

Agenda

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

Monday, June 5, 2023 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
Laurie Kariya, Director

2:00 p.m.

1. **Roll Call** - Determination of Quorum Broomell
2. **Pledge of Allegiance**
3. **Approval of Agenda** – At its option, the Board may approve the agenda, delete an item, reorder items and add an item to the agenda per the provisions of Government Code §54954.2. Simpson
4. **Public Comment** – This is an opportunity for members of the public to address the Board on matters of interest within the Board’s jurisdiction that are not listed on the agenda. The Brown Act does not allow any discussion by the Board or staff on matters raised during public comment except; 1) to briefly respond to statements made or questions posed; 2) ask questions for clarification; 3) receive and file the matter; 4) if it is within staff’s authority, refer it to them for a reply; or 5) direct that it be placed on a future board agenda for a report or action. Inquiries pertaining to an item on the agenda will be received during deliberation on that agenda item. No action can be taken unless specifically listed on the agenda (Government Code §54954.3) Simpson

I. **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 minutes of the Special Meeting of April 5, 2023, Special Meeting of April 19, 2023, Regular Meeting of April 24, 2023, and Special Meeting of May 15, 2023.
2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for April 2023.
3. Acceptance of Monthly Financial Reports - April 2023, Treasurer's Report and Cash Statements.

2:10-3:00 P.M.

II. **ACTION DISCUSSION**

1. **BUDGET WORKSHOP: The Board Will Review the Preliminary 2023-2024 Budget.** Reeh

Background: The preliminary 2023-2024 Operating Budget will be presented.

Recommendation: That the Board review and direct staff to modify as necessary for final adoption at the Regular Board meeting on June 26, 2023.

2. Assign New Representative for ACWA JPIA. Reeh

Background: At the January 23, 2023, Board Meeting, the Board appointed General Manager Reeh as the new representative for ACWA JPIA. Per the ACWA JPIA Board Manual the ACWA JPIA Director must be a member of the Board.

Recommendation: Assign representative for ACWA JPIA per the JPIA Agreement.

3. Approval of Purchase Order Exceeding \$35,0000 per Board Adopted Policy Reeh

*Background:*At the special meetings of the Board of Directors on April 19, 2023 and May 15, 2023, the Board authorized the invitation to bid and subsequently awarded the contract for the development of the Upper San Luis Monitoring Well. The included purchase order is to cover the cost of the awarded contract.

Recommendation: That the Board approval the purchase order as presented.

4. Discussion and Staff Direction on AT&T Cell Tower Lease Amendment Simpson

Background: The District currently has a cell tower lease with AT&T which will end in October 2024. AT&T has approached the district to renegotiate the lease. The proposed changes are included in the packet.

Recommendation: That the Board direct staff to either accept the proposed terms or negotiate.

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

1. **Board Reports / Meetings**
ACWA / JPIA Villalobos
San Diego County Water Authority/MWD Reeh
Other Meetings (SGMA/GSA) Simpson
2. **Administrative** Reeh
General Information
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. **V. OTHER BUSINESS**

June 27, 2022 at 12:00 p.m. Special Meeting 2nd Budget Review

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

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

I.
CONSENT CALENDAR

Yuima Municipal Water District

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF YUIMA MUNICIPAL WATER DISTRICT

Date: April 5, 2023

Time: 09:00 a.m.

Call to Order

The Special Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district located at 34928 Valley Center Rd., Pauma Valley, California on Wednesday, the 5th day of April 2023. The meeting was called to order at 09:02 a.m. and the Pledge of Allegiance was performed.

Roll Call – Determination of Quorum

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

Directors In Attendance

Roland Simpson

Steve Wehr

Laurie Kariya

Others In Attendance

Amy Reeh – General Manager, YMWD

Approval of the Agenda

No Changes to the agenda were proposed.

Public Comment

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

I. Action Discussion

1. Resolution 1933-23 Making California Environmental Quality Act Findings for Upper San Luis Rey Monitoring Well and Ordering a Notice of Exemption Filed with the San Diego County Clerk.

Following discussion and upon motion offered by Director Kariya, seconded by Director Wehr, *Resolution 1933-23 Making California Environmental Quality Act Findings for Upper San Luis Rey Monitoring Well and Ordering a Notice of Exemption Filed with the San Diego County Clerk* was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Wehr, Kariya, Simpson

NOES: None

ABSTAIN: None

ABSENT: Broomell, Knox

II. Adjournment

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 9:10 a.m.

Roland Simpson, President

Don Broomell, Secretary/Treasurer

Yuima Municipal Water District

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF YUIMA MUNICIPAL WATER DISTRICT

Date: April 19, 2023

Time: 08:00 a.m.

Call to Order

The Special Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district located at 34928 Valley Center Rd., Pauma Valley, California on Wednesday, the 19th day of April 2023. The meeting was called to order at 08:05 a.m. and the Pledge of Allegiance was performed.

Roll Call – Determination of Quorum

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

Directors In Attendance

Roland Simpson	Bruce Knox
Steve Wehr	Laurie Kariya
Don Broomell	

Others In Attendance

Amy Reeh – General Manager, YMWD

Approval of the Agenda

No Changes to the agenda were proposed.

Public Comment

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

I. Action Discussion

1. Resolution 1934-23 Making California Environmental Quality Act Findings for Pauma Ridge Customer Service Line Relocation and Ordering a Notice of Exemption Filed with the San Diego County Clerk.

Following discussion and upon motion offered by Director Knox, seconded by Director Kariya, *Resolution 1934-23 Making California Environmental Quality Act Findings for Pauma Ridge Customer Service Line Relocation and Ordering a Notice of Exemption Filed with the San Diego County Clerk* was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Wehr, Broomel, Kariya, Knox, Simpson
NOES: None
ABSTAIN: None
ABSENT: None

2. Resolution 1935-23 Making California Environmental Quality Act Findings for Well Pipeline Course and Ordering a Notice of Exemption Filed with the San Diego County Clerk.

Following discussion and upon motion offered by Director Knox, seconded by Director Broomell, *Resolution 1935-23 Making California Environmental Quality Act Findings for Well Pipeline Course and Ordering a Notice of Exemption Filed with the San Diego County Clerk* was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Wehr, Broomel, Kariya, Knox, Simpson
NOES: None
ABSTAIN: None
ABSENT: None

3. Resolution 1936-23 Approving Design, Determining Wage Scale and Approving Plans and Specification and other Contract Documents for, and Authorizing the Advertisement of Invitation for Bids for the Upper San Luis Rey Nesting Monitoring Well Project.

Following discussion and upon motion offered by Director Kariya, seconded by Director Knox, *Resolution 1936-23 Approving Design, Determining Wage Scale and Approving Plans and Specification and other Contract Documents for, and Authorizing the Advertisement of Invitation for Bids for the Upper San Luis Rey Nesting Monitoring Well Project* was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Wehr, Broomel, Kariya, Knox, Simpson
NOES: None
ABSTAIN: None
ABSENT: None

II. Adjournment

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 9:00 a.m.

Roland Simpson, President

Don Broomell, Secretary/Treasurer

Yuima Municipal Water District

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF YUIMA MUNICIPAL WATER DISTRICT

Date: April 24, 2023

Time: 2:00 p.m.

Call to Order

The Regular Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district located at 34928 Valley Center Rd., Pauma Valley, California on Monday, the 24th day of April 2023. The meeting was called to order at 2:00 p.m. and the Pledge of Allegiance was performed.

Roll Call – Determination of Quorum

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

Directors In Attendance

Roland Simpson Bruce Knox
Laurie Kariya
Don Broomell

Others In Attendance

Amy Reeh – General Manager, YMWD
Mark Quinn, Operations Manager, YMWD
Lynette Brewer, Finance & Admin. Services Manager, YMWD
Carmen Rodriguez, Administrative Assistant, YMWD
Martina Garcia, Pauma Band of Luiseño Indians
Rich Williamson, SLRIWA
Maria Celli, Pauma Band of Luiseño Indians

Approval of the Agenda

No Changes to the agenda were proposed.

Public Comment

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

I. Special Reports

1. Fire Report.

CAL Fire was not present to give the Fire Report. The Fire Report was available in the Board Packet.

II. Consent Calendar

With motion being offered by Director Knox and seconded by Director Broomell, the Regular Meeting Minutes of March 27, 2023; Accounts Paid and Payable for March 2023; and Monthly Financial Reports for March 2023; were approved by the following roll-call vote, to wit:

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

III. Action Discussion

1. Public Hearing to Receive Comments and Consider Adoption of the Proposed Ordinance Fixing a Water Availability Charge for the District (2023/2024).

President Simpson called the hearing to order at 2:06 p.m. General Manager Reeh reported the Notice of Public Hearing was given no less than fifteen (15) days prior to the hearing via the local paper and a copy is on file with the District. Secretary Broomell reported that there were zero (0) written letters of protest received. There being no member of the public wishing to speak, President Simpson declared the hearing closed at 2:08 p.m.

1-A. Ordinance 141-23 Fixing a Water Availability Charge for the District (2023/2024).

Upon motion offered by Director Knox, seconded by Director Kariya, *Ordinance 141-23 Fixing a Water Availability Charge for the District (2023/2024)* was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Broomell, Kariya, Knox, Simpson
NOES: None

ABSTAIN: None
ABSENT: Wehr

2. Resolution 1937-23 Setting Forth the Time and Place of Hearing and Giving Notice of Hearing for a Water Rate Increase.

Following discussion and upon motion offered by Director Kariya, seconded by Director Broomell, *Resolution 1937-23 Setting Forth the Time and Place of Hearing and Giving Notice of Hearing for a Water Rate Increase* was approved and carried unanimously by the following roll-call vote, to wit:

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

3. Resolution 1938-23 Adopting an Annual Statement of Investment Policy and Rescinding Resolution 1915-22.

Upon motion offered by Director Broomell, seconded by Director Knox, *Resolution 1938-23 Adopting an Annual Statement of Investment Policy and Rescinding Resolution 1915-22* was approved and carried unanimously by the following roll-call vote, to wit:

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

4. Authorize General Manager to Research and Negotiate a Possible Emergency Intertie between Yuima MWD and the Rincon Band of Luiseno Indians.

Following discussion and upon motion by Director Kariya, Authorization for the General Manager as Time Allows to Research and Negotiate a Possible Emergency Intertie between Yuima MWD and The Rincon Band of Luiseno Indians. The motion was seconded by Director Broomell and was carried unanimously by the following roll-call vote, to wit:

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

5. Proposed Resolution 1939-23 Amending the Employee Handbook and Rescinding Resolution No. 1313-10.

Upon motion offered by Director Broomell, seconded by Director Kariya, *Resolution 1939-23 Amending the Employee Handbook and Rescinding Resolution No. 1313-10* was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Broomell, Kariya, Knox, Simpson

NOES: None
ABSTAIN: None
ABSENT: Wehr

6. Authorize General Manager to Execute Agreement Concerning Water Use and Production of Local Water and Provide Pipeline Easement Subject to Recommended Revisions Made by the General Counsel.

Following discussion and upon motion by Director Knox, Authorization for the General Manager to Execute Agreement Concerning Water Use and Production of Local Water and Provide Pipeline Easement Subject to Recommended Revisions Made by the General Counsel, and if the Board President Concurs. The motion was seconded by Director Kariya and was carried unanimously by the following roll-call vote, to wit:

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

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

Following discussion and upon motion offered by Director Knox, seconded by Director Broomell, the Purchase Order for Hydrocurrent Well Services, LLC in the amount of \$283,000 and Purchase Order for Tran Control Systems in the amount of \$40,301 were approved and carried unanimously by the following roll-call vote, to wit:

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

IV. Information / Reports

Reports are provided for information purposes only. Discussion conducted as follows.

1. Board Reports/Meeting

General Manager Reeh advised the Board that she was informed by ACWA JPIA that the representative for ACWA JPIA must be a Board member and not a staff member of Yuima. The appointment of a new representative will take place at the June 5th special meeting.

2. Administrative

The Administrative Report was available in the Board Packet. General Manager did report on the current drought situation.

3. Capital Improvement Program

The Capital Improvement Report was available in the Board packet.

4. Operations

The Operations Report was available in the Board packet.

5. Counsel

General Counsel was not present.

6. Finance & Administrative Services.

Reports were available in the Board packet.

V. Other Business

Special Meeting May 15, 2023 at 9:00 a.m. -Award Contract for Monitoring Well

June 5, 2023 at 12:00 p.m. Special Meeting 1st Budget Review

June 26, 2023 at 12:00 p.m. Special Meeting 2nd Budget Review

VI. Adjournment

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 2:57 p.m. until the next special meeting on May 15, 2023, at 9:00 a.m.

Roland Simpson, President

Don Broomell, Secretary/Treasurer

Yuima Municipal Water District

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF YUIMA MUNICIPAL WATER DISTRICT

Date: May 15, 2023

Time: 09:00 a.m.

Call to Order

The Special Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district located at 34928 Valley Center Rd., Pauma Valley, California on Monday, the 15th day of May 2023. The meeting was called to order at 09:00 a.m. and the Pledge of Allegiance was performed.

Roll Call – Determination of Quorum

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

Directors In Attendance

Roland Simpson

Steve Wehr

Don Broomell

Laurie Kariya

Directors Absent

Bruce Knox

Others In Attendance

Lynette Brewer – Finance & Administrative Services Manager

Approval of the Agenda

No Changes to the agenda were proposed.

Public Comment

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

I. Action Discussion

1. Resolution 1940-23 Awarding Contract for Upper San Luis Rey Monitoring Well

Following discussion and upon motion offered by Director Wehr, seconded by Director Kariya, *Resolution 1940-23 Awarding Contract for Upper San Luis Rey Monitoring Well* was approved and carried unanimously by the following roll-call vote, to wit:

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

II. Adjournment

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 9:05 a.m.

Roland Simpson, President

Don Broomell, Secretary/Treasurer



Yuima Municipal Water District

Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2023 - 04/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 57-955468-36 - *General Checking							
04/01/2023		DFT0001513	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-228.82
04/01/2023		DFT0001514	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-737.30
04/01/2023		EFT0000065	Payroll EFT	Payroll	Outstanding	EFT	-24,826.64
04/04/2023		71589	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
04/04/2023		71590	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-130.02
04/04/2023		71591	AT & T MOBILITY	Accounts Payable	Outstanding	Check	-175.50
04/04/2023		71592	AT&T	Accounts Payable	Outstanding	Check	-154.15
04/04/2023		71593	COUNTY OF SAN DIEGO - VECTOR	Accounts Payable	Outstanding	Check	-177.86
04/04/2023		71594	EDCO Waste and Recycling Services, Inc.	Accounts Payable	Outstanding	Check	-293.79
04/04/2023		71595	Eurofins Eaton Analytical, LLC	Accounts Payable	Outstanding	Check	-1,215.00
04/04/2023		71596	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-700.00
04/04/2023		71597	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-94.37
04/04/2023		71598	PETTY CASH ACCT/CA.BANK &TRUST	Accounts Payable	Outstanding	Check	-313.65
04/04/2023		71599	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-100.23
04/04/2023		71600	RUTAN & TUCKER, LLP	Accounts Payable	Outstanding	Check	-6,802.60
04/04/2023		71601	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-555.34
04/04/2023		71602	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-7.00
04/04/2023		71603	Upper San Luis Rey Groundwater Management Authority	Accounts Payable	Outstanding	Check	-11,017.76
04/04/2023		71604	XEROX FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-455.42
04/04/2023		DFT0001515	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-539.98
04/04/2023		DFT0001516	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-597.57
04/04/2023		DFT0001517	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,702.16
04/04/2023		DFT0001518	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,244.75
04/04/2023		DFT0001519	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-45.00
04/04/2023		DFT0001520	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-8.37
04/04/2023		DFT0001521	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,183.54
04/04/2023		DFT0001522	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-280.35
04/04/2023		DFT0001523	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-4,313.70
04/04/2023		DFT0001524	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-4,115.05
04/04/2023		DFT0001525	EMPLOYMENT DEVELOPMENT DEPARTMENT Reversal	Accounts Payable	Outstanding	Bank Draft Reversal	1,133.99
04/04/2023		DFT0001525	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,133.99
04/04/2023		DFT0001527	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,134.00
04/04/2023		EFT0000066	Payroll EFT	Payroll	Outstanding	EFT	-23,084.74
04/11/2023		71605	ADVANCE AUTO PARTS	Accounts Payable	Outstanding	Check	-113.16
04/11/2023		71606	AT&T	Accounts Payable	Outstanding	Check	-148.84
04/11/2023		71607	Eurofins Eaton Analytical, LLC	Accounts Payable	Outstanding	Check	-225.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/11/2023		71608	Hawthorne Machinery Co.	Accounts Payable	Outstanding	Check	-3,912.88
04/11/2023		71609	IMAGE SOURCE, INC.	Accounts Payable	Outstanding	Check	-369.63
04/11/2023		71610	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-30.61
04/11/2023		71611	SAN DIEGO COUNTY WATER AUTHORITY Reversal	Accounts Payable	Outstanding	Check Reversal	129,055.48
04/11/2023		71611	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Check	-129,055.48
04/11/2023		71612	SDG&E	Accounts Payable	Outstanding	Check	-70,258.68
04/11/2023		71613	SOLOPROTECT US, LLC	Accounts Payable	Outstanding	Check	-202.50
04/11/2023		71614	ULINE , INC	Accounts Payable	Outstanding	Check	-592.42
04/14/2023		71615	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Check	-129,055.48
04/14/2023		DFT0001528	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-129,055.48
04/14/2023		DFT0001528	SAN DIEGO COUNTY WATER AUTHORITY Reversal	Accounts Payable	Outstanding	Bank Draft Reversal	129,055.48
04/18/2023		71616	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
04/18/2023		DFT0001530	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-540.82
04/18/2023		DFT0001531	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-598.51
04/18/2023		DFT0001532	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,720.66
04/18/2023		DFT0001533	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,279.99
04/18/2023		DFT0001534	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-8.37
04/18/2023		DFT0001535	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,158.05
04/18/2023		DFT0001536	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-274.09
04/18/2023		DFT0001537	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-4,194.60
04/18/2023		EFT0000067	Payroll EFT	Payroll	Outstanding	EFT	-22,043.76
04/24/2023		71617	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-40.54
04/24/2023		71618	ACWA JPIA	Accounts Payable	Outstanding	Check	-21,468.30
04/24/2023		71619	ACWA/JPIA	Accounts Payable	Outstanding	Check	-3,192.98
04/24/2023		71620	AFLAC	Accounts Payable	Outstanding	Check	-88.40
04/24/2023		71621	CARMEN RODRIGUEZ	Accounts Payable	Outstanding	Check	-92.36
04/24/2023		71622	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
04/24/2023		71623	COUNTY OF SAN DIEGO - ASSESSOR	Accounts Payable	Outstanding	Check	-125.00
04/24/2023		71624	DENISE M. LANDSTEDT	Accounts Payable	Outstanding	Check	-1,720.50
04/24/2023		71625	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-1,873.65
04/24/2023		71626	Geoscience Support Services	Accounts Payable	Outstanding	Check	-13,151.50
04/24/2023		71627	KIMLEY HORN AND ASSOCIATES, INC	Accounts Payable	Outstanding	Check	-9,000.00
04/24/2023		71628	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-250.00
04/24/2023		71629	ROADRUNNER PUBLICATIONS, INC	Accounts Payable	Outstanding	Check	-207.90
04/24/2023		71630	ROSBELTH VALENZUELA	Accounts Payable	Outstanding	Check	-42.25
04/24/2023		71631	Scott Illions	Accounts Payable	Outstanding	Check	-450.00
04/24/2023		71632	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-160.00
04/24/2023		71633	TRANSAMERICAN MAILING &	Accounts Payable	Outstanding	Check	-275.00
04/24/2023		71634	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
Bank Account 57-955468-36 Total: (75)							-381,783.99
Report Total: (75)							-381,783.99

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
57-955468-36 *General Checking	75	-381,783.99
Report Total:	75	-381,783.99

Cash Account	Count	Amount
99 99-1000-011 General Checking	75	-381,783.99
Report Total:	75	-381,783.99

Transaction Type	Count	Amount
Bank Draft	23	-160,095.15
Bank Draft Reversal	2	130,189.47
Check	46	-410,978.65
Check Reversal	1	129,055.48
EFT	3	-69,955.14
Report Total:	75	-381,783.99

Government Code 53065.5 Reporting - Fiscal Year 2022/2023

No.	Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	2022/2023
1040	A.Simon													\$ -
0900	M. Quinn													\$ -
1349	M. Munaco													\$ -
1772	A. Reeh				763.40		173.00	239.24	143.64					\$ 1,319.28
1827	N. Ruiz							55.00						\$ 55.00
1858	L. Brewer					21.00		323.68						\$ 344.68
1854	C. Rodriguez				80.00	127.56	151.88		85.15		219.43			\$ 664.02
1946	B. Easley		63.06		30.38	20.25								\$ 113.69
1997	R. Valenzuela						129.30				42.25			\$ 171.55
	Totals	\$ -	\$ 63.06	\$ -	\$ 873.78	\$ 168.81	\$ 454.18	\$ 617.92	\$ 228.79	\$ -	\$ 261.68	\$ -	\$ -	\$ 2,668.22

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 4/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - Yuima General District	2,660,050.97	176,345.25	2,836,396.22	
02-1001-000	Claim on Cash - IDA	920,484.46	(229,211.90)	691,272.56	
10-1001-000	Claim on Cash - Yuima General District Capital	994,672.47	9,616.50	1,004,288.97	
20-1001-000	Claim on Cash - IDA Capital	357,532.58	6,708.17	364,240.75	
TOTAL CLAIM ON CASH		<u>4,932,740.48</u>	<u>(36,541.98)</u>	<u>4,896,198.50</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking	133,011.80	(55,772.90)	77,238.90	
99-1100-015	General Savings	10,058.47	1.24	10,059.71	
99-1100-017	Official Pay	32,467.78	5,522.70	37,990.48	
99-1200-020	LAIF State Treasury	2,197,541.37	16,043.45	2,213,584.82	
99-1300-035	Higgins Capital Management - Clearing	252,909.98	(252,736.64)	173.34	
99-1400-041	Valley Strong CD - CUSIP 920133AN5	245,090.65	0.00	245,090.65	
99-1400-046	BMO Harris Bank - 05600XCG3	88,456.00	147.00	88,603.00	
99-1400-051	BMW Bank - 05580AH64	186,842.00	700.00	187,542.00	
99-1400-053	Sallie Mae - 795451AN3	223,120.00	480.00	223,600.00	
99-1400-054	State Bank of India - 856285VDO	221,445.00	355.00	221,800.00	
99-1400-057	BMO Harris Bank - 05600XGP9	237,223.70	(19.60)	237,204.10	
99-1400-058	Morgan Stanley Bank - 61690UUH1	242,560.00	1,092.50	243,652.50	
99-1400-062	Flagstar Bank - 33847E4D6	93,284.00	469.00	93,753.00	
99-1450-056	FHLB BOND CUSIP 3130AVNE8	0.00	249,832.50	249,832.50	
99-1450-061	FHLB Bond - 3130AJZ36	91,661.00	276.00	91,937.00	
99-1450-063	FHLB Step-Up Bond - 3130AR2X8	97,782.00	(141.00)	97,641.00	
99-1450-066	US Treasury Bill CUSIP 912796Y29	246,272.50	737.50	247,010.00	
99-1450-067	FHLB Step-Up Bond - 3130ARPU9	98,675.00	(87.00)	98,588.00	
99-1450-068	FHLB Step-Up Bond - 3130AMAW2	230,525.00	(127.50)	230,397.50	
TOTAL: Cash in Bank		<u>4,932,740.48</u>	<u>(36,541.98)</u>	<u>4,896,198.50</u>	
TOTAL CASH IN BANK		<u>4,932,740.48</u>	<u>(36,541.98)</u>	<u>4,896,198.50</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	4,932,740.48	(36,541.98)	4,896,198.50	
TOTAL DUE TO OTHER FUNDS		<u>4,932,740.48</u>	<u>(36,541.98)</u>	<u>4,896,198.50</u>	
Claim on Cash	4,896,198.50	Claim on Cash	4,896,198.50	Cash in Bank	4,896,198.50
Cash in Bank	4,896,198.50	Due To Other Funds	4,896,198.50	Due To Other Funds	4,896,198.50
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

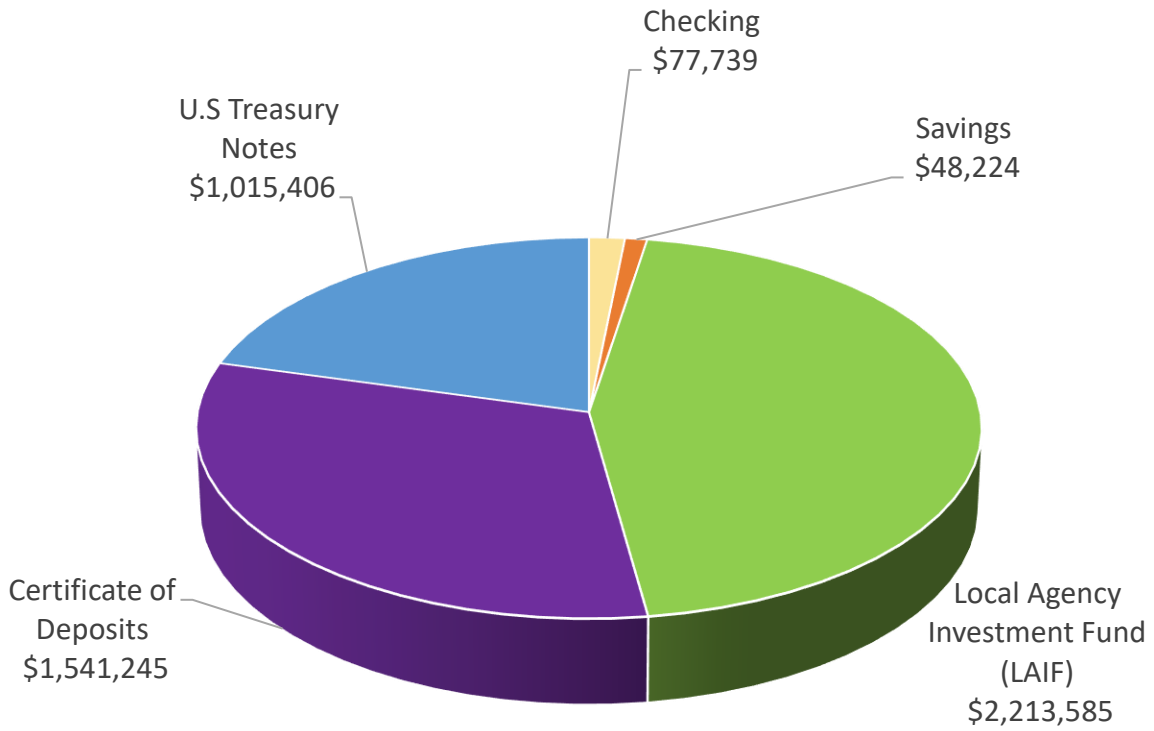
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	253,584.31	234,229.16	487,813.47	
02-2555-000	AP Pending - IDA	52,458.51	29,581.47	82,039.98	
10-2555-000	AP Pending - Yuima General District Capital	0.00	14,114.71	14,114.71	
TOTAL ACCOUNTS PAYABLE PENDING		<u>306,042.82</u>	<u>277,925.34</u>	<u>583,968.16</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(253,584.31)	(234,229.16)	(487,813.47)	
99-1502-000	Due From IDA	(52,458.51)	(29,581.47)	(82,039.98)	
99-1510-000	Due From General District Capital	0.00	(14,114.71)	(14,114.71)	
TOTAL DUE FROM OTHER FUNDS		<u>(306,042.82)</u>	<u>(277,925.34)</u>	<u>(583,968.16)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	306,042.82	277,925.34	583,968.16	
TOTAL ACCOUNTS PAYABLE		<u>306,042.82</u>	<u>277,925.34</u>	<u>583,968.16</u>	
AP Pending	583,968.16	AP Pending	583,968.16	Due From Other Funds	583,968.16
Due From Other Funds	583,968.16	Accounts Payable	583,968.16	Accounts Payable	583,968.16
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Yuima Municipal Water District

Cash & Investments Data

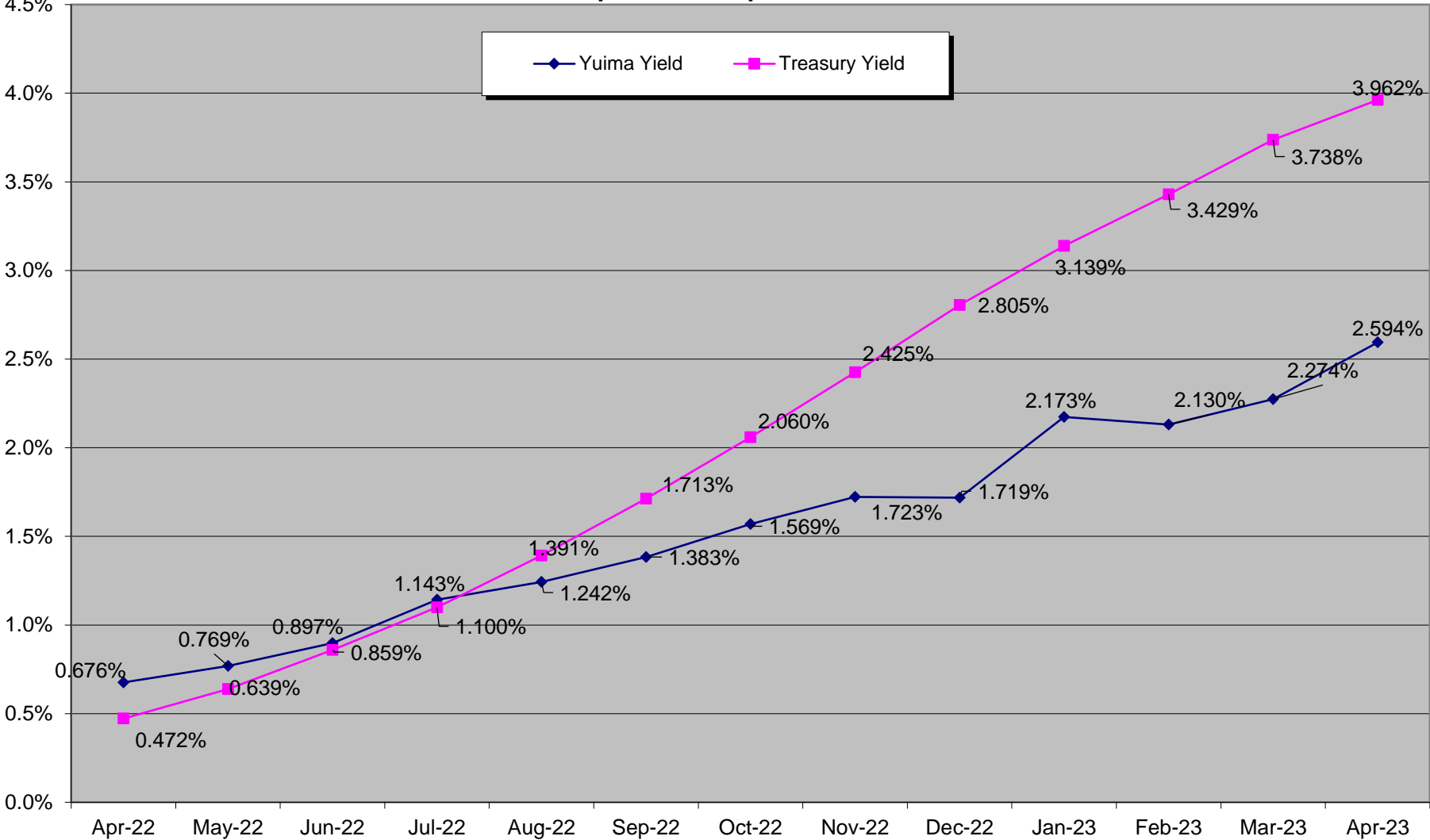
April 2023

\$4,896,198.50



Aggregate Yuima Portfolio Yield

April 2022 - April 2023





PMIA/LAIF Performance Report as of 05/17/23



PMIA Average Monthly Effective Yields⁽¹⁾

April	2.870
March	2.831
February	2.624

Quarterly Performance Quarter Ended 03/31/23

LAIF Apportionment Rate ⁽²⁾ :	2.74
LAIF Earnings Ratio ⁽²⁾ :	0.00007493902135155
LAIF Fair Value Factor ⁽¹⁾ :	0.986510329
PMIA Daily ⁽¹⁾ :	2.87
PMIA Quarter to Date ⁽¹⁾ :	2.63
PMIA Average Life ⁽¹⁾ :	275

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 04/30/23 \$185.4 billion

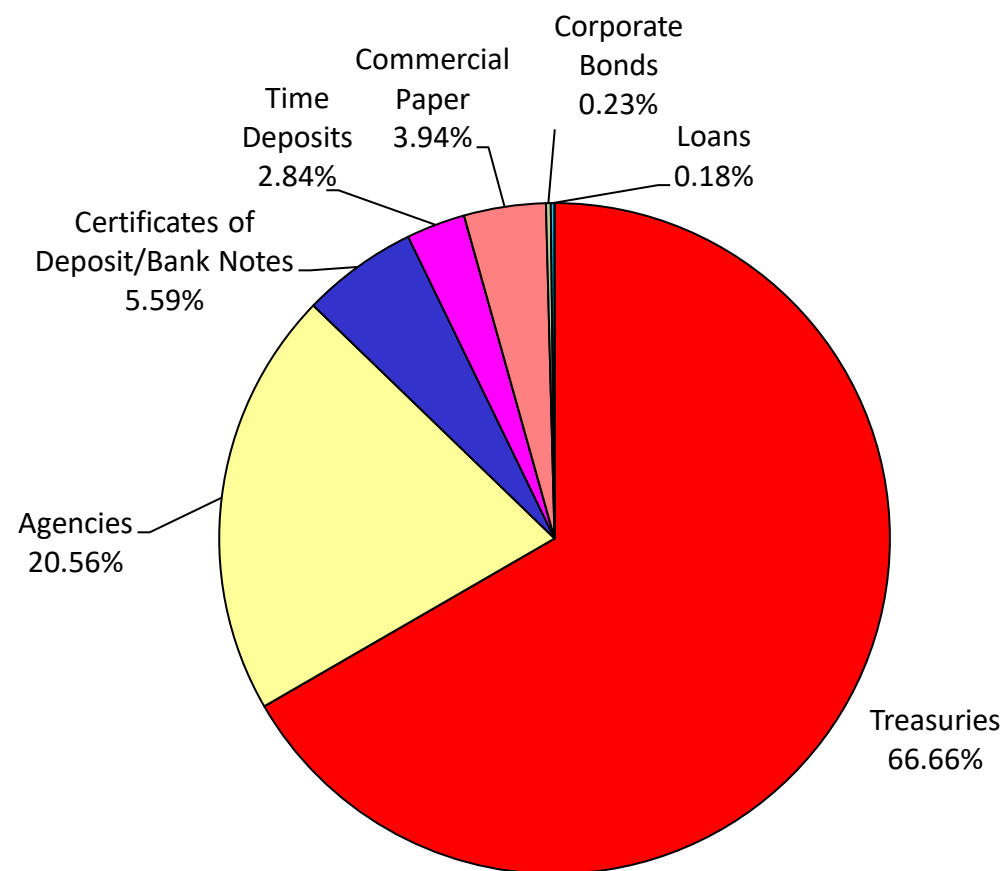


Chart does not include \$3,011,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



State of California

Pooled Money Investment Account

Market Valuation

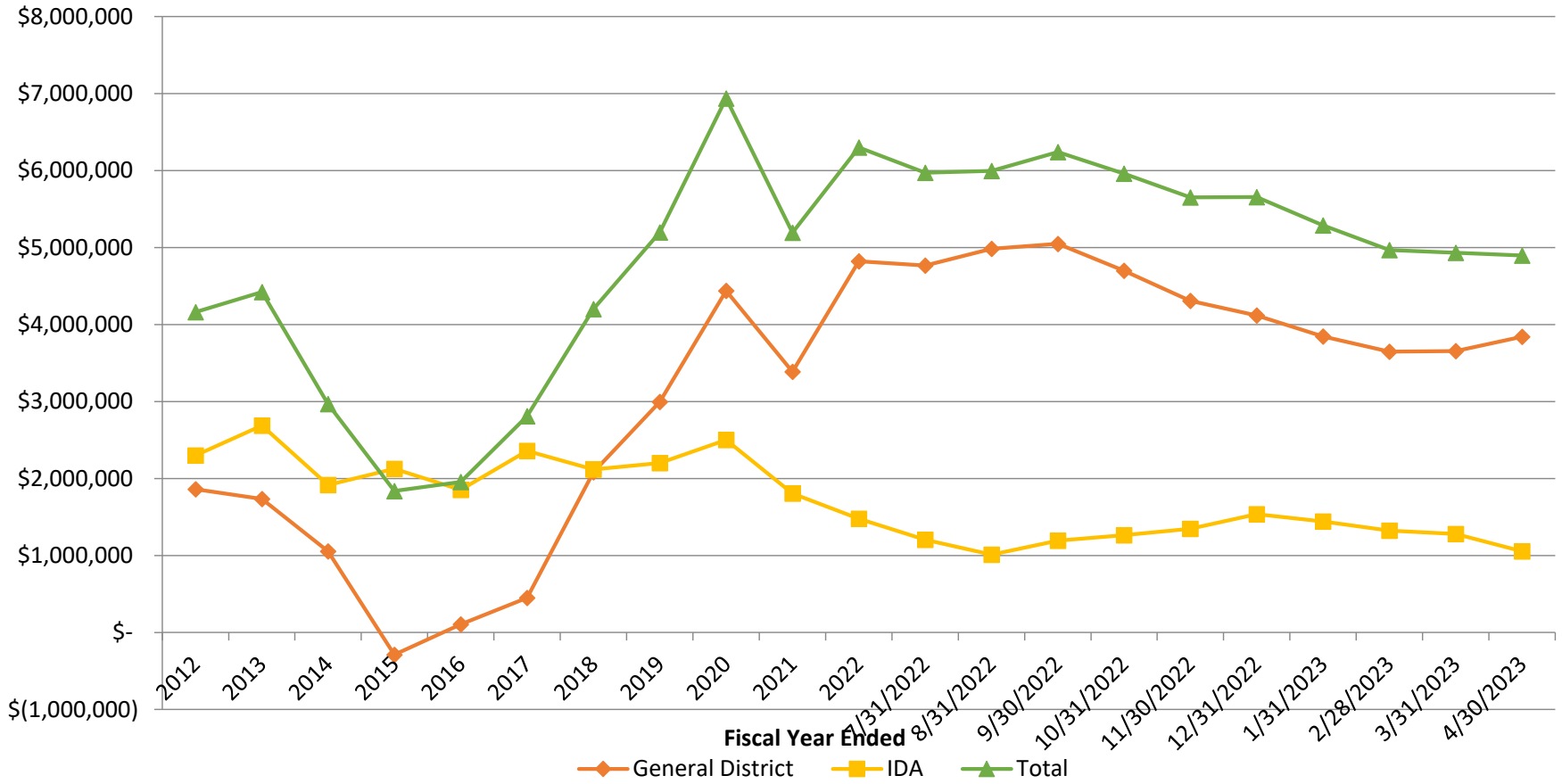
4/30/2023

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 29,886,831,356.90	\$ 30,284,794,500.00	NA
Notes	\$ 91,976,367,283.09	\$ 89,811,281,000.00	\$ 296,484,192.00
Federal Agency:			
SBA	\$ 316,476,424.60	\$ 316,089,757.75	\$ 1,268,803.49
MBS-REMICs	\$ 3,011,376.79	\$ 2,983,755.10	\$ 13,422.45
Debentures	\$ 10,349,814,514.02	\$ 10,214,885,500.00	\$ 54,655,453.75
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,450,000,000.00	\$ 2,398,527,500.00	\$ 18,847,450.50
Discount Notes	\$ 21,850,420,548.61	\$ 22,150,048,500.00	NA
Supranational Debentures	\$ 3,124,199,926.26	\$ 3,064,839,000.00	\$ 13,073,189.10
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ 200,000,000.00	\$ 199,821,219.01	\$ 2,869,861.11
CDs and YCDs	\$ 10,150,000,000.00	\$ 10,139,855,077.52	\$ 171,592,805.57
Commercial Paper	\$ 7,301,528,791.71	\$ 7,375,144,708.41	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 429,682,654.93	\$ 408,594,940.00	\$ 2,563,416.93
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,267,000,000.00	\$ 5,267,000,000.00	NA
PMIA & GF Loans	\$ 342,617,000.00	\$ 342,617,000.00	NA
TOTAL	\$ 183,647,949,876.91	\$ 181,976,482,457.79	\$ 561,368,594.90

Fair Value Including Accrued Interest \$ 182,537,851,052.69

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

Cash Position



II.
ACTION & DISCUSSION

The background features a light blue gradient with several realistic water droplets of various sizes scattered across the surface. The droplets have highlights and shadows, giving them a three-dimensional appearance. A large, faint, red-outlined watermark with the word "DRAFT" is oriented diagonally across the center of the page.

YUIMA MUNICIPAL WATER DISTRICT
2023-24 PRELIMINARY BUDGET

BUDGET AND RATE DEVELOPMENT PROCESS

Operational Needs Assessment

DISCUSSION, ASSESSMENT AND DETERMINATION OF DISTRICT NEEDS FOR OPERATIONS, CAPITAL AND OTHER OPERATING RECOMMENDATIONS.



Water Sales & Production

ESTIMATE WATER SALES AND LOCAL PRODUCTION TO DETERMINE ESTIMATED CWA PURCHASES.



Revenue Requirement Analysis

DETERMINE TOTAL REVENUES NEEDED TO FUND OPERATIONS, CAPITAL, DEBT SERVICE, AND OTHER OPERATING REQUIREMENTS.



Water Rates & Charges

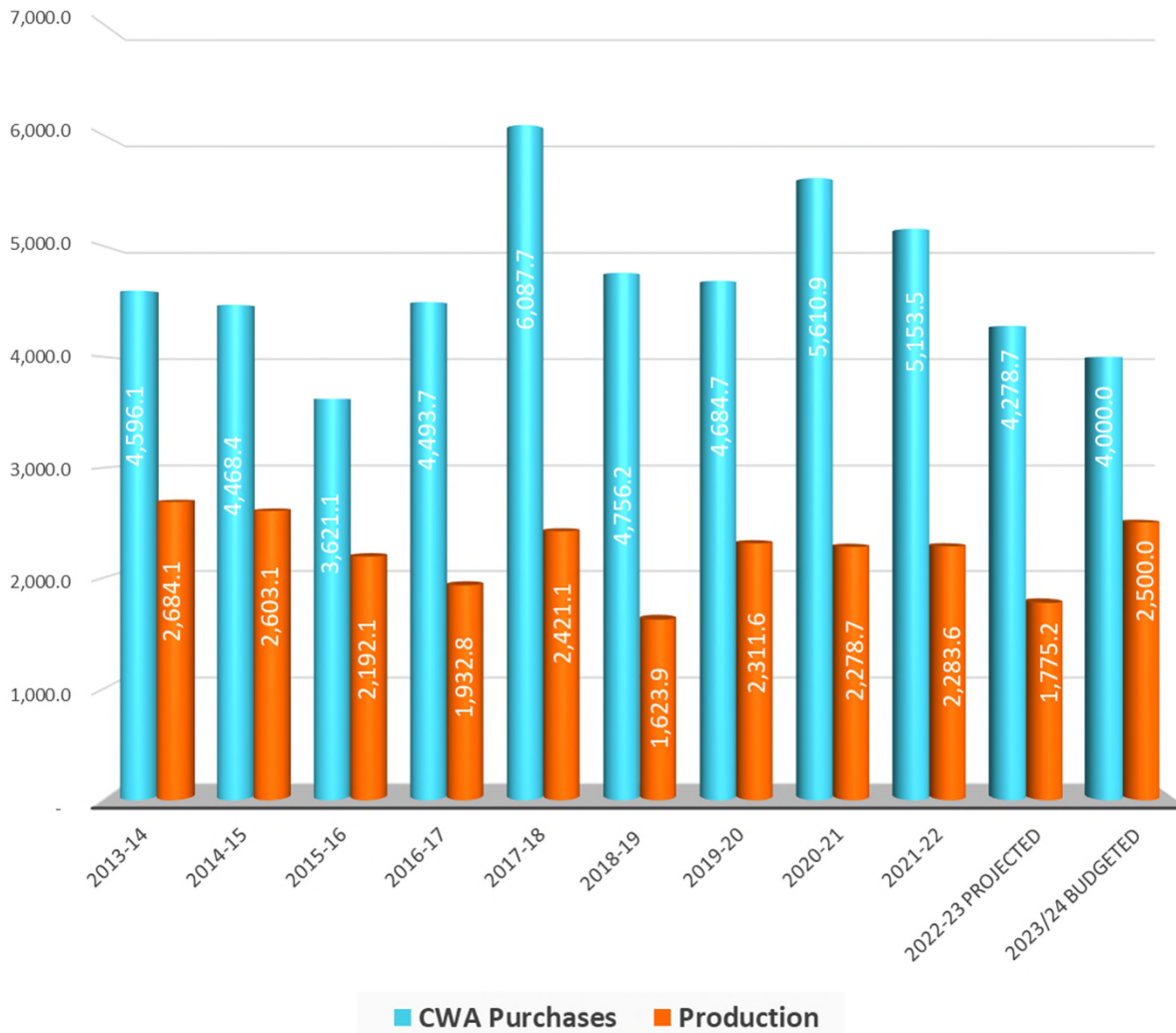
SET RATES TO RECOVER ALL COSTS OF OPERATIONS, CAPITAL, ETC.

NEEDS ASSESSMENT

- ADMINISTRATIVE & OPERATIONS DEPARTMENT RECOMMENDATIONS – 2022/23
 - COST CURTAIL TO REDUCE RATE INCREASE
 - BAY DOOR REPLACEMENT - **NOT ADDRESSED**
 - DUNLAP TANK REPAIR OR REPLACEMENT – **NOT ADDRESSED**
- 2023/24 ASSESSMENT
 - CURTAIL RATE INCREASE

DRAFT

CWA Purchases vs. Production Comparison

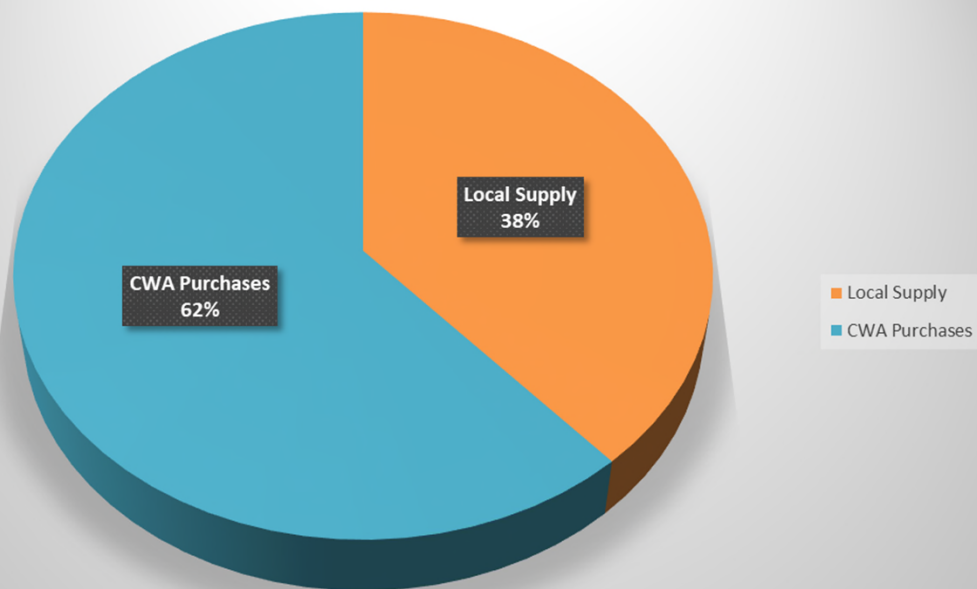


LOCAL PRODUCTION & CWA WATER PURCHASES

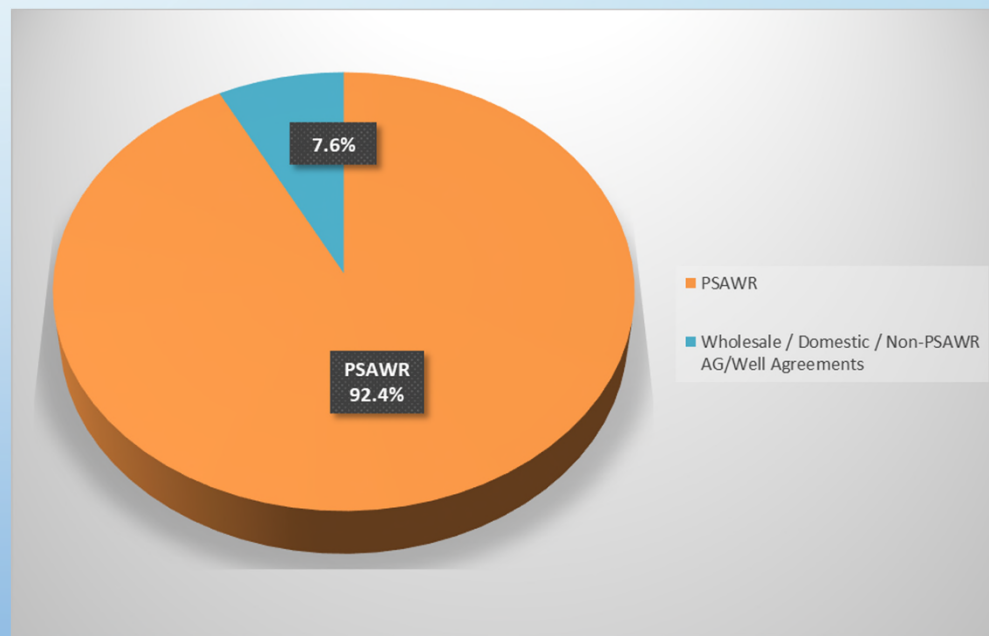
- BASED ON 10-YEAR AVERAGE
- LOCAL PRODUCTION – ESTIMATES A 40.8% INCREASE FROM FROM 22/23 PROJECTIONS.
- CWA PURCHASED WATER, ESTIMATES A 6.5% DECREASE IN CWA PURCHASED WATER FROM 2022/23 PROJECTIONS.

WATER PURCHASES

Imported to Local Supply Breakdown



Agricultural to Domestic / Non-PSAWR Breakdown



CWA & MET RATES

THESE ARE ESTIMATES AS THE SDCWA RECOMMEND RATES HAVE NOT BEEN APPROVED

- CWA RATE ESTIMATES
 - 10.2 % INCREASE
 - PSAWR CREDIT \$280

Metropolitan (MET) & County Water Authority Treated Water Rate				
Acre Foot Charge	Rate	Rate	Change	% of
	1/1/2023	1/1/2024	per Ac. Ft.	Change
MET Supply Rate				
MET Supply Rate	\$321	\$332	11	3.4%
MET System Access Rate	368	389	21	5.7%
MET System Power Rate	166	182	16	9.6%
<i>Subtotal</i>	855	903	48	5.6%
MET Treatment Surcharge	354	353	-1	-0.3%
Total MET Supply Cost	\$1,209	\$1,256	47	3.9%
	Rate	Rate	Change	% of
	1/1/2023	1/1/2024	per Ac. Ft.	Change
CWA's "All-in" Rate				
Melded Supply Rate	\$1,085	\$1,183	98	9.0%
Melded Treatment Rate	350	400	50	14.3%
Transportation Rate	173	189	16	9.2%
Cost of Treated Water	\$1,608	\$1,772	164	10.2%
Cost for Treated M&I	\$1,608	\$1,772	\$164	10.2%
CWA's PSAWR Rate				
Melded Supply Rate	\$1,085	\$1,183	98	9.0%
Less: Agricultural Credit Programs				
(1) CWA/PSAWR Program (Supply Cost Benefit)	-230	-280	50	0.0%
Melded Treatment Rate	350	400	50	14.3%
Transportation Rate	173	189	16	9.2%
Net PSAWR Ag. Rate	\$1,378	\$1,492	114	5.3%

REVENUE REQUIREMENTS

• SOURCE OF SUPPLY	\$7,054,806
• PUMPING	1,848,651
• WATER TESTING	198,915
• TRANSMISSION & DISTRIBUTION	333,109
• CUSTOMER SERVICE	117,590
• GENERAL & ADMINISTRATIVE	1,77,309
• GENERAL PLANT	<u>862,533</u>
TOTAL REVENUE REQUIREMENT (EXPENSES)	\$12,094,978*

* DIFFERENCE DUE TO ROUNDING

SOURCE OF SUPPLY

SOURCE OF SUPPLY:		
Purchased Water - SDCWA		5,725,095
Purchased Water - Local		400,000
CWA/MET Fixed Costs		929,711
Total		7,054,806

- PURCHASED WATER IS 58.3% OF THE TOTAL OPERATING EXPENDITURES IN 2023/24
 - ESTIMATED TO SELL 6,455.3 ACRE FEET OF WATER
 - 62% OF OUR PROJECTED SALES IS EXPECTED TO BE PURCHASED FROM CWA (4,000AF)
 - THE BALANCE OF 2,500 ACRE FEET OF EXPECTED SALES WILL COME FROM LOCAL SUPPLIES (38%)
 - BASED ON A 10-YEAR AVERAGE PLUS 500AF OF NEW LOCAL SUPPLY
 - CERTIFIED AGRICULTURAL (PSAWR) USERS REPRESENT AN ESTIMATED 92.4 % OF PROJECTED SALES

OTHER REVENUE REQUIREMENT CATEGORIES

PUMPING:		
Salaries & Wages		26,950
Power		1,754,556
Maintenance		67,145
Total		1,848,651
WATER TREATMENT:		
Salaries & Wages		107,867
Supplies/Chlorine		54,715
Maintenance & Wtr. Testing		33,533
Power		2,800
Total		198,915

OTHER REVENUE REQUIREMENT CATEGORIES

TRANSMISSION & DISTRIBUTION:		
Salaries & Wages		266,665
Materials & Supplies		2,500
Telemetry		20,017
Engineering		-
Maintenance		43,606
Signal Channel		321
Total		333,109

CUSTOMER EXPENSE:		
Salaries & Wages		114,540
Meter Repair & Maintenance		3,050
Total		117,590

OTHER REVENUE REQUIREMENT CATEGORIES

GENERAL & ADMINISTRATIVE:		
Salaries & Wages		443,470
Benefits		548,162
Professional Services-SGMA		25,000
Legal Fees		40,000
Accounting/Audit Fees		21,500
Insurance		75,846
Auto Expense		28,500
Telephone Expense		10,400
Uniform Expense		3,450
Office Expense		18,760
Postage Expense		4,000
Computer Expense		34,200
License/Permits/LAFCO/Fees		23,000
Utilities		5,500
Medical Exams/Physicals		-
Manager Expense		4,500
115% Debt Service Reserve		466,521
Education/Training Expense		2,500
Membership Fees		17,000
Total		1,772,309

OTHER REVENUE REQUIREMENT CATEGORIES

GENERAL PLANT:		
Salaries & Wages		87,810
Maintenance		32,000
Safety Programs/Equip.		2,800
Small Tools		4,500
Supplies		2,000
Radio Maintenance		550
Property Tax & Obsolete Inventory		847
Depreciation		639,093
Total		769,600

PERSONNEL

- SALARIES & BENEFITS OF \$1,595,464 MAKES UP 13.2% OF TOTAL BUDGET EXPENDITURES
 - TOTAL SALARIES \$893,949 – 56.0% OF TOTAL PERSONNEL COSTS
 - TOTAL BENEFITS \$701,970 – 44% OF TOTAL PERSONNEL COSTS
 - RETIREE ASSOCIATED COSTS \$6,600 – 1.0% OF TOTAL BENEFITS
 - PERS ACTIVE EMPLOYEES \$122,083 -17.4% OF TOTAL BENEFITS
 - PERS UNFUNDED LIABILITY \$173,248 – 24.6% OF TOTAL BENEFITS
 - MEDICAL, DENTAL, VISION, ETC. \$247,061. – 35.2% OF TOTAL BENEFITS
 - VACATION/SICK LEAVE ACCRUAL \$152,978 – 21.8% OF TOTAL BENEFITS

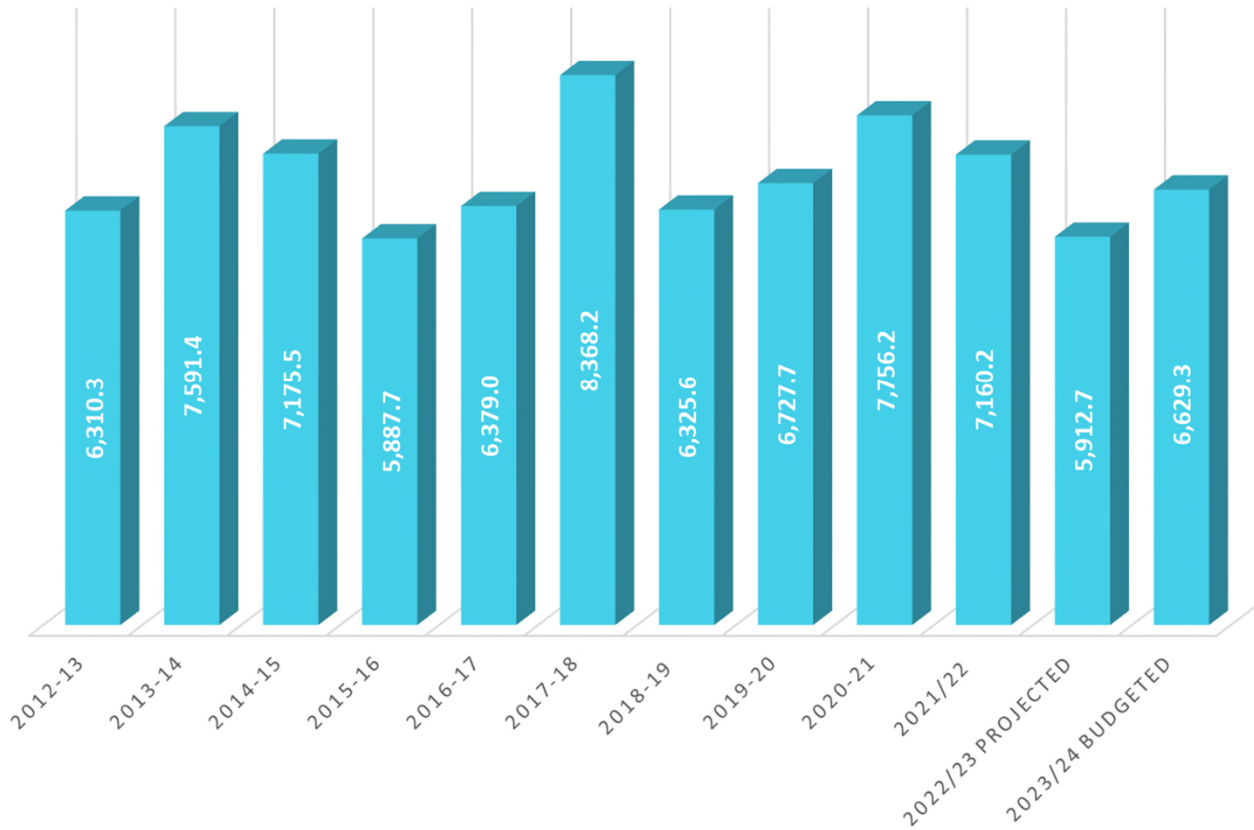
REVENUE RATES & CHARGES

- REVENUE GENERATION CATEGORIES

• WATER SALES & SERVICES	\$8,161,364
• SERVICE CONTRACTS	34,488
• CWA / MET FIXED COSTS	929,711
• MONTHLY METER FEES	792,179
• PUMP ZONE CHARGES	,477,220
• MISC. NON-OPERATING REVENUE	<u>700,016</u>
TOTAL REVENUE	\$12,094,978*

-

WATER SALES - 10 YEAR AVERAGE



WATER SALES

- ESTIMATED TO SELL 6,455.3 AF OF WATER IN 2023/24
 - ESTIMATED SALES ARE BASED ON A 10-YEAR AVERAGE
 - PROJECTING A 7.4% DECREASE IN TOTAL SALES FOR 2023/24 COMPARED TO 2021/22 ACTUAL SALES

BASE WATER RATE

- THERE IS A PROPOSED INCREASE OF BETWEEN 8.9% AND 11.5% TO THE WATER COMMODITY RATE FOR THE 2023/24 FISCAL YEAR. THE LARGEST PART OF THIS INCREASE IS THE 10.2% INCREASE FROM THE SAN DIEGO COUNTY WATER AUTHORITY.
- THERE IS NO PROPOSED INCREASE TO THE MONTHLY METER FEE OR PUMP ZONE CHARGE.

Rate Category	Current		Proposed		% Increase	Per Unit Increase
	Per Unit	Acre Foot	Per Unit	Acre Foot		
Yuima PSAWR Agricultural Rate	\$ 3.2714	\$1,425.02	\$ 3.5888	\$1,563.29	9.7%	\$ 0.3174
Yuima Domestic and Non-PSAWR Agricultural Rate	\$ 3.7673	\$1,641.04	\$ 4.0868	\$1,780.20	8.5%	\$ 0.3195
IDA PSAWR Agricultural Rate	\$ 2.5526	\$1,111.91	\$ 2.8466	\$1,239.97	11.5%	\$ 0.2940
IDA Domestic and Non-PSAWR Agricultural Rate	\$ 3.5598	\$1,550.65	\$ 3.9692	\$1,728.97	11.5%	\$ 0.4094

BUDGET NOTES

- THE 2022/23 FISCAL YEAR BUDGET SHORTFALLS WILL BE MET WITH RATE STABILIZATION FUNDS. THIS TRANSFER IS AN END-OF YEAR PROCESS AND IS NOT REFLECTED IN THE DOCUMENTATION PROVIDED.
- 2022/23 WATER SALES ARE CURRENTLY ESTIMATED TO BE 14.7% BELOW THE BUDGETED AMOUNT AND 17.2% BELOW THE 2021/22 SALES
- THE 2023/24 FISCAL YEAR BUDGET DOES NOT HAVE ANY RATE STABILIZATION FUNDS APPLIED TO THE CURRENT ESTIMATES.

**2023/24 PROPOSED BUDGET
2022/23 8 MONTH ACTUAL + 4 MONTH PROJECTED TO 6/30/2023
2021/22 ACTUAL YEAR END TOTALS**

	-----COMBINED-----				-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
	PROPOSED BUDGET 2023/2024	2022/23 BUDGET	2022/23 PROJECTED TO 06/30/23	2021/22 ACTUAL 06/30/22	PROPOSED BUDGET 2023/2024	2022/23 PROJECTED TO 06/30/23	2021/22 ACTUAL 06/30/22	PROPOSED BUDGET 2023/2024	2022/23 PROJECTED TO 06/30/23	2021/22 ACTUAL 06/30/22
OPERATING REVENUES	6,931.3 ac. ft. *	6,460.6 ac. ft. *	6,711.1 ac. ft. *	7,935.7 ac. ft. *	4,779.3 ac. ft.	5,099.2 ac. ft.	5,702.9 ac. ft.	4,729.0 ac. ft.	5,026.8 ac. ft.	5,314.3 ac. ft.
Water Sales ¹	8,128,150 ⁽¹⁾	7,327,872	6,178,880	7,479,970	6,969,268	5,829,843	7,042,353	5,927,691	4,680,715	5,586,859
Water Services	33,214	5,200	69,480	22,629	33,214	69,180	22,629	-	300	-
Service Contracts	34,488	34,488	25,990	34,678	34,488	25,990	34,678	-	-	-
CWA/MET Fixed Costs	929,711	1,003,181	876,487	988,776	929,711	876,487	988,776	-	-	-
Meter Charges	792,179	796,414	779,411	783,777	320,850	322,703	324,588	471,329	456,708	459,188
Pump Zone Charges	1,477,220	1,429,250	1,330,447	1,656,249	448,819	430,263	542,855	1,028,400	900,183	1,113,393
Total Operating Revenues	11,394,962	10,596,405	9,260,695	10,966,078	8,736,351	7,554,467	8,955,881	7,427,420	6,037,906	7,159,440
OPERATING EXPENSES										
SOURCE OF SUPPLY:								2,577.0 ac.ft. *	3,265.3 ac.ft. *	3,081.5 ac.ft. *
Purchased Water - SDCWA	5,725,095	5,262,162	5,204,130	6,427,999	5,725,094	5,204,130	6,427,999	4,768,809	4,331,678	5,149,242
Purchased Water - Local	400,000	16,400	3,716	2,863	400,000	3,716	2,863	-	-	-
CWA/MET Fixed Costs	929,711	1,003,181	879,813	1,003,219	929,711	879,813	1,003,219	-	-	-
Total	7,054,806	6,281,743	6,087,659	7,434,081	7,054,805	6,087,659	7,434,081	4,768,809	4,331,678	5,149,242
PUMPING:										
Salaries & Wages	26,950	25,392	15,918	22,170	72	63	866	26,878	15,855	21,304
Power	1,754,556	1,540,100	1,772,656	1,909,839	566,000	574,868	569,587	1,188,556	1,197,788	1,340,253
Maintenance	67,145	78,000	135,394	83,380	8,645	3,645	10,891	58,500	131,749	72,490
Total	1,848,651	1,643,492	1,923,968	2,015,390	574,717	578,576	581,344	1,273,934	1,345,391	1,434,046
WATER TREATMENT:										
Salaries & Wages	107,867	52,727	63,671	60,792	46,499	10,181	13,190	61,368	53,490	47,602
Supplies/Chlorine	54,715	35,000	58,530	48,026	5,200	5,185	3,834	49,515	53,345	44,192
Maintenance & Wtr. Testing	33,533	33,200	24,100	22,268	8,533	1,105	4,889	25,000	22,995	17,379
Power	2,800	3,200	2,765	2,181	2,700	2,705	1,848	100	60	334
Total	198,915	124,127	149,065	133,267	62,932	19,175	23,761	135,983	129,890	109,506
TRANSMISSION & DISTRIBUTION:										
Salaries & Wages	266,665	228,402	227,387	179,484	119,311	102,281	98,587	147,355	125,106	80,897
Materials & Supplies	2,500	4,200	1,478	1,928	1,500	565	1,414	1,000	913	513
Telemetry	20,017	7,200	38,396	27,939	12,017	16,501	9,616	8,000	21,895	18,322
Engineering	-	-	-	333	-	-	111	-	-	222
Maintenance	43,606	161,747	13,847	89,528	18,606	7,010	45,707	25,000	6,837	43,821
Signal Channel	321	1,500	64	907	-	-	802	321	64	105
Total	333,109	403,049	281,172	300,116	151,434	126,357	156,238	181,676	154,815	143,879

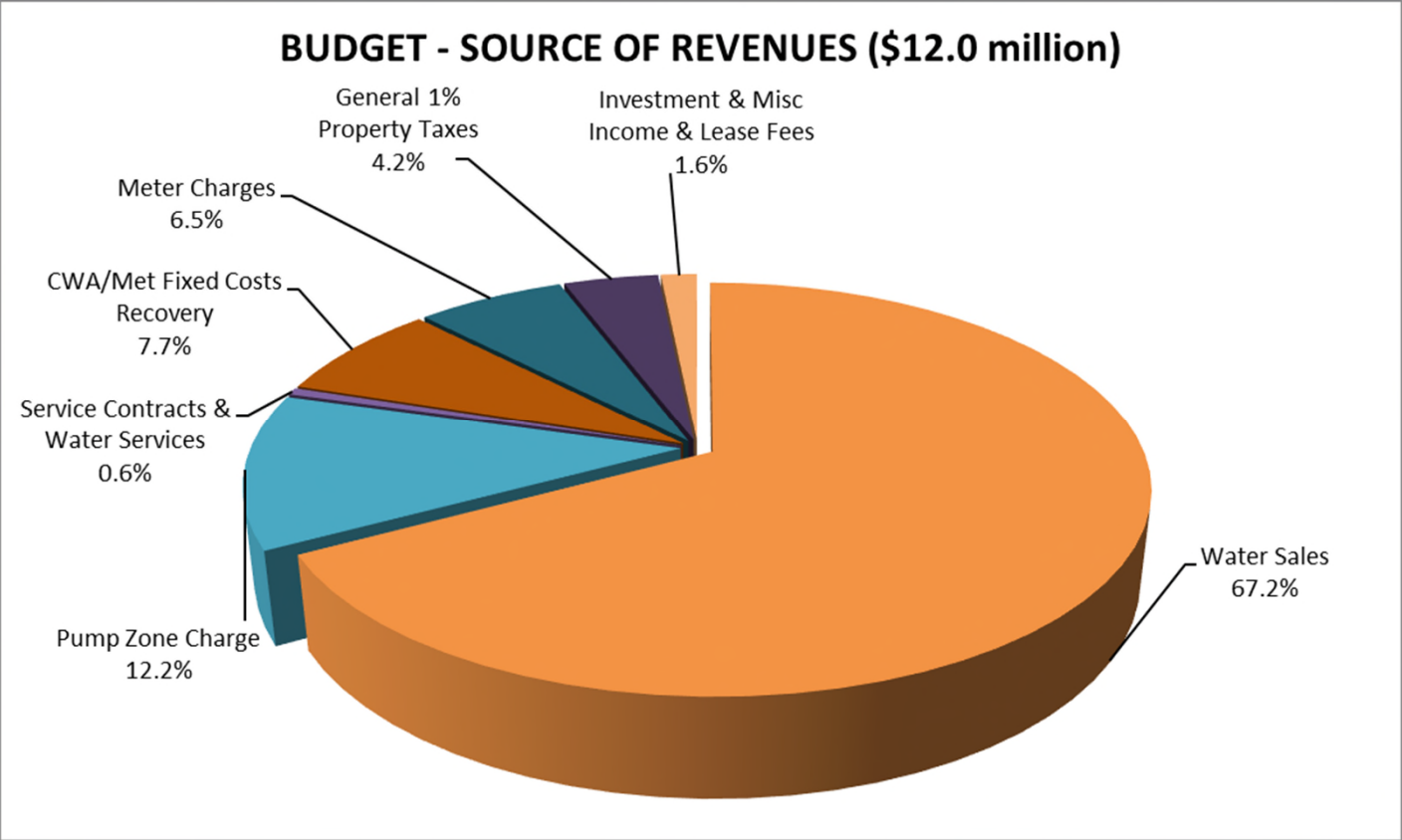
¹ Combined Water Sales figures have been reduced by the amount allocated for IDA purchased water to eliminate duplication of inter-district exchange.

**2022/23 PROPOSED BUDGET
2021/22 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2022
2020/21 ACTUAL YEAR END TOTALS**

		-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
	PROPOSED BUDGET 2023/2024	2022/23 BUDGET	2022/23 PROJECTED TO 06/30/23	2021/22 ACTUAL 06/30/22	PROPOSED BUDGET 2023/2024	2022/23 PROJECTED TO 06/30/23	2021/22 ACTUAL 06/30/22	PROPOSED BUDGET 2023/2024	2022/23 PROJECTED TO 06/30/23	2021/22 ACTUAL 06/30/22
CUSTOMER EXPENSE:										
Salaries & Wages	114,540	97,174	101,044	106,222	57,136	48,185	47,731	57,404	52,859	58,491
Meter Repair & Maintenance	3,050	10,000	3,071	8,120	2,800	2,818	108	250	253	8,013
Total	117,590	107,174	104,115	114,340	59,936	51,003	47,838	57,654	53,112	66,503
GENERAL & ADMINISTRATIVE:										
Salaries & Wages	443,470	453,198	338,555	372,058	188,918	143,919	164,852	254,552	194,636	207,206
Benefits	548,162	474,045	747,563	(354,679)	234,369	229,548	(203,779)	313,793	518,015	(150,900)
Professional Services-SGMA	25,000	7,000	178,862	16,607	10,650	75,921	6,916	14,350	102,941	9,690
Legal Fees	40,000	55,000	53,988	61,291	17,040	22,748	25,511	22,960	31,240	35,779
Accounting/Audit Fees	21,500	16,500	9,792	40,785	9,159	9,396	17,007	12,341	396	23,778
Insurance	75,846	66,103	68,555	64,038	32,310	25,359	30,034	43,536	43,197	34,005
Auto Expense	28,500	23,500	24,406	36,625	12,141	10,823	18,420	16,359	13,583	18,204
Telephone Expense	10,400	14,215	13,074	13,710	4,430	5,575	5,760	5,970	7,498	7,950
Uniform Expense	3,450	3,510	2,521	3,817	1,470	1,075	1,593	1,980	1,446	2,224
Office Expense	18,760	15,265	18,437	29,353	7,992	7,852	14,229	10,768	10,585	15,124
Postage Expense	4,000	2,000	4,785	3,811	1,704	2,040	1,567	2,296	2,745	2,244
Computer Expense	34,200	29,710	43,224	34,926	14,569	14,620	14,628	19,631	28,604	20,298
License/Permits/LAFCO/Fees	23,000	16,600	23,516	20,698	9,798	8,498	10,776	13,202	15,018	9,922
Utilities	5,500	4,200	3,756	4,870	2,343	1,599	2,040	3,157	2,157	2,831
Medical Exams/Physicals	-	-	-	285	-	-	118	-	-	167
Manager Expense	4,500	500	5,902	8,082	1,917	2,475	3,367	2,583	3,426	4,715
115% Debt Service Reserve	466,521	540,725	-	-	393,805	-	-	72,716	-	-
Education/Training Expense	2,500	-	4,954	6,347	1,065	2,103	3,449	1,435	2,852	2,898
Membership Fees	17,000	16,000	20,957	16,897	7,242	6,996	7,062	9,758	13,961	9,834
Total	1,772,309	1,738,071	1,562,847	379,521	950,923	570,546	123,549	821,387	992,301	255,969
GENERAL PLANT:										
Salaries & Wages	87,810	79,631	51,847	49,544	37,407	22,023	20,547	50,403	29,824	28,997
Maintenance	32,000	13,500	32,350	32,040	13,632	13,812	12,333	18,368	18,538	19,707
Safety Programs/Equip.	2,800	1,500	3,195	1,030	1,193	1,268	427	1,607	1,927	604
Small Tools	4,500	1,200	5,111	2,349	1,917	2,146	971	2,583	2,965	1,379
Supplies	2,000	1,000	2,912	645	852	1,233	266	1,148	1,679	378
Radio Maintenance	550	550	488	483	234	228	153	316	260	330
Property Tax & Obsolete Inventory	847	850	361	16,364	500	361	355	347	-	16,009
Depreciation	639,093	778,514	659,101	659,101	291,070	291,070	291,070	348,023	368,031	368,032
Total	769,600	876,745	755,366	761,556	346,805	332,142	326,122	422,795	423,224	435,434
TOTAL OPERATING EXPENSE	12,094,978	11,174,401	10,864,192	11,138,270	9,201,550	7,765,459	8,692,934	7,662,237	7,430,410	7,594,581
OPERATING MARGIN	(700,016)	(577,996)	(1,603,497)	(172,192)	(465,198)	(210,992)	262,948	(234,817)	(1,392,504)	(435,141)

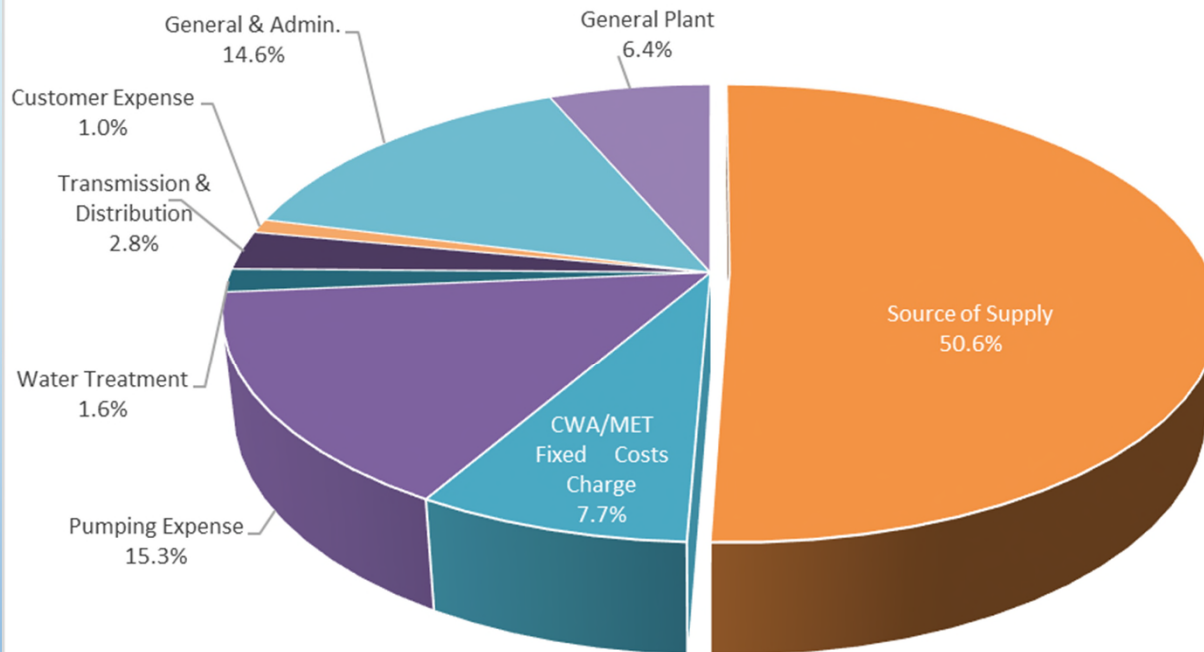
	PROPOSED BUDGET 2023/2024	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
		2022/23 BUDGET	2022/23 PROJECTED TO 06/30/23	2021/22 ACTUAL 06/30/22	PROPOSED BUDGET 2023/2024	2022/23 PROJECTED TO 06/30/23	2021/22 ACTUAL 06/30/22	PROPOSED BUDGET 2023/2024	2022/23 PROJECTED TO 06/30/23	2021/22 ACTUAL 06/30/22
OPERATING MARGIN - from page 2	(700,016)	(577,996)	(1,603,497)	(172,192)	(465,198)	(210,992)	262,948	(234,817)	(1,392,504)	(435,141)
NON-OPERATING REVENUES										
Tax Revenue - General	507,212	384,832	480,692	520,267	428,949	430,135	438,846	78,263	50,557	81,421
Water Availability	92,936	68,935	84,745	96,776	64,882	65,248	67,752	28,054	19,497	29,023
MET Stand-by credit	-	107,731	-	107,621	-	-	80,059	-	-	27,562
MET Ready-to-Serve charge	-	-	-	-	-	-	-	-	-	-
Connection Fees/Debt Service Interest	(147,349)	(150,406)	(65,297)	(150,375)	(123,225)	(48,664)	(126,252)	(24,124)	(16,633)	(24,124)
SDCWA-Infrastructure Access Charge Collected	30,100	31,140	29,520	30,612	30,100	29,520	30,612	-	-	-
Misc. Income & Lease Fees	127,484	117,942	151,117	313,498	-	2,402	140,232	127,484	148,715	173,266
Interest on Investments & Deliq. Accts.	116,216	48,500	114,645	(79,508)	72,500	80,616	(120,283)	43,716	47,746	40,775
County Contribution to Fire Protection	-	-	-	6,421	-	-	6,421	-	-	-
	-	-	-	-	-	-	-	-	-	-
NON-OPERATING EXPENSES										
Water Availability to Capital Reserve	(92,936) ⁽²⁾	(68,935)	(84,745)	(96,247)	(64,882)	(65,248)	(67,645)	(28,054)	(19,497)	(28,601)
MET Stand-by charge to Capital	-	(107,730)	-	(107,621)	-	-	(80,059)	-	-	(27,562)
MET Ready-to-serve to Capital	-	-	-	-	-	-	-	-	-	-
Conn. Fees/Debt Int Exp. to Capital	147,349 ⁽³⁾	150,406	65,262	150,375	123,225	48,664	126,252	24,124	16,598	24,124
SDCWA-Infrastructure Access Charge	(40,246) ⁽⁴⁾	(41,286)	(39,569)	(40,202)	(30,100)	(30,105)	(30,738)	(10,146)	(9,464)	(9,464)
50% Invest Rev. to Capital Reserve	(40,750) ⁽⁵⁾	(32,250)	(48,942)	(14,517)	(36,250)	(37,679)	(10,402)	(4,500)	(11,263)	(4,116)
Transfer Fire Protection Funds to Fire	-	-	-	(308)	-	-	(904)	-	-	595
Trans. to Capital Reserves	-	(130,506) ⁽⁶⁾	-	-	-	-	-	-	-	-
Transfer from Rate Stabilization Fund	-	199,620	-	-	-	-	-	-	-	-
Total Non-Operating Revenues	700,016	577,993	687,429	736,791	465,198	474,888	453,891	234,817	226,256	282,900
NET MARGIN	0	1	(916,068)	564,599	(0)	263,897	716,839	0	(1,166,248)	(152,241)
RECAP										
TOTAL INCOME	12,094,978	11,174,398	9,948,124	11,702,869	9,201,549	8,029,356	9,409,772	7,662,237	6,264,162	7,442,340
TOTAL EXPENSE	12,094,978	11,174,398	10,864,191	11,138,270	9,201,550	7,765,459	8,692,934	7,662,237	7,430,410	7,594,581
NET MARGIN	0	0	(916,067)	564,599	(0)	263,897	716,839	0	(1,166,248)	(152,241)

**BUDGET RECAP - SOURCE OF REVENUES
2023-24**



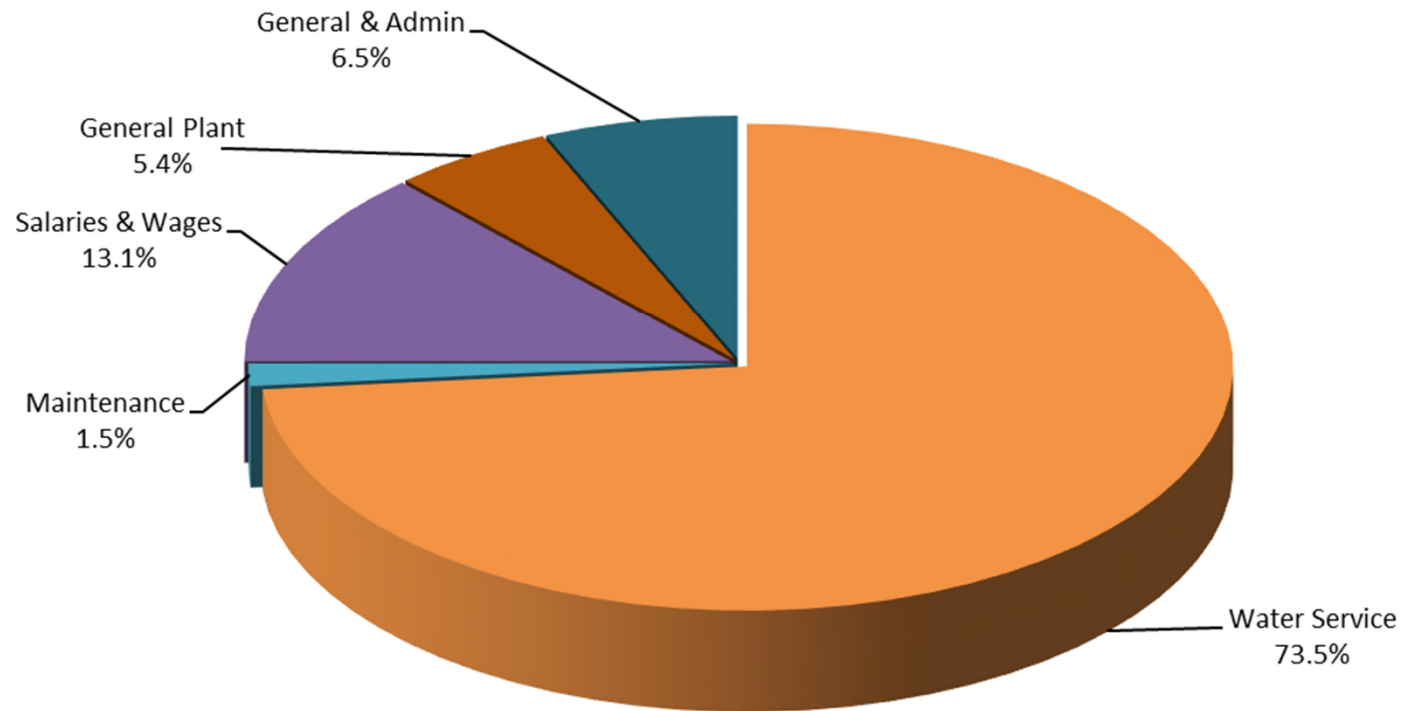
BUDGET RECAP - EXPENDITURES BY BUDGET ELEMENTS 2023-24

MAJOR BUDGET ELEMENTS - EXPENDITURES (\$12.0 million)



**BUDGET RECAP - EXPENSE BY MAJOR CATEGORY
2023-24**

MAJOR BUDGET CATEGORIES - EXPENDITURES (\$12.4 million)





REQUISITION

Requisition #: REQ01944

Date: 05/19/2023

Vendor #: 2054

ISSUED TO: STEHLY BROTHERS DRILLING. INC.
13268 MCNALLY RD
VALLEY CENTER, CA 92082-

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0 Upper San Luis Rey Monitoring Well		0.00	01-1500-079	213,205.00

PO Description: Upper San Luis Rey Monitoring Well

Detailed Description:

Authorized By: _____

SUBTOTAL:	213,205.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	213,205.00



May 26, 2023

Yuima Municipal Water District
Attn: Amy Reeh
34928 Valley Center Road
P.O. Box 177
Pauma Valley, CA 92061-0177

Re: Communications Facility located at 32798 Avenida De Las Estrellas, Pauma Valley, CA 92061

Contract #: 1210916 / FA#: 10085079

Dear Amy,

As you are aware, AT&T Mobility (“AT&T”) has partnered with MD7 to work with you to facilitate certain modifications to the cell site lease on your property. These modifications will allow AT&T to meet current business requirements and enhance your site’s value to the network.

Changes in the Wireless Industry

Recent industry developments are changing how wireless telecommunications carriers operate. In the past, carriers focused on rapidly building out their networks in order to provide the best coverage. Today, while consumers are enjoying greater services and better coverage than ever before, operating costs continue to escalate. As a result, the wireless industry is also focusing on operating networks as efficiently as possible.

Eliminating Risk and Increasing Value

AT&T is addressing this shift by reviewing its cell site portfolio. AT&T has partnered with MD7 to offer selected landlords like you the opportunity to minimize the business risks associated with industry uncertainties and to increase the value of your cell site lease.

Criteria for Cellular Site Retention

Option: A

AT&T is willing to offer the following option to secure a longer-term lease with you:

- **\$43,758.00** per year, commencing **October 1, 2023**
- **10%** rent increase every 5 years/year, commencing **October 1, 2029**
- Extension of Lease through **September 30, 2049**

Or

Option: B

- Lump Sum Payment Option: Provide a one-time lump sum payment of **\$678,187.00**. In return, you will grant a thirty (30) year easement on your property and assign the lease rights and rental income under your lease with AT&T to MD7 or an affiliate of MD7.

Option: C

Lump Sum Payment Option: Provide a one-time lump sum payment of **\$897,545.00**. In return, you will grant a forty-nine (49) year easement on your property and assign the lease rights and rental income under your lease with AT&T to MD7 or an affiliate of MD7

It is important for you to know that the pre-payment does not change the ownership or control of the rest of your property in any manner.

In order to maintain its long-term flexibility, AT&T will also require the following lease provisions to address future technological and network changes:

■ Right of First Refusal

“Notwithstanding any other provisions contained in the Agreement, if at any time after the Effective Date, Landlord receives a bona fide written offer from a third party seeking any sale, conveyance, assignment or transfer, whether in whole or in part, of any property interest in or related to the Premises, including without limitation any offer seeking an assignment or transfer of the Rent payments associated with the Agreement or an offer to purchase an easement with respect to the Premises (“Offer”), Landlord shall immediately furnish Tenant with a copy of the Offer. Tenant shall have the right within ninety (90) days after it receives such copy to match the financial terms of the Offer and agree in writing to match such terms of the Offer. Such writing shall be in the form of a contract substantially similar to the Offer, but Tenant may assign its rights to a third party. If Tenant chooses not to exercise this right or fails to provide written notice to Landlord within the ninety (90) day period, Landlord may sell, convey, assign or transfer such property interest in or related to the Premises pursuant to the Offer, subject to the terms of the Agreement. If Landlord attempts to sell, convey, assign or transfer such property interest in or related to the Premises without complying with this paragraph, the sale, conveyance, assignment or transfer shall be void. Tenant shall not be responsible for any failure to make payments under the Agreement and reserves the right to hold payments due under the Agreement until Landlord complies with this paragraph. Tenant’s failure to exercise the right of first refusal shall not be deemed a waiver of the rights contained in this paragraph with respect to any future proposed conveyances as described herein.”

This letter of understanding is subject in all respects to the preparation, execution and delivery of a definitive amendment in form and substance mutually agreeable to each of us. This letter will not be legally binding between us with respect to the proposed business relationship, but instead serves as a statement of our mutual intent to work toward entering into such an amendment.

AT&T values its affiliation with you and hopes to continue a long and mutually profitable relationship in the years to come. After having reviewed these options, please contact me prior to June 2, 2023.

Thank you for your consideration.

Sincerely,

MD7 Marvin Robertson

Lease Consultant

d: (469) 640-4805

a: 10590 West Ocean Air Drive, Suite 250
San Diego, CA 92130

e: MRobertson@md7.com

Authorized Agent for AT&T Mobility

cc: Gregory D. Ohmer

Director-Network Planning, AT&T Mobility



III.
INFORMATION / REPORTS

GENERAL MANAGER'S NEWS & NOTES

MONTHLY NEWS & UPDATES

TOP NEWS

Welcome Director Meyers



Neal Meyers was appointed by Olivenhain Municipal Water District (OMWD) and seated on the Board on March 20, 2023, as their representative to the Water Authority Board of Directors replacing former Director Kim Thorner.

Neal represents Division 5 on the OMWD Board of Directors, serving as Treasurer, and on the Finance, Safety and Ad Hoc Insurance committees. He received his undergraduate degree in political science with a concentration in local government administration from Cal Poly, San Luis Obispo, where he earned Highest Honors. Neal graduated from law school at the University of San Diego.

Director Meyers will be serving on the Administrative and Finance and Imported Water committees.

Water Authority Shares Success of its Public-Private Partnership at Sustainable Water Investment Summit

Water Authority General Manager Kerl participated on a panel at the Sustainable Water Investment Summit that was held on March 9 and 10. During

the panel, “The Critical Role of Public Water Agencies: What it takes to make Public-Private Partnerships Successful,” Kerl, shared the Water Authority’s successful public-private partnership with Poseidon to deliver water from the Claude “Bud” Lewis Carlsbad Desalination Plant and provide the San Diego region with a drought-proof supply. Other panel members included Metropolitan Water District of Southern California Chair Adán Ortega and Mohsen Mortada, CEO of 3i Strategies; the panel was moderated by Chris Frahm, shareholder at Brownstein Hyatt Farber Schreck (Brownstein).

The event was hosted by Brownstein and West Water Research and considered the premier event for water finance—from risk management arbitrage and indexing to water transfer and storage strategy. The summit was specifically designed for investors, state and municipal officials, landowners, farmers and ranchers, environmentalists, utility managers, planners, real estate developers and professionals—and everyone who is invested in the water world.



MWD Chair Adán Ortega, Brownstein Shareholder Chris Frahm, Water Authority General Manager Sandy Kerl and 3i Strategies CEO Mohsen Mortada

TOP NEWS

MWD Not Planning to Allocate Water this Year

In March 2023, Metropolitan Water District of Southern California (MWD) reported that it does not anticipate needing to allocate water this year due to improved hydrologic conditions on the State Water Project (SWP). Most notably, in January, the Department of Water Resources (DWR) increased the SWP allocation from 5% to 35%, and then, subsequent to MWD's announcement that it is no longer planning to allocate water, DWR more than doubled the allocation, to 75%, on March 24. MWD is shifting from navigating drought conditions to "surplus" conditions and storing available water.

Last year, about a third of MWD's service area faced especially steep water cuts. Roughly seven million people live in the State Water Project Dependent Area (SWPDA), which is a northern portion of MWD's service area and, due to plumbing constraints, lacks access to MWD's Colorado River water and in-region stored water, like Diamond Valley Lake. In April 2022, MWD declared a specified emergency drought condition in the SWPDA and then in June 2022, MWD implemented a mandatory emergency allocation program that aimed to reduce the six SWPDA member agencies' imported water use on average by 35% and up to 73%. Because of the improved hydrology, the MWD board removed the emergency drought declaration in SWPDA and ended the allocation program this March as well.

The Colorado River is also experiencing improved conditions, resulting in MWD projecting it will not be required to make Drought Contingency Plan contributions in 2024. However, despite the improved conditions on both imported water systems, both MWD and the Water Authority reflected that it is still important that water be used efficiently. Through a [March 24 press release](#), MWD's General Manager Hagekhalil stated, "The increased state allocation will provide much-needed relief to our stressed water supply conditions. After the three driest years in state history, we've just experienced one of the wettest winters. Next year could bring a return to extraordinarily dry conditions. But this is a powerful reminder of our new reality and the climate extremes we

must adapt to quickly and responsibly." Water Authority General Manager Kerl echoed the "entirely different reality" and called for continued action, "Every person in San Diego and the western U.S. must continue to eliminate water waste, adopt low-water landscapes, capture rainwater, and take other steps to adapt to a hotter and drier future" ([Water Authority's March 24 press release](#)).

Water Authority presents Draft Budget, Rates Two Months Early

The Water Authority's Draft Recommended Budget for Fiscal Years 2024 & 2025 and draft rates and charges were presented to the Board in March. Staff across the Water Authority helped develop the budget over the past several months, resulting in an initial budget for Fiscal Years 2024 & 2025 that is 5% larger than the previous two-year budget at \$1.8 billion. Approximately 90% of the budget is for purchasing, treating, and delivering water, combined with debt service and the Capital Improvement Program to ensure water is available when and where it's needed. As in years past, the Operating Departments account for about 7% of the budget.

This year, the Water Authority's budget and rates process started two months earlier than normal, adding uncertainty to the initial projections. However, the additional time allows for the Board and staff to assess strategies for lowering the preliminary rate increase projection of 14% for 2024.

The Water Authority will present a final draft recommended budget to the Board at the public budget workshops on April 11 and 13 from 1:30 p.m. to 4:00 p.m. in the board room. The meeting is open to the public and accessible electronically by going to this web link: <https://www.sdcwa.org/meetings-and-documents> and then clicking the link listed below "LIVE STREAM" on the right hand side of the page. The Water Authority is taking aggressive measures to minimize the cost burden on member agencies and ratepayers, however, the vast majority of factors driving rates are out of the agency's control.

COMMUNITY OUTREACH

First Aqueduct Treated Water Tunnels Rehabilitation Project Update

Construction activities for the First Aqueduct Treated Water Tunnels Rehabilitation Project are coming to an end. The Water Authority's First Aqueduct conveys treated and untreated water by gravity through two 48-inch diameter pipelines. When Pipeline 1 was installed in 1947, multiple tunnels were constructed through the hills in San Diego County. When Pipeline 2 was constructed in 1954, the two pipelines were connected at the tunnels, effectively creating a single pipeline from an operational standpoint. The Water Authority owns and maintains three tunnels on the treated water section (Lilac, Red Mountain, and Oat Hills tunnels). These tunnels are located in Valley Center and northern Escondido. The Water Authority inspected the tunnels in 2019, 2020, and 2021 and observed groundwater infiltration. The Water Authority repaired infiltration during the inspections and identified a need to permanently rehabilitate the tunnels to extend their service life by another 75 years.

To maximize constructability and gain contractor input during design, the Water Authority used a design-build project delivery method. Michels Trenchless, Inc., with Stantec as their design partner, was selected to be the contractor as their proposal provided the best value in meeting the interests of the Water Authority and the objectives of the project. The Water Authority's Design and Construction Services groups provided design overview, construction management, and project inspection.

Since the First Aqueduct is operated as a single pipeline, construction was limited to multiple 10-day shutdowns to minimize impacts to member agencies. Construction began in May 2022. Three 10-day shutdowns were completed between December 5th and December 14th 2022; January 23rd and February 1st 2023; and February 27th and March 8th 2023. To date, the project has rehabilitated approximately 500 linear feet in the Lilac Tunnel and 3,100 linear feet in the Red Mountain tunnel with a 1.5-inch thick geopolymer liner. The geopolymer liner is a cementitious material, similar to the cement mortar lining used in other Water Authority rehabilitation projects. Due to a higher degree of infiltration and slight structural

damage, approximately 3,600 linear feet of the Oat Hills Tunnel was slip lined with fiberglass reinforced polymer pipe.

The project is on-schedule to be complete by Summer 2023 with the Contractor focusing on above-ground structural and restorative work. Once completed, this work will extend the service life of the Lilac, Red Mountain, and Oat Hills tunnels to ensure a safe and reliable water supply to the region.

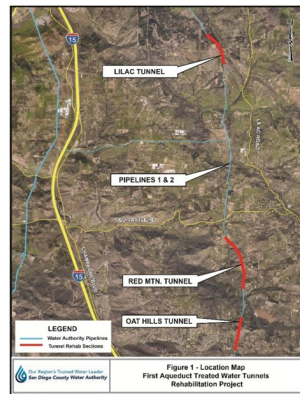


Figure 1: Project location map

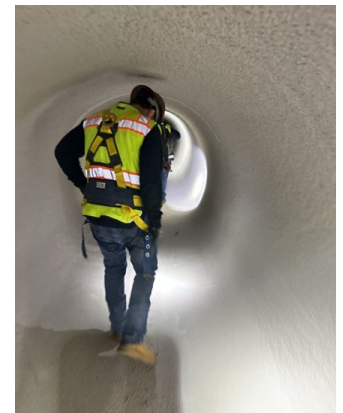


Figure 2: Geopolymer Over-spray in the Red Mountain Tunnel



Figure 3: Interior of Fiberglass Reinforced Polymer Pipe

COMMUNITY OUTREACH

Water Authority Supports Atmospheric River Research

Water Year 2023 has seen water supply conditions improve across the state with 12 atmospheric rivers (ARs) drenching California with record precipitation. In the western United States, ARs play an important role in water supply because of the significant volume of water contained in each AR. ARs are responsible, on average, for half of California's annual precipitation. With recent scientific advancements, ARs can now be better predicted which allows water managers to capture more runoff when it's available and allows local communities to better prepare for flooding and other impacts from ARs.

Recent scientific advancements in AR research are being led by the Center for Western Weather and Water Extremes (CW3E), which is part of UC San Diego's Scripps Institution of Oceanography. CW3E's primary focus is to help improve decision-making related to reservoir operations, emergency preparations, and hydropower, through the use of forecasting and decision support

tools. CW3E staff includes researchers and scientists who are central to leading the nation in AR research. CW3E also brings together water leaders and offers opportunities to share best practices in forecast-informed water operations.

In August 2020, the Water Authority became a founding member of CW3E's Water Affiliates Group (WAG). Using collaborations and partnerships formed through WAG, water agencies, researchers, and climate change specialists can better understand and advance actionable climate science. Recently, Water Authority staff participated in roundtable meetings with CW3E to discuss forecasting for the recent AR activity that impacted the west coast of California over the last few months.



Center for Western Weather and Water Extremes

SCRIPPS INSTITUTION OF OCEANOGRAPHY
AT UC SAN DIEGO

HEADWATERS

Recycled Water Creates Community Recreation at Santee Lakes

Through the 1940s, most land within the City of Santee was used for agriculture including dairy farming. When the El Capitan Reservoir was completed, the natural aquifer which supplied water to farmers dried up. Santee quickly transformed into one of the county's fastest growing communities. By 1959, city officials needed to find ways to dispose of wastewater. Santee County Water District General Manager Ray Stoyer had two options. Rather than contracting with the City of San Diego in a long-term contract to process the wastewater, the district invested in a new treatment system to handle Santee's sewage while meeting the strict State of California discharge requirements. At the time it was a unique project of recycling wastewater for irrigation and commercial uses.



"Santee County Water District Engineer Gale Ruffin and General Manager Ray Stoyer at its first water recycling facility in 1968." Photo: Padre Dam Municipal Water District

As part of the treatment process, a chain of seven individual lakes was developed. Boating and fishing were authorized in 1961, and Santee Lakes opened to the public. Today, Santee Lakes Recreation Preserve hosts over 760,000 visitors annually. The 190-acre park's lakes are stocked with fish year-round. Other amenities include camping, cabin rentals, fishing, boating, playgrounds, walking trails, facility rentals, special events, and approximately 230 bird species. The park is owned and operated by Padre Dam Municipal Water District. It is



Since its opening day in 1961, Santee Lakes Recreation Preserve has been a treasured community asset now hosting 760,000 visitors annually.. Photo: Padre Dam Municipal Water District

self-sustaining and receives no funds from water or wastewater ratepayers.

**YUIMA MUNICIPAL WATER DISTRICT
2022-23 Capital Projects
As of April 30, 2023**

	Approved 2022-23 Budget	Approved Budget Carry Forward	Current Year Expenditures 2022-23	Prior Year Expenditures Forward	Total Project Expenditures	Percent Expended to Budget
GENERAL DISTRICT 10-600-60						
McNally Tank 2 Interior and Exterior Recoating	\$ 450,000			\$ -	\$ -	0%
Truck Replacement			\$ 309,208	\$ -	\$ 309,208	
Warehouse Lighting			\$ 8,198	\$ -	\$ 8,198	
AMR Meter Replacement			\$ 121	\$ -	\$ 121	
T-Y Well 1 Pump Station			\$ 184,683	\$ -	\$ 184,683	
Total General District Capital Projects - 2022-23	\$ 450,000		\$ 502,210	\$ -	\$ 502,210	112%
IMPROVEMENT DISTRICT A 20-600-60						
Pump Station 4 Pump Cover	\$ 20,000		\$ -	\$ -	\$ -	0%
Pump Station 4 Bypass Valve	\$ 9,764		\$ -	\$ -	\$ -	0%
Dunlap CL2 Analyzer Building Replacement	\$ 10,000		\$ -	\$ -	\$ -	0%
AMR Meter Replacement			\$ 1,628	\$ -	\$ 1,628	
Total IDA Capital Projects - 2022-23		\$ 39,764	\$ 1,628	\$ -	\$ 1,628	4%
Total General District & IDA Capital Projects 2022-23	\$ -	\$ 489,764	\$ 503,838	\$ -	\$ 503,838	103%

YUIMA MUNICIPAL WATER DISTRICT

OPERATIONS REPORT – June 2023

WELLS - IDA

River Wells

WELL	GPM	STATUS
12	299	In Service
19A	336	In Service
20A	336	In Service
25		Out of Service - Pump
22	162	In Service

Fan Wells

WELL	GPM	STATUS
7A		Out of Service – Water Quality
10		Out of Service – Water Quality
14		Out of Service - Transducer
17	130	In Service
18		Non-Potable Water Use
23		Off – High Nitrate Levels
24		Off – High Nitrate Levels
29	155	In Service

Horizontal Wells

WELL	GPM	STATUS
41	28	Non-Potable Water Use
42	34	Non-Potable Water Use
44	6	Non-Potable Water Use
46	14	Non-Potable Water Use
47	9	Non-Potable Water Use
48	14	Non-Potable Water Use
49	13	Non-Potable Water Use
50	31	Non-Potable Water Use

BOOSTER STATIONS

STATION	PUMPS	STATUS
PERRICONE	1,2,3,4	#4 Motor Issue
FOREBAY	1,2,3,4	OK
EASTSIDE	1,2,3	OK
1	1,2,3,4	OK
4	1,2,3	Pump 1 is being repaired

6	1,2,3	OK
7	1,2,3	Pump 1 Warranty Repair
8	1,2,3,4	OK – SCADA work is needed to address backup battery and programming issues.

RESERVOIRS AND TANKS

All tanks and reservoirs are currently in normal operation. However, there are some issues that need to be addressed soon.

- Dunlap tank is a bolt together, galvanized tank with a life expectancy of 25 years. The tank is currently 19 years old and has a high level of corrosion on the interior due to the high levels of iron and manganese that comes from the horizontal well water. The District used the tank to blend the horizontal well water until May of 2019 when the SWRCB directed us to stop that practice and only use the well water for agricultural purposes. Repair or replacement of the tank needs to occur. The District will seek information on all options available to make an informed decision as to what the best course of action will be.
- Eastside Tank was inspected and cleaned in April 2023. The exterior of the tank was found to be in good condition with a few minor repairs. The interior of the tank, however, was found to be in extremely poor condition and was recommended to be recoated within the next three years.
- Tank 1 was inspected and cleaned in April of 2022 and the exterior of the tank was found to be in good condition. The interior of the tank has significant corrosion on the shell above the water line and therefore it is recommended that the tank should be inspected every two years until the tank interior is recoated. The next inspection is due in May 2024.
- Tank 8 was inspected and cleaned in April of 2023. We are awaiting the final report with recommendations.
- Perricone Tank was inspected in April 2023. The interior and exterior of the tank was recoated in 2016. The exterior of the tank was found to be in very good condition. The interior of the tank was found to be in good condition overall. The tank is due for inspection in 2026. There are a few minor areas of corrosion that can be fixed to mitigate any serious damage.
- Zone 4 Tank was cleaned and inspected in January 2022. There was some sediment. The interior coating looked good and the tank cleaned up nicely.
- McNally Tank 1 as inspected and cleaned in April of 2022. The roof has metal loss that needs to be addressed. Due to the metal loss on the roof, it is recommended the interior of the tank be recoated within the next 24 months.
- McNally Tank 2 was inspected and cleaned in April 2023. *SCHEDULED FOR INTERIOR*

AND EXTERIOR RECOATING IN FY 2021/22. This is delayed due to CWA shutdowns during normal available down times and contractor availability.

- Forebay Tank was inspected in April of 2022. The overall condition of the exterior and interior ranges from good to excellent except for the overflow lines which have moderate corrosion and early stages of metal loss. The inspection company recommends addressing the corrosion on the overflow lines. Forebay tanks are due for inspection in April 2025.
- Both nitrate analyzers had the annual maintenance completed in March 2023.

WATER QUALITY

- The Yuima and IDA distribution systems, as well as all special raw water groundwater well bacteriological tests, are taken on schedule and the District remains in compliance of all water quality standards.
- Well 23 and 24 have gradually increased in Nitrates. We continue to test both wells monthly. The wells have been shut down due to the high nitrate levels.

DISTRICT OPERATIONS PERSONNEL

No current limitations

OTHER PROJECTS AND PROGRAMS

Pump Maintenance

Pump maintenance has been scheduled for all pumps at all pump stations.

Forebay Pump Station

All pumps at Forebay have been repaired and are fully operational. The motor warranty for the pumps is still being discussed between Management and Barret Pumps.

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

The ESP project is moving forward, and preliminary construction planning is at the final design phase. The project is due to start the construction phase in early 2023.

SAFETY PROGRAMS AND TRAINING

Field staff participate in weekly tailgate safety meetings and continue to complete necessary training online as well as with other Districts and with various additional industry resources.

WATER METERS AND SERVICES

Meter Replacements, Downsizing and Removals

District staff are currently analyzing and replacing older meters in the District to help reduce slippage. Older prop meters tend to become less accurate, especially with the high

usage District meters encounter. To optimize staff, and make meter reading more efficient in the future, all new meters installed are AMR meters that can be incorporated into the District's AMR meter reading program.

SDCWA MAINTENANCE SHUTDOWNS

There are no SDCWA shutdowns scheduled for the fiscal year 2023-24.

STATE WATER RESOURCES CONTROL BOARD

Yuima has two separately permitted operating systems: one for the General District and one for Improvement District A (IDA). In July of 2017 the State Water Resources Control Board (SWRCB) has been in the process of updating its records and incorporating several permit amendment requests for both systems. This process has been delayed by both significant staffing change within SWRCB which resulted in the District being subjected to 5 inspections over the last 8 years; each time the SWRCB staff changed, a new inspection was conducted by the newly assigned staff member. After many years of working with the SWRCB staff we are finally wrapping up the permit revisions for both the General District and IDA.

Yuima General District's revised operating permit has been issued with a small list of ten (10) action items. These action items range from providing copies of recent tank inspections to the revision of our Operations Procedures to include a Valve Exercising Program, a Nitrification plan and revising or BSSP Testing plan. The BSSP plan identifies the locations where certain water samples are taken. The District has already addressed several of those items and will complete the final items by March 13, 2023.

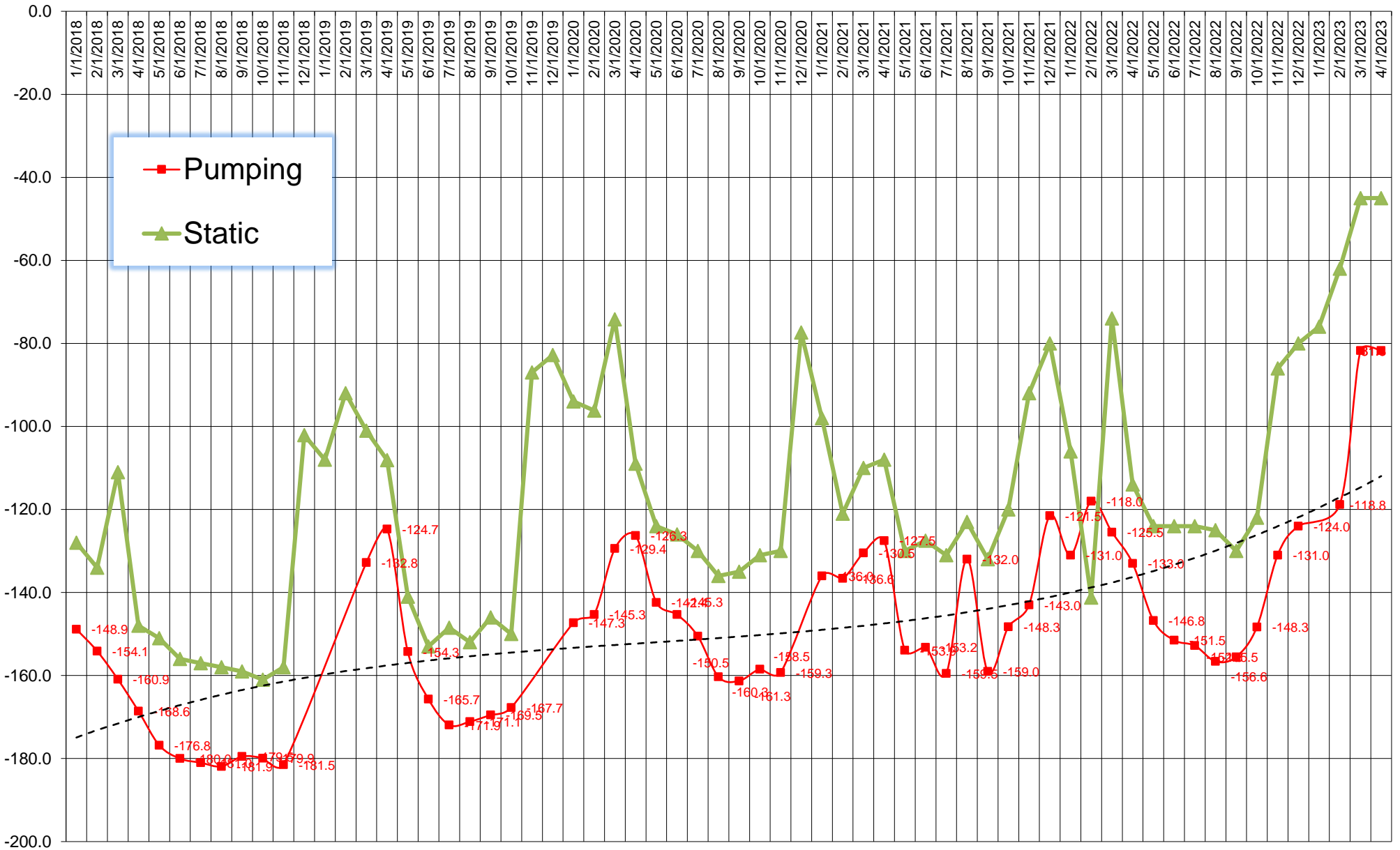
IDA's revised operating permit is almost complete, with a few remaining items to address that are similar in nature to the General District's action items. Staff will continue to work with SWRCB to provide requested information and plan to finish the process by the end of March.

Yuima Municipal Water District - Production/Consumption Report

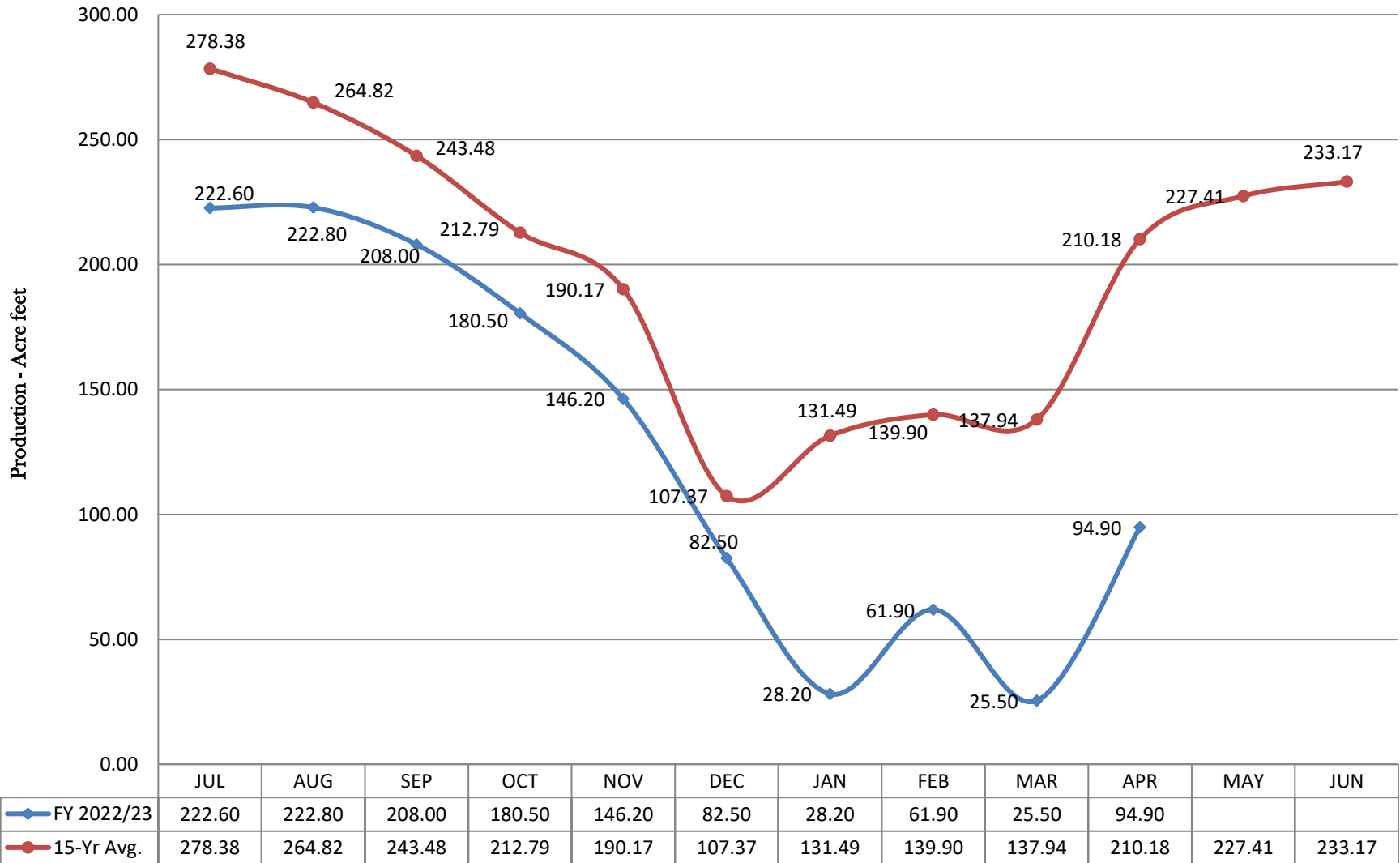
YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
	Apr-23	Mar-23	2022-23	2021-22	2023	2022
Produced and Purchased Water						
11-1590 IDA	0.0	0.0	22.0	7.5	0.0	22.0
10-1009 SDCWA	136.2	0.0	3027.9	5151.2	201.0	4850.5
10-1001 SCHOEPE	0.0	0.0	17.3	70.8	0.2	56.0
Total Produced and Purchased	136.2	0.0	3067.2	5229.5	201.2	4928.5
Consumption						
CUSTOMERS GENERAL DISTRICT	46.3	5.2	1129.9	1879.3	86.6	1780.4
10-2100 TAP 1	28.4	2.2	622.7	1276.6	37.4	1122.2
10-1590 TAP 2	37.9	0.0	876.6	1174.0	50.7	1222.4
10-1200 TAP 3	27.1	0.0	498.6	914.9	41.9	883.8
Total Consumption - Yuima	139.7	7.4	3127.8	5244.8	216.6	5008.8
Storage Level Changes	-2.3	3.3	-2.6	2.3	0.7	-1.0
Slippage - Acre Feet	-5.8	-4.1	-63.2	-13.0	-14.7	-81.4
Slippage %	-4.3		-2.1	-0.2	-7.3	-1.7
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	14.8	1.5	170.6	246.7	28.2	287.5
20-2091 RIVER WELL 19A	18.7	2.0	166.9	402.4	32.9	321.3
20-2020 RIVER WELL 20A	17.5	1.8	163.1	160.4	34.3	239.2
20-2025 RIVER WELL 25	6.7	1.1	137.3	307.3	17.0	281.8
20-2022 FAN WELL 22	9.6	0.9	115.6	160.1	18.1	198.6
Total Produced Strub Zone Wells	67.3	7.3	753.5	1276.9	130.5	1328.4
Produced Fan Wells						
20-2007 WELL 7A	0.0	0.0	0.0	0.0	0.0	0.0
20-2000 WELL 10	0.0	0.0	0.0	0.0	0.0	0.0
20-2014 WELL 14	0.5	0.3	105.8	248.5	1.3	230.6
20-2017 WELL 17	0.5	0.2	33.1	122.4	1.3	84.1
20-2018 WELL 18	0.0	0.0	15.5	14.9	0.0	16.9
20-2023 WELL 23	0.0	0.0	0.0	26.4	0.0	0.2
20-2024 WELL 24	0.1	0.1	42.5	70.5	0.3	62.2
20-2029 WELL 29	0.6	0.3	59.0	109.5	1.1	109.3
20-20410-500 HORIZONTAL WELLS	18.1	14.1	118.4	115.3	58.9	120.2
Code K Usage WELL USE AGREEMENTS ("K")	7.8	3.2	145.3	232.5	17.1	241.1
Total Produced Fan Wells	27.6	18.2	519.6	940.0	80.0	864.6
Total Produced Strub and Fan Wells	94.9	25.5	1273.1	2216.9	210.5	2193.0
Purchased Water						
10-2100 TAP 1	28.4	2.2	622.7	1276.6	37.4	1122.2
90 minus 20-2008 TAP 2	37.9	0.0	876.4	1174.0	50.5	1222.4
10-1200 TAP 3	27.1	0.0	498.6	914.9	41.9	883.8
Total Purchased Water	93.4	2.2	1997.7	3365.5	129.8	3228.4
Total Produced and Purchased	188.3	27.7	3270.8	5582.4	340.3	5421.4
Consumption						
CUSTOMERS IDA	157.4	11.7	3017.5	5289.4	260.5	5141.9
Interdepartmental to Y	0.0	0.0	22.0	7.5	0.0	22.0
Total Consumption - IDA	157.4	11.7	3039.5	5296.9	260.5	5163.9
Storage Level Changes	-7.0	2.3	-6.3	2.5	-6.1	2.6
Slippage - Acre Feet	23.9	18.3	225.0	288.0	73.7	260.1
Slippage %	12.7	66.1	6.9	5.2	21.7	4.8
Combined General District and IDA						
PRODUCED YUIMA	136.2	0.0	3067.2	5229.5	201.2	4928.5
PRODUCED IDA	94.9	25.5	1273.1	2216.9	210.5	2193.0
Total Produced and Purchased	231.1	25.5	4340.3	7446.4	411.7	7121.5
Consumption	203.7	16.9	4169.4	7176.2	347.1	6944.3
Storage Level Changes	-9.3	5.6	-8.9	4.8	-5.4	1.6
Slippage - Acre Feet	18.1	14.2	161.8	275.0	59.0	178.8
Slippage %	7.8	55.7	3.7	3.7	14.3	2.5

Notes: Horizontal wells to creek 15.4 acft

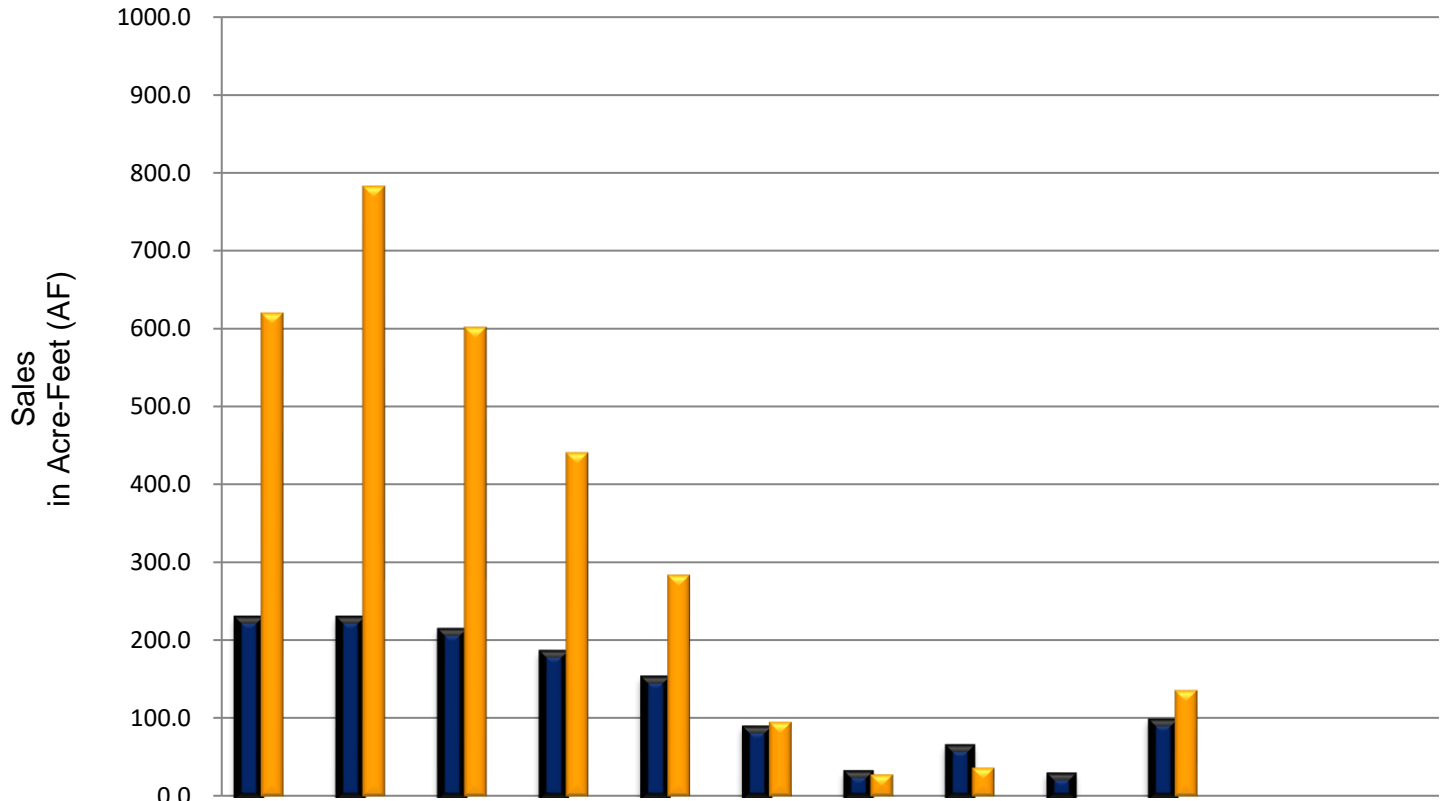
Yuima Municipal Water District
River Well Static (21A) and Pumping Levels
For Yuima Wells No. 12, 19A, 20A and 25
(Increasing Inverse = improving water levels)
Pumping and Static Levels (feet below ground level)
(Updated April 2023) 2018-Current



Yuima Municipal Water District
 Monthly Production of District Owned Wells
 Updated April 2023



**YUIMA MUNICIPAL WATER DISTRICT
WATER PRODUCED & PURCHASED
2022-23**



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
■ LOCAL SUPPLY PRODUCED	226.0	226.0	210.4	182.4	149.2	85.7	28.4	61.9	25.5	94.9	0.0	0.0
■ AUTHORITY PURCHASED	620.3	783.3	602.2	441.2	284.4	95.5	28.0	36.8	0.0	136.2		
TOTAL PROD/PURCH	846.3	1009.3	812.6	623.6	433.6	181.2	56.4	98.7	25.5	231.1		

YUIMA MUNICIPAL WATER DISTRICT

REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Apr-23	Apr-22	%CHANGE	2022/23	2021/22	%CHANGE
LOCAL SUPPLY	94.9	198.2	-52.1%	1312.4	1582.2	-17.1%
AUTHORITY	136.2	338.4	-59.8%	3027.9	3748.1	-19.2%
TOTAL PRODUCED & PURCHASED	231.1	536.6	-56.9%	4340.3	5330.3	-18.6%
CONSUMPTION	203.7	529.4	-61.5%	4169.4	5113.4	-18.5%
% LOCAL	41.1%	36.9%	4.1%	30.2%	29.7%	0.6%
%AUTHORITY	58.9%	63.1%	-4.1%	69.8%	70.3%	-0.6%

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%

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							2.36							
2			0.75		0.05		0.05							
3					0.05		0.21							
4							0.03							
5							0.44							
6														
7					0.04									
8				0.01	1.54									
9			0.34	0.01	0.28				0.51					
10							0.79		0.17					
11			0.19						0.01					
12			0.03				0.74		0.09					
13										0.01				
14				0.02			1.90	0.15	0.23					
15				0.35			0.75		2.02					
16							1.19		0.01					
17														
18										0.03				
19							0.03		0.01					
20									0.05					
21								0.20	1.45					
22				0.08				0.02	0.30					
23				0.08				0.18	0.26					
24														
25								0.32						
26								0.04						
27						0.25		0.02						
28						0.38								
29							0.10		0.38					
30						0.02	0.16		0.47					
31						0.09								
TOTALS	0.00	0.00	1.31	0.55	1.96	1.48	8.01	1.02	5.87	0.04	0.00	0.00	TOTAL YEAR	20.24
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
4/28/2023**

YUIMA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-0650-03	503.48	Notice	
01-0688-06	85.70	Notice	
01-0690-08	106.64	Notice	
01-1041-01	47.93	Notice	
01-1045-03	64.72	Notice	
01-1050-05	47.00	Notice	
01-1062-10	74.58	Notice	
01-1072-01	425.53	Lien Filed	
01-1079-00	61.11	Notice	
01-1224-00	407.14	Notice	
01-1351-07	167.34	Notice	
01-1359-01	114.04	Notice	
01-1599-00	369.76	Notice	
01-1651-01	389.08	Notice	
01-1655-02	135.18	Notice	
01-1663-01	108.67	Notice	
01-2097-00	879.23	Notice	
	\$ 3,987.13		

IDA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-0580-00	52.42	Notice	
02-0845-03	61.86	Notice	
02-0906-03	123.76	Notice	
02-2018-00	371.27	Notice	
02-2097-04	101.57	Notice	
02-2530-01	47.47	Notice	
02-2847-00	61.86	Notice	
02-2871-00	66.28	Notice	
02-2984-09	288.77	Notice	
02-3460-07	79.99	Notice	
02-3892-00	753.35	Notice	
02-4015-07	20.14	Notice	
02-4175-01	533.14	Notice	
02-4185-01	68.55	Notice	
02-5330-09	143.58	Notice	
02-6500-00	285.19	Notice	
02-6657-00	43.06	Notice	
02-6907-00	198.69	Notice	
02-6954-02	204.65	Notice	
02-7125-00	61.86	Notice	
02-7248-02	172.17	Notice	
02-7249-01	317.77	Notice	
02-7948-04	116.41	Notice	
02-9157-00	93.18	Notice	
02-9516-03	90.44	Notice	
	\$ 4,357.43		

LIENS FILED / TRANSFERRED TO TAX ROLL

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