENTRY INTO WIRE TRANSFER AUTHORIZATION**  
**AND AGREEMENT WITH CALIFORNIA BANK & TRUST AND**  
**RESCINDING RESOLUTION NO. 1874-20**

By prior resolution this District has established checking, savings, and investment accounts with California Bank & Trust, accounts under which individuals have been authorized pursuant to signature cards to execute instruments for withdrawal or deposit of funds. The Yuima Municipal Water District desires to wire transfer funds to or from said California Bank & Trust checking account by means of written instructions. The persons authorized to order and confirm wire transfers are as follows:

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

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

Stephen Wehr, Vice-President \_\_\_\_\_

Amy Reeh, General Manager \_\_\_\_\_

Lynette Brewer, Finance & Admin.  
Services Manager \_\_\_\_\_

any two acting together to execute said transfers to or from Yuima Municipal Water District checking account held with California Bank & Trust for and on behalf of this District and authorize the President and Interim Manager to execute the agreement.

RESOLVED FURTHER, that the authority hereby conferred shall remain in force until revocation thereof by sealed notification to Bank of such action by the Board of Directors of the District is received by Bank at the office where such accounts are maintained.

The undersigned, Secretary of Yuima Municipal Water District, hereby certifies that the foregoing Resolution was adopted by the Board of Directors of said District at a special meeting held December 12, 2022, and that Resolution No. 1874-20 is hereby rescinded. That the signatures appearing on this Resolution are those of persons now duly authorized to wire transfer funds to or from Yuima Municipal Water District accounts on behalf of this District. Passed by the following roll-call vote:

AYES:  
NOES: \_\_\_\_\_  
ABSENT:  
ABSTAIN:

Roland Simpson, President

ATTEST:

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



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

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
AMENDING EMPLOYEE HANDBOOK**

**Section 4. (E) Health Insurance**

WHEREAS, by Ordinance and Resolutions adopted by this Board, an Employee Manual for District Employees was adopted October 21, 1992 and amended periodically to reflect revisions as adopted by the Board of Directors.

WHEREAS, the Manual requires periodic revisions from time to time and in order to reflect actions of the Board and current law; and

WHEREAS, this Board further deems it in the best interest of the District and its Employees to adopt amendments as set forth in Section 4 (E) Health Insurance.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of Yuima Municipal Water District that the Employee Manual be revised and amended as set forth herein.

PASSED AND ADOPTED at a special meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held December 12, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

ATTEST:

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

The District currently provides, a medical insurance plan for all Full-Time employees and their eligible dependents beginning the first of the month following thirty (30) days of employment. The District's contribution for medical insurance is capped at the ACWA/JPIA CalCare HMO level. You are eligible to participate in the group health insurance program available through the District Group Plan in accordance with the terms and conditions of the plan. If you do not apply for the coverage when first eligible, evidence of insurability at your expense may be required before being covered. The District offers a choice of health plans as available under the ACWA/JPIA Health Plans. Employees may choose annually, during the open enrollment period, between a PPO, ABHP or an HMO plan that is offered in your area. The employee portion of the premiums will be deducted each pay period of each month effective January 1, 2016.

For employees that have dual health coverage and meet all the requirements, the District offers a Voluntary Health Coverage Opt-out incentive payment equal to 30% of the CalCare HMO plus 1 premium under the ACWA/JPIA plan. The opt-out incentive payment is adjusted on January 1<sup>st</sup> of each year. ~~The 2021 incentive is \$578.28 per month.~~

## F. RETIREES' HEALTH BENEFITS PLAN<sup>1</sup>

The District currently provides a Retirees' Health Benefits Plan for management employees, namely its General Manager, Finance & Administrative Services Manager, formally Finance Director and Operations Manager, formally Field Superintendent, Director of Operations & Maintenance & Engineering. Refer to plan for details. The defined benefit plan was closed in 2011 and replaced with a defined contribution plan. Effective July 1, 2016 the defined contribution plan was suspended. There are currently no management employees eligible for the defined contribution plan nor are there any management employees participating in the plan at this time.

### A. DENTAL INSURANCE

The District currently provides a dental insurance plan for all Full-Time employees and their eligible dependents on the first of the month following the completion of thirty (30) days employment with the District. Currently the District provides coverage, at no cost to you for you and your dependents.

### B. VISION INSURANCE

The District currently provides a vision service plan for all Full-Time employees and their eligible dependents on the first of the month following the completion of thirty (30) days employment with the District. Currently the District provides this coverage to you for you and your dependents.

### C. LIFE INSURANCE/ACCIDENTAL DEATH AND DISMEMBERMENT

Currently, coverage equal to two year's annual salary exclusive of over-time rounded to the nearest thousand dollars not to exceed \$200,000 is provided for all regular employees to the age of 70. This coverage is effective on the first of the month following thirty (30) days from the date of

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

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE YUIMA MUNICIPAL WATER DISTRICT  
AMENDING RULES AND REGULATIONS  
GOVERNING WATER SERVICE**

**(Schedule of Rates, Rentals, Fees, Deposits & Charges)  
(Section 14.7, San Diego County Water Authority Capacity Charges)**

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

WHEREAS, the San Diego County Water Authority has increased its Capacity Charges for new meters effective January 1, 2023; and

WHEREAS, Yuima collects these fees on behalf of the San Diego County Water Authority and then forwards the collected monies to the Authority; and

WHEREAS, the Board of Directors considered the Proposed revisions to the Schedule of Rates and Charges .

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

1. The matters set forth in this Resolution are true and correct statements.
2. The Schedule of Water and Water Related Rates set forth in Exhibit "A" is hereby adopted as an Amendment to the District's Rules and Regulations governing water service, and the General Manager of Yuima Municipal Water District is hereby authorized and directed to collect the charges as necessary.
3. This Resolution shall take effect for all fees collected on behalf of the San Diego County Water Authority after January 1, 2023.

PASSED AND ADOPTED at a special meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held Monday, December 12, 2022, by the following vote:

**AYES:**

NOES:  
ABSENT:  
ABSTAIN:

---

Roland Simpson, President

ATTEST:

---

Don Broomell, Secretary/Treasurer

of such study will be to determine what additions or modifications to the District's facilities will be required as a result of the new demand, and at what expense. The study shall be conducted at the applicant's expense, and the applicant shall deposit \$1,500 with the District at the time of application to be applied to the cost of the study.

The following acreage ranges shall determine the maximum size meter allowed on a parcel of land:

Parcel Size	Maximum Meter Size
Lot to 3 acres	Under 1"
3+ to 8 acres	1"
8+ to 16 acres	1 1/2"
16+ to 20 acres	2"
20+ to 60 acres	3"
60+ to 80 acres	4"
80+ to 105 acres	5"
105+ to 216 acres	6"
216+ to 450 acres	8"

**SAN DIEGO COUNTY WATER AUTHORITY – CAPACITY CHARGES:**

Meter Size (inches)	ME Factor	System Capacity Charge (effective 1/1/2022)	Water Treatment Capacity Charge (effective 1/1/2022)
Less Than 1"	1	<del>\$5,3285.700</del>	<del>\$149159</del>
1"	1.6	<del>8,5259,120</del>	<del>238254</del>
1 1/2"	3	<del>15,98417,100</del>	<del>447477</del>
2"	5.2	<del>27,70629,640</del>	<del>775827</del>
3"	9.6	<del>51,14954,720</del>	<del>1,4301,526</del>
4"	16.4	<del>87,37993,480</del>	<del>2,4432,608</del>
6"	30	<del>159,840171,000</del>	<del>4,4704,770</del>
8"	52	<del>277,056296,400</del>	<del>7,7488,268</del>
10"	78	<del>415,584444,600</del>	<del>11,62212,402</del>
12"	132	<del>703,296752,400</del>	<del>19,66820,988</del>

The San Diego County Water Authority Capacity Charges are a direct pass through. Charges are collected at the time of meter application and remitted to the San Diego County Water Authority. Effective 1/1/~~2020~~2023

**15.3.1 SDCWA & MET FIXED CHARGES**

	CY 2022
Capacity Allocation / Reservation Charge (MET Fixed Charge)	\$173,833
Customer Service Charge (CWA Fixed Charge)	\$338,626
Storage Charge (CWA Fixed Charge)	\$216,542
Supply Reliability Charge (CWA Fixed Charge)	\$115,256
Readiness-to-Serve Charge (MET Fixed Charge)	\$182,501

The SDCWA & MET Fixed Charges are levied as *direct pass through* based on the same methodology as SDCWA & MET uses to allocate the charges to the District. These charges or credits will show as a separate line item on the water bill based on each customer's rolling average.

ORDINANCE NO. \_\_\_\_\_

**ORDINANCE OF THE BOARD OF DIRECTORS  
OF THE YUIMA MUNICIPAL WATER DISTRICT  
INSTITUTING A CROSS CONNECTION CONTROL PROGRAM  
TO PROTECT THE PUBLIC WATER SYSTEM  
AND RESCINDING ORDINANCE NO. 131-19**

The Board of Directors of the Yuima Municipal Water District does ordain as follows:

Section 1. Purpose/Responsibility/Authority. The purpose of this Ordinance is to reduce the hazard of contamination of the public water system against contamination by identifying actual or potential cross-connections and taking action to protect the system from these hazards. This is accomplished by installing backflow prevention assemblies where hazards are identified, eliminating existing connections between drinking water systems, and other sources of water that are not approved as safe and potable for human consumption, eliminating cross-connections between drinking water systems and sources of contamination, and preventing the making of cross-connections in the future.

This Ordinance is adopted pursuant to the California Code of Regulations, Title 17, §7584, §7583-7586 and §7601-7605.

Section 2. Prohibition. It is unlawful for any person, firm, or corporation at any time to make or maintain, or cause to be maintained, a temporary or permanent cross-connection between water supply appurtenances being served by the District and any other source of water supply which, by reason of their construction, may cause or allow backflow of water or other substances into the water supply system of the District or of any customer of the District.

Section 3. Definitions.

- A. Air-Gap Separation: The term “air-gap separation” means a physical break between a supply pipe and a receiving VESSEL. The air-gap shall be at least double the diameter of the supply pipe, measured vertically, above the top rim of the vessel, and in no case less than one inch. Wherever used in this Ordinance, the term “air-gap separation” shall mean an installation inspected and approved according to the requirements of this ordinance.

- B. Approved Backflow Prevention Assembly: The term "approved backflow prevention assembly" shall mean an assembly which has passed laboratory and field evaluation tests performed by a recognized testing organization which has demonstrated their competency to perform such tests to the State Water Resources Control Board.
- C. Approved Water Supply: The term "approved water supply" means any water supply whose potability is regulated by a State or local health agency.
- D. Auxiliary Supply: The term "auxiliary supply" means any water supply on or available to the premises other than the approved water supply.
- E. AWWA Standard: The term "AWWA Standard" means an official standard developed and approved by the American Water Works Association (AWWA).
- F. Backflow: The term "backflow" shall mean a flow condition, caused by a differential in pressure, that causes the flow of water or other liquids, gases, mixtures or substances into the distributing pipes of a potable supply of water from any source or sources other than an approved water supply source. Back siphonage is one cause of backflow. Back pressure is the other cause.
- G. Contamination: The term "contamination" means a degradation of the quality of the potable water by any foreign substance which creates a hazard to the public health, or which may impair the usefulness or quality of the water.
- H. Cross-Connection: The term "cross-connection" as used in this Ordinance means any unprotected actual or potential connection between a potable water system used to supply water for drinking purposes and any source or system containing unapproved water or a substance that is not or cannot be approved as safe, wholesome, and potable. By-pass arrangements, jumper connections, removable sections, swivel or changeover assemblies, or other assemblies through which backflow could occur, shall be considered to be cross-connections.
- I. Days: The term days shall mean calendar days
- J. District: The term "District" means the Yuima Municipal Water District, San Diego County, California.
- K. Double Check Valve Assembly: The term "double check valve assembly" means an assembly of two internally loaded, independently acting check valves, including resilient seated shut-off valves on each end of the assembly and test cocks for testing the water tightness of each check valve.
- L. Health Agency: The term "health agency" means the State Water Resources Control Board, or the local health agency with respect to a small water system.

- M. Local Health Agency: The term "local health agency" means the San Diego County Department of Environmental Health.
- N. Manager: The term "Manager" means the General Manager or Assistant General Manager of the District or their designated representative.
- O. Person: The term "person" means an individual, corporation, company, association, partnership, municipality, public utility, or other public body or institution.
- P. Premises: The term "premises" means any and all areas on a water user's property which are served or have the potential to be served by the public water system.
- Q. Recycled Water: The term "Recycled water" means a wastewater which, as a result of treatment, is suitable for uses other than potable use.
- R. Reduced Pressure Principle Backflow Prevention Assembly: The term "reduced pressure principle backflow prevention assembly" means an assembly incorporating two internally loaded, independently operating check valves and an automatically operating differential relief valve located between the two checks, including resilient seated shutoff valves on each end of the assembly, and equipped with necessary test cocks for testing the assembly.
- S. Service Connection: The term "service connection" refers to the point of connection of a user's piping to the water supplier's facilities.
- T. Water Supplier: The term "water supplier" means the person who owns or operates the approved water supply system.
- U. Water User: The term "water user" means any person obtaining water from the District's water supply system.

#### Section 4. Title 17, §7584 Regulation Requirements

Section 7584 of the California Code of Regulations requires that each public water system have a cross connection control program that includes the following elements:

- A. The adoption of operating rules or ordinances to implement the cross-connection program.
- B. The conducting of surveys to identify water user premises where cross connections are likely to occur.



- C. The provisions of backflow protection by the water user at the user's connection or within the user's premises or both.
- D. The provisions of at least one person trained in cross-connection control to carry out the cross-connection control program.
- E. The establishment of a procedure of system for testing backflow preventers.
- F. The maintenance of records of locations, tests, and repairs of backflow preventers.

#### Section 5. Cross Connection Protection Requirements.

##### A. General Provisions.

1. Unprotected cross-connections with the public water supply are prohibited.
2. Whenever backflow protection is determined by the District to be necessary, the water user shall install an approved backflow prevention assembly at his/her expense. User compliance is an express condition of continued water service or establishment of a new water service connection.
3. Wherever backflow protection has been found in the judgment of the Manager to be necessary on a water supply line entering a water user's premises, then any and all water supply lines from the District's mains entering such premises, buildings, or structures shall be protected by an approved backflow prevention assembly. The type of assembly to be installed will be in accordance with the requirements of this ordinance.

##### B. Where Protection is Required.

1. Each service connection from the District water system for supplying water to premises having an auxiliary water supply shall be protected against backflow of water from the premises into the public water system.
2. Each service connection from the District water system for supplying water to any premises on which any substance is handled in such fashion as may allow its entry into the water system shall be protected against backflow of the water from the premises into the public system. This shall include the handling of process waters and waters originating from the District water system which have been subjected to deterioration in sanitary quality.

3. Backflow prevention assemblies shall be installed on the service connection to any premises having (a) internal cross-connections that cannot be permanently corrected and controlled to the satisfaction of the state or local health department and the District, or (b) intricate plumbing and piping arrangements or where entry to all portions of the premises is not readily accessible for inspection purposes, making it impracticable or impossible to ascertain whether or not cross-connections exist.

C. Type of Protection Required.

1. The type of protection that shall be provided to prevent backflow into the approved water supply shall be in accordance with the degree of hazard that exists on the consumer's premises. The type of protective assembly that may be required (listing in an increasing level of protection) includes: Double Check Valve Assembly (DC), and Reduced Pressure Principle Backflow Prevention Assembly (RP or RPDA for fire meters), and an Air-Gap Separation (AG). The minimum types of backflow protection required to protect the public water supply, at the water user's connection to premises are shown in Table 1 from Title 17, §7604. Situations which are not covered in Table 1 shall be evaluated on a case-by-case basis and the appropriate protection device shall be determined by the water supplier.

Table 1

<b>Minimum Type of Backflow</b>		
<b>Degree of Hazard</b>		<b>Prevention</b>
<b>(a) Sewage and Hazardous Substances</b>		
	(1) Premises where there are waste water pumping and/or treatment plants and there is no interconnection with the potable water system. This does not include a single-family residence that has a sewage lift pump. A RP may be provided in lieu of an AG if approved by the health agency and water supplier.	AG
	(2) Premises where hazardous substances are handled in any manner in which the substances may enter the potable water system. This does not include a single-family residence that has a sewage lift pump. A RP may be provided in lieu of an AG	AG

	if approved by the health agency and water supplier.	
	(3) Premises where there are irrigation systems into which fertilizers, herbicides, or pesticides are, or can be, injected.	RP
<b>(b) Auxiliary Water Supplies</b>		
	(1) Premises where there is an unapproved auxiliary water supply which is interconnected with the public water system. A RP or DC may be provided in lieu of an AG if approved by the health agency and water supplier.	AG
	(2) Premises where there is an unapproved auxiliary water supply and there are no interconnections with the public water system. A DC may be provided in lieu of a RP if approved by the health agency and water supplier.	RP
<b>(c) Recycled Water</b>		
	(1) Premises where the public water system is used to supplement the recycled water supply.	AG
	(2) Premises where recycled water is used, other than as allowed in paragraph (3), and there is no interconnection with the potable water system.	RP
	(3) Residences using recycled water for landscape irrigation as part of an approved dual plumbed use area established pursuant to sections 60313 through 60316 unless the recycled water supplier obtains approval of the local public water supplier, or the State Water Resources Control Board if the water supplier is also the supplier of the recycled water, to utilize an alternative backflow protection plan that includes an annual inspection and annual shutdown test of the recycled water and potable water systems pursuant to subsection 60316(a).	DC
<b>(d) Fire Protection Systems</b>		
	(1) Premises where the fire system is directly supplied from the public water system and there is an unapproved auxiliary water supply on or to the premises (not interconnected).	DC

	(2) Premises where the fire system is supplied from the public water system and interconnected with an unapproved auxiliary water supply. A RP may be provided in lieu of an AG if approved by the health agency and water supplier.	AG
	(3) Premises where the fire system is supplied from the public water system and where either elevated storage tanks or fire pumps which take suction from private reservoirs or tanks are used.	DC
	(4) Buildings where the fire system is supplied from the public water system and where recycled water is used in a separate piping system within the same building.	DC
<b>(e) Dockside Watering Points and Marine Facilities</b>		
	(1) Pier hydrants for supplying water to vessels for any purpose.	RP
	(2) Premises where there are marine facilities.	RP
<b>(f) Premises where entry is restricted so that inspections for cross-connections cannot be made with sufficient frequency or at sufficiently short notice to assure that they do not exist.</b>		RP
<b>(g) Premises where there is a repeated history of cross-connections being established or re-established.</b>		RP

**Section 6. Backflow Prevention Assemblies.**

**A. Approved Backflow Prevention Assemblies.**

1. Only backflow prevention assemblies which have been approved by the District shall be acceptable for installation by a water user connected to the District's potable water system.
2. The District will provide, upon request, to any affected customer, a list of AWWA approved backflow prevention assemblies.

**B. Backflow Prevention Assembly Installation.**

1. Backflow prevention assemblies shall be installed in a manner prescribed in Section 7603, Title 17 of the California Code of Regulations. Location of the assemblies should be as close as practical to the user's connection. The District shall have the final authority in determining the required location of a backflow prevention assembly.

- a. Air-Gap Separation (AG). The air-gap separation shall be located on the user's side of and as close to the service connection as is practical. All piping from the service connection to the receiving tank shall be above grade and be entirely visible. No water use shall be provided from any point between the service connection and the air-gap separation. The water inlet piping shall terminate a distance of at least two (2) pipe diameters of the supply inlet, but in no case less than one (1) inch above the overflow rim of the receiving tank.
- b. Reduced Pressure Principle Backflow Prevention Assembly (RP). The approved reduced pressure principle backflow prevention assembly shall be installed on the user's side of and as close to the service connection as is practical. The assembly shall be installed so that it is readily accessible for maintenance and testing. Water supplied from any point between the service connection and the RP assembly shall be protected in a manner approved by the District.
- c. Double Check Valve Assembly (DC). The approved double check valve assembly shall be located as close as practical to the user's connection and shall be installed above grade, if possible, and in a manner where it is readily accessible for testing and maintenance. If a double check valve assembly is put below grade, it must be installed in a vault such that there is a minimum of six inches (6") between the bottom of the vault and the bottom of the assembly, so that the top of the assembly is no more than a maximum of eight inches (8") below grade, so there is a minimum of twenty-four inches (24") of clearance between the side of the assembly with the test cocks and the side of the vault, and so there is a minimum of twelve inches (12") clearance between the other side of the assembly and the side of the vault. Special consideration must be given to double check valve assemblies of the "Y" type. These assemblies must be installed on their "side" with the test cocks in a vertical position so that either check valve may be removed for service without removing the assembly. Vaults which do not have an integrated bottom must be placed on a three-inch (3") layer of gravel.

C. Backflow Prevention Assembly Testing and Maintenance.

1. It shall be the responsibility of the water user to install all required assemblies in accordance with the AWWA approved specifications. It is also the responsibility of the user to have the initial certification, and certified inspections thereafter once per year. These inspections and

tests shall be at the expense of the water user and shall be performed by an approved certified tester. It shall be the duty of the District to see that these timely tests are made. These devices shall be repaired, overhauled, or replaced at the expense of the water user whenever said devices are found to be defective. Records of such tests, repairs, and overhaul shall be submitted to the District on standard maintenance form (Exhibit A). Any approved backflow prevention assembly shall be the property of the water user and District shall have no responsibility or liability for the cost of operation, maintenance, repair or replacement thereof.

2. The District will supply affected water users with a list of persons acceptable to the District to test backflow prevention assemblies. The District will notify affected customers by mail when annual testing of an assembly is needed and also supply users with the necessary forms which must be filled out each time an assembly is tested or repaired. The backflow prevention assembly tester shall provide both the water user and the District with a copy of the test results.
  - a. Annual Certification Notices will be mailed to the customer 90 days before the expiration of the current certification.
  - b. If annual certification has not been received within 60 days of initial notification, a second notice will be mailed.
  - c. Second notice will advise the customer that if certification is not received before expiration of current certification possible interruption of water service may occur.
  - d. If Customer fails to obtain a current and valid certification by the required deadline, the District will issue a "Water Service Termination" notice. Notice will allow a final 15 days to perform the certification or be subject to termination. Customer will be responsible for all fees associated with issuing Termination Notice, and the locking off and / or restoration or water service resulting from failure to comply with requirements.
  - e. District approved Backflow Prevention Assembly tester list will be established in the following manner.
    - i. District will research available Backflow Prevention Assembly testers within San Diego and Riverside Counties.
    - ii. District will request the following documentation from testers.
      - a. Individual must possess an unexpired "American Water Works Association" or an "American Backflow Prevention Association" Backflow Protection Assembly Tester certification.
      - b. Individual must provide three references for whom backflow testing services have been provided.
      - b-c. Must provide a current calibration certificate for the test gauge used in testing.

- iii. The District will create a list of these approved testers, including their contact information, to the water user.
- iv. District will track the expiration dates of the certified testers and request proof of re-certification within a reasonable time prior to the expiration of the current certification.
- f. The District shall adhere to all requirements in Section 6, C of this Ordinance relative to any backflow protection assembly devices owned by the District and installed on District facilities.

D. Backflow Prevention Assembly Removal.

1. Approval must be obtained from the District before a backflow prevention assembly is removed, relocated or replaced.
  - a. Removal. The use of an assembly may be discontinued and the assembly removed from service only upon determination by the District that a hazard no longer exists or is not likely to be created in the future;
  - b. Relocation. An assembly may be relocated following confirmation by the District that the relocation will continue to provide the required protection and satisfy installation requirements. A retest will be required following the relocation of the assembly;
  - c. Repair. An assembly may be removed for repair, provided the water use is either discontinued until repair is completed and the assembly is returned to service, or the service connection is equipped with other backflow protection approved by the District. A retest will be required following the repair of the assembly; and
  - d. Replacement. An assembly may be removed and replaced provide the water use is discontinued until the replacement assembly is installed. All replacement assemblies must be in compliance with this Ordinance, approved by the District, and commensurate with the degree of hazard involved.

E. Upgrading of Existing Backflow Prevention Devices.

The Manager may require the water user to upgrade an existing backflow prevention assembly which, in the opinion of the Manager, is a type that does not provide adequate protection for the degree of potential hazard which exists on the customer's premises. The upgraded shall be at customer's expense and may include complete replacement and relocation of the backflow prevention assembly, and or the installation of additional devices.

Section 7. Administrative Procedures.

A. Water System Survey

1. The District shall review all requests for new services to determine if backflow protection is needed. Plans and specifications must be submitted to the District upon request for review of possible cross-connection hazards as a condition of service for new service connections. If it is determined that a backflow prevention assembly is necessary to protect the public water system, the required assembly must be installed before service will be granted.
2. The District may require an on-premise inspection to evaluate cross-connection hazards. The District will notify the affected water user for the need of inspection. If, in the judgment of the Manager, an approved backflow prevention device is required at any metered water service connection for the safety of the District system, the Manager shall give notice in writing to the affected water user to install an approved backflow prevention device at each of such water user's metered water service connections. Within the time prescribed by the Manager, the water user shall install such approved device or devices at the water user's own expense; and failure, refusal or inability on the part of the water user to install said device or devices shall immediately constitute a ground for discontinuing water service to such metered water service connections until such device or devices have been properly installed.
3. The District may, at its discretion, require a reinspection for cross-connection hazards of any premise to which it serves water. The District will notify the affected water user for the need of inspection. Any water user who cannot or will not allow an on-premise inspection of his/her piping system shall be required to install the backflow prevention assembly the District considers necessary.
4. All water user systems shall be open for inspection at all reasonable times to authorized representatives of the District to enable the District to ascertain the existence of cross-connection or other structural or sanitary hazards, including violations of this Ordinance. When such a condition becomes known, the Manager shall deny or immediately discontinue service to the premises by providing for a physical break in the service line until the customer has corrected the condition(s) in conformance with State laws and District ordinances relating to plumbing and water supplies, and with regulations adopted pursuant thereto.

B. Customer Notification - Assembly Installation



1. The District will notify the water user of the survey findings, listing the corrective actions to be taken if any are required. A period of thirty (30) days will be given to complete all corrective actions required, including installation of backflow prevention assemblies.
2. A second notice will be sent to each water user who does not take the required corrective actions prescribed in the first notice within the thirty-day period allowed. The second notice will give the water user fifteen (15) days to take the corrective action. The notice shall state that if no action is taken within the fifteen (15) day period, the District will terminate water service to the affected water user until the required corrective actions are taken.
3. The District may provide additional notification as it deems necessary.

C. Customer Notification - Testing and Maintenance

1. The District will notify each affected water user when it is time for the backflow prevention assembly installed on their service connection to be tested. The notice shall contain the following information:
  - a. The service location and account number (or other appropriate identification number).
  - b. A statement that the water user is responsible for providing for the routine maintenance, repair, and testing.
  - c. That the testing requirement is made under the authority of the California Water Code section 35423, California Code of Regulations, Title 17, and of this Ordinance.
  - d. A deadline of 90 days by which the assembly must be tested and repaired if necessary.
  - e. That if the water user fails to test or repair an assembly within the time period required by the notice, the District may terminate water service to the affected water user.
  - f. The District contact person, including address and phone number.
  - g. A report form for the water user to use to submit the test results.
  - h. A list of certified or approved assembly testers.
2. A second notice shall be sent to each water user which does not have his/her backflow prevention assembly tested as prescribed in the first notice within the 30-day period allowed. The second notice will give the water user a fifteen (15) day period to have his/her backflow prevention assembly tested. This notice shall include the following information.
  - a. A reiteration of the cross-connection hazards found on the user's, and the required corrective actions.

- b. A second deadline of fifteen (15) days for either correcting the problem or scheduling an office hearing to explain why the requirements should be postponed or eliminated.
  - c. A statement of the District's intention to terminate water service to the user's premises should the user fail to comply with the new deadline.
  - d. Information regarding the extra charges the user will have to pay to reestablish water service after it is terminated.
3. The District may provide additional notification as it deems necessary. If no action is taken within the prescribed time period, the District may terminate water service to the affected water user until the subject assembly is tested.

#### D. Water Service Termination

When the District encounters water uses that represent a clear and immediate hazard to the potable water supply that cannot be immediately abated, or a customer is not in compliance with the Ordinance and there is a basis for termination, the District shall institute the procedure for discontinuing the District water service.

1. **Basis for Termination:** Service of water to any premises shall not be placed in service by the District unless the District system is protected, as required by State laws and regulations and by this Ordinance. Service of water to any premises shall be immediately discontinued by the District if a backflow prevention assembly required by this Ordinance is not installed, tested, and maintained, or if it is found that a backflow prevention assembly has been removed, bypassed, or if any unprotected cross-connection exists on the premises, or a direct or indirect connection between the public water system and a system or equipment containing contaminants, or an unprotected direct or indirect connection between the public water system and an auxiliary water system, and a situation which presents an immediate health hazard to the public water system. **Service will not be restored until such conditions or defects are corrected.**
2. **Termination Procedure:** The District shall make a reasonable effort to advise the water user of intent to terminate water service; including the posting of a 48-Hour Lock Off Notice on the premises. After 48 hours the District shall terminate water service and lock off the water meter. **Service will not be restored until correction of the violations has been approved by the District.**

#### E. Maintenance of Records

The District shall maintain such records so as to be able to effectively manage a cross-connection control program. The records shall include the following information for each backflow prevention assembly in the water system:

1. Identification information:
  - Name
  - Address
  - Account number (or other identification number)
  - Responsible person
2. The date of the most recent cross-connection survey performed at this location
3. Type of hazard(s)
4. Location of assembly
5. Type of assembly; including make, model, size, serial number, recommended frequency of testing
6. Record of testing and repairs
7. Comments, notes on any problems with the assembly.

Records shall also be kept on surveys made of premises where no backflow protection was required.

All records shall be maintained for a minimum of three (3) years.

#### Section 8. Charges.

1. The Board of Directors shall establish, and may from time to time alter, a schedule of fees and charges to offset the District's costs incurred under this Ordinance. It shall be the policy of the District that the water user whose premises cause the need to protect the District water supply shall be responsible to cover the cost of that protection, including the District's costs. Fees and charges may include, but are not limited to:

- a. The cost to initially determine the need for protection and the type of backflow assembly required.
- b. The cost to annually review compliance with this Ordinance, including any costs of inspection, testing, and certification.
- c. The cost to disconnect and/or reconnect a service because of noncompliance with this Ordinance.

d. Any costs incurred by District in connection with the operation, maintenance and repair or replacement of a backflow assembly.

Section 9. Severability. If any section, subsection, subdivision, paragraph, sentence, clause, phrase of this Ordinance, or any part thereof, is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or any part thereof. The Board hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases be declared invalid.

Section 10. Effective Date. The Ordinance shall take effect and be in force immediately upon its adoption.

NOW, THEREFORE, BE IT, ORDAINED, APPROVED AND ORDERED by the Board of Directors of the Yuima Municipal Water District this 24<sup>th</sup> day of June, 2019, by the following roll-call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINED:

---

Don Broomell, Secretary/Treasurer

ATTEST:

---

Roland Simpson, President

Customer Name _____ Type of Device _____ Make of Device _____ Size ____ Model No. _____ Serial Number _____  Wtr Meter Serial No. _____	<b>YUIMA MUNICIPAL WATER DISTRICT</b> <b>P.O. BOX 177 • PAUMA VALLEY, CA 92061</b> <b>(760) 742-3704 email: yuima@yuimamwd.com</b>  FIELD TESTING & MAINTENANCE REPORT FORM <i>(This section for District use)</i> ACCT. NO. _____ APP _____  LOCATION OF DEVICE _____
---	--

TESTER NAME _____	CERTIFICATION NUMBER(S) _____
TEST KIT SERIAL NO. _____	CALIBRATION DATE _____ TYPE _____

Reduced Pressure Principle Assembly				
Double Check Valve Assembly				
	Check Valve #1	Check Valve #2	Differential Pressure Relief Valve	Pressure Vacuum Breaker
INITIAL TEST	1. CLOSED TIGHT <input type="checkbox"/> RP _____ PSID	1. CLOSED TIGHT <input type="checkbox"/> RP _____ PSID	OPENED AT _____ PSID	AIR INLET OPENED AT _____ PSID
	2. LEAKED <input type="checkbox"/>	2. LEAKED <input type="checkbox"/>	DID NOT OPEN <input type="checkbox"/>	DID NOT OPEN <input type="checkbox"/>
REPAIRS	CLEANED <input type="checkbox"/> REPLACED: <input type="checkbox"/> DISC <input type="checkbox"/> SPRING <input type="checkbox"/> GUIDE <input type="checkbox"/> PIN RETAINER <input type="checkbox"/> HINGE PIN <input type="checkbox"/> SEAT <input type="checkbox"/> DIAPHRAGM <input type="checkbox"/> OTHER <input type="checkbox"/> DESCRIBE: _____  APPARENT _____  ACTUAL _____	CLEANED <input type="checkbox"/> REPLACED: <input type="checkbox"/> DISC <input type="checkbox"/> SPRING <input type="checkbox"/> GUIDE <input type="checkbox"/> PIN RETAINER <input type="checkbox"/> HINGE PIN <input type="checkbox"/> SEAT <input type="checkbox"/> DIAPHRAGM <input type="checkbox"/> OTHER <input type="checkbox"/> DESCRIBE: _____	CLEANED <input type="checkbox"/> CLEANED SENSING LINE(S) <input type="checkbox"/>  REPLACED: <input type="checkbox"/> DISC <input type="checkbox"/> UPPER <input type="checkbox"/> LOWER <input type="checkbox"/> SPRING <input type="checkbox"/> DIAPHRAGM <input type="checkbox"/> LARGE: <input type="checkbox"/> UPPER <input type="checkbox"/> LOWER <input type="checkbox"/> SMALL <input type="checkbox"/> SEAT <input type="checkbox"/> UPPER <input type="checkbox"/> LOWER <input type="checkbox"/> SPACER <input type="checkbox"/> LOWER <input type="checkbox"/> OTHER <input type="checkbox"/> DESCRIBE: _____	CHECK VALVE HELD AT _____ PSID LEAKED <input type="checkbox"/>  CLEANED <input type="checkbox"/> REPLACED: <input type="checkbox"/> AIR INLET <input type="checkbox"/> DISC <input type="checkbox"/> CHECK DISC <input type="checkbox"/> AIR LINLET <input type="checkbox"/> SPRING <input type="checkbox"/> CHECK SPRING <input type="checkbox"/> OTHER <input type="checkbox"/> DESCRIBE: _____
FINAL TEST	RP _____ PSID CLOSED TIGHT <input type="checkbox"/>	RP _____ PSID CLOSED TIGHT <input type="checkbox"/>	OPENED AT _____ PSID REDUCED PRESSURE	AIR INLET _____ PSID CHECK VALVE _____ PSID

IF REPAIRS - TEST AFTER REPAIRS: PASSED ____ FAILED ____	Date Test Passed _____ Time of Day _____ Weather Conditions _____ Line Pressure _____ P.S.I.
Testers Firm _____ Address _____ City _____ Phone _____ <b>I CERTIFY THE ABOVE DATA TO BE CORRECT</b> SIGNED _____ <i>(Form must be dated and signed to be acceptable to District)</i>	<b>IT IS THE RESPONSIBILITY OF THE OWNER OF THE DEVICE TO RETURN THIS FORM. NO OTHER FORM WILL BE ACCEPTED. THE DEVICE LISTED HEREON IS NOT TO BE REMOVED OR RELOCATED WITHOUT THE PERMISSION OF THE DISTRICT.</b>

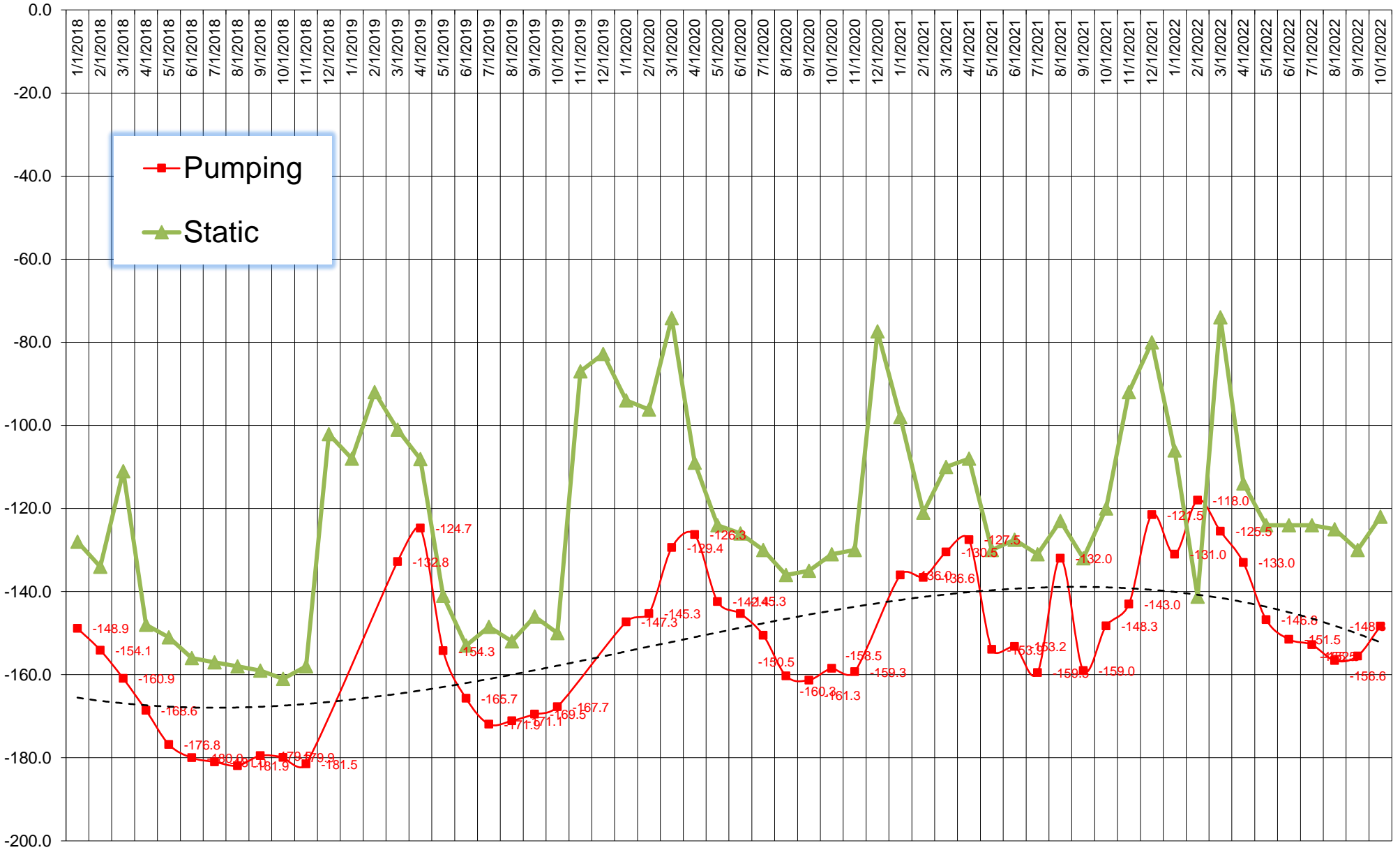
III.  
INFORMATION / REPORTS

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

YUIMA GENERAL DISTRICT	FISCAL				CALENDAR	
	Oct-22	Sep-22	2022-23	2021-22	2022	2021
<b>Produced and Purchased Water</b>						
11-1590 IDA	0.0	0.0	0.0	7.5	0.0	50.3
10-1009 SDCWA	441.2	602.2	2447.0	5151.2	4470.6	5015.3
10-1001 SCHOEPE	1.9	2.4	10.9	70.8	49.8	93.0
<b>Total Produced and Purchased</b>	<b>443.1</b>	<b>604.6</b>	<b>2457.9</b>	<b>5229.5</b>	<b>4520.4</b>	<b>5158.6</b>
<b>Consumption</b>						
CUSTOMERS GENERAL DISTRICT	158.4	234.5	888.4	1879.3	1625.5	2143.6
10-2100 TAP 1	98.6	125.0	514.4	1276.6	1051.3	1079.9
10-1590 TAP 2	100.9	168.0	704.8	1174.0	1101.3	1114.3
10-1200 TAP 3	83.7	90.6	387.9	914.9	815.0	826.5
<b>Total Consumption - Yuima</b>	<b>441.6</b>	<b>618.1</b>	<b>2495.5</b>	<b>5244.8</b>	<b>4593.1</b>	<b>5164.2</b>
Storage Level Changes	-7.4	1.3	-7.9	2.3	-5.7	7.5
Slippage - Acre Feet	-5.9	-12.2	-45.6	-13.0	-78.4	1.9
<b>Slippage %</b>	<b>-1.3</b>	<b>-2.0</b>	<b>-1.9</b>	<b>-0.2</b>	<b>-1.7</b>	<b>0.0</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
<b>Produced Strub Zone Wells</b>						
20-2012 RIVER WELL 12	25.4	27.3	112.8	246.7	257.9	197.8
20-2091 RIVER WELL 19A	11.5	30.0	109.5	402.4	296.8	406.0
20-2020 RIVER WELL 20A	34.2	33.1	90.7	160.4	201.1	133.1
20-2025 RIVER WELL 25	19.2	24.2	99.3	307.3	260.8	290.1
20-2022 FAN WELL 22	17.4	19.1	77.7	160.1	178.8	155.5
<b>Total Produced Strub Zone Wells</b>	<b>107.7</b>	<b>133.7</b>	<b>490.0</b>	<b>1276.9</b>	<b>1195.4</b>	<b>1182.7</b>
<b>Produced Fan Wells</b>						
20-2007 WELL 7A	0.0	0.0	0.0	0.0	0.0	0.5
20-2000 WELL 10	0.0	0.0	0.0	0.0	0.0	0.1
20-2014 WELL 14	20.0	21.0	89.5	248.5	215.6	231.7
20-2017 WELL 17	0.0	3.1	25.2	122.4	77.5	127.5
20-2018 WELL 18	0.0	3.0	15.5	14.9	16.9	17.0
20-2023 WELL 23	0.0	0.0	0.0	26.4	0.2	45.8
20-2024 WELL 24	8.4	7.9	37.8	70.5	57.8	89.4
20-2029 WELL 29	11.5	11.6	51.6	109.5	103.0	96.0
20-20410-500 HORIZONTAL WELLS	8.6	9.1	38.1	115.3	98.8	119.6
Code K Usage WELL USE AGREEMENTS ("K")	24.3	18.6	86.2	232.5	199.1	220.2
<b>Total Produced Fan Wells</b>	<b>72.8</b>	<b>74.3</b>	<b>343.9</b>	<b>940.0</b>	<b>768.9</b>	<b>947.7</b>
<b>Total Produced Strub and Fan Wells</b>	<b>180.5</b>	<b>208.0</b>	<b>833.9</b>	<b>2216.9</b>	<b>1964.3</b>	<b>2130.4</b>
<b>Purchased Water</b>						
10-2100 TAP 1	98.6	125.0	514.4	1276.6	1051.3	1079.9
90 minus 20-2008 TAP 2	100.9	168.0	704.8	1174.0	1101.3	1114.3
10-1200 TAP 3	83.7	90.6	387.9	914.9	815.0	826.5
<b>Total Purchased Water</b>	<b>283.2</b>	<b>383.6</b>	<b>1607.1</b>	<b>3365.5</b>	<b>2967.6</b>	<b>3020.6</b>
<b>Total Produced and Purchased</b>	<b>463.7</b>	<b>591.6</b>	<b>2441.0</b>	<b>5582.4</b>	<b>4931.9</b>	<b>5151.1</b>
<b>Consumption</b>						
CUSTOMERS IDA	438.9	567.9	2321.1	5289.4	4706.0	4851.0
Interdepartmental to Y	0.0	0.0	0.0	7.5	0.0	50.3
<b>Total Consumption - IDA</b>	<b>438.9</b>	<b>567.9</b>	<b>2321.1</b>	<b>5296.9</b>	<b>4706.0</b>	<b>4901.3</b>
Storage Level Changes	0.3	-0.6	-2.8	2.5	0.0	4.8
Slippage - Acre Feet	25.1	23.1	117.1	288.0	225.9	254.6
<b>Slippage %</b>	<b>5.4</b>	<b>3.9</b>	<b>4.8</b>	<b>5.2</b>	<b>4.6</b>	<b>4.9</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	443.1	604.6	2457.9	5229.5	4520.4	5158.6
PRODUCED IDA	180.5	208.0	833.9	2216.9	1964.3	2130.4
<b>Total Produced and Purchased</b>	<b>623.6</b>	<b>812.6</b>	<b>3291.8</b>	<b>7446.4</b>	<b>6484.7</b>	<b>7289.1</b>
<b>Consumption</b>	<b>597.3</b>	<b>802.4</b>	<b>3209.5</b>	<b>7176.2</b>	<b>6331.5</b>	<b>7044.8</b>
Storage Level Changes	-7.1	0.7	-10.7	4.8	-5.6	12.4
Slippage - Acre Feet	19.2	10.9	71.6	275.0	147.5	256.6
<b>Slippage %</b>	<b>3.1</b>	<b>1.3</b>	<b>2.2</b>	<b>3.7</b>	<b>2.3</b>	<b>3.5</b>

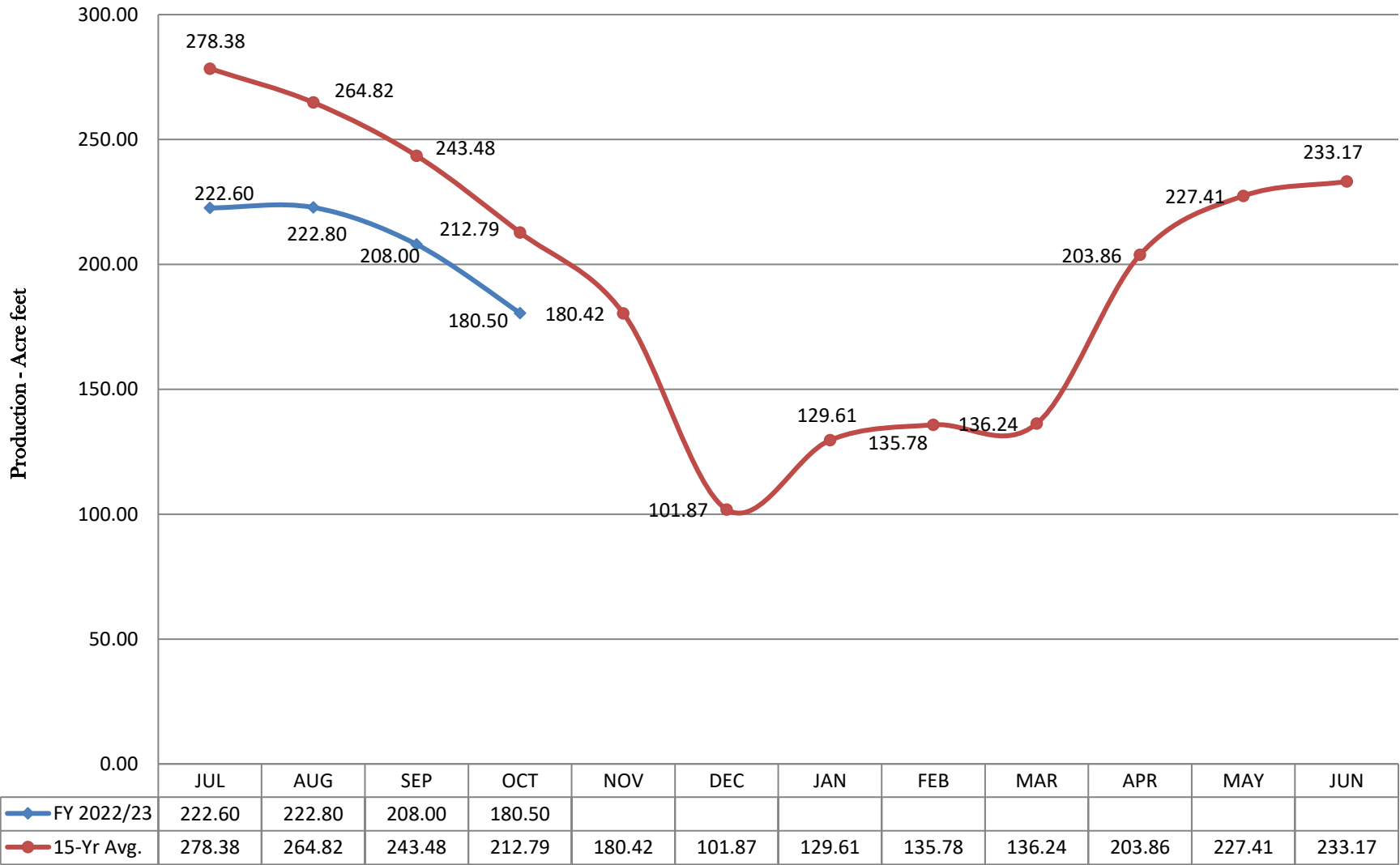
**Notes:** Horizontal wells 2.6 acft to creek

**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 October 2022) 2018-Current**





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





# YUIMA MUNICIPAL WATER DISTRICT

## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Oct-22	Oct-21	%CHANGE	2022/23	2021/22	%CHANGE
LOCAL SUPPLY	182.4	4761.3	-96.2%	844.8	769.6	9.8%
AUTHORITY	441.2	361.6	22.0%	2447.0	2488.1	-1.7%
TOTAL PRODUCED & PURCHASED	623.6	5122.9	-87.8%	3291.8	3257.7	1.0%
CONSUMPTION	597.3	505.7	18.1%	3209.5	3096.1	3.7%
% LOCAL	29.2%	92.9%	-63.7%	25.7%	23.6%	2.0%
%AUTHORITY	70.8%	7.1%	63.7%	74.3%	76.4%	-2.0%

### FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
LOCAL SUPPLY	2295.2	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
AUTHORITY SUPPLY	5151.2	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
TOTAL PRODUCED & PURCHASED	7446.4	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
CONSUMPTION	7176.2	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
% LOCAL	30.8%	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%
% AUTHORITY	69.2%	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%



**YUIMA MUNICIPAL WATER DISTRICT  
2022-23 Capital Projects  
As of October 31, 2022**

Job Number	Approved 2022-23 Budget	Approved Budget Carry Forward	Current Year Expenditures 2022-23	Prior Year Expenditures Forward	Total Project Expenditures	Percent Expended to Budget
<b>GENERAL DISTRICT</b>						
<b>McNally Tank 2 Interior and Exterior Recoating</b>	10-600-60-6500-613	\$ 450,000		\$ -	\$ -	0%
<b>Total General District Capital Projects - 2022-23</b>		<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>IMPROVEMENT DISTRICT A</b>						
<b>Pump Station 4 Pump Cover</b>		\$ 20,000	\$ -	\$ -	\$ -	0%
	20-600-60-6300-680					
<b>Pump Station 4 Bypass Valve</b>		\$ 9,764	\$ -	\$ -	\$ -	0%
	20-600-60-6300-680					
<b>Dunlap CL2 Analyzer Building Replacement</b>		\$ 10,000	\$ -	\$ -	\$ -	0%
	20-600-60-6300-680					
<b>Total IDA Capital Projects - 2022-23</b>		<b>\$ 39,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total General District &amp; IDA Capital Projects 2022-23</b>		<b>\$ -</b>	<b>\$ 489,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

# RAINFALL RECORD 2022/2023 YUIMA SHOP

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

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
1													
2			0.75										
3													
4													
5													
6													
7													
8				0.01									
9			0.34	0.01									
10													
11			0.19										
12			0.03										
13													
14				0.02									
15				0.35									
16													
17													
18													
19													
20													
21													
22				0.08									
23				0.08									
24													
25													
26													
27													
28													
29													
30													
31													
TOTALS	0.00	0.00	1.31	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 1.86
1987/88 (B)	0.00	0.00	0.00	2.60	4.17	1.20	2.97	2.23	0.97	6.95	0.40	0.00	21.49
1988/89 (B)	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
1993/94	0.00	0.00	0.00	0.25	2.35	0.90	1.20	4.60	5.30	2.00	0.20	0.00	16.80
1994/95	0.00	0.00	0.00	0.40	0.80	0.75	9.35	3.00	9.40	2.00	0.75	1.10	27.55
1995/96	0.10	0.00	0.00	0.00	0.20	0.85	1.50	3.50	2.30	0.50	0.00	0.00	8.95
1996/97	0.00	0.00	0.00	0.00	4.55	2.40	6.35	0.75	0.00	0.00	0.00	0.00	14.05
1997/98	0.00	0.00	2.10	0.10	2.45	2.10	3.70	10.95	4.05	3.30	3.05	0.15	31.95
1998/99	0.00	0.00	1.15	0.00	2.45	1.36	1.93	1.00	0.80	2.32	0.05	0.50	11.56
1999/2000	0.25	0.00	0.10	0.00	0.10	0.25	0.60	5.20	1.55	0.95	0.45	0.00	9.45
2000/2001	0.00	0.00	0.05	0.98	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	0.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
2019/2020	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.03	0.20	19.32
2020/2021	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.51	0.10	0.02	5.71
2021/2022	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
35 Year Average	0.16	0.17	0.33	0.73	1.35	2.41	3.04	3.48	2.48	1.37	0.45	0.13	16.09

**YUIMA MUNICIPAL WATER DISTRICT  
DELINQUENT ACCOUNTS LISTING  
10/31/2022**

<b>YUIMA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-0688-06	87.75	Notice	
01-0690-08	285.28	Notice	
01-0693-03	653.64	Notice	
01-0695-02	38.65	Notice	
01-1052-06	61.65	Notice	
01-1072-01	49.17	Notice	
01-1224-00	444.82	Notice	
01-1351-07	260.96	Notice	
01-1359-01	252.08	Notice	
	<b>\$ 1,088.39</b>		

<b>IDA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-2455-04	82.02	Notice	
02-2984-09	775.87	Lien Filed	
02-4005-02	856.17	Notice	
02-4015-07	41.67	Notice	
02-4175-01	1,202.49	Notice	
02-4181-00	73.68	Notice	
02-4185-01	78.36	Notice	
02-6199-05	201.12	Notice	
02-6500-00	18,810.08	Lien Filed	
02-7125-00	1,980.91	Lien Filed	
02-7249-01	6,835.93	Lien Filed	
02-7435-00	68.03	Notice	
02-79-48-04	413.24	Notice	
02-9099-05	551.28	Notice	
	<b>\$ 31,970.85</b>		

**LIENS FILED / TRANSFERRED TO TAX ROLL**

---



---

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

IV.  
OTHER BUSINESS