

Agenda

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

Monday, June 26, 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 Special Meeting of June 5, 2023.
2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for May 2023.
3. Acceptance of Monthly Financial Reports - May 2023, Treasurer's Report and Cash Statements.
4. Proposed Resolution Approving Agreement or Water Service and Management Contract for the Lazy H Mutual Water Company and Rescinding Resolution No. 1919-22.
5. Proposed Resolution Approving Agreement for Emergency and Support Services for the Rancho Estates Mutual Water Company and Rescinding Resolution No. 1924-22.
6. Proposed Resolution Approving Agreement for Record Keeping and Secretarial Services for the Upper San Luis Rey Resource Conservation District and Rescinding Resolution No. 1920-22.

II. ACTION DISCUSSION

1. BUDGET WORKSHOP: The Board will Review the Proposed 2023/2024 Preliminary Budget. Reeh

Background: The proposed 2023/24 Operation and Capital Budget, and Fund Projections will be presented.

Recommendation: That the Board review and modify as appropriate for final adoption.

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

A public hearing will be held to receive public comments pursuant to Proposition 218 requirements. Public comment can be made in person at the District office. Consider and tabulate all written protests received at the District before the close of the public hearing. To be considered a valid protest, protests must be in writing and received at the District, via U.S. Mail or in person delivery, prior to the close of the public hearing.

2-A. Proposed Resolution Adopting Increases in Water Rates and Charges and Amending Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges Section § 2.27; 16.1; 16.5 & 18.3.6).

Background: The rates and charges were reviewed at board workshops held on June 5th and June 26th, 2023. There is between an 8.75% and 11.5% increase to the Water Commodity Rate. Proposed Resolution will (1) adopt the proposed schedule of Water Rates and Charges and amend the District's Rules and Regulations Governing Water Service (2) allow annual adjustments of Yuima's rates between fiscal years 2023/24 and 2026/27 to pass through wholesale water cost increases (imported water) imposed on the District by the District's wholesale water suppliers (SDCWA and Metropolitan WD) between fiscal years 2023/24 and 2026/27; (3) allow annual adjustments of Yuima's rates for inflation between 2023/24 and 2026/27 up to the San Diego County Consumer Price Index for All Urban Consumers ("CPI-U") (4) authorize staff to make mandatory demand reduction rate adjustments in an amount equivalent to the loss of revenue caused by mandatory state or regional water consumption and use restrictions

Recommendation: That, should the Board agree and if less than two-thirds (2/3) written protests are filed, staff recommends adopting the proposed Resolution.

3. Proposed Resolution Adopting the Operating and Capital Budgets for Fiscal Year 2023/2024. Simpson

Background: The Operating and Capital Budgets were reviewed at the Board Meeting on June 5, 2023.

Recommendation: That, should the Board agree, they approved the resolution as proposed.

4. Proposed Resolution Establishing The Appropriation Limit for Fiscal Year 2023/24 Pursuant to Article XIII B of California Constitution. Simpson

Background: Annually the District is required to calculate the annual appropriation limit pursuant to Article XIII B of the State Constitution. The Appropriation Limit is the legal amount of taxes the District *could* collect. This amount we are actually able to collect is a much smaller sum due to the property demographic in the District's service area. The public notice requirement under Government Code Section §7919 has been met.

Recommendation: That, should the Board agree, they adopt the Resolution as proposed.

5. Proposed Resolution Amending the Employee Handbook Sections 1(G) Definitions and (J) Organizational Chart, Section 2 (F) Working Hours, Section 3 (H) Stand-By Time, Section 4(G) Uniforms and (H) Vacation, and Section 9 ("Exhibit D") Pay Range Schedule. Reeh

Background: To update the handbook to reflect changes in Board approved positions and working hours.

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

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

1. **Board Reports / Meetings**
ACWA / JPIA
San Diego County Water Authority/MWD
Other Meetings (SGMA/GSA) 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 SPECIAL MEETING OF THE BOARD OF DIRECTORS OF YUIMA MUNICIPAL WATER DISTRICT

Date: June 5, 2023

Time: 2:00 p.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 5th day of June 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

Steve Wehr

Laurie Kariya

Don Broomell

Bruce Knox

Others In Attendance

Amy Reeh – General Manager, YMWD

Lynette Brewer, Finance & Admin. Services Manager, YMWD

Mark Quinn, Operations 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. Special Reports

1. Fire Report.

CAL Fire was not present to give the Fire Report.

II. Consent Calendar

With motion being offered by Director Knox and seconded by Director Kariya, the Special Meeting Minutes of April 5, 2023, April 19, 2023 (with correction to the spelling of Director Broomell's name) and May 15, 2023 and the Regular Meeting Minutes of April 24, 2023; Accounts Paid and Payable for April 2023; and Monthly Financial Reports for April 2023; were approved by the following roll-call vote, to wit:

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

III. Action Discussion

1. Budget Workshop: Review the Preliminary 2023-24 Operating Budget.

General Manager Reeh presented the Preliminary 2023-24 Operating Budget. The budget presented is a balanced budget and results in a rate increase from between 8.9% and 11.5% depending on the rate class (Domestic or PSAWR Agriculture). The bulk of the rate increase is due to the District's 10.3% increase in the San Diego County Water Authorities water commodity rate to the District for imported water. General Manager Reeh discussed the use of rate stabilization reserves to help offset the higher percentage increase and its correlation to a drawing down actual cash on hand and meeting the covenants of the District's Debt Service and the necessity to maintain the financial sustainability of the District. General Manager Reeh advised against delaying a rate increase, discussing the pros and cons of possible options suggested by the Board. The Board directed Staff to return with two options with the possible use of rate stabilization funds for the Board at the June 26, 2023 Board meeting.

2. Appointment of New Representative to the ACWA/JPIA Board.

Following discussion and upon motion offered by Director Kariya, seconded by Director Simpson, the Board of Directors appointed Director Wehr to the ACWA / JPIA Board by the following roll-call vote, to wit:

AYES: Broomell, Kariya, Knox, Simpson
NOES: Wehr

ABSTAIN: None
ABSENT: None

3. Approval of Purchase Order Exceeding \$35,000 per Board Adopted Policy.

Upon motion offered by Director Knox, seconded by Director Kariya, *the Purchase order to Stehly Brothers Drilling in the amount of \$213,205* was approved and carried unanimously by the following roll-call vote, to wit:

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

4. Discussion and Direction on AT&T Cell Tower Lease with AT&T which will end on October 24, 2023.

AT&T has presented three options to continue the cell site lease; two of which are buy out options. The Board directed General Manager Reeh to negotiate a buyout option with the highest possible amount.

IV. Information / Reports

Reports are provided for information purposes only. No discussion was conducted.

1. Board Reports/Meeting

2. Administrative

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

June 26, 2023 at 2:00 p.m. Regular Meeting - 2nd Budget Review

VI. Adjournment

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 4:20 p.m. until the next regular meeting on June 26, 2023, at 2:00 p.m.

Roland Simpson, President

Don Broomell, Secretary/Treasurer



Yuima Municipal Water District

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/01/2023 - 05/31/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 57-955468-36 - *General Checking							
05/02/2023		71635	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
05/02/2023		71636	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-16.19
05/02/2023		71637	CalPERS Financial Reporting & Reversal	Accounts Payable	Outstanding	Check Reversal	3,237.48
05/02/2023		71637	CalPERS Financial Reporting &	Accounts Payable	Outstanding	Check	-3,237.48
05/02/2023		71638	CARMEN RODRIGUEZ	Accounts Payable	Outstanding	Check	-127.07
05/02/2023		71639	Eurofins Eaton Analytical, LLC	Accounts Payable	Outstanding	Check	-160.00
05/02/2023		71640	FERRELLGAS	Accounts Payable	Outstanding	Check	-100.00
05/02/2023		71641	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-144.21
05/02/2023		71642	PACIFIC PIPELINE SUPPLY	Accounts Payable	Outstanding	Check	-7,809.93
05/02/2023		71643	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-137.14
05/02/2023		71644	SONSRAY MACHINERY LLC	Accounts Payable	Outstanding	Check	-3,453.69
05/02/2023		71645	TRAN CONTROLS SCADA SOLUTIONS	Accounts Payable	Outstanding	Check	-5,403.63
05/02/2023		71646	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-14.00
05/02/2023		71647	Visual Edge IT, Inc	Accounts Payable	Outstanding	Check	-328.37
05/02/2023		71648	XEROX FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-455.42
05/02/2023		71651	RODRIGUEZ, CARMEN	Payroll	Outstanding	Check	-2,384.99
05/02/2023		DFT0001538	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-555.23
05/02/2023		DFT0001539	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-614.46
05/02/2023		DFT0001540	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,702.16
05/02/2023		DFT0001541	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,244.74
05/02/2023		DFT0001542	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-97.50
05/02/2023		DFT0001543	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-8.37
05/02/2023		DFT0001544	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,167.14
05/02/2023		DFT0001545	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-278.36
05/02/2023		DFT0001546	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-4,292.82
05/02/2023		DFT0001547	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-1,980.85
05/02/2023		DFT0001549	CalPERS Financial Reporting &	Accounts Payable	Outstanding	Bank Draft	-3,237.48
05/02/2023		DFT0001550	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-13.48
05/02/2023		DFT0001551	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-14.92
05/02/2023		DFT0001552	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-0.93
05/02/2023		DFT0001553	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-171.11
05/02/2023		DFT0001554	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-29.06
05/02/2023		DFT0001555	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-676.12
05/02/2023		EFT0000068	Payroll EFT	Payroll	Outstanding	EFT	-23,647.41
05/09/2023		71649	AFLAC	Accounts Payable	Outstanding	Check	-88.40
05/09/2023		71650	SDG&E	Accounts Payable	Outstanding	Check	-101,006.01

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/09/2023		DFT0001548	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-78,345.08
05/16/2023		71652	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
05/16/2023		DFT0001556	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-432.11
05/16/2023		DFT0001557	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-478.19
05/16/2023		DFT0001558	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,720.66
05/16/2023		DFT0001559	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,279.99
05/16/2023		DFT0001560	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-7.44
05/16/2023		DFT0001561	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,113.38
05/16/2023		DFT0001562	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-256.85
05/16/2023		DFT0001563	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-3,856.39
05/16/2023		EFT0000069	Payroll EFT	Payroll	Outstanding	EFT	-20,612.79
05/18/2023		71653	ACWA JPIA	Accounts Payable	Outstanding	Check	-18,308.42
05/18/2023		71654	AT & T MOBILITY	Accounts Payable	Outstanding	Check	-655.20
05/18/2023		71655	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
05/18/2023		71656	DENISE M. LANDSTEDT	Accounts Payable	Outstanding	Check	-1,350.50
05/18/2023		71657	EDCO Waste and Recycling Services, Inc.	Accounts Payable	Outstanding	Check	-293.79
05/18/2023		71658	Geoscience Support Services	Accounts Payable	Outstanding	Check	-10,304.75
05/18/2023		71659	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-241.67
05/18/2023		71660	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-1,255.00
05/18/2023		71661	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-26.71
05/18/2023		71662	SOLOPROTECT US, LLC	Accounts Payable	Outstanding	Check	-202.50
05/18/2023		71663	Sunbelt Rentals, Inc	Accounts Payable	Outstanding	Check	-304.78
05/18/2023		71664	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-100.00
05/18/2023		71665	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
05/18/2023		71666	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,528.26
05/22/2023		71667	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-55.75
05/22/2023		71668	ALLEN SIMON	Accounts Payable	Outstanding	Check	-335.61
05/22/2023		71669	ALPHA ANALYTICAL LABORATORIES, INC.	Accounts Payable	Outstanding	Check	-450.00
05/22/2023		71670	ARC SUPPLIES	Accounts Payable	Outstanding	Check	-2,724.92
05/22/2023		71671	AT&T	Accounts Payable	Outstanding	Check	-147.41
05/22/2023		71672	BREONA EASLEY	Accounts Payable	Outstanding	Check	-55.00
05/22/2023		71673	CIMA FIRE PROTECTION, INC.	Accounts Payable	Outstanding	Check	-290.00
05/22/2023		71674	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-898.38
05/22/2023		71675	Hydrocurrent Well Services	Accounts Payable	Outstanding	Check	-160,340.55
05/22/2023		71676	KIMLEY HORN AND ASSOCIATES, INC	Accounts Payable	Outstanding	Check	-12,000.00
05/22/2023		71677	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-2,800.00
05/22/2023		71678	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-20.00
05/22/2023		71679	ROADRUNNER PUBLICATIONS, INC	Accounts Payable	Outstanding	Check	-554.40
05/22/2023		71680	ROSBELTH VALENZUELA	Accounts Payable	Outstanding	Check	-53.86
05/22/2023		71681	TEMECULA VALLEY PIPE	Accounts Payable	Outstanding	Check	-18,856.25
05/22/2023		71682	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-270.39
05/22/2023		71683	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-945.75
05/30/2023		71684	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/30/2023		DFT0001564	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-437.43
05/30/2023		DFT0001565	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-484.08
05/30/2023		DFT0001566	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,702.16
05/30/2023		DFT0001567	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,244.74
05/30/2023		DFT0001568	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-7.44
05/30/2023		DFT0001569	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,089.97
05/30/2023		DFT0001570	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-256.23
05/30/2023		DFT0001571	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-3,831.71
05/30/2023		EFT0000070	Payroll EFT	Payroll	Outstanding	EFT	-20,603.92
Bank Account 57-955468-36 Total: (88)							-544,974.50
Report Total: (88)							-544,974.50

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
57-955468-36 *General Checking	88	-544,974.50
Report Total:	88	-544,974.50

Cash Account	Count	Amount
99 99-1000-011 General Checking	88	-544,974.50
Report Total:	88	-544,974.50

Transaction Type	Count	Amount
Bank Draft	34	-118,628.58
Check	50	-364,719.28
Check Reversal	1	3,237.48
EFT	3	-64,864.12
Report Total:	88	-544,974.50

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											335.61		\$ 335.61
0900	M. Quinn													\$ -
1349	M. Munaco											255.00		\$ 255.00
1772	A. Reeh				763.40		173.00	239.24	143.64					\$ 1,319.28
1827	N. Ruiz							55.00				55.00		\$ 110.00
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						55.00		\$ 168.69
1997	R. Valenzuela						129.30				42.25	53.86		\$ 225.41
	Totals	\$ -	\$ 63.06	\$ -	\$ 873.78	\$ 168.81	\$ 454.18	\$ 617.92	\$ 228.79	\$ -	\$ 261.68	\$ 754.47	\$ -	\$ 3,422.69

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 5/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - Yuima General District	2,836,396.22	393,711.82	3,230,108.04	
02-1001-000	Claim on Cash - IDA	691,272.56	(330,028.63)	361,243.93	
10-1001-000	Claim on Cash - Yuima General District Capital	1,004,288.97	(168,458.65)	835,830.32	
20-1001-000	Claim on Cash - IDA Capital	364,240.75	3,034.21	367,274.96	
TOTAL CLAIM ON CASH		<u>4,896,198.50</u>	<u>(101,741.25)</u>	<u>4,794,457.25</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking	77,238.90	43,259.74	120,498.64	
99-1100-015	General Savings	10,059.71	5.44	10,065.15	
99-1100-017	Official Pay	37,990.48	(30,151.90)	7,838.58	
99-1200-020	LAIF State Treasury	2,213,584.82	(110,000.00)	2,103,584.82	
99-1300-030	UBS Financial Services - Clearing	0.00	3,773.23	3,773.23	
99-1300-035	Higgins Capital Management - Clearing	173.34	7.64	180.98	
99-1400-041	Valley Strong CD - CUSIP 920133AN5	245,090.65	(877.10)	244,213.55	
99-1400-046	BMO Harris Bank - 05600XCG3	88,603.00	(190.00)	88,413.00	
99-1400-051	BMW Bank - 05580AH64	187,542.00	(372.00)	187,170.00	
99-1400-053	Sallie Mae - 795451AN3	223,600.00	(845.00)	222,755.00	
99-1400-054	State Bank of India - 856285VD0	221,800.00	(480.00)	221,320.00	
99-1400-057	BMO Harris Bank - 05600XGP9	237,204.10	(940.80)	236,263.30	
99-1400-058	Morgan Stanley Bank - 61690UUH1	243,652.50	(60.00)	243,592.50	
99-1400-062	Flagstar Bank - 33847E4D6	93,753.00	(136.00)	93,617.00	
99-1450-056	FHLB BOND CUSIP 3130AVNE8	249,832.50	(3,195.00)	246,637.50	
99-1450-061	FHLB Bond - 3130AJZ36	91,937.00	(619.00)	91,318.00	
99-1450-063	FHLB Step-Up Bond - 3130AR2X8	97,641.00	(304.00)	97,337.00	
99-1450-066	US Treasury Bill CUSIP 912796Y29	247,010.00	975.00	247,985.00	
99-1450-067	FHLB Step-Up Bond - 3130ARPU9	98,588.00	(14.00)	98,574.00	
99-1450-068	FHLB Step-Up Bond - 3130AMAW2	230,397.50	(1,577.50)	228,820.00	
TOTAL: Cash in Bank		<u>4,896,198.50</u>	<u>(101,741.25)</u>	<u>4,794,457.25</u>	
TOTAL CASH IN BANK		<u>4,896,198.50</u>	<u>(101,741.25)</u>	<u>4,794,457.25</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	4,896,198.50	(101,741.25)	4,794,457.25	
TOTAL DUE TO OTHER FUNDS		<u>4,896,198.50</u>	<u>(101,741.25)</u>	<u>4,794,457.25</u>	
Claim on Cash	4,794,457.25	Claim on Cash	4,794,457.25	Cash in Bank	4,794,457.25
Cash in Bank	4,794,457.25	Due To Other Funds	4,794,457.25	Due To Other Funds	4,794,457.25
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

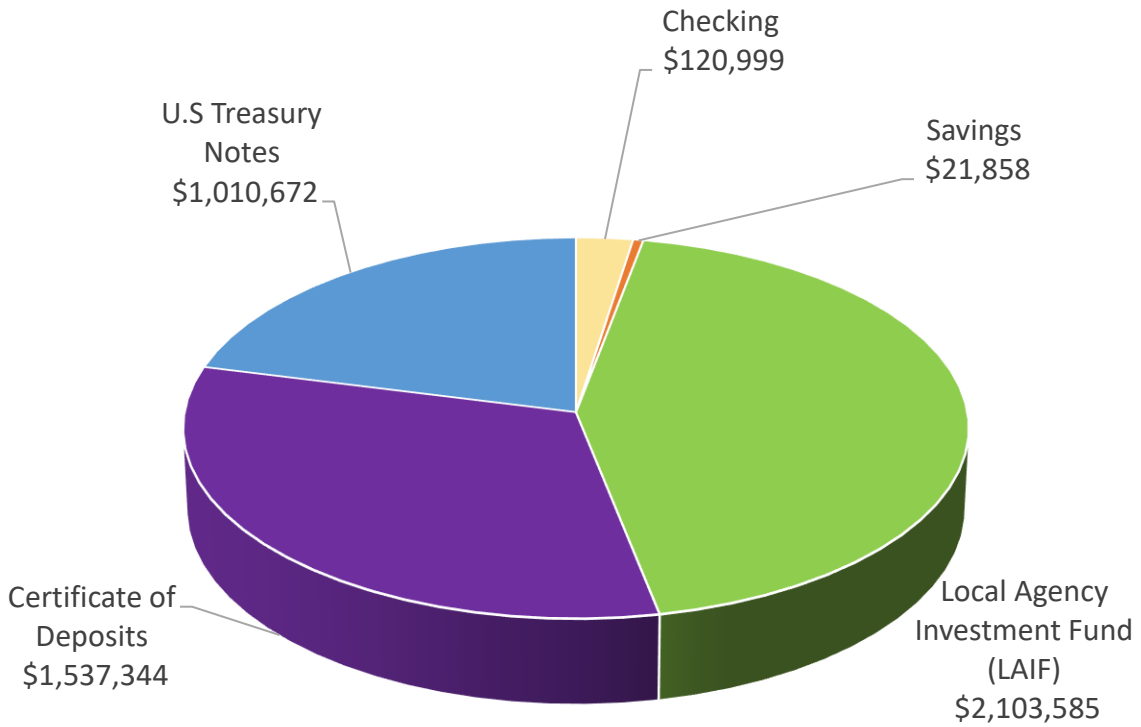
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	487,813.47	530,204.88	1,018,018.35	
02-2555-000	AP Pending - IDA	82,039.98	69,039.74	151,079.72	
TOTAL ACCOUNTS PAYABLE PENDING		<u>583,968.16</u>	<u>585,129.91</u>	<u>1,169,098.07</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(487,813.47)	(530,204.88)	(1,018,018.35)	
99-1502-000	Due From IDA	(82,039.98)	(69,039.74)	(151,079.72)	
TOTAL DUE FROM OTHER FUNDS		<u>(583,968.16)</u>	<u>(585,129.91)</u>	<u>(1,169,098.07)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	583,968.16	585,129.91	1,169,098.07	
TOTAL ACCOUNTS PAYABLE		<u>583,968.16</u>	<u>585,129.91</u>	<u>1,169,098.07</u>	
AP Pending	1,169,098.07	AP Pending	1,169,098.07	Due From Other Funds	1,169,098.07
Due From Other Funds	1,169,098.07	Accounts Payable	1,169,098.07	Accounts Payable	1,169,098.07
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Yuima Municipal Water District

Cash & Investments Data

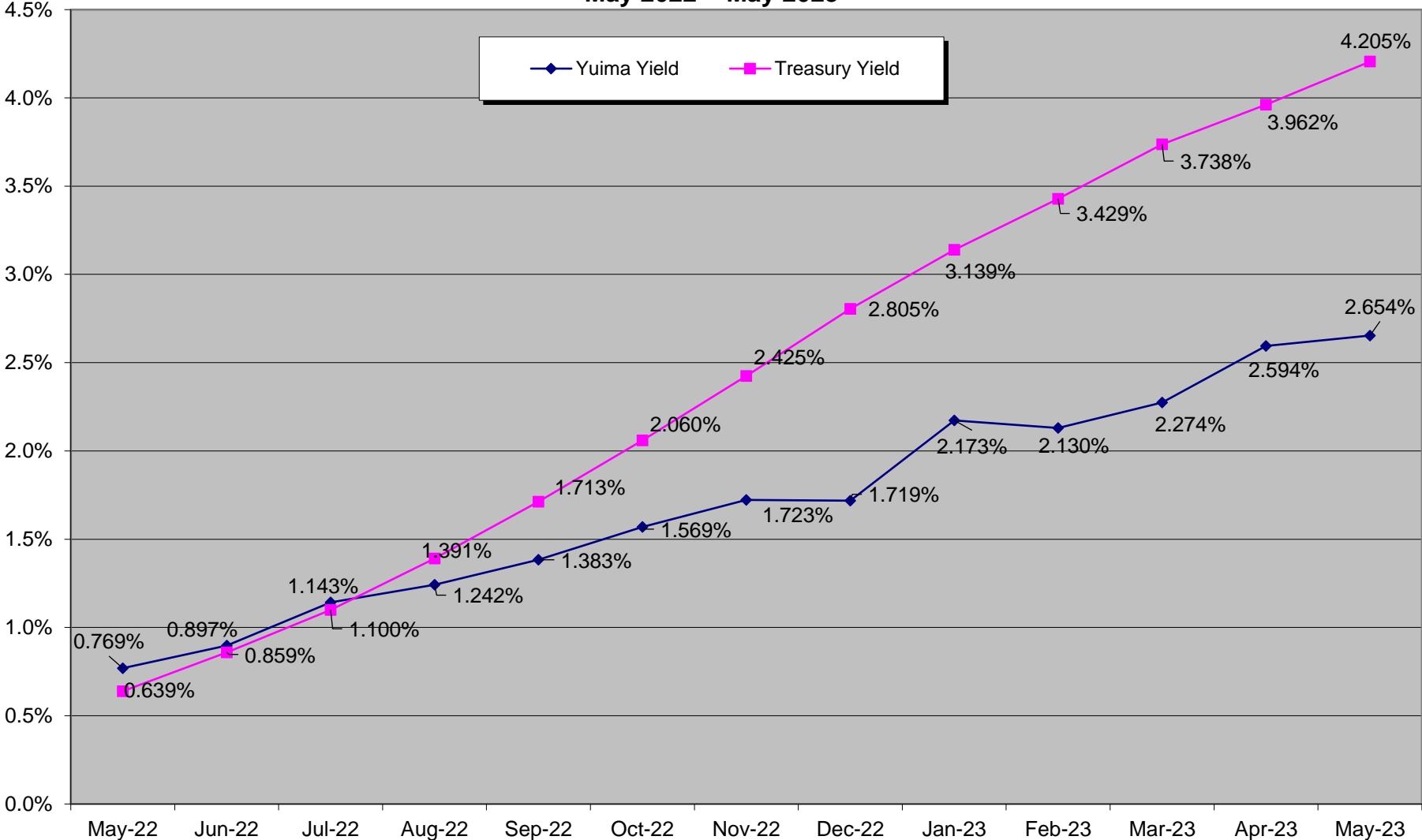
May 2023

\$4,794,457.25



Aggregate Yuima Portfolio Yield

May 2022 - May 2023





PMIA/LAIF Performance Report as of 06/14/23



PMIA Average Monthly Effective Yields⁽¹⁾

May	2.993
April	2.870
March	2.831

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⁾ 05/31/23 \$179.6 billion

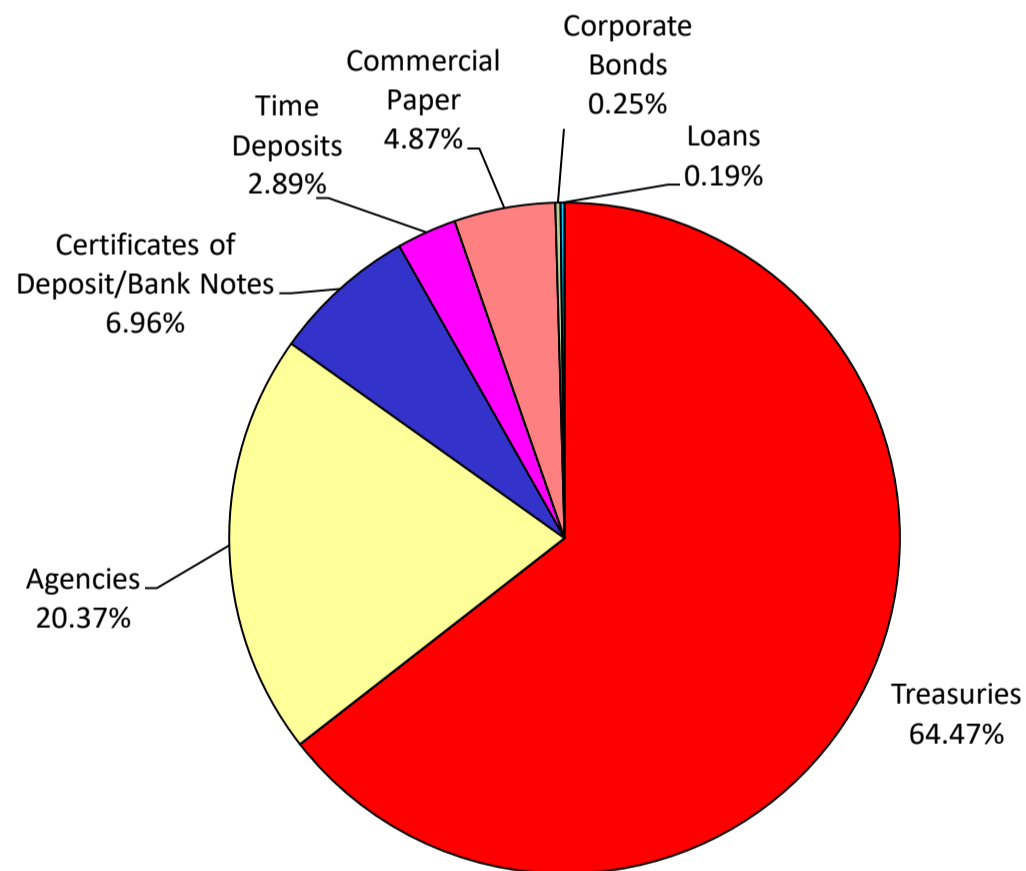


Chart does not include \$2,938,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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



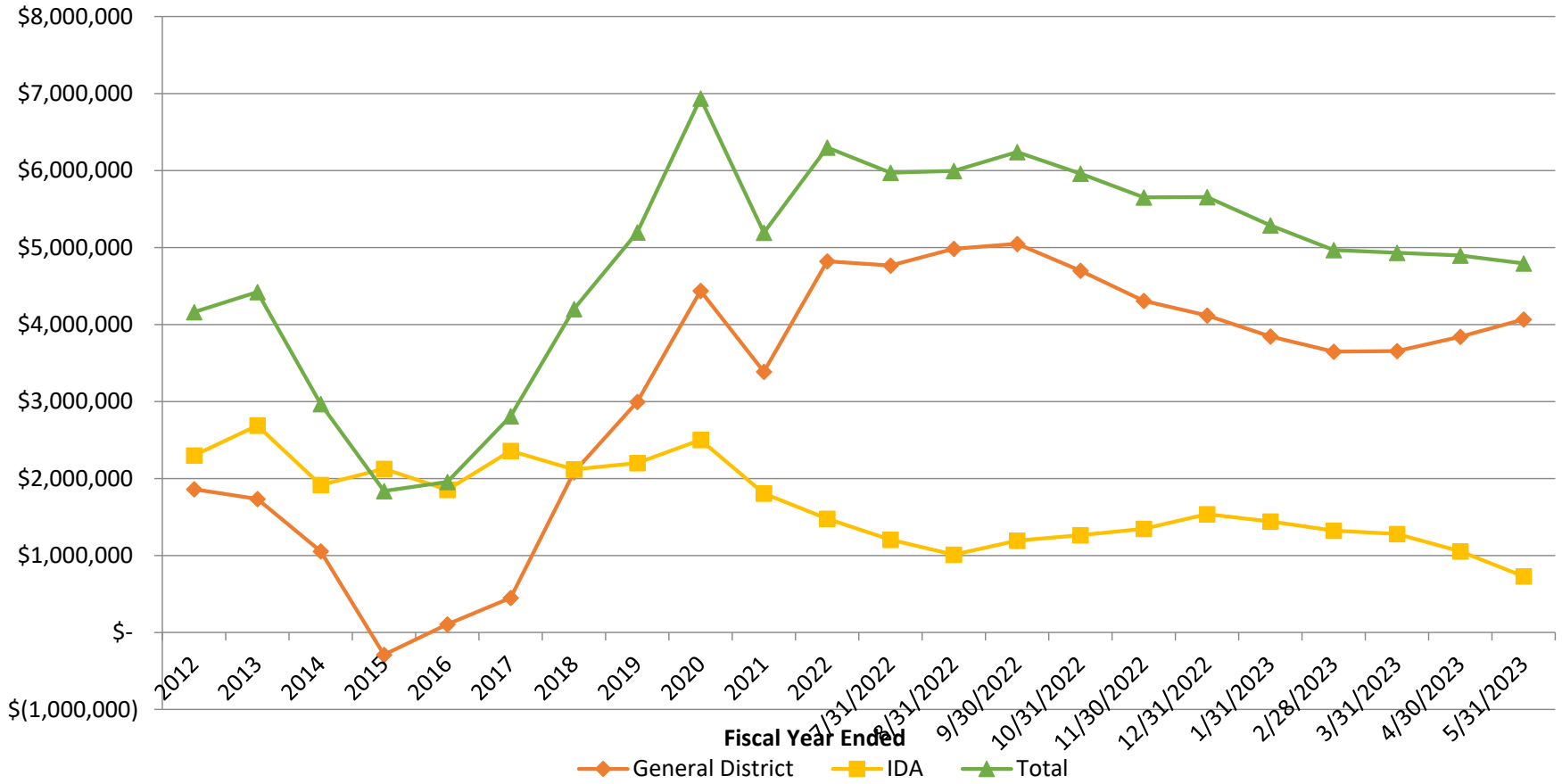
State of California
Pooled Money Investment Account
Market Valuation
5/31/2023

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 26,335,204,594.44	\$ 26,711,840,500.00	NA
Notes	\$ 89,471,753,796.21	\$ 87,208,631,500.00	\$ 302,522,258.00
Federal Agency:			
SBA	\$ 310,346,047.44	\$ 309,774,518.48	\$ 1,244,384.26
MBS-REMICs	\$ 2,937,764.44	\$ 2,894,533.81	\$ 13,084.68
Debentures	\$ 8,790,530,488.36	\$ 8,648,387,650.00	\$ 58,865,671.50
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,300,000,000.00	\$ 2,235,574,000.00	\$ 17,688,993.00
Discount Notes	\$ 22,277,933,333.35	\$ 22,567,976,000.00	NA
Supranational Debentures	\$ 2,924,071,517.94	\$ 2,857,625,400.00	\$ 18,059,340.40
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ 200,000,000.00	\$ 199,788,037.97	\$ 3,765,416.67
CDs and YCDs	\$ 12,300,000,000.00	\$ 12,289,496,672.24	\$ 189,165,097.19
Commercial Paper	\$ 8,744,396,763.87	\$ 8,819,671,458.32	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 449,354,132.71	\$ 426,647,530.00	\$ 3,278,826.53
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,193,000,000.00	\$ 5,193,000,000.00	NA
PMIA & GF Loans	\$ 342,644,000.00	\$ 342,644,000.00	NA
TOTAL	\$ 179,642,172,438.76	\$ 177,813,951,800.82	\$ 594,603,072.23

Fair Value Including Accrued Interest \$ 178,408,554,873.05

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

Cash Position



RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
APPROVING AGREEMENT FOR WATER SERVICE
AND MANAGEMENT CONTRACT FOR THE
LAZY H MUTUAL WATER COMPANY
AND RESCINDING RESOLUTION NO. 1919-22**

RESOLVED, that the Agreement for Water Service and Management Contract dated July 1, 2023, between YUIMA MUNICIPAL WATER DISTRICT and LAZY H MUTUAL WATER COMPANY, a copy of which is attached hereto, is hereby approved and the President, or Vice-President, of the District is hereby authorized and directed to execute said Agreement for and on behalf of this District.

PASSED AND ADOPTED at the regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 26th day of June, 2023 by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President
Yuima Municipal Water District

ATTEST:

Don Broomell, Secretary/Treasurer
Yuima Municipal Water District

**AGREEMENT FOR WATER SERVICE AND MANAGEMENT CONTRACT
LAZY H MUTUAL WATER COMPANY**

THIS AGREEMENT is made July 1, 2023 between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and LAZY H MUTUAL WATER COMPANY, a California corporation ("COMPANY"), in view of the following facts:

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

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

(c) The purpose of this Agreement is to constitute and designate YUIMA as COMPANY's agent for the operation of COMPANY's pipelines and facilities for the maximum development of local water and the delivery of such local water to COMPANY's shareholders along with YUIMA's water which may be purchased by COMPANY to augment its local supply.

IT IS, THEREFORE, AGREED:

1. Commencing July 1, 2023, YUIMA agrees to operate and maintain COMPANY's existing water supply and distribution system, including wells, pumps, tanks, pipelines and appurtenances for the purpose of delivering such local water as may be developed through the exercise of COMPANY's rights, together with such quantities of YUIMA's water as COMPANY may purchase, to and for the benefit of COMPANY's shareholders in accordance with the provisions of COMPANY's Articles, By-Laws and Rules and Regulations.

2. COMPANY grants to YUIMA the exclusive use of all of COMPANY's properties, easements and other rights necessary or convenient for YUIMA's use in carrying out YUIMA's duties under this Agreement, together with the right to use COMPANY's system and appurtenances for the purpose of transporting and delivering to the COMPANY's shareholders YUIMA's water purchased by COMPANY.

3. YUIMA, as COMPANY's agent in the operation of COMPANY's water supply and distribution system, shall do and perform each of the following:

(a) Generally, manage and operate COMPANY's system, and in the delivery of water, provide for the scheduling of deliveries as between COMPANY's shareholders in conformity with the directions of COMPANY's Board of Directors when such scheduling is necessary.

(b) Take such steps in delivering COMPANY's local water to its shareholders as are reasonably required in order to conform to any allocation of such local water as may, from time to time, be made by COMPANY's Board of Directors.

(c) Generally, maintain in good operating condition at COMPANY's expense its water supply and distribution system. YUIMA's duty to repair shall not include major repairs requiring outside commercial shop work, replacement of pipelines or the supply of materials for such major repairs. YUIMA will promptly advise COMPANY when, in its opinion, such major repairs may be required and such recommended major repairs, shop work, replacement of pipelines, improvement, expansion, observation or testing of COMPANY system or components may thereafter be performed by COMPANY's agent or contractor provided, however, that such work shall not interfere with YUIMA's activities under this contract.

(d) YUIMA shall make monthly or quarterly billings for water used at the rates from time to time established by COMPANY as directed by COMPANY; collect in COMPANY's name such water bills; and, deposit all such collections to COMPANY's name in the bank account or accounts regularly maintained by COMPANY.

(e) YUIMA shall prepare for COMPANY, monthly, a list of all accounts payable and all charges incurred in the operation and maintenance of COMPANY's system. Such charges shall be for the account of COMPANY, and shall be paid by it.

(f) Cash receipts and cash disbursements shall be posted to the general ledger of COMPANY by YUIMA.

(g) In addition to collection of periodic water bills, YUIMA shall bill and collect on behalf of COMPANY such amounts as are, from time to time, assessed against COMPANY shareholders. YUIMA shall not be obligated however, to pursue on behalf of COMPANY any remedies which COMPANY may have for the collection of delinquent water bills, assessments, or other amounts as may be due COMPANY from its shareholders or others.

(h) YUIMA consents that its manager or other agent in supervisory charge of its obligation under this contract may, if desired by COMPANY, serve as COMPANY's assistant secretary and treasurer and perform all of the usual duties of such office.

4. YUIMA, in its activities as agent for COMPANY under this Agreement, shall furnish and provide the necessary office facilities including a meeting place for COMPANY's board of directors, including telephone, business machines, supplies, postage and shall furnish such tools, trucks and cars and personnel as might be reasonably required. COMPANY agrees to pay YUIMA for its services **for the period covering July 1, 2023 to June 30, 2024** the sum of **Two Thousand Nine Hundred Eighty-Six dollars and Eighty cents (\$2,986.80)**, per month in advance.

Such payment is designed to cover YUIMA's costs in connection with administration (including retirement and fringe benefits), necessary trucks and other cars and office facilities. Such sum shall not include parts and supplies other than miscellaneous office supplies.

Labor time, including that for welding and equipment operators, for maintenance of COMPANY's facilities shall be charged to COMPANY by YUIMA at the rate of \$76.27 per man hour for maintenance performed during YUIMA's normal working hours and at the rate of \$99.46 per man hour for all maintenance performed outside of YUIMA's normal working hours. Backhoe equipment time and welding equipment time shall be billed COMPANY by YUIMA at the rate of \$69 per hour for backhoe, \$99 per hour for utility truck/crane/welder, \$20 per hour for certified test meter, \$20 per hour for liquid chlorine trailer, \$10 per hour for tapper, pipeline locator, and \$10 per hour for all others. Recordkeeping/Secretarial services over contract hours will be billed at \$60.62 per hour during YUIMA's normal hours and \$98.47 per hour for Holiday and Overtime hours. Materials and supplies, including sales tax, freight and delivery charges; tools and equipment used in the work at prevailing rental rates for similar tools and equipment; the actual invoice costs to District of services performed by others; plus fifteen percent (15%) of the sum of all the above amounts for District's overhead and general administrative expense.

If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of COMPANY, excessive, either party may, on thirty days-notice to the other, propose adjustments to YUIMA's compensation. In no event shall the amount paid YUIMA under this paragraph be so reduced that YUIMA's duties hereunder result in a burden on YUIMA's general funds which is not reimbursed by COMPANY.

5. COMPANY shall furnish YUIMA upon the execution of this Agreement a schedule setting forth the rates established by COMPANY's Board of Directors for the delivery of water to its shareholders. COMPANY shall furnish YUIMA revised schedules at least fifteen (15) days in advance of the effective date of any change or modification in such rates.

COMPANY shall furnish YUIMA the per share amount of each assessment levied by its Board of Directors, together with the name and address of each shareholder and the number of shares held by each COMPANY's stock as are issued and outstanding on the effective date of each assessment.

6. All water furnished COMPANY by YUIMA from sources of supply available to YUIMA shall be considered as water purchased by COMPANY in accordance with YUIMA's rates, rules and regulations relating to similar wholesale deliveries as may from time to time be applicable.

7. YUIMA shall make periodic reports at the request of COMPANY but not more frequently than quarterly. The amount of YUIMA's collection made on behalf of COMPANY shall be deposited directly to COMPANY's account.

8. YUIMA agrees that COMPANY may inspect COMPANY's water production and distribution facilities, books, records and accounts during normal working hours provided that such examination or inspection shall in no way interfere with YUIMA's operations under this contract.

9. YUIMA, in its operation of COMPANY's system, shall establish new service and connections to COMPANY's system only upon an express direction and authority from

COMPANY's Board of Directors. COMPANY will pay YUIMA for the costs (both direct and indirect) incurred in making new service connections.

10. This Agreement shall supersede and cancel all oral agreements between the parties under which YUIMA acted as COMPANY's agent.

11. This Agreement may be terminated by either party upon giving at least three (3) months written notice of such termination to the other.

12. COMPANY agrees that a number of factors make the following indemnity and liability limitations reasonable, necessary, valid, enforceable and not contrary to public policy. These factors include, but are not limited to the following:

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

To the fullest extent permitted by law, YUIMA, its directors, officers, employees, agents and volunteers shall not be held liable for any claims, liabilities or damages to any property of any person including that of COMPANY, nor for personal injury to or death to any person caused by or resulting from any acts or omissions (active, passive or comparative, negligence included) of YUIMA or its directors officers, employees, agents or volunteers

arising out of, or alleged to have arisen out of, the performance or the failure to perform any of its obligations under this Agreement. COMPANY agrees to indemnify and hold free and harmless YUIMA and its directors, officers, employees, agents and volunteers against any such claims, liabilities and damages and any cost and expense incurred by them on account thereof. It is agreed that this indemnity is not limited in any way by the extent of any policy of insurance held by either party or by any limitation on the types of damages, compensation or benefits payable under worker's compensation acts, disability acts, or other employee acts. The foregoing limitation on liability and indemnity shall not apply to physical damage to the property of third parties or to personal injury or death that is determined to have been caused or resulted solely and exclusively by the fault or negligence of a party indemnified.

COMPANY shall maintain comprehensive or commercial general liability insurance in amounts not less than \$2,000,000 per occurrence with insurance companies acceptable to the district. All such policies shall name YUIMA, its directors, officers, employees, agents and volunteers as additional insured under the policy and provide District with certificate of insurance and endorsements. Said policies shall have a clause requiring that 30 days' written notice be given to YUIMA prior to any material change or cancellation of said policies.

COMPANY agrees that the provisions of California Civil Code Section 1668 do not apply to this Agreement. Civil Code Section 1668 provides:

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

All acts of YUIMA under this Agreement will be performed with the express understanding that YUIMA makes no warranties, expressed or implied, with respect thereto.

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

LAZY H MUTUAL WATER COMPANY

YUIMA MUNICIPAL WATER DISTRICT

By _____
Greg West, President

By _____
Roland Simpson, President

**LAZY H MUTUAL WATER COMPANY
WATER SERVICE AND MANAGEMENT CONTRACT BREAKDOWN
2023-24**

	2022-23	2023-24 Estimated
WATER & ASSESSMENT BILLING CHARGES		
Water Bills - 40 Monthly @ \$1.38 each x 12	\$ 660.00	\$ 660.00
Assessments Bills - 0 Bills @ \$1.25 each x 12	-	-
New Owner/Tenant billing for month of transfer @ \$1.25 x 12	15.00	15.00
Postage (40 bills / month X \$0.60 per bill)	254.40	288.00
TOTAL Billing Charges	\$ 929.40	\$ 963.00
 LABOR		
Administrative matters, water billing, bank deposits, notices, computer time, correspondence, bank reconciliation, posting journals & general ledger, preparation of cash statement, and budget report, pay invoices, telephone, preparation time for board meetings, operations report. Attend Board Meetings. Type minutes & agenda. Water sample schedules.		
228.9 hours per year @ \$60.62 per hour	13,875.47	13,875.47
Average hourly rate includes 3 staff		
 PHOTO COPIES/POSTAGE		
1,396 copies per year @ .15 each	209.40	209.40
 OFFICE FACILITIES:		
Storage & scan of company records, use of board room, telephone, Financial and Misc Software, business machines, equipment use, misc. office supplies, and 24 hour call service.		
	708.81	708.81
 FIELD LABOR:		
Duty run & system check 20 hrs/mo. (.65 hours/day) @ \$76.27/hr. including well sounding, CL2 Residuals & 1 daily water run	18,254.40	18,254.40
Monthly Meter Reading - \$76.27 * 24 (2 hrs per month)	1,722.96	1,830.48
	\$ 35,700.44	\$ 35,841.56
TOTAL ANNUAL COST		
	\$ 2,975.04	\$ 2,986.80
TOTAL MONTHLY COST		

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

THIS AGREEMENT is made July 1, 2023, between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and RANCHO ESTATES MUTUAL WATER COMPANY, a California corporation ("RANCHO ESTATES"), in view of the following facts:

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

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

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

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

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

IT IS, THEREFORE, AGREED:

1. Commencing July 1, 2023, YUIMA agrees, at the request of RANCHO ESTATES to provide such technical expertise, labor, equipment and/or materials as may be required to assist RANCHO ESTATES and its staff in responding effectively to such events or circumstances for the benefit of RANCHO ESTATES shareholders in accordance with the provisions of RANCHO ESTATES Articles, By-Laws and Rules and Regulations.
2. RANCHO ESTATES hereby agrees that as priority allows, support services work and said work shall be completed as Operational Staff time and responsibilities to YUIMA operations permits. Additionally, Yuima reserves the right to cancel any schedule support service work in the event of an operational emergency within YUIMA's operating system. If YUIMA is unable to perform requested

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

- a. Assist RANCHO ESTATES staff with meter replacement and installations.
 - b. Assist RANCHO ESTATES staff with mainline and service lateral repair
 - c. Consultative support of new appurtenance installation (completed by other contractors).
 - d. Assist RANCHO ESTATES staff with line locating and markouts.
 - e. Conduct field training sessions as necessary to in service RANCHO ESTATES staff on various operational procedures. This would include Tailgate Safety sessions on a weekly basis as required by OSHA.
 - f. Other assistive services as mutually agreed upon.
3. Labor time, including that for welding and equipment operators, for maintenance or repair RANCHO ESTATES facilities shall be charged to RANCHO ESTATES by YUIMA at the rate of \$76.27 per labor hour for all emergency services performed during YUIMA's normal of YUIMA's normal working hours and at the rate of \$99.46 per labor hour for all emergency services performed outside of YUIMA's normal working hours. Backhoe equipment time and welding equipment time shall be billed to RANCHO ESTATES by YUIMA at the current Board approved rates at the time of service. Materials and supplies, including sales tax, freight and delivery charges; tools and equipment used in the work at prevailing rental rates for similar tools and equipment; the actual invoice costs to District of services performed by others; plus fifteen percent (15%) of the sum of all the above amounts for District's overhead and general administrative expense.
 4. RANCHO ESTATES must contact Mark Quinn to request all services and YUIMA Operations Staff shall not perform any services without approval of YUIMA management and an approved service order.
 5. If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of RANCHO ESTATES, excessive, either party may, on thirty-day notice to the other, propose adjustments to YUIMA's compensation. In no event shall the amount paid YUIMA under this paragraph be so reduced that YUIMA's duties hereunder result in a burden on YUIMA's general funds which is not reimbursed by RANCHO ESTATES.
 6. This Agreement may be terminated by either party upon giving at least one (1) months' written notice of such termination to the other.
 7. RANCHO ESTATES agrees that a number of factors make the following indemnity and liability limitations reasonable, necessary, valid, enforceable and

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

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

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

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

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

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

11. All acts of YUIMA under this Agreement will be performed with the express understanding that YUIMA makes no warranties, expressed or implied, with respect thereto.
12. Agreement expires June 30, 2024 and will be reviewed for renewal annually.

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

RANCHO ESTATES MUTUAL WATER
COMPANY

YUIMA MUNICIPAL WATER DISTRICT

By _____
Don Broomell, President

By _____
Roland Simpson, President

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
AUTHORIZING AGREEMENT FOR EMERGENCY AND
SUPPORT SERVICES FOR THE
RANCHO ESTATES MUTUAL WATER COMPANY
AND RESCINDING RESOLUTION NO. 1924-22**

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

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

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

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

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

THEREFORE, BE IT RESOLVED, that the Agreement for Emergency and Support Services dated July 1, 2023, between YUIMA MUNICIPAL WATER DISTRICT and RANCHO ESTATES MUTUAL WATER COMPANY, a copy of which is attached hereto, is hereby approved and the President of the District, is hereby authorized and directed to execute said Agreement for and on behalf of this District.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 26th day of June 2023 by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Roland Simpson, President
Yuima Municipal Water District

Don Broomell, Secretary/Treasurer
Yuima Municipal Water District

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
APPROVING AGREEMENT FOR RECORD KEEPING
AND SECRETARIAL SERVICES FOR THE
UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT
AND RESCINDING RESOLUTION NO. 1920-22**

RESOLVED, that the Agreement for record keeping and secretarial services dated July 1, 2023, between YUIMA MUNICIPAL WATER DISTRICT and UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT, a copy of which is attached hereto, is hereby approved and the President or Vice-President, of the District is hereby authorized and directed to execute said Agreement for and on behalf of this District.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 26th day of June, 2023 by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President
Yuima Municipal Water District

ATTEST:

Don Broomell, Secretary/Treasurer
Yuima Municipal Water District

AGREEMENT FOR RECORD KEEPING AND SECRETARIAL SERVICES UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT

THIS AGREEMENT is made July 1, 2023 between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT ("RCD") in view of the following facts:

- (a) YUIMA maintains an office and administrative personnel suitable for handling bank deposits, record keeping and secretarial services.
- (b) RCD has a need for such services and does not have the necessary personnel to provide such services for itself.
- (c) The purpose of this Agreement is to establish conditions under which YUIMA will perform certain services for RCD.

IT IS, THEREFORE, AGREED as follows:

1. Commencing July 1, 2023 YUIMA agrees to perform the following services for RCD:
 - (a) Collect such sums as may be paid to RCD and deposit all such collections to RCD'S name in the bank account or accounts regularly maintained by RCD.
 - (b) Report monthly to RCD the amounts so collected and deposited.
 - (c) Post cash receipts and disbursements to the general ledger of RCD.
 - (d) Provide financial reports at monthly Board meetings.
2. YUIMA consents that its Finance Manager or other personnel may, if desired by RCD, serve as RCD's assistant secretary and perform all the usual duties of such office.
3. YUIMA, under this Agreement, shall furnish and provide the necessary office facilities including telephone, business machines, supplies and postage as might be reasonably required and may provide a meeting place for RCD's board of directors. RCD agrees to pay YUIMA for its services **for the period covering July 1, 2023 to June 30, 2023** the sum of **Five Hundred Ninety-one Dollars and Thirty-Two cents (\$591.32)**, per month in advance.

If additional record keeping or secretarial services beyond those described in the attached schedule are requested by RCD, YUIMA to the extent that YUIMA has personnel available may provide such services at the rate of \$60.62 per hour during YUIMA's normal working hours and at the rate of \$98.47 per hour for services performed outside of YUIMA's normal working hours.

If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of RCD, excessive, either party may, on thirty days' notice to the other, propose

adjustments to YUIMA's compensation. In no event shall the amount paid YUIMA under this paragraph be so reduced that YUIMA's duties hereunder result in a burden on YUIMA's general funds which is not reimbursed by RCD.

4. This Agreement may be terminated by either party upon giving at least three (3) months' written notice of such termination to the other.

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

(b) To the fullest extent permitted by law the parties mutually agree to indemnify, defend and hold harmless each other from any claims, demands, costs, penalties, fines or damages (including reasonable attorney's fees and costs of investigation), arising out of this Agreement, and attributable to the fault of the other party. Following a determination of a percentage of fault or liability by agreement of the Parties or a court of competent jurisdiction, the Party responsible for liability to the other will indemnify the other Party to this Agreement for the percentage of liability determined.

(c) RCD agrees that the provisions of California Civil Code Section 1668 do not apply to this Agreement. Civil Code Section 1668 provides:

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

All acts of YUIMA under this Agreement will be performed with the express understanding that YUIMA makes no warranties, expressed or implied, with respect thereto.

(d) RCD agrees that a number of factors make the forgoing indemnity and liability limitations reasonable, necessary, valid, enforceable and not contrary to public policy.

These factors include, but are not limited to the following:

- (I) The nature and extent of the services.
- (II) The services are not suitable for public regulation.
- (III) The services are not of great public importance.
- (IV) The services could be performed by employees of RCD or by persons engaged in the business of providing such services for profit.
- (V) YUIMA is performing the services at its cost as an accommodation to RCD and is not seeking to perform the services.
- (VI) RCD and YUIMA are equal in bargaining strength and RCD is free to obtain the services elsewhere.
- (VII) RCD is able to obtain insurance with respect to its property and its indemnity.
- (VIII) The amount of compensation to be paid.
- (IX) The control retained by RCD.
- (X) The condition of RCD'S property.
- (XI) YUIMA is a public agency with limited personnel and financial resources.
- (XII) The potential liability to YUIMA without the limitations and liability could impede the public purposes for which YUIMA exists and adversely affect its taxpayers and other water users.

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

UPPER SAN LUIS REY RESOURCE
CONSERVATION DISTRICT

YUIMA MUNICIPAL WATER DISTRICT

By _____
Andy Lyall, President

By _____
Roland Simpson, President

II.
ACTION & DISCUSSION

The background of the slide is a light blue gradient with several realistic water droplets of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance. The text is centered on the page.

YUIMA MUNICIPAL WATER DISTRICT

2023-2024

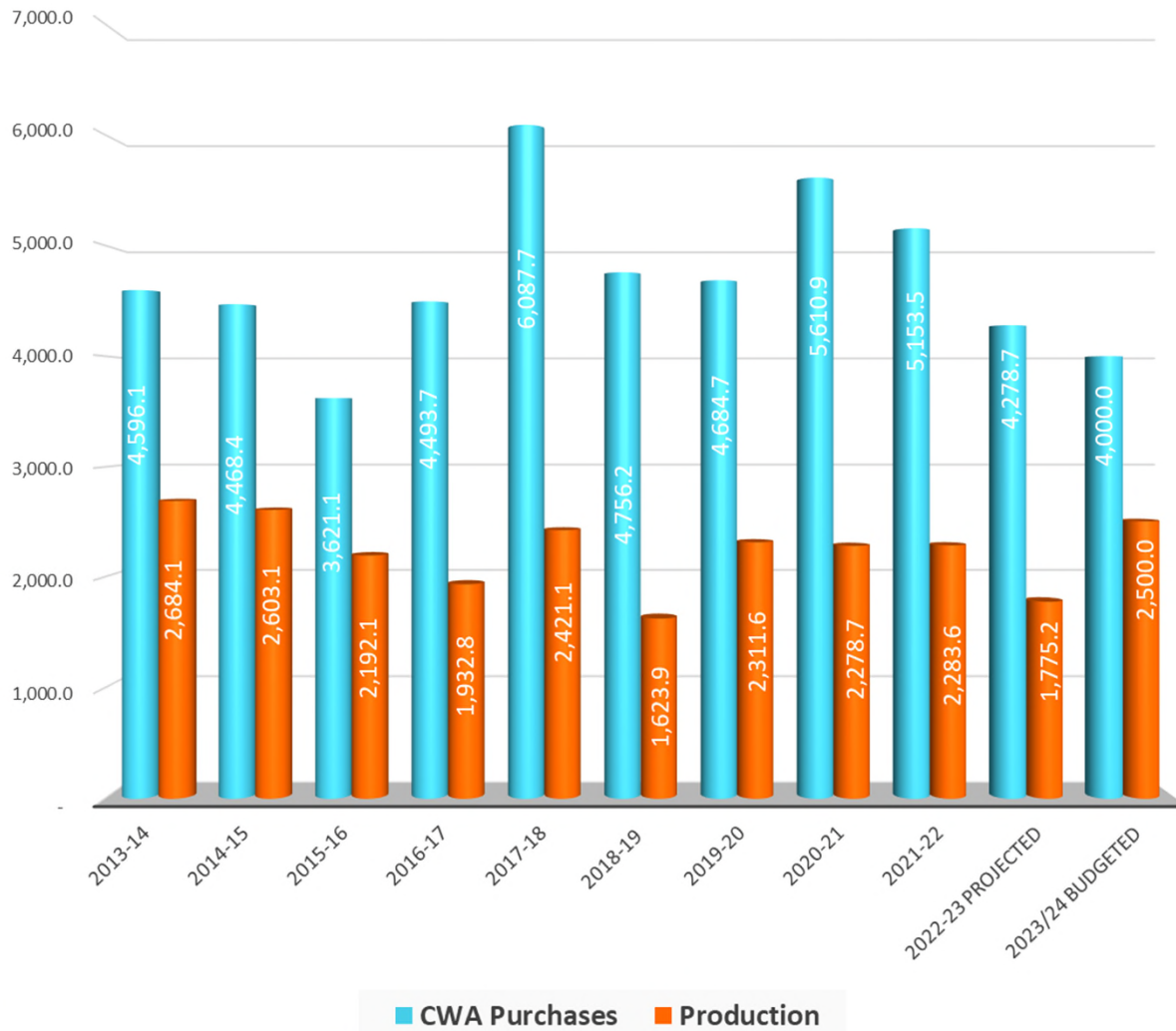
PROPOSED BUDGET

REVENUE REQUIREMENTS

	ORIGINAL	OPTION 2
• SOURCE OF SUPPLY	\$7,054,806	
• PUMPING	1,848,651	
• WATER TESTING	198,915	
• TRANSMISSION & DISTRIBUTION	333,109	
• CUSTOMER SERVICE	117,590	
• GENERAL & ADMINISTRATIVE	1,772,309	
• GENERAL PLANT	<u>769,600</u>	
TOTAL REVENUE REQUIREMENT (EXPENSES)	\$12,094,980*	

* DIFFERENCE DUE TO ROUNDING

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.

CWA & MET RATES

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

- CWA RATE ESTIMATES - ORIGINAL
 - 10.2% INCREASE TO DOMESTIC
 - 5.3 % INCREASE TO PSAWR
- CWA RATE ESTIMATE – OPTION 2
 - 10.6% INCREASE TO DOMESTIC
 - 5.3% INCREASE TO PSAWR

Acre Foot Charge	Rate 1/1/2023	Original Rate 1/1/2024	Option 2 Rate 1/1/2024
MET Supply Rate			
MET Supply Rate	\$321	\$332	\$332
MET System Access Rate	368	389	389
MET System Power Rate	166	182	182
<i>Subtotal</i>	855	903	903
MET Treatment Surcharge	<u>354</u>	<u>353</u>	<u>353</u>
Total MET Supply Cost	\$1,209	\$1,256	\$1,256
CWA's "All-in" Rate			
	Rate 1/1/2023	Original Rate 1/1/2024	Option 2 Rate 1/1/2024
Melded Supply Rate	\$1,085	\$1,183	\$1,200
Melded Treatment Rate	350	400	400
Transportation Rate	<u>173</u>	<u>189</u>	<u>189</u>
Cost of Treated Water	\$1,608	\$1,772	\$1,789
Cost for Treated M&I	\$1,608	\$1,772	\$1,789
CWA's PSAWR Rate			
Melded Supply Rate	\$1,085	\$1,183	\$1,200
Less: Agricultural Credit Programs			
(1) CWA/PSAWR Program (Supply Cost Benefit)	-230	-280	-297
Melded Treatment Rate	350	400	400
Transportation Rate	<u>173</u>	<u>189</u>	<u>189</u>
Net PSAWR Ag. Rate	\$1,378	\$1,492	\$1,492

MET / CWA ESTIMATED FIXED COST PASS THROUGH CHARGES

Fixed Cost Pass Through Charges are assessed on a calendar year basis and passed through to each customer using the same methodology.

Estimated Costs used in the 2023/24 Budget

Customer Service	\$330,545
Storage	219,337
Supply Reliability	110,410
Readiness to Serve	182,515
Capacity	<u>160,410</u>
Total	\$1,003,217

These amounts could change depending on which Rate Option the CWA adopts.

SOURCE OF SUPPLY ESTIMATE

Original

229.4 AF	95.2	324.6
248,916.07	112,624.41	361,540.48
80,295.51	38,080.95	118,376.46
<u>39,688.92</u>	<u>17,993.25</u>	<u>57,682.17</u>
368,900.50	168,698.61	537,599.11
368,900.50	168,698.61	537,599.11
2597.5	1077.9	3,675.34
2,818,236.73	1,275,137.64	4,093,374.38
-597,414.24	-301,807.73	-899,221.96
909,108.62	431,153.89	1,340,262.52
<u>449,359.41</u>	<u>203,720.22</u>	<u>653,079.62</u>
3,579,290.52	1,608,204.03	5,187,494.55
2,826.90	1,173.10	4,000.00
4,056,556.93	1,856,996.90	5,913,553.83
489,048.33	221,713.46	710,761.79
<u>-597,414.24</u>	<u>-301,807.73</u>	<u>-899,221.96</u>
3,948,191.02	1,776,902.64	5,725,093.66

Option 2

229.4 AF	95.2	324.6
248,916.07	114,242.85	363,158.92
80,295.51	38,080.95	118,376.46
<u>39,688.92</u>	<u>17,993.25</u>	<u>57,682.17</u>
368,900.50	170,317.05	539,217.55
368,900.50	170,317.05	539,217.55
2597.5	1077.9	3,675.34
2,818,236.73	1,293,461.68	4,111,698.42
-597,414.24	-320,131.77	-917,546.00
909,108.62	431,153.89	1,340,262.52
<u>449,359.41</u>	<u>203,720.22</u>	<u>653,079.62</u>
3,579,290.52	1,608,204.03	5,187,494.55
2,826.90	1,173.10	4,000.00
4,056,556.93	1,876,939.38	5,933,496.31
489,048.33	221,713.46	710,761.79
<u>-597,414.24</u>	<u>-320,131.77</u>	<u>-917,546.00</u>
3,948,191.02	1,778,521.08	5,726,712.10

PERSONNEL

- PERSONNEL COMMITTEE RECOMMENDATIONS USED IN BUDGET PREPARATION
 - NO COLA INCREASE
 - ONE-TIME NON-PERSABLE BONUS
 - SWITCH TO A 4/10 SCHEDULE
- 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
- SALARY EXPENSES ARE ALLOCATED TO EACH EXPENSE CATEGORY BASED ON THE AMOUNT OF TIME SPENT BY STAFF WORKING WITHIN THAT CATEGORY DURING THE PRECEDING YEAR.

The background is a light blue gradient that transitions from a pale blue at the top to a slightly darker blue at the bottom. Scattered throughout the background are several realistic-looking water bubbles of various sizes, some with highlights and shadows, giving a fresh and clean aesthetic.

2023/24 ORIGINAL BUDGET OPTION

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

	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 REVENUES *										
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:										
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

	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
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)

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

	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	- ⁽⁶⁾	(130,506)	-	-	-	-	-	-	-	-
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)

TRANSFERS TO CAPITAL RESERVE

² Water Availability district wide to capital reserve

³ Connection fees transferred to capital. Debt service interest transferred to capital

⁴ SDCWA Infrastructure Access Charge \$4.24 EDU - direct pass through 7/1/21.

⁵ 50% of investment earnings to capital reserve

⁶ Transfer to Capital Fund for CIP Projects

The background is a light blue gradient with several realistic water bubbles of various sizes scattered across the top and bottom edges. The bubbles have highlights and shadows, giving them a three-dimensional appearance.

2023/24 OPTION 2 BUDGET RATE STABILIZATION RESERVES IN IDA

YUIMA MUNICIPAL WATER DISTRICT

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

	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 REVENUES *										
Water Sales ¹	7,769,171 ⁽¹⁾	7,327,872	6,087,216	7,479,970	6,972,502	5,829,843	7,042,353	5,568,696	4,589,051	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	<u>11,035,983</u>	<u>10,596,405</u>	<u>9,169,031</u>	<u>10,966,078</u>	<u>8,739,585</u>	<u>7,554,467</u>	<u>8,955,881</u>	<u>7,068,425</u>	<u>5,946,241</u>	<u>7,159,440</u>
OPERATING EXPENSES										
SOURCE OF SUPPLY:										
Purchased Water - SDCWA	5,726,714	5,262,162	5,204,130	6,427,999	5,726,712	5,204,130	6,427,999	4,772,028	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	<u>7,056,425</u>	<u>6,281,743</u>	<u>6,087,659</u>	<u>7,434,081</u>	<u>7,056,423</u>	<u>6,087,659</u>	<u>7,434,081</u>	<u>4,772,028</u>	<u>4,331,678</u>	<u>5,149,242</u>
PUMPING:										
Salaries & Wages	26,950	25,392	15,918	22,170	72	63	866	26,878	15,855	21,304
Power	1,744,881	1,540,100	1,772,656	1,909,839	566,000	574,868	569,587	1,178,881	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	<u>1,838,976</u>	<u>1,643,492</u>	<u>1,923,968</u>	<u>2,015,390</u>	<u>574,717</u>	<u>578,576</u>	<u>581,344</u>	<u>1,264,259</u>	<u>1,345,391</u>	<u>1,434,046</u>
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	31,913	33,200	24,100	22,268	6,913	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	<u>197,295</u>	<u>124,127</u>	<u>149,065</u>	<u>133,267</u>	<u>61,312</u>	<u>19,175</u>	<u>23,761</u>	<u>135,983</u>	<u>129,890</u>	<u>109,506</u>
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	44,303	161,747	13,847	89,528	21,841	7,010	45,707	22,462	6,837	43,821
Signal Channel	321	1,500	64	907	-	-	802	321	64	105
Total	<u>333,806</u>	<u>403,049</u>	<u>281,172</u>	<u>300,116</u>	<u>154,669</u>	<u>126,357</u>	<u>156,238</u>	<u>179,138</u>	<u>154,815</u>	<u>143,879</u>

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

	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
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	12,085,999	11,174,401	10,864,192	11,138,270	9,204,783	7,765,459	8,692,934	7,653,243	7,430,410	7,594,581
OPERATING MARGIN	(1,050,016)	(577,996)	(1,695,161)	(172,192)	(465,198)	(210,992)	262,948	(584,817)	(1,484,168)	(435,141)

YUIMA MUNICIPAL WATER DISTRICT

1,595,464

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

	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	(1,050,016)	(577,996)	(1,695,161)	(172,192)	(465,198)	(210,992)	262,948	(584,817)	(1,484,168)	(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	- ⁽⁶⁾	(130,506)	-	-	-	-	-	-	-	-
Transfer from Rate Stabilization Fund	350,000	199,620	-	-	-	-	-	350,000	-	-
Total Non-Operating Revenues	1,050,016	577,993	687,429	736,791	465,198	474,888	453,891	584,817	226,256	282,900
NET MARGIN	0	1	(1,007,732)	564,599	0	263,897	716,839	0	(1,257,912)	(152,241)
RECAP										
TOTAL INCOME	12,085,999	11,174,398	9,856,460	11,702,869	9,204,783	8,029,356	9,409,772	7,653,243	6,172,498	7,442,340
TOTAL EXPENSE	12,085,999	11,174,398	10,864,191	11,138,270	9,204,783	7,765,459	8,692,934	7,653,243	7,430,410	7,594,581
NET MARGIN	0	0	(1,007,731)	564,599	0	263,897	716,839	0	(1,257,912)	(152,241)

TRANSFERS TO CAPITAL RESERVE

- ² Water Availability district wide to capital reserve
- ³ Connection fees transferred to capital. Debt service interest transferred to capital
- ⁴ SDCWA Infrastructure Access Charge \$4.24 EDU - direct pass through 7/1/21.
- ⁵ 50% of investment earnings to capital reserve
- ⁶ Transfer to Capital Fund for CIP Projects

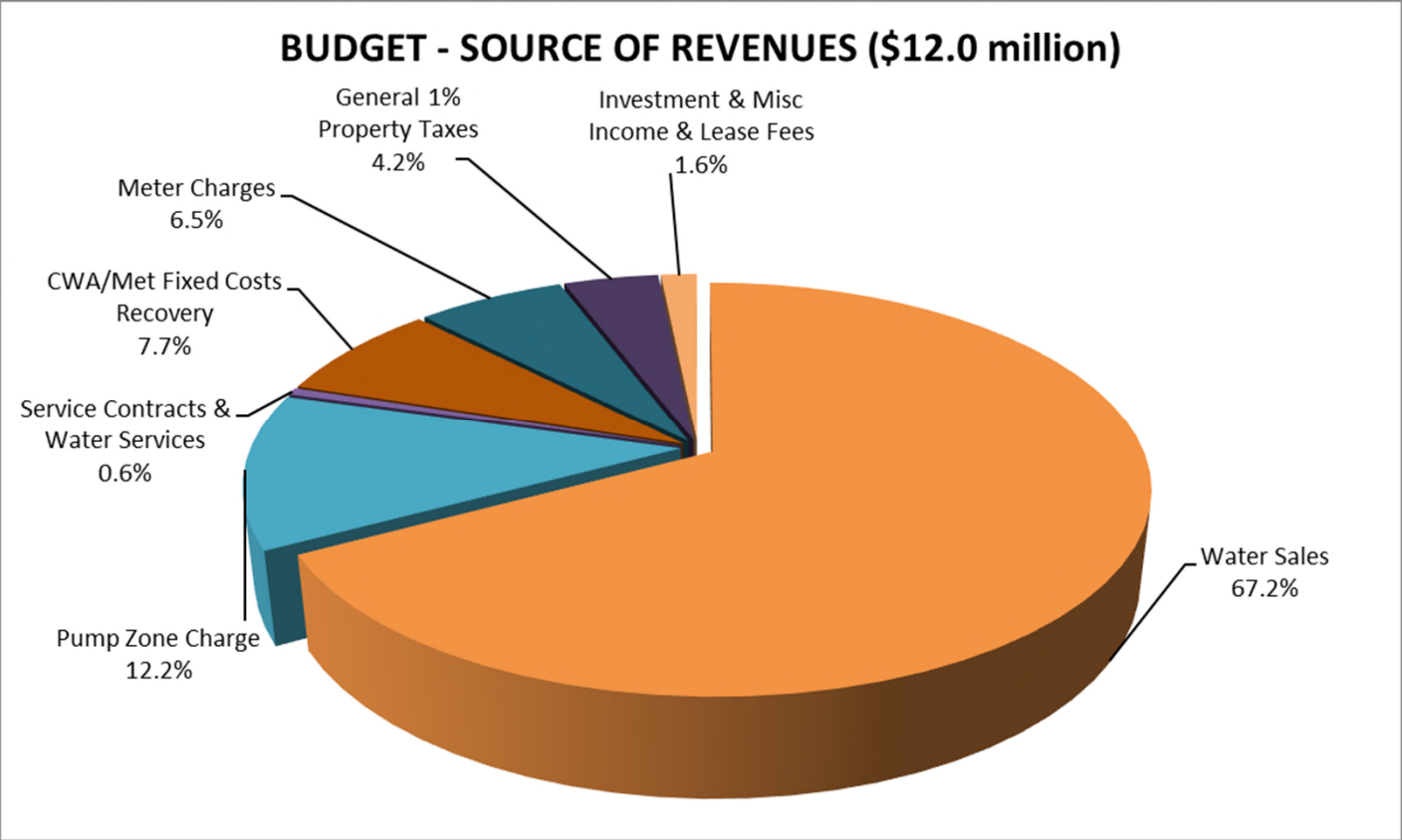
BASE WATER RATE – ORIGINAL

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

BASE WATER RATE – OPTION 2

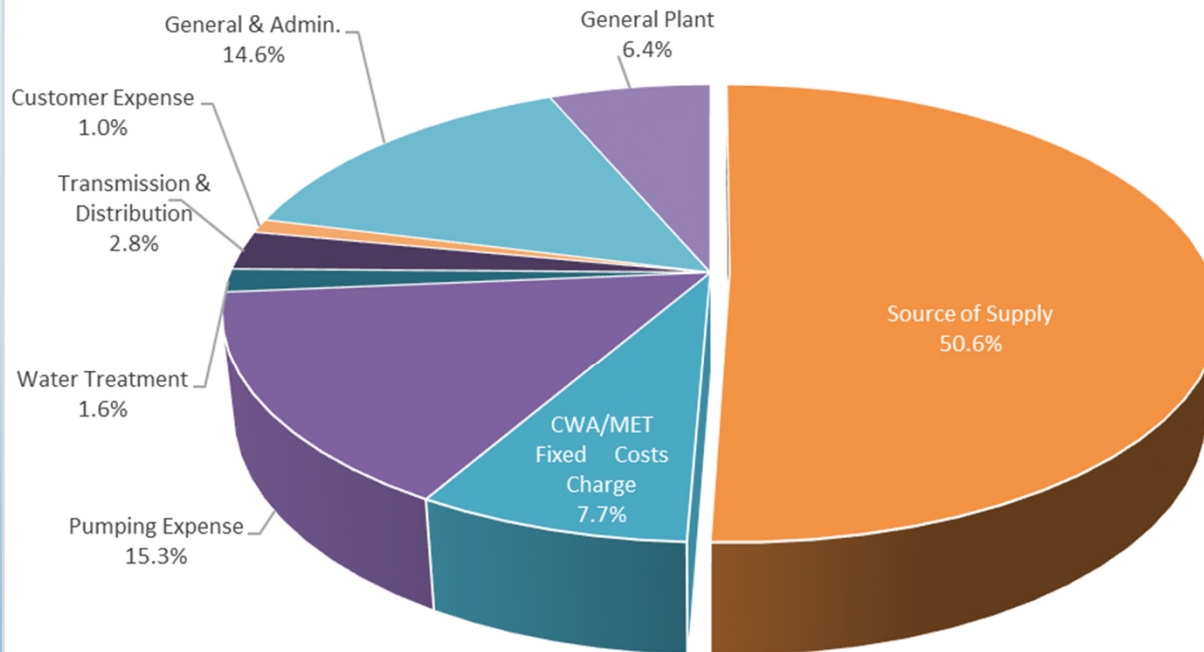
Rate Category	Current		Proposed		% Increase	Per Unit Increase
	Per Unit	Acre Foot	Per Unit	Acre Foot		
Yuima PSAWR Agricultural Rate	\$3.2714	\$1,425.02	\$3.5888	\$1,563.29	9.7%	\$ 0.3174
Yuima Domestic and Non-PSAWR Agricultural Rate	\$3.7673	\$1,641.04	\$4.0970	\$1,784.64	8.8%	\$ 0.3297
IDA PSAWR Agricultural Rate	\$2.5526	\$1,111.91	\$2.6702	\$1,163.13	4.6%	\$ 0.1176
IDA Domestic and Non-PSAWR Agricultural Rate	\$3.5598	\$1,550.65	\$3.7928	\$1,652.13	6.5%	\$ 0.2330

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



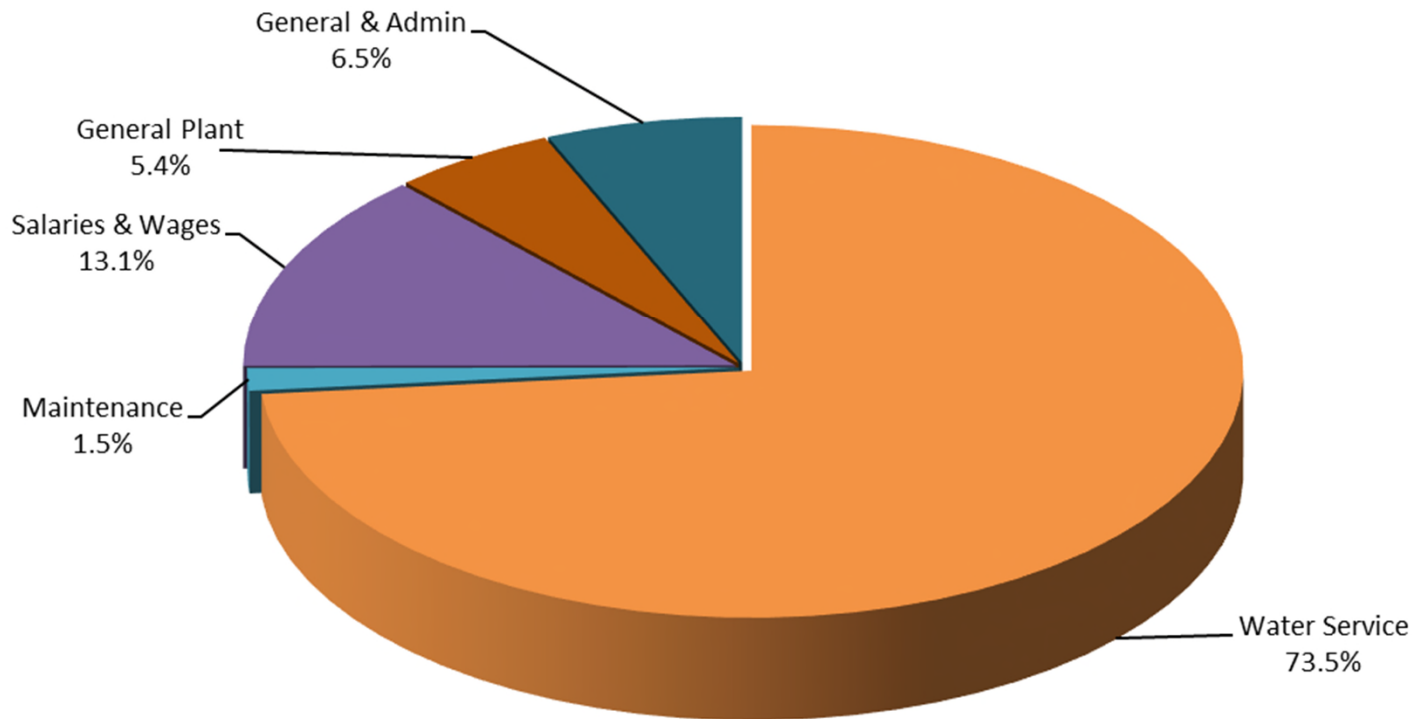
BUDGET RECAP - EXPENDITURES BY BUDGET ELEMENTS 2023-24

MAJOR BUDGET ELEMENTS - EXPENDITURES (\$12.0 million)



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

MAJOR BUDGET CATEGORIES - EXPENDITURES (\$12.0 million)



CAPITAL PROJECTS

YUIMA MUNICIPAL WATER DISTRICT 2023-24 Proposed Capital Projects Budget

	Proposed 2023-24 Budget	Approved Project Est. Exp Carry Forward	Current Year Expenditures 6/30/2022	Prior Year Expenditures Forward	Percent Expended to Budget
McNally Tank 2 Interior and Exterior Recoating	\$ -	\$ 450,000	\$ -	\$ -	0%
Total General District Capital Projects - Proposed 2022-23	\$0	\$ 450,000	\$ -	\$ -	0%
Pump Station 4 Pump Cover	\$ -	\$ -	\$ -	\$ -	0%
Pump Station 4 Bypass Valve	\$ -	\$ -	\$ -	\$ -	0%
Dunlap CL2 Analyzer Building Replacement	\$ -	\$ -	\$ -	\$ -	0%
Total IDA Capital Projects - Proposed for 2020-21	\$ -	\$ -	\$ -	\$ -	0%
Total Proposed General District & IDA Capital Projects 2018-19	\$ -	\$ 450,000	\$ -	\$ -	0%
		\$450,000		\$0	

**YUIMA MUNICIPAL WATER DISTRICT
CAPITAL RESERVE FUND BALANCE
Estimated 2022-23**

	COMBINED		GENERAL DISTRICT		IMPROVEMENT DIST. "A"	
	Estimated 2022/23	Actual 6/30/2022	Estimated 2022/23	Actual 6/30/2022	Estimated 2022/23	Actual 6/30/2022
Capital Reserve Balance @ 07/01/2022	\$ 1,524,472	\$ 1,426,127.68	\$ 1,283,442.95	\$ 1,075,591.24	\$ 241,029.39	\$ 350,536.44
<u>ADDITIONS & TRANSFERS</u>						
(1) Met Standby Charge	-	107,621	-	80,059	-	27,562
Water Availability - District wide @ \$10/acre	73,933	39,003	48,660	67,645	25,273	28,601
50% of Investment Earnings	50,664	14,518	38,574	10,402	12,090	4,116
(2) Special Connection Fees & Meter Conn. Fees	17,361	-	17,361	-	-	-
Depreciation collected in operating budget	659,102	659,102	291,070	291,070	368,032	368,032
(3) Transfer Operations to Capital Budget	-	-	-	-	-	-
<u>EXPENDITURES</u>						
(4) Debt Service 2020/21	(77,114)	(150,376)	(66,025)	(126,252)	(11,089)	(24,124)
WIP Capital Project Expenditures	(23,941)	(38,712)	(22,313)	(6,112)	(1,628)	(32,600)
APPROVED CAPITAL PROJECTS	(391,140)	(590,053)	(309,208)	(108,960)	(81,932)	(481,093)
CAPITAL RESERVE FUND BALANCE Projected @ 6/30/2023	\$ 1,833,337	\$ 1,524,472.34	1,281,562	\$ 1,283,442.95	\$ 551,775	\$ 241,029.39

The 2022/23 capital budget includes the following principles:

- (1) The Standby charge collected by Metropolitan on all parcels in our district, is no longer credited to Yuima and added into capital to benefit all parcels in the District for system infrastructure.
- (2) Special Connection Fees & Meter Connection Fees are added to capital when collected. The District's
- (3) Annual debt service is only comprised of the Forebay Loan and the the Zone 4 tank loan; all other debt has been paid in full.

ESTIMATED RESERVE BALANCES AS OF 06/30/2023

YUIMA MUNICIPAL WATER DISTRICT - Reserve Fund Balances @ 6/30/23				
Total All Funds	Total	(RTS) Rate Stabilization	(ORF) Operating Reserve Fund	Capital Improvement Reserve Fund
Balance, June 30, 2022	5,889,746.27	3,583,749.29	781,524.64	1,524,472.34
Mid-year transfers	0.00	0.00	0.00	0.00
Year end transfer	-1,204,511.37	-1,933,558.10	526,995.07	202,051.66
Balance @ June 30, 2023	4,685,234.90	1,650,191.19	1,308,519.71	1,726,524.00
			Operating Minimum	
			\$ 1,408,278.00	
		01-30020	01-30030	01-30060
Yuima Fund 01	Total	(RTS) Rate Stabilization	(ORF) Operating Reserve Fund	CIP Capital Improvement Continuing Project Fund
Balance, June 30, 2022	3,866,514.64	2,244,317.38	338,754.31	1,283,442.95
Mid-year Transfers	0.00			
Additions/reductions	-1,481,130.92	-1,682,596.23	209,579.50	-8,114.19
Balance @ June 30, 2023	2,385,383.72	561,721.15	548,333.81	1,275,328.76
		02-30020	02-30030	02-30060
IDA Fund 02	Total	(RTS) Rate Stabilization	(ORF) Operating Reserve Fund	CIP Capital Improvement Continuing Project Fund
Balance, June 30, 2022	2,023,231.63	1,339,431.91	442,770.33	241,029.39
Mid-year Transfers	0.00			
Additions/reductions	276,619.55	-250,961.87	317,415.57	210,165.85
Balance @ June 30, 2023	2,299,851.18	1,088,470.04	760,185.90	451,195.24

RESOLUTION NO. _____

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

**(Amending Rules & Regulations Governing Water Service)
(Schedule of Rates, Rentals, Fees, Deposits & Charges)
(2.27; 16.1; 16.5 and 18.3.6)**

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

WHEREAS, Yuima Municipal Water District mailed Notices to all property owners and customers within its boundaries, advertising a Public Hearing at the Board of Directors' meeting on May 12, 2023, to consider an increase in water rates and charges; and

WHEREAS, The Board of Directors conducted a Public Hearing at a regular meeting on June 26, 2023, in accordance with the Notice to consider the rate increases described in the Notice; and

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

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

1. The matters set forth in this Resolution are true and correct statements.
2. The Board of Director of Yuima Municipal has been presented with data showing the estimated reasonable costs of providing water and water services, and data showing the revenue sources available to cover the costs of providing such water and water service.
3. The Board of Directors authorized and directed the General Manager to give Notice of a Public Hearing, and Notice was given by mailing to all property owners and customers within the District boundaries, no less than 45 days prior to the Public Hearing and posted in a local paper. On June 26, 2023, at the time and place set for the Public Hearing, this Resolution was considered, and the Board heard and considered the comments of all

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

4. The Board of Directors finds that Schedule of Water Rates and Charges attached hereto as Exhibit “A” and by this reference incorporated herein, will result in revenue to the District, taking into consideration the estimated reasonable cost of providing water and water related services and the sources of revenue available to the District to cover the cost of such facilities and services, which will not exceed the estimated cost of the services for which the water and water related rates are charged.
5. The Board of Directors finds that the Schedule of Water Rates and Charges, taking into consideration the estimated reasonable cost of providing all services by the District and the sources of revenue therefore, will result in a fair and reasonable revenue program, reasonably allocating the cost of water and water related services to those who benefit therefrom, without unfair subsidy to or by those who pay for the water and water related services.
6. The Board of Directors find that the Water and Water Related Rates established by this Resolution are for the purposes of: (a) meeting operational expenses, including employee wages and fringe benefits; (b) purchasing and leasing of supplies, equipment and materials; (c) meeting financial reserve needs and requirements; and (d) passing through wholesale water rates and charges by the San Diego County Water Authority and the Metropolitan Water District of Southern California (e) passing through the fixed charges imposed by the San Diego County Water Authority and the Metropolitan Water District (f) passing through the amount of any reduction in, or elimination of, the allocation of property taxes to the District by the State of California and County of San Diego, (g) obtaining funds for capital projects necessary to maintain service within existing service areas, as set forth in this Resolution, and more particularly described in the District’s Budget for the Fiscal Year 2023-2024, and therefore, the establishment of such rates is not subject to the California Environmental Quality Act (CEQA).
7. The Board of Directors find that the revenue derived from the Water Rates established by this Resolution: (1) Does not exceed the funds required to provide the capital facilities and services; (2) Shall not be used for any other purpose than that for which the charge was imposed; (3) Does not exceed the proportional cost of the service attributable to each customer; (4) Provides a service which is immediately available to the customer; and (5) Is not levied for general governmental services.
8. The Schedule of Water and Water Related Rates set forth in Exhibit “A” is hereby adopted as an Amendment to the District’s Rules and Regulations

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

9. This Resolution shall take effect for all bills mailed on or after August 1, 2023.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held Monday, June 26, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary

**YUIMA MUNICIPAL WATER DISTRICT
RULES AND REGULATIONS GOVERNING WATER SERVICE**

24. SCHEDULE OF RATES, RENTALS, FEES, DEPOSITS & CHARGES

EFFECTIVE July 1, ~~2022~~2023

2.17 RESTORATION-RECONNECTION CHARGES:

All unpaid charges, including with limitation, quantity (Rule 15.1), multiple service (Rule 15.2), monthly meter (Rule 15.3), turn off (Rule 7.5.2), turn on (Rule 7.6.2), connection (Rule 14.2), capacity (San Diego County Water Authority), interest (Rule 7.5.2), and delinquency charges (Rules 7.2.5 and 7.6.3) and any required deposit amounts (rule 6.3), must be paid in full before discontinued water service is restored.

2.27 COSTS OF DISTRICT - Labor & Equipment:

Hourly rates established when district is to be paid for its costs

MANAGEMENT CONTRACT HOURLY RATES

HOURLY RATES

Hourly rate for work performed over and above the management contract hours and service work performed for others.	\$ 76.06 76.27
Holiday & Overtime Hourly Rate	\$ 103.64 99.46

EMERGENCY SERVICES CONTRACT HOURLY RATES

Hourly rate for work performed under all Emergency services Contracts.	\$ 76.06 76.27
Holiday & Overtime Hourly Rate	\$ 103.64 99.46

RECORD KEEPING/SECRETARIAL HOURLY RATES

For work performed over and above the office/record keeping contract hours and office related functions.	\$ 53.47 60.62
Holiday & Overtime Hourly Rate	\$ 80.20 98.47

GENERAL MANAGER HOURLY RATE

\$ ~~112.27~~118.45

EQUIPMENT RENTAL

HOURLY RATES

For District equipment used by District personnel on service jobs

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.

16.1 QUANTITY CHARGE:

SERVICE TYPE	RATE PER UNIT (100 cubic feet)
Yuima PSAWR Agricultural (rate code C & AY)	\$ 3,271 43.888
Yuima Domestic & Non-PSAWR Agricultural (rate code B, AD & CY)	3.76734.0868
IDA PSAWR Agricultural (rate code P)	2.55262.8466
IDA Domestic & Non-PSAWR Agricultural (rate code E, F & AI)	3.55983.9692
IDA Water Development & Use Agreements (rate code H)	4.27631.795
Non-Potable Water Credit (rate code BR)	.068871

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

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

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

METER SIZE	MONTHLY CHARGE**
5/8-inch	\$36.81
1 inch	58.91
1 ¼ - 1 ½ inch	110.50
2-inch	191.54
3-inch	353.59
4-inch	604.06
5-inch	854.51
6-inch	1,105.00
8-inch	1,915.30
10-inch	2,872.27
Fire Meters (see 10.6.1)	

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

MONTHLY METER CHARGES: (Recorded agreements)

0	(Gregory Canyon Catch Agreement - House)	\$	0	no meter installed
1 ½"	(Borden IDA Agreement – Eisenlohr Parcel)		52.08	
4"	(Borden IDA Agreement – Eisenlohr Parcel)		52.08	

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.

16.1 QUANTITY CHARGE:

SERVICE TYPE	RATE PER UNIT (100 cubic feet)
Yuima PSAWR Agricultural (rate code C & AY)	\$ 3,271 43.888
Yuima Domestic & Non-PSAWR Agricultural (rate code B, AD & CY)	3.76734.0868
IDA PSAWR Agricultural (rate code P)	2.55262.6702
IDA Domestic & Non-PSAWR Agricultural (rate code E, F & AI)	3.55983.7928
IDA Water Development & Use Agreements (rate code H)	1.27631.3351
Non-Potable Water Credit (rate code BR)	.068871

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

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

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METER SIZE	MONTHLY CHARGE**
5/8-inch	\$36.81
1 inch	58.91
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MONTHLY METER CHARGES: (Recorded agreements)

0	(Gregory Canyon Catch Agreement - House)	\$	0	no meter installed
1 ½"	(Borden IDA Agreement – Eisenlohr Parcel)		52.08	
4"	(Borden IDA Agreement – Eisenlohr Parcel)		52.08	

16.3.1 SDCWA Infrastructure Access Charge IAC

METER SIZE	MONTHLY CHARGE*** (effective 7/1/2019)
5/8 -inch	\$4.24
1-inch	6.78
1 ¼ - 1 ½ inch	12.72
2-inch	22.05
3-inch	40.70
4-inch	69.54
6-inch	127.20
8-inch	220.48
10-inch	330.72

*** The following are exempt from the charge: 1. Meters used exclusively for fire service; 2. Improvement District "A"; 3. Temporarily discontinued meters; 4. Meters that have not taken water during the previous 12 months ending Dec. 31st; 5. Emergency Meters.

16.4 PUMPING CHARGES:

PUMP ZONE	RATE PER 100 CUBIC FEET
1 (IDA)	\$0.16900
2 (IDA)	.37914
3 (IDA)	.64249
4 (IDA)	.81402
5 (Yuima)	.23014
6 (Yuima – Master Meter)	.23014
7 (Pettis usage App 506 & 507 from Pettis Reservoir)	.81402
8 (Hegardt Catch App. 745 no pump zone cg.)	.00000
9 (IDA Well Agreements no pump zone cg.)	.00000
10 (Dunlap Ag. Only Res. Pettis Catch –House)	.00000
11 (Interdepartmental Taps (3-IDA's)	.23014
12 (Well #22 to Tank 1 pumping charge)	.06197
13 (IDA Perricone bypass water to Yuima pumping cg.)	.61016
15 Fire Hydrant Construction meters	(applicable pump zone where hydrant meter is set)

16.5 IMPROVEMENT DISTRICTS: (rate code TX & BP)

Used For District Interdepartmental Water Transfers Only
Rate Per 100 Cubic Feet*

Interdepartmental Taps - PSAWR	\$3,19133.4929
Interdepartmental Taps – Non-PSAWR	———— \$3,68933.9909

IMPROVEMENT DISTRICT SERVICE AREA CHARGES:

IDA Special Connection Charge <i>Ordinance No. 128-18</i>	\$ 8,487 per acre or major fraction thereof \$ 4,200 minimum charge for any parcel containing less than one-half acre.
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16.5.1 SPECIAL SERVICE CONNECTION CHARGE (SSCC) – Hampton Road Pipeline

APN 130-050-33, 34, 35	\$ 5,717.63
APN 130-050-36	\$ 5,717.63
APN 130-050-31	\$25,653.55
APN 130-050-38	\$ 5,786.51
APN 130-050-42,43,44,45	\$25,667.32

17.5 CONTRACT SERVICE:

Fees, rates & charges shall be the same as regular service of a like class.

18.3.6 WHOLESALE SERVICE:

Ultimate Use All Purposes (Wholesale Domestic)	<u>Rate Per 100 Cubic Feet*</u> 3.76734.0868 <i>(rate code A, AC)</i>
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- Plus appropriate pumping zone and improvement district charges.

19.4 CONVEYANCE (WHEELING) RATE:

Wheeling Rate per acre foot Yuima General District \$572.04 *effective 1/1/2022*

- Plus appropriate pumping zone charge.
- Plus \$5,000 application fee

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
ADOPTING THE OPERATING AND CAPITAL BUDGETS
FOR THE FISCAL YEAR 2023-24**

WHEREAS, the Board of Directors of Yuima Municipal Water District has reviewed and considered the Budget for Fiscal Year 2023-24 hereinafter referred to as the “Budget;” and

WHEREAS, the Budget provides a comprehensive plan of financial operations for the District including an estimate of revenues and the anticipated requirements for expenditures, appropriations, and reserves for the forthcoming fiscal year; and

WHEREAS, the Budget establishes the basis for incurring liability and making expenditures on behalf of the District; and

WHEREAS, it is the interest of the Yuima Municipal Water District to adopt an Annual Operating and Capital Expenditure Budgets for the 2023-24 Fiscal Year;

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

1. That the budget document which is on file and a summary of which is attached hereto as “Exhibit A” and “Exhibit B”, is adopted as the operating and capital budget for the District for the 2023-24 fiscal year.
2. That the amounts designated in the 2023-24 operating and capital budget are hereby appropriated and may be expended for which they are designated.

PASSED AND ADOPTED at the regular meeting of the board of Directors of Yuima Municipal Water District held on the 26th day of June 2023, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Roland Simpson, President
Yuima Municipal Water District

Don Broomell, Secretary
Yuima Municipal Water District

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

	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 REVENUES *										
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:										
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

	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
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)

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

	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	- ⁽⁶⁾	(130,506)	-	-	-	-	-	-	-	-
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)

TRANSFERS TO CAPITAL RESERVE

² Water Availability district wide to capital reserve

³ Connection fees transferred to capital. Debt service interest transferred to capital

⁴ SDCWA Infrastructure Access Charge \$4.24 EDU - direct pass through 7/1/21.

⁵ 50% of investment earnings to capital reserve

⁶ Transfer to Capital Fund for CIP Projects

YUIMA MUNICIPAL WATER DISTRICT

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

	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 REVENUES *										
Water Sales ¹	7,769,171 ⁽¹⁾	7,327,872	6,087,216	7,479,970	6,972,502	5,829,843	7,042,353	5,568,696	4,589,051	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	<u>11,035,983</u>	<u>10,596,405</u>	<u>9,169,031</u>	<u>10,966,078</u>	<u>8,739,585</u>	<u>7,554,467</u>	<u>8,955,881</u>	<u>7,068,425</u>	<u>5,946,241</u>	<u>7,159,440</u>
OPERATING EXPENSES										
SOURCE OF SUPPLY:										
Purchased Water - SDCWA	5,726,714	5,262,162	5,204,130	6,427,999	5,726,712	5,204,130	6,427,999	4,772,028	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	<u>7,056,425</u>	<u>6,281,743</u>	<u>6,087,659</u>	<u>7,434,081</u>	<u>7,056,423</u>	<u>6,087,659</u>	<u>7,434,081</u>	<u>4,772,028</u>	<u>4,331,678</u>	<u>5,149,242</u>
PUMPING:										
Salaries & Wages	26,950	25,392	15,918	22,170	72	63	866	26,878	15,855	21,304
Power	1,744,881	1,540,100	1,772,656	1,909,839	566,000	574,868	569,587	1,178,881	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	<u>1,838,976</u>	<u>1,643,492</u>	<u>1,923,968</u>	<u>2,015,390</u>	<u>574,717</u>	<u>578,576</u>	<u>581,344</u>	<u>1,264,259</u>	<u>1,345,391</u>	<u>1,434,046</u>
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	31,913	33,200	24,100	22,268	6,913	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	<u>197,295</u>	<u>124,127</u>	<u>149,065</u>	<u>133,267</u>	<u>61,312</u>	<u>19,175</u>	<u>23,761</u>	<u>135,983</u>	<u>129,890</u>	<u>109,506</u>
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	44,303	161,747	13,847	89,528	21,841	7,010	45,707	22,462	6,837	43,821
Signal Channel	321	1,500	64	907	-	-	802	321	64	105
Total	<u>333,806</u>	<u>403,049</u>	<u>281,172</u>	<u>300,116</u>	<u>154,669</u>	<u>126,357</u>	<u>156,238</u>	<u>179,138</u>	<u>154,815</u>	<u>143,879</u>

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

	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
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	12,085,999	11,174,401	10,864,192	11,138,270	9,204,783	7,765,459	8,692,934	7,653,243	7,430,410	7,594,581
OPERATING MARGIN	(1,050,016)	(577,996)	(1,695,161)	(172,192)	(465,198)	(210,992)	262,948	(584,817)	(1,484,168)	(435,141)

YUIMA MUNICIPAL WATER DISTRICT

1,595,464

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

	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	(1,050,016)	(577,996)	(1,695,161)	(172,192)	(465,198)	(210,992)	262,948	(584,817)	(1,484,168)	(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	- ⁽⁶⁾	(130,506)	-	-	-	-	-	-	-	-
Transfer from Rate Stabilization Fund	350,000	199,620	-	-	-	-	-	350,000	-	-
Total Non-Operating Revenues	1,050,016	577,993	687,429	736,791	465,198	474,888	453,891	584,817	226,256	282,900
NET MARGIN	0	1	(1,007,732)	564,599	0	263,897	716,839	0	(1,257,912)	(152,241)
RECAP										
TOTAL INCOME	12,085,999	11,174,398	9,856,460	11,702,869	9,204,783	8,029,356	9,409,772	7,653,243	6,172,498	7,442,340
TOTAL EXPENSE	12,085,999	11,174,398	10,864,191	11,138,270	9,204,783	7,765,459	8,692,934	7,653,243	7,430,410	7,594,581
NET MARGIN	0	0	(1,007,731)	564,599	0	263,897	716,839	0	(1,257,912)	(152,241)

TRANSFERS TO CAPITAL RESERVE

- ² Water Availability district wide to capital reserve
- ³ Connection fees transferred to capital. Debt service interest transferred to capital
- ⁴ SDCWA Infrastructure Access Charge \$4.24 EDU - direct pass through 7/1/21.
- ⁵ 50% of investment earnings to capital reserve
- ⁶ Transfer to Capital Fund for CIP Projects

**YUIMA MUNICIPAL WATER DISTRICT
2023-24 Proposed Capital Projects Budget**

	Proposed 2023-24 Budget	Approved Project Est. Exp Carry Forward	Current Year Expenditures 6/30/2022	Prior Year Expenditures Forward	Percent Expended to Budget
McNally Tank 2 Interior and Exterior Recoating					
	\$ -	\$ 450,000	\$ -	\$ -	0%
Total General District Capital Projects - Proposed 2022-23	\$0	\$ 450,000	\$ -	\$ -	0%
Pump Station 4 Pump Cover					
	\$ -	\$ -	\$ -	\$ -	0%
Pump Station 4 Bypass Valve					
	\$ -	\$ -	\$ -	\$ -	0%
Dunlap CL2 Analyzer Building Replacement					
	\$ -	\$ -	\$ -	\$ -	0%
Total IDA Capital Projects - Proposed for 2020-21	\$ -	\$ -	\$ -	\$ -	0%
Total Proposed General District & IDA Capital Projects 2018-19	\$ -	\$ 450,000	\$ -	\$ -	0%
	\$450,000		\$0		

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
ESTABLISHING THE APPROPRIATION LIMIT
FOR FISCAL YEAR 2023-24 PURSUANT TO
ARTICLE XIII B OF CALIFORNIA CONSTITUTION**

WHEREAS, effective July 1, 1980, Article XIII B of the California Constitution took effect limiting the appropriations of certain state and local agencies; and

WHEREAS, effective July 1, 1990, Article XIII B of the California Constitution was amended; and

WHEREAS, the Legislature has adopted Government Code Sections 7900 through 7914 setting forth procedures to be followed by affected local agencies in fixing and determining their appropriation limit; and

WHEREAS, pursuant to said Government Code sections, the County of San Diego and the State of California Department of Finance have supplied the District with data regarding changes in population, cost of living, per capita income, nonresidential new construction, and local assessment roll for use in determining its appropriation limit; and:

WHEREAS, the District had a tax rate in excess of 12.5 cents per \$100 of assessed valuation during the 1977-78 fiscal year and, therefore, is subject to the provisions of Article XIII B and implementing legislation; and

WHEREAS, Government Code Section 7910 requires that each year the governing body of the District, by resolution, establish its appropriation limit for the following fiscal year; and

WHEREAS, Government Code Section 7901 requires the governing body of the District, annually by resolution, to select the basis for its change in population as defined in that section; and

WHEREAS, Section 8(e)(2) of Article XIII B of the Constitution requires the Board to select the method of determining “change in the cost of living” as defined in that section; and

WHEREAS, at least 15 days prior to the meeting at which this resolution was adopted, the documentation used in the determination of the appropriation limit was made available to the public at the offices of the District; and

WHEREAS, the Board has fully considered said laws, the revenues and expenditures of the District during the relevant years, the data received from the State of California Department of Finance, and the reports and recommendations of staff;

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

1. That the foregoing facts are true and correct.
2. That the appropriation limit for the 2023-24 fiscal year is \$2,262,340 and that the proceeds of taxes received in that year, in the amount of approximately \$507,212, will not exceed that appropriation limit.
3. That in determining the appropriation limit for 2023-24, the District shall use the percentage change in the California per capita personal income from the preceding year.
4. That in determining the appropriation limit for 2023-24, the District shall use the percentage change in population for the San Diego County or for the Unincorporated Portion of San Diego County, whichever is greater, as provided by the State of California Department of Finance.
5. That pursuant to Article XIII B, as amended, and Section 7910 of the Government Code, as amended, the appropriation limit for Yuima Municipal Water District for the 2023-24 fiscal year is established at \$2,262,340.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of Yuima Municipal District held June 26, 2023 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Roland Simpson, President
Yuima Municipal Water District

ATTEST:

Don Broomell, Secretary/Treasurer
Yuima Municipal Water District

PUBLIC NOTICE

In accordance with Government Code Section 7910, notice is hereby given that on June 26, 2023 at 2:00 o'clock p.m. (or sometime thereafter), at 34928 Valley Center Road, Pauma Valley, California, the Board of Directors of Yuima Municipal Water District will, by resolution, establish the District's 2023-24 appropriation limit pursuant to Article XIII B of the State Constitution as amended by Proposition 111 effective July 1, 1990. The appropriation limit for 2023-24 is to be set at \$2,262,340 and was computed as set forth below. Documentation of the computation is available in the office of the District at the above address.

Fiscal Year	Per Capita Income Increases (1)	Population Increases	Appropriation Limit
1989-90	4.98%	3.85%	\$ 456,463
1990-91	4.21%	3.65%	\$ 493,042
1991-92	4.14%	3.06%	\$ 529,166
1992-93	-0.64%	2.34%	\$ 538,083
1993-94	2.72%	2.23%	\$ 565,044
1994-95	0.71%	1.42%	\$ 577,136
1995-96	4.72%	1.33%	\$ 612,415
1996-97	4.67%	1.19%	\$ 648,643
1997-98	4.67%	1.46%	\$ 688,847
1998-99	4.15%	2.63%	\$ 736,303
1999-00	4.53%	1.65%	\$ 782,357
2000-01	4.91%	2.33%	\$ 839,895
2001-02	7.82%	1.77%	\$ 921,603
2002-03	-1.27%	1.83%	\$ 926,549
2003-04	2.31%	1.69%	\$ 963,972
2004-05	3.28%	1.52%	\$ 1,010,723
2005-06	5.26%	1.50%	\$ 1,079,845
2006-07	3.96%	0.94%	\$ 1,133,159
2007-08	4.42%	1.22%	\$ 1,197,680
2008-09	4.29%	1.43%	\$ 1,266,922
2009-10	0.62%	1.32%	\$ 1,291,604
2010-11	-2.54%	1.52%	\$ 1,277,931
2011-12	2.51%	0.72%	\$ 1,319,439
2012-13	3.77%	0.92%	\$ 1,381,778
2013-14	5.12%	0.80%	\$ 1,464,145
2014-15	-0.23%	1.23%	\$ 1,478,745
2015-16	3.82%	1.48%	\$ 1,557,955
2016-17	5.37%	0.46%	\$ 1,649,168
2017-18	3.69%	0.64%	\$ 1,720,967
2018-19	3.67%	0.53%	\$ 1,793,582
2019-20	3.85%	0.14%	\$ 1,865,243
2020-21	3.73%	0.59%	\$ 1,946,232
2021-22	5.73%	-0.54%	\$ 2,046,639
2022-23	7.55%	-1.59%	\$ 2,166,162
2023-24	4.44%	0.00%	\$ 2,262,340

Amy Reeh, General Manager
Yuima Municipal Water District

- (1) A California governmental unit may increase its appropriation limit by either the annual percentage increase in California fourth quarter per capita personal income, or the percentage increase in the local assessment roll from the preceding year due to the addition of local non-residential construction, whichever greater.

Summary:

In November, 1979, the voters of California approved the addition of Article X111B to the State Constitution. This amendment provided a maximum annual percentage that proceeds of taxes could increase. We have to comply with the legislation by annually establishing an appropriation limit for the amount we receive from property taxes and the earnings we receive on the investment of tax revenues. If the actual proceeds ever exceed this limit, refund of the excess would have to be made. Refunds of taxes collected have not had to be made in the past, and refunds in the future are doubtful as the percentage increase against the base year is increasing greater than our share of the 1% property tax.

Under Proposition 111, the method of calculating the annual appropriation limit was revised, effective July 1, 1990. The California Constitution specifies that the appropriation limit may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in local assessment role due to local nonresidential construction. The appropriation limit method recommended for adoption uses the highest of the options available to maximize our limit for 2023-24 which is set at \$2,262,340.

Government Code Section 7910 also requires a 15-day period for our calculations to be available to the public for their review, if desired. The Public Notice was posted June 5, 2023 in compliance with this requirement.

Yuima Municipal Water District
Appropriations Limit Annual Calculation
6/5/2023

Factors:

Per Capita Cost of Living Change = 4.44%

Population Change = 0.00%

Per Capita Cost of Living converted to a ratio: $\frac{4.44 + 100}{100} = 1.0444$

Population converted to a ratio: $\frac{- + 100}{100} = 1$

Calculation of factor for the fiscal year: $1.0444 \times 1 = 1.0444$

Current Year Appropriations Limit: 2,166,162 x 1.0444 = 2,262,340
(Prior Year Limit x Current Year Factor)

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
AMENDING EMPLOYEE HANDBOOK
AND RESCINDING RESOLUTION NO. 1939-23**

Section 1 (G) Definitions and (J) Organizational Chart, Section 2 (F) Working Hours, Section 3 (H) Stand-By Time, Section 4 (G) Uniforms and (H) Vacation, and Section 9 (Exhibit "D") Pay Range Schedule

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 1 (G) Definitions and (J) Organizational Chart, Section 2 (F) Working Hours, Section 3 (H) Stand-By Time, Section 4 (G) Uniforms and (H) Vacation, and Section 9 (Exhibit "D") Pay Range Schedule.

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 and rescinding resolution No. 1939-23

PASSED AND ADOPTED at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held June 26, 2023 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary / Treasurer

Employee: An elected, appointed, or hired person occupying a position in the District **employment**. This excludes independent and outside contractors, commissioners, members of advisory boards, and ~~volunteers~~volunteers.

Full-Time shall mean an employee who has been hired by the District to work a forty (40) hour week on a regular basis, and is entitled to benefits as provided for in the individual benefit programs. ~~This includes all employees on a 9/80 workweek schedule.~~

Part-Time shall mean an employee who has been hired by the District to work less than forty (40) hours per week on a regular basis, and is entitled to benefits as provided for in the individual benefit programs.

Seasonal employee shall mean any employee who normally works on a ~~full-time~~full-time basis less than five (5) months in a year.

Temporary employee shall mean any employee performing services under a contractual arrangement with the District for two (2) years or less duration.

Grievance: A grievance is a formal dissatisfaction usually involving some aspect of the District's employment conditions where the employee feels there has been a violation of a condition, policy or practice.

Introductory Period: An employee's initial six (6) month period of employment with the District is considered an integral part of the examination process during which an employee is required to demonstrate fitness for the position to which the employee is appointed by actual performance of the duties of the position. The Introductory Period does not change the AT-WILL status of any employee.

Manager: The General Manager of the Yuima Municipal Water District or his/her designated representative.

Management: The Management positions of the District are defined as follows: General Manager, Finance & Administrative Services Manager, and Operations Manager.

Non-Management: All employees of the District except the General Manager, Finance & Administrative Services Manager, and Operations Manager.

Supervisor: An employee with the responsibility of evaluating and/or directing other employees and for organizing and assigning their work.

H. EQUAL EMPLOYMENT OPPORTUNITY

The District is an equal opportunity employer and makes employment decisions on the basis of merit. We want to have the best available person in every job. The District policy prohibits discrimination against qualified applicants or employees with respect to any terms or conditions

aware that the Federal Equal Employment Opportunity Commission and the California Department of Fair Employment and Housing investigate and prosecute complaints of prohibited harassment in employment. If you think you have been harassed or that you have been retaliated against for resisting or complaining, you may file a complaint with the appropriate agency. The nearest offices for these agencies are located at:

Equal Employment Opportunity
Commission
555 West Beech Street, Suite 504
San Diego CA 92101

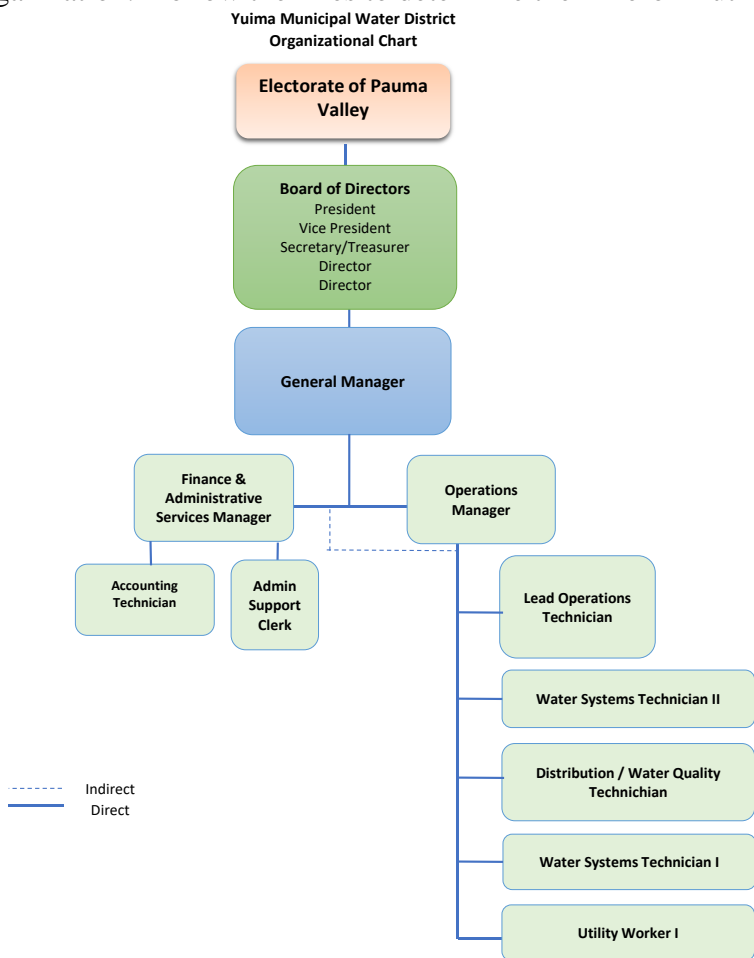
Phone: 1-800-669-4000
TTY: 1-800-669-6820

California Department of Fair Employment &
Housing
320 West 4th Street, 10th Floor
Los Angeles, CA 90017

Phone: 213-439-6799
Toll Free: 1-800-884-1684
TTY: 1-800-700-2320

J. ORGANIZATIONAL CHART

The following organizational chart delineates lines of authority for each employment position with the District. The chart is provided for your information and clarification. Each position's location on the chart is not necessarily relative to its salary range or actual level of authority within the organization. Follow the lines to determine the Line-of-Authority for your position.



evaluation form is attached as Exhibit B for your information. If you develop less than workmanlike attitudes or practices in your position, supplementary performance reports may be filed. Conversely, if you show exemplary workmanlike attitudes or practices, you may also have supplementary reports filed in your personnel file.

F. WORKING HOURS

The regular daily work period shall be Monday through Thursday from ~~7:00~~ 7:00 a.m. to 4:30 p.m. ~~and on Friday from 8:00 a.m. to 4:30 p.m.~~

~~District employees on a 9/80 schedule. The work period will be forty (40) hours per week. District employees will work eight (8) days for nine (9) hours a day and one (1) Friday for eight (8) hours for a total of eighty (80) hours in a two (2) week period. District employees will have alternate Fridays off. The workweek will begin four (4) hours and one (1) minute into each employee's workday on Friday and end 168 hours later. By beginning and ending the work period four (4) hours into the workday on Fridays, each seven (7) day work period is limited to equal forty (40) hour blocks.~~

Field Department. The daily work period of the Field Department's personnel shall be 7:00 a.m. to 4:30 p.m. Monday through Thursday ~~and 7:00 a.m. to 3:30 p.m. on Friday.~~ On When working on construction work projects, the daily work period shall be determined by the Operations Manager, as approved by the General Manager, but the time of individual employees shall be limited to a forty (40) hours per week whenever possible.

G. PAY PERIODS

You shall be paid on a biweekly basis. ~~Payroll~~ Payroll hours worked shall be ~~kept documented for on two week two-week~~ kept documented for on two week two-week periods ending mid-day on Friday. ~~Pay checks~~ Paychecks will be issued on the following Tuesday. When a holiday falls on the Monday preceding a Tuesday payday, ~~the~~ pay checks will be issued no later than Wednesday of that same week.

H. TIME SHEETS

Non-management employees must maintain accurate time sheets ~~on a daily basis~~ daily on a form approved by the District. Management may be required to keep an accounting of the time for billing purposes and assist in evaluating ~~D~~ district's needs. All time sheets shall be signed by the employee and reviewed and initialed by their supervisor.

I. PERSONNEL RECORDS

You have a right to inspect documents in your personnel file, as provided by law, in the presence of a District representative at a mutually convenient time during normal business hours. You also have the right to request copies of all employment-related documents that you have signed. Personnel files are the property of the District and may not be removed from the District without prior written authorization from the General Manager.

E. HIRING OF EXPERIENCE

The Manager may hire a new employee above the normal entry level based upon his/her experience.

F. OVERTIME

Pursuant to the Fair Labor Standard Act, the District will pay non-exempt employees one and one-half times their regular rate of pay for all hours worked in excess of 40 hours in a workweek, unless the employee is otherwise exempt. Overtime is always to be authorized in advance by your supervisor unless it is incurred as an emergency response.

Exempt salaried employees may be required to work hours beyond their usual schedules as work demands required, but no overtime compensation will be paid to such employees unless otherwise required by applicable law.

G. RECORDING HOURS WORKED

Hourly wage earners keep account of time worked on a ~~time card~~ timecard, which is submitted daily. For purposes of pay, time worked within one hour may be rounded off as follows:

<u>Time Worked</u>	<u>Round off to:</u>
0-7 minutes	0 minutes
8-22 minutes	15 minutes
23-37 minutes	30 minutes
38-52 minutes	45 minutes
52-60 minutes	60 minutes

H. STAND-BY TIME

It is necessary in the operation of a water utility to provide emergency service on a twenty-four (24) hour basis for efficient and dependable water service and treatment to the customers. Therefore, all field employees are subject to stand-by duty and will be compensated accordingly.

If you are on stand-by duty, the assignment will be for a one (1) week period of time with at least one (1) week off such stand-by duty; i.e., one (1) week on stand-by duty and one (1) week off stand-by duty. Such stand-by duty will be assigned in a schedule by the ~~Lead Systems Technician~~ Operations Manager and may be changed only upon prior approval.

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 employment and adjusted annually thereafter. Currently, the District provides coverage at no cost to the employee.

D. UNEMPLOYMENT INSURANCE

Unemployment Insurance is provided by the District. To apply for benefits or to determine eligibility, you should contact your nearest Employment Development Department office.

E. STATE DISABILITY PROGRAM

California State Disability Insurance ("SDI") is a partial wage-replacement insurance plan for California workers. The SDI program is State-~~mandated, and mandated and~~ funded through employee payroll deductions. Disability insurance is payable when you cannot work because of illness or injury not caused by employment at the District or when you are entitled to temporary workers' compensation at a rate less than the daily disability benefit amount. Specific rules and regulations governing disability are available from the District office staff. See the General Manager for assistance in applying for SDI.

F. SELF-IMPROVEMENT PROGRAM

If you pursue continuing education, part of the expenses incurred by you for this self-improvement may be reimbursed by the District after successful completion of the course with an acceptable grade, provided the Manager's approval is obtained prior to its start. A maximum of \$400.00 will be paid against your educational tuition per course, ~~plus~~ ^{up} to a maximum of \$1,000 per fiscal year for tuition and required books. Parking expenses incurred will also be reimbursed. Books, if paid for by District, become the property of the District. In general, reimbursement of tuition and books will be made when the self-improvement enhances your knowledge and/or job skills, enabling you to do your job better or prepare you for advancement within the District. The reimbursement for the self-improvement program does not include reimbursement for specialized certifications above and beyond those that are required as a condition of employment indicated in specific job descriptions. The District will only reimburse employees for certifications as required within the job description of their position.

G. UNIFORMS

It is the District's policy that field employees shall wear complete uniforms during regular working hours and while on duty. Employees are encouraged to appear neat in appearance, especially when dealing with the public. ~~The Operations Manager is provided with uniform shirts.~~

- (1) The District will pay the total cost of uniform laundry service for those employees assigned to wear District uniforms.

- (2) Each employee assigned a uniform receives eleven (11) sets, and he/she is considered responsible for each uniform. If any uniforms are lost or intentionally damaged, the employee will be held responsible for all costs required to repair or replace the uniform(s).
- (3) Uniforms will be turned in at termination.
- (4) The District purchases one (1) uniform jacket for its field employees, which is laundered by the employee and is his/hers to keep at termination with the District. Uniform jackets will be replaced at the discretion of the ~~Director of Operations,~~ Maintenance & Engineering Operations Manager based on conditions and wear (under normal conditions, not more frequently than once every four years).

The District offers the option annually on/or before July 1 of each year for the field employees to wear pants as provided by the uniform company or to purchase and wear their own blue denim pants. If an employee elects to wear his or her own pants, the District will provide an annual pant reimbursement of \$169 per year payable on or after July 1 of each year. Employees hired after July 1 of any year, who elect to receive the pant reimbursement, will receive a prorated amount based upon the quarters remaining in the fiscal year. It is understood by all parties, that if the pant reimbursement is preferred, the employee is responsible to insureensure that their pants are in good condition, laundered and presentable as part of a District uniform.

NOTE: When an employee is off duty and engaged in afterhours activities, the uniforms assigned him/her shall not be worn.

H. VACATION

Full-Time employees currently will accrue vacation from the date of employment. The amount of paid vacation is accrued at the following rate:

- (1) One (1) to five (5) years continuous employment, eight (8) hours per month (twelve (12) days per year).
- (2) After five (5) years of continuous employment, ten (10) hours per month (15 days per year).
- (3) After ten (10) years of continuous employment, twelve (12) hours per month (18 days per year).
- (4) After fifteen (15) years of continuous employment, fourteen (14) hours per month (21 days per year).
- (5) After twenty-two (22) years of continuous employment, 14.67 hours per month plus .67 hours per month for each year of continuous employment up to 25 years.

- (6) After twenty-five (25) years of continuous employment the vacation earnings rate is capped at 16.67 hours per month (200 hours per year)¹.

1. Updated July 1, 2022. If, at the time of adoption, an employee's vacation earnings rate is higher than 16.67 hours per month, the employee's current earnings rate will remain the same but not increase annually thereafter.

Regular Part-Time employees will earn vacation from the date of employment. The following amount of paid vacation is earned at the following rate:

- (1) One (1) to five (5) years continuous employment, a percentage of four (4) hours per pay period. (See formula below)
- (2) After five (5) years of continuous employment, a percentage of five (5) hours per pay period. (See formula below)
- (3) After ten (10) years of continuous employment, a percentage of six (6) hours per pay period. (See formula below)
- (4) After fifteen (15) years of continuous employment, a percentage of seven (7) hours per pay period. (See formula below)
- (5) After twenty-two (22) years of continuous employment, a percentage of seven and three quarters (7.34) per pay period. (See formula below) up to 25 years.
- (6) After twenty-five (25) years of continuous employment the vacation earnings rate is capped at 7.34 hours per month-pay period (190 hours per year).

Formula for calculating percentage for above accruals is as follows: Number of hours worked during a pay period divided by the number of work hours in the pay period, then multiplied by the allotted hours set forth above for years of employment.

Example: Employee has been employed as a regular part-time employee for six years and has worked 24 hours during an 80 hour pay period:

$$24 \text{ hours worked} \div 80 = 30\% \times 5 \text{ hours (the amount allotted after five years of employment)} \\ = 1.5 \text{ hours vacation accrued this pay period.}$$

Vacation benefits accruing to a regular employee will be prorated using the same formula above in the event the employee does not work the entire pay period because of termination, leave without pay or hire date. The proration will be based on the number of hours actually worked during the pay period in question. Authorized paid leave is considered time worked.

Vacation cannot be taken before it is earned; however, if you are leaving for a vacation period, upon request to the Accounting Department, a pay check may be issued for the accrued vacation days which will be expensed during the period that you will be on vacation. It is the intent of the

9. EXHIBIT “D” PAY RANGE SCHEDULE

YUIMA MUNICIPAL WATER DISTRICT

Effective ~~June 28, 2021~~ July 1, 2023

Job Classification	No. Positions Authorized	Range Minimum	Range Maximum
EXEMPT CLASSIFICATIONS		Bi-Weekly	Salary
General Manager	1	4,849.04	7,115.38
Finance & Administrative Services Manager	1	3,846.15	4,807.69
Operations Manager	1	4,038.46	4,807.69
NON-EXEMPT CLASSIFICATIONS		Hourly	Wage
Lead Systems Technician	1	36.32	49.29
Senior Systems Technician	1	33.87	46.96
Water Systems Technician II	1	31.58	43.18
<u>Water Systems Technician I</u>	<u>1</u>	<u>28.00</u>	<u>35.00</u>
Distribution / Water Quality Technician	1	30.00	37.19
Utility Worker I	1	20.00	24.00
<u>Accounting Technician</u>	<u>1</u>	<u>28.00</u>	<u>35.00</u>
Utility Billing Specialist	1	22.00	31.58
<u>Admin Support Clerk</u>	<u>1</u>	<u>19.00</u>	<u>23.75</u>
Administrative Assistant	.80	22.00	28.50

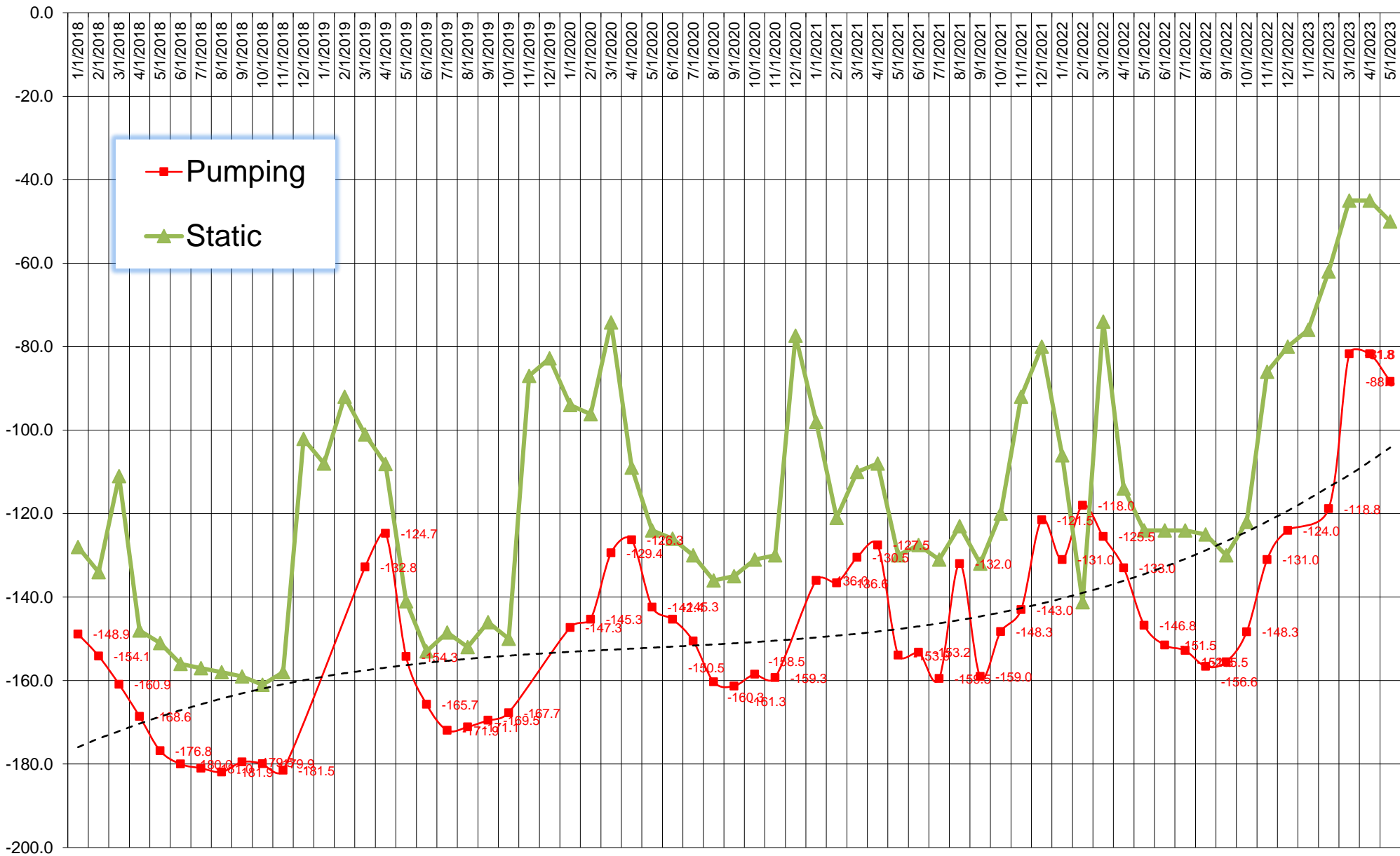
III.
INFORMATION / REPORTS

Yuima Municipal Water District - Production/Consumption Report

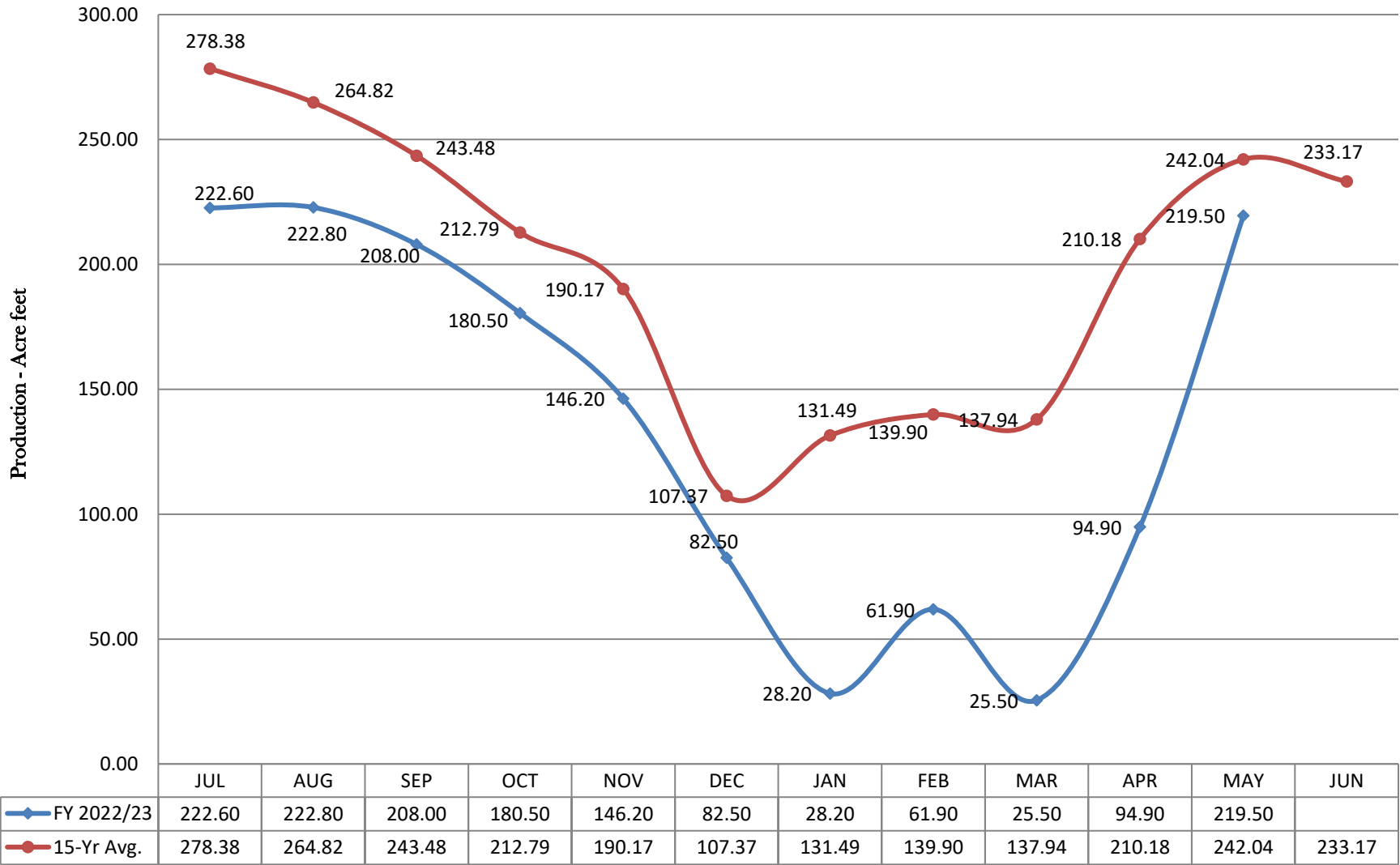
YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
	May-23	Apr-23	2022-23	2021-22	2023	2022
Produced and Purchased Water						
11-1590 IDA	0.0	0.0	22.0	7.5	0.0	22.0
10-1009 SDCWA	404.7	136.2	3432.6	5151.2	605.7	4850.5
10-1001 SCHOEPE	0.0	0.0	17.3	70.8	0.2	56.0
Total Produced and Purchased	404.7	136.2	3471.9	5229.5	605.9	4928.5
Consumption						
CUSTOMERS GENERAL DISTRICT	149.5	46.3	1279.4	1879.3	236.1	1780.4
10-2100 TAP 1	92.1	28.4	714.8	1276.6	129.5	1122.2
10-1590 TAP 2	75.1	37.9	951.7	1174.0	125.8	1222.4
10-1200 TAP 3	92.3	27.1	590.9	914.9	134.2	883.8
Total Consumption - Yuima	409.0	139.7	3536.8	5244.8	625.6	5008.8
Storage Level Changes	-2.6	-2.3	-5.2	2.3	-1.9	-1.0
Slippage - Acre Feet	-6.9	-5.8	-70.1	-13.0	-21.6	-81.4
Slippage %	-1.7	-4.3	-2.0	-0.2	-3.6	-1.7
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	39.6	14.8	210.2	246.7	67.8	287.5
20-2091 RIVER WELL 19A	51.4	18.7	218.3	402.4	84.3	321.3
20-2020 RIVER WELL 20A	46.5	17.5	209.6	160.4	80.8	239.2
20-2025 RIVER WELL 25	0.0	6.7	137.3	307.3	17.0	281.8
20-2022 FAN WELL 22	23.8	9.6	139.4	160.1	41.9	198.6
Total Produced Strub Zone Wells	161.3	67.3	914.8	1276.9	291.8	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	0.0	0.5	105.8	248.5	1.3	230.6
20-2017 WELL 17	10.5	0.5	43.6	122.4	11.8	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	0.0	0.1	42.5	70.5	0.3	62.2
20-2029 WELL 29	13.2	0.6	72.2	109.5	14.3	109.3
20-20410-500 HORIZONTAL WELLS	9.1	18.1	127.5	115.3	68.0	120.2
Code K Usage WELL USE AGREEMENTS ("K")	25.4	7.8	170.7	232.5	42.5	241.1
Total Produced Fan Wells	58.2	27.6	577.8	940.0	138.2	864.6
Total Produced Strub and Fan Wells	219.5	94.9	1492.6	2216.9	430.0	2193.0
Purchased Water						
10-2100 TAP 1	92.1	28.4	714.8	1276.6	129.5	1122.2
90 minus 20-2008 TAP 2	75.1	37.9	951.5	1174.0	125.6	1222.4
10-1200 TAP 3	92.3	27.1	590.9	914.9	134.2	883.8
Total Purchased Water	259.5	93.4	2257.2	3365.5	389.3	3228.4
Total Produced and Purchased	479.0	188.3	3749.8	5582.4	819.3	5421.4
Consumption						
CUSTOMERS IDA	455.1	157.4	3472.6	5289.4	715.6	5141.9
Interdepartmental to Y	0.0	0.0	22.0	7.5	0.0	22.0
Total Consumption - IDA	455.1	157.4	3494.6	5296.9	715.6	5163.9
Storage Level Changes	3.4	-7.0	-2.9	2.5	-2.7	2.6
Slippage - Acre Feet	27.3	23.9	252.3	288.0	101.0	260.1
Slippage %	5.7	12.7	6.7	5.2	12.3	4.8
Combined General District and IDA						
PRODUCED YUIMA	404.7	136.2	3471.9	5229.5	605.9	4928.5
PRODUCED IDA	219.5	94.9	1492.6	2216.9	430.0	2193.0
Total Produced and Purchased	624.2	231.1	4964.5	7446.4	1035.9	7121.5
Consumption	604.6	203.7	4774.0	7176.2	951.7	6944.3
Storage Level Changes	0.8	-9.3	-8.1	4.8	-4.6	1.6
Slippage - Acre Feet	20.4	18.1	182.2	275.0	79.4	178.8
Slippage %	3.3	7.8	3.7	3.7	7.7	2.5

Notes: Horizontal wells to creek 7.4 acft

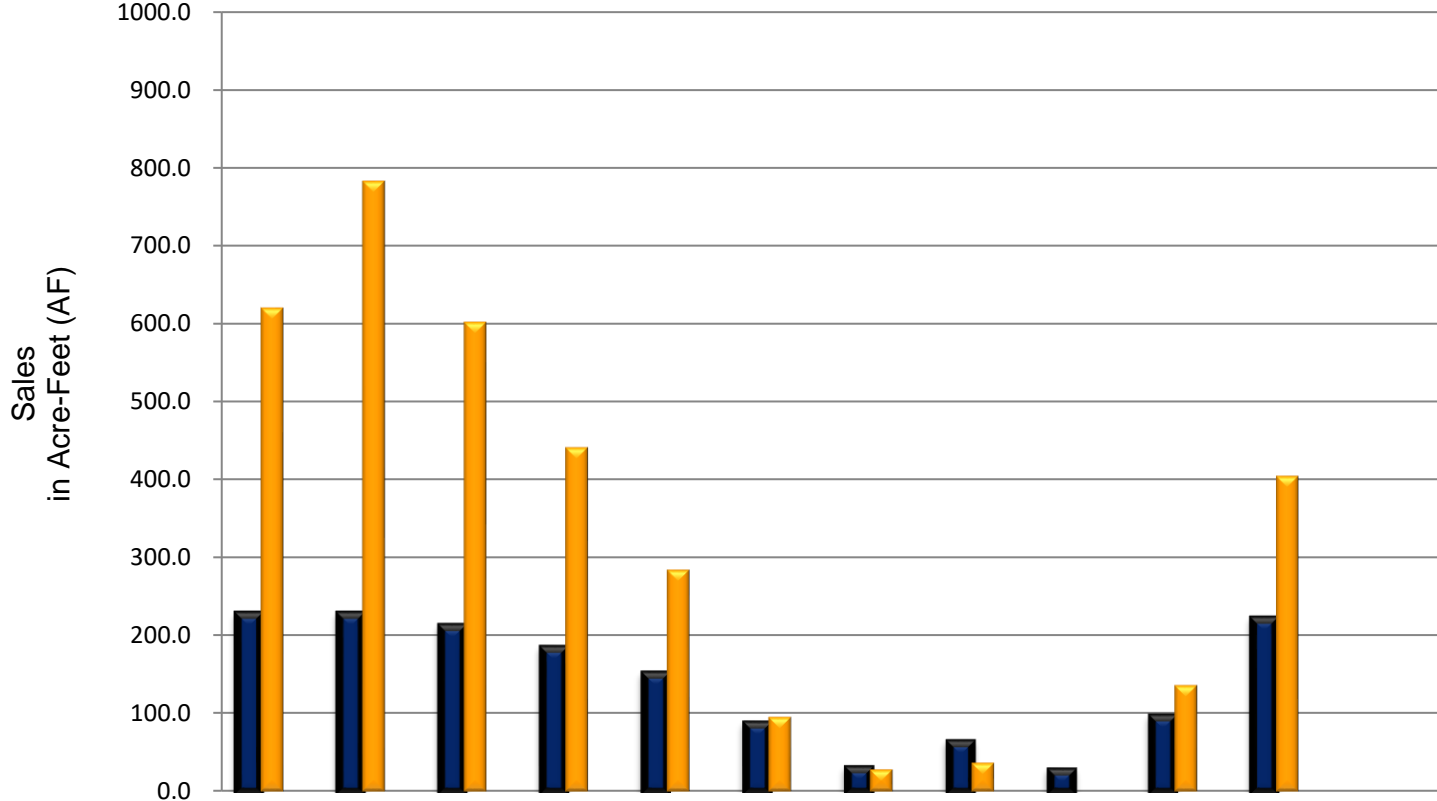
Yuima Municipal Water District
River Well Static (21A) and Pumping Levels
For Yuima Wells No. 12, 19A, 20A and 25
(Increasing Inverse = improving water levels)
Pumping and Static Levels (feet below ground level)
(Updated May 2023) 2018-Current



Yuima Municipal Water District
 Monthly Production of District Owned Wells
 Updated May 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	219.5	0.0
■ AUTHORITY PURCHASED	620.3	783.3	602.2	441.2	284.4	95.5	28.0	36.8	0.0	136.2	404.7	
TOTAL PROD/PURCH	846.3	1009.3	812.6	623.6	433.6	181.2	56.4	98.7	25.5	231.1	624.2	

YUIMA MUNICIPAL WATER DISTRICT

REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	May-23	May-22	%CHANGE	2022/23	2021/22	%CHANGE
LOCAL SUPPLY	219.5	273.1	-19.6%	1531.9	2058.5	-25.6%
AUTHORITY	404.7	514.2	-21.3%	3432.6	4600.6	-25.4%
TOTAL PRODUCED & PURCHASED	624.2	787.3	-20.7%	4964.5	6659.1	-25.4%
CONSUMPTION	604.6	756.5	-20.1%	4774.0	6399.3	-25.4%
% LOCAL	35.2%	34.7%	0.5%	30.9%	30.9%	-0.1%
%AUTHORITY	64.8%	65.3%	-0.5%	69.1%	69.1%	0.1%

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				0.05		
2			0.75		0.05		0.05						
3					0.05		0.21						
4							0.03				0.33		
5							0.44				0.06		
6													
7					0.04								
8				0.01	1.54								
9			0.34	0.01	0.28				0.51				
10							0.79		0.17		0.15		
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			0.02	
24												0.01	
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					0.05		
TOTALS	0.00	0.00	1.31	0.55	1.96	1.48	8.01	1.02	5.87	0.04	0.67	0.00	TOTAL YEAR
													20.91
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
5/31/2023**

YUIMA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-0650-03	1,775.59	Notice	
01-1036-00	186.85	Notice	
01-1055-02	63.73	Notice	
01-1072-01	475.31	Lien Filed	
01-1224-00	414.91	Notice	
01-1351-07	276.73	Notice	
01-1421-06	80.43	Notice	
01-1599-00	353.77	Notice	
01-2097-00	877.42	Notice	
	\$ 4,504.74		

IDA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-0845-03	75.63	Notice	
02-0906-03	110.82	Notice	
02-2471-04	116.03	Notice	
02-2984-09	122.51	Notice	
02-3460-07	168.56	Notice	
02-4175-01	195.83	Notice	
02-5330-09	303.52	Notice	
02-6199-05	201.12	Notice	
02-6500-00	527.88	Notice	
02-6657-00	175.44	Notice	
02-7125-00	70.68	Notice	
02-7248-02	207.46	Notice	
02-7249-01	105.98	Notice	
02-7435-00	68.03	Notice	
02-7948-04	514.96	Notice	
	\$ 2,964.45		

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

**YUIMA MUNICIPAL WATER DISTRICT
2022-23 Capital Projects
As of May 31, 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			\$ 5,560	\$ -	\$ 5,560	
Total IDA Capital Projects - 2022-23		\$ 39,764	\$ 5,560	\$ -	\$ 5,560	14%
Total General District & IDA Capital Projects 2022-23	\$ -	\$ 489,764	\$ 507,770	\$ -	\$ 507,770	104%