

Agenda

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

Monday, October 23, 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 Regular Meeting of September 25, 2023.
 2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for August and September 2023.
 3. Acceptance of Monthly Financial Reports - September 2023, Treasurer's Report and Cash Statements.
 4. Acceptance of the Certificate of Achievement of Excellence in Financial Reporting by the Governmental Finance Officers Association for Yuima's 2022 Annual Comprehensive Financial Report (ACFR).
- II. **ACTION DISCUSSION**
1. **PUBLIC HEARING** Simpson

Public Hearing to Receive Comments and Consider Adoption of the District Water Capacity Charge Ordinance.

A public hearing will be held to hear comments on the proposed Water Capacity Charges. Pursuant to the requirements under Section §71638.3 of the Water Code notice of the Public Hearing was published and posted.

1-A. Proposed Ordinance Fixing Capacity Charges and Rescinding Ordinance No. 126-17.

Background: The proposed ordinance increases the capacity charges according to ENR-CCI-LA index which increased 0.7492% from August 2021 to August 2023. The capacity charges, a component of the cost for a new water meter installation, are collected and the revenue is allocated toward construction of capital facilities, such as tank, pump stations and pipelines needed to provide service to the new demand on the system.

Recommendation: That, should the Board agree, they adopt the Proposed Ordinance.

2. Proposed Resolution Amending the Rules and Regulations Governing Water Service (Section 14.7 Capacity Charges). Reeh

Background: The proposed resolution incorporates the Capacity Charges on new meters effective January 1, 2024 in the rules and regulations governing water service.

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

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

3. Consider the Calendar for the 2023 Yuima Municipal Water District's Board Meeting. Simpson

Background: The purpose of this item is to consider the Board meeting dates for the 2024 calendar year. The proposed calendar takes into consideration various annual conferences as well as the San Diego County Water Authority meetings and the USLRGMA Board meetings.

Recommendation: That, the Board approve or amend the attached calendar dates.

4. Accept Auditor Government Planning Communication Letter Reeh

Background: As part of the audit process the Auditor presents the Board with communication regarding the planned scope of the audit and significant risk factors they look for during the audit process. It is important to mention that the risks mentioned in the letter are not risks or findings encountered during the audit, only what they pay close attention to during the process.

Recommendation: That the Board accept the Government Planning letter presented by the Auditor.

III. INFORMATION / REPORTS

1. Board Reports / Meetings

JPIA
San Diego County Water Authority/MWD
Other Meetings (SGMA/GSA)

Villalobos
Reeh
Simpson

2. Administrative

Reeh

General Information

- 3. **Capital Improvements** Reeh

- 4. **Operations** Quinn
 - General Information
 - Rainfall
 - Production / Consumption Report
 - Well Levels
 - District Water Purchased

- 5. **Counsel** Jungreis

- 6. **Finance & Administrative Services** Brewer
 - General Information
 - Delinquent Accounts

IV. OTHER BUSINESS

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.

CONSENT CALENDAR

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

Date: September 25, 2023

Time: 2:00 p.m.

Call to Order

The Regular Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district located at 34928 Valley Center Rd., Pauma Valley, California on Monday, the 25th day of September 2023. The meeting was called to order at 2:01 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

Bruce Knox

Approval of the Agenda

President Simpson moved the Closed session item to occur prior to the Action Discussion Items.

Public Comment

No speaker requests were received and no members of the public were present.

I. Consent Calendar

With motion being offered by Director Wehr and seconded by Director Broomell, the Regular Meeting Minutes of August 28, 2023; Accounts Paid and Payable for August 2023; and Monthly Financial Reports for August 2023 were approved by the following roll-call vote, to wit:

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

II. Closed Session

General Counsel Jeremy Jungreis took the Board into Closed Session at 2:05 p.m. relating to the following item:

1. Potential Exposure to Litigation, I case, pursuant to GC 54956.9 (d)(2).

The Board exited Closed Session at 2:09 p.m. reporting that the following a motion by Director Wehr and seconded by Director Kariya, Board conducted a ratification of a denied claim by the following roll-call vote, to wit:

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

III. Action Discussion

1. Proposed Resolution Setting Forth Water Connection Fees (Capacity Charges) for 2024 and Fixing a time and Place of Hearing and Giving Notice of Hearing.

Manager Reeh presented the information regarding the increase to the Capacity Charge. With motion being offered by Director Knox and seconded by Director Wehr; **Resolution No. 1949-23 Setting Forth Water Connection Fees (Capacity Charges) for 2024 and Fixing a time and Place of Hearing and Giving Notice of Hearing** was approved by the following roll-call vote, to wit:

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

Action Items 2 and 3 were considered and motioned on together.

2. Review and Approve Aquifer Study Conducted by Geoscience Support Services.

3. Review and Acceptance of the Summary and Well Driller’s Report for the Groundwater Monitoring Well.

After a brief discussion regarding the contents of each report and upon motion offered by Director Wehr, seconded by Director Knox, the *Aquifer Study and Summary and Well Driller’s Report for the Groundwater Monitoring Well* were approved and carried unanimously by the following roll-call vote, to wit:

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

4. Board Direction on Legislative Request Letter to Update the County Water Authority Act Section 45-6

After a brief discussion the Board directed Manager Reeh to work cohesively with the San Diego County Water Authority and all its Member Agencies to address and resolve the inequity of the current voting structure in consideration of future changes to member agency contributions.

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

IV. Information / Reports

Reports are provided for information purposes only. No Discussion was held.

1. Board Reports/Meeting

2. Administrative
Sept. 25, 2023

3. Capital Improvement Program

The Capital Improvement Report was available in the Board packet.

4. Operations

An update to the TY Well Project was provided to the Board.

5. Counsel

General Counsel exited the meeting after closed session.

6. Finance & Administrative Services.

Reports were available in the Board packet.

V. Other Business

October 23, 2023 at 2:00 p.m. Regular Meeting

VI. Adjournment

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 3:10 p.m. until the next regular meeting on October 23, 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: 09/01/2023 - 09/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 57-955468-36 - *General Checking							
09/05/2023		71829	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
09/05/2023		DFT0001637	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-505.61
09/05/2023		DFT0001638	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-501.05
09/05/2023		DFT0001639	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,734.43
09/05/2023		DFT0001640	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,742.03
09/05/2023		DFT0001641	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-37.50
09/05/2023		DFT0001642	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-7.44
09/05/2023		DFT0001643	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,162.56
09/05/2023		DFT0001644	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-262.86
09/05/2023		DFT0001645	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-3,999.19
09/05/2023		DFT0001646	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-1,672.89
09/05/2023		EFT0000079	Payroll EFT	Payroll	Outstanding	EFT	-21,476.66
09/06/2023		71830	BREONA EASLEY	Accounts Payable	Outstanding	Check	-53.38
09/06/2023		71831	EDCO Waste and Recycling Services, Inc.	Accounts Payable	Outstanding	Check	-293.79
09/06/2023		71832	Hydrocurrent Well Services	Accounts Payable	Outstanding	Check	-10,212.32
09/06/2023		71833	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-200.00
09/06/2023		71834	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-83.57
09/06/2023		71835	SDG&E	Accounts Payable	Outstanding	Check	-293,821.68
09/06/2023		71836	TRANSAMERICAN MAILING &	Accounts Payable	Outstanding	Check	-538.75
09/06/2023		71837	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-150.00
09/06/2023		71838	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-10.50
09/06/2023		71839	Visual Edge IT, Inc	Accounts Payable	Outstanding	Check	-199.13
09/06/2023		71840	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,304.00
09/06/2023		71841	XEROX FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-459.18
09/13/2023		71842	AT & T MOBILITY	Accounts Payable	Outstanding	Check	-469.06
09/13/2023		71843	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-267.00
09/13/2023		71844	TEAMTALK NETWORKS	Accounts Payable	Outstanding	Check	-61.20
09/13/2023		71845	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-700.00
09/13/2023		71846	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,438.26
09/13/2023		DFT0001647	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-864,531.80
09/18/2023		71848	ACWA JPIA	Accounts Payable	Outstanding	Check	-18,297.06
09/18/2023		71849	ADVANCED DETECTION SYSTEMS	Accounts Payable	Outstanding	Check	-165.00
09/18/2023		71850	AFLAC	Accounts Payable	Outstanding	Check	-35.88
09/18/2023		71851	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-232.00
09/18/2023		71852	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
09/18/2023		71853	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-1,249.79

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/18/2023		71854	Geoscience Support Services	Accounts Payable	Outstanding	Check	-15,332.25
09/18/2023		71855	Hydrocurrent Well Services	Accounts Payable	Outstanding	Check	-9,565.18
09/18/2023		71856	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-415.00
09/18/2023		71857	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-154.80
09/18/2023		71858	R & G REDDING CONSTRUCTION	Accounts Payable	Outstanding	Check	-6,720.00
09/18/2023		71859	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-485.30
09/18/2023		71860	STEHLY BROTHERS DRILLING. INC.	Accounts Payable	Outstanding	Check	-170,390.00
09/18/2023		71861	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-493.50
09/18/2023		71862	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,037.50
09/19/2023		71847	VALIC GA#24515	Accounts Payable	Outstanding	Check	-1,100.00
09/19/2023		DFT0001648	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-529.17
09/19/2023		DFT0001649	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-524.39
09/19/2023		DFT0001650	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,740.34
09/19/2023		DFT0001651	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,754.79
09/19/2023		DFT0001652	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-7.44
09/19/2023		DFT0001653	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,358.77
09/19/2023		DFT0001654	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-310.36
09/19/2023		DFT0001655	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-4,670.38
09/19/2023		EFT0000080	Payroll EFT	Payroll	Outstanding	EFT	-25,113.05
Bank Account 57-955468-36 Total: (55)							-1,477,330.79
Report Total: (55)							-1,477,330.79

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
57-955468-36 *General Checking	55	-1,477,330.79
Report Total:	55	-1,477,330.79

Cash Account	Count	Amount
99 99-1000-011 General Checking	55	-1,477,330.79
Report Total:	55	-1,477,330.79

Transaction Type	Count	Amount
Bank Draft	19	-891,053.00
Check	34	-539,688.08
EFT	2	-46,589.71
Report Total:	55	-1,477,330.79

Government Code 53065.5 Reporting - Fiscal Year 2023/2024

No.	Name	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2023/2024
1040	A.Simon													\$ -
0900	M. Quinn													\$ -
1349	M. Munaco													\$ -
1772	A. Reeh													\$ -
1827	N. Ruiz													\$ -
1858	L. Brewer													\$ -
1946	B. Easley			53.38										\$ 53.38
1997	R. Valenzuela		125.00											\$ 125.00
	Totals	\$ -	\$ 125.00	\$ 53.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.38

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



Pooled Cash Report

Yuima Municipal Water District
For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - Yuima General District	3,142,253.93	(284,005.99)	2,858,247.94	
02-1001-000	Claim on Cash - IDA	71,306.64	(62,480.02)	8,826.62	
10-1001-000	Claim on Cash - Yuima General District Capital	1,285,879.48	(12,413.40)	1,273,466.08	
20-1001-000	Claim on Cash - IDA Capital	373,826.43	(9,115.32)	364,711.11	
TOTAL CLAIM ON CASH		<u>4,873,266.48</u>	<u>(368,014.73)</u>	<u>4,505,251.75</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking	499,390.47	(178,587.69)	320,802.78	
99-1100-015	General Savings	10,084.20	6.01	10,090.21	
99-1100-017	Official Pay	9,764.17	7,892.70	17,656.87	
99-1200-020	LAIF State Treasury	1,795,011.48	(200,000.00)	1,595,011.48	
99-1300-030	UBS Financial Services - Clearing	2,100.07	3,049.91	5,149.98	
99-1300-035	Higgins Capital Management - Clearing	3,652.59	(2,349.46)	1,303.13	
99-1400-041	Valley Strong CD - CUSIP 920133AN5	243,530.00	(303.80)	243,226.20	
99-1400-046	BMO Harris Bank - 05600XCG3	88,877.00	117.00	88,994.00	
99-1400-051	BMW Bank - 05580AH64	188,598.00	416.00	189,014.00	
99-1400-053	Sallie Mae - 795451AN3	223,367.50	242.50	223,610.00	
99-1400-054	State Bank of India - 856285VD0	222,497.50	260.00	222,757.50	
99-1400-057	BMO Harris Bank - 05600XGP9	236,229.00	(127.40)	236,101.60	
99-1400-058	Morgan Stanley Bank - 61690UUH1	245,500.00	697.50	246,197.50	
99-1400-062	Flagstar Bank - 33847E4D6	94,575.00	282.00	94,857.00	
99-1450-056	FHLB BOND CUSIP 3130AVNE8	247,105.00	(475.00)	246,630.00	
99-1450-061	FHLB Bond - 3130AJZ36	91,516.00	77.00	91,593.00	
99-1450-063	FHLB Step-Up Bond - 3130AR2X8	97,983.00	109.00	98,092.00	
99-1450-065	U.S. Treasury Bill 912796ZY8	244,642.50	1,122.50	245,765.00	
99-1450-067	FHLB Step-Up Bond - 3130ARPU9	99,078.00	184.00	99,262.00	
99-1450-068	FHLB Step-Up Bond - 3130AMAW2	229,265.00	(627.50)	228,637.50	
TOTAL: Cash in Bank		<u>4,873,266.48</u>	<u>(368,014.73)</u>	<u>4,505,251.75</u>	
TOTAL CASH IN BANK		<u>4,873,266.48</u>	<u>(368,014.73)</u>	<u>4,505,251.75</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	4,873,266.48	(368,014.73)	4,505,251.75	
TOTAL DUE TO OTHER FUNDS		<u>4,873,266.48</u>	<u>(368,014.73)</u>	<u>4,505,251.75</u>	
Claim on Cash	4,505,251.75	Claim on Cash	4,505,251.75	Cash in Bank	4,505,251.75
Cash in Bank	<u>4,505,251.75</u>	Due To Other Funds	<u>4,505,251.75</u>	Due To Other Funds	<u>4,505,251.75</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

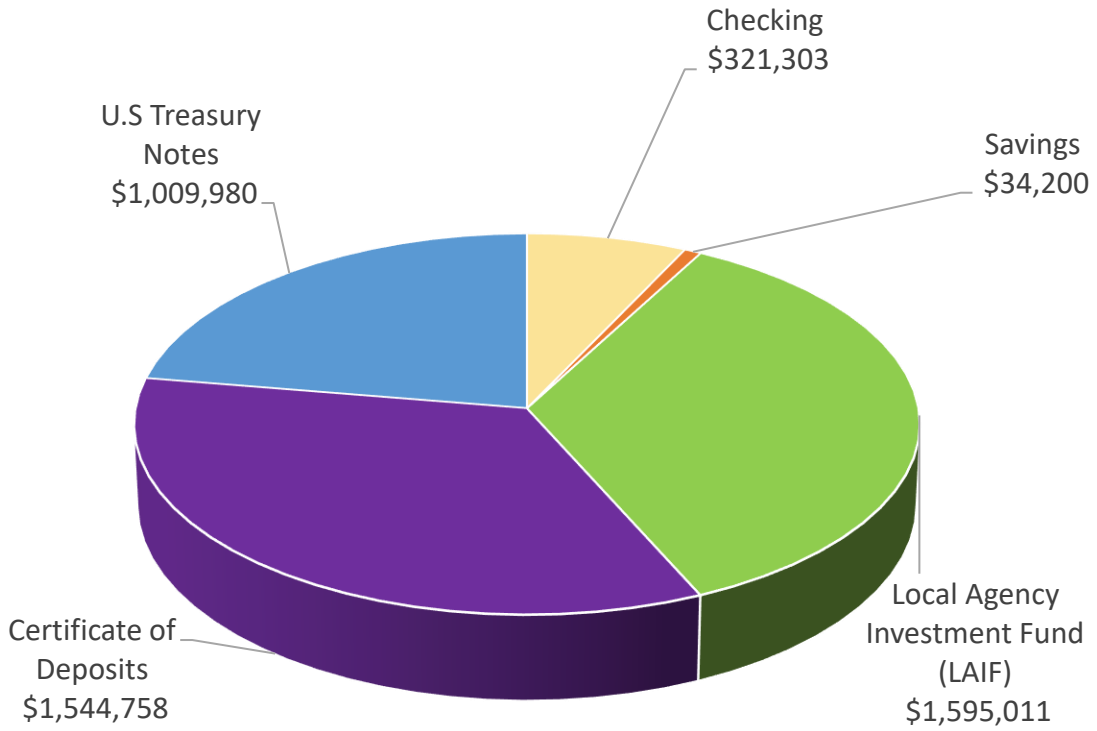
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	1,703,588.66	(167,019.90)	1,536,568.76	
02-2555-000	AP Pending - IDA	213,420.07	(18,244.11)	195,175.96	
10-2555-000	AP Pending - Yuima General District Capital	10,212.32	(7,596.93)	2,615.39	
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,927,221.05</u>	<u>(192,860.94)</u>	<u>1,734,360.11</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(1,703,588.66)	167,019.90	(1,536,568.76)	
99-1502-000	Due From IDA	(213,420.07)	18,244.11	(195,175.96)	
99-1510-000	Due From General District Capital	(10,212.32)	7,596.93	(2,615.39)	
TOTAL DUE FROM OTHER FUNDS		<u>(1,927,221.05)</u>	<u>192,860.94</u>	<u>(1,734,360.11)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	1,927,221.05	(192,860.94)	1,734,360.11	
TOTAL ACCOUNTS PAYABLE		<u>1,927,221.05</u>	<u>(192,860.94)</u>	<u>1,734,360.11</u>	
AP Pending	1,734,360.11	AP Pending	1,734,360.11	Due From Other Funds	1,734,360.11
Due From Other Funds	1,734,360.11	Accounts Payable	1,734,360.11	Accounts Payable	1,734,360.11
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Yuima Municipal Water District

Cash & Investments Data

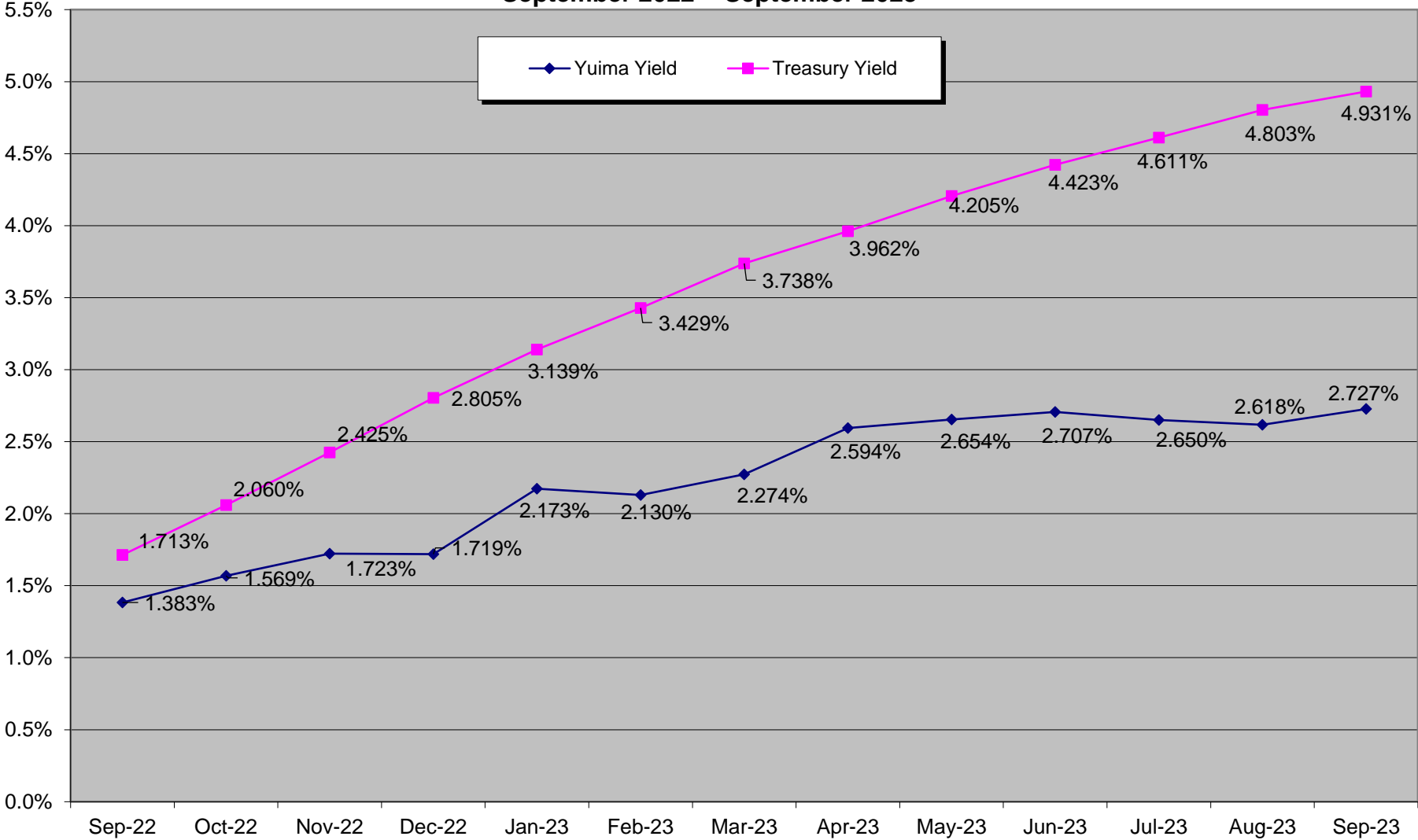
September 2023

\$4,505,251.75



Aggregate Yuima Portfolio Yield

September 2022 - September 2023





PMIA/LAIF Performance Report as of 10/16/23



Quarterly Performance Quarter Ended 09/30/23

LAIF Apportionment Rate ⁽²⁾ :	3.59
LAIF Earnings Ratio ⁽²⁾ :	0.00009812538629360
LAIF Administrative Cost ^{(1)*} :	TBD
LAIF Fair Value Factor ⁽¹⁾ :	0.986307739
PMIA Daily ⁽¹⁾ :	3.48
PMIA Quarter to Date ⁽¹⁾ :	3.42
PMIA Average Life ⁽¹⁾ :	256

PMIA Average Monthly Effective Yields⁽¹⁾

September	3.534
August	3.434
July	3.305**
June	3.167
May	2.993
April	2.870

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/23 \$156.4 billion

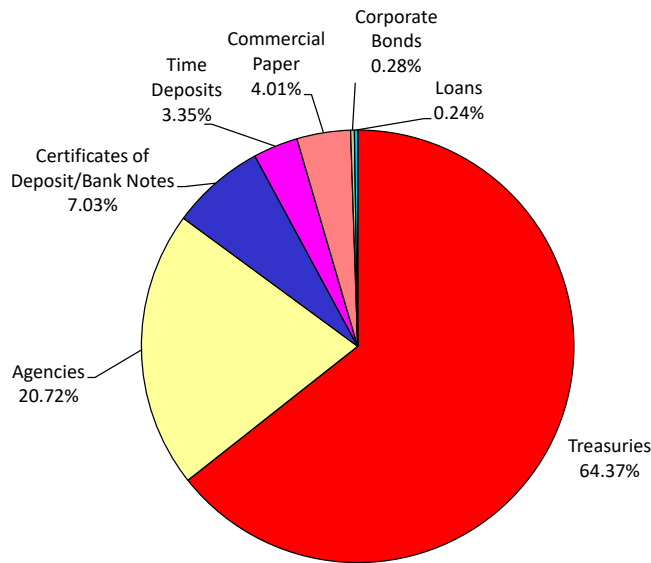


Chart does not include \$2,444,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

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).

*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

** Revised

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 9/30/2023

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 22,254,070,554.26	\$ 22,573,811,770.05	\$ 22,564,630,000.00	NA
Notes	\$ 75,736,882,320.52	\$ 75,726,070,719.47	\$ 73,914,693,500.00	\$ 356,275,509.00
Federal Agency:				
SBA	\$ 289,931,607.50	\$ 289,931,607.50	\$ 289,283,255.27	\$ 1,343,664.44
MBS-REMICs	\$ 2,444,395.28	\$ 2,444,395.28	\$ 2,377,611.11	\$ 10,790.37
Debentures	\$ 8,932,358,628.46	\$ 8,931,933,628.45	\$ 8,757,401,100.00	\$ 56,448,847.70
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 800,000,000.00	\$ 800,000,000.00	\$ 778,527,500.00	\$ 6,377,986.50
Discount Notes	\$ 19,299,127,548.54	\$ 19,592,303,562.55	\$ 19,597,035,000.00	NA
Supranational Debentures				
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR				
Bank Notes	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 100,000,000.00	\$ 100,000,000.00	\$ 99,998,636.29	\$ 3,441,666.67
CDs and YCDs	\$ 10,900,000,000.00	\$ 10,900,000,000.00	\$ 10,895,339,264.35	\$ 125,772,666.67
Commercial Paper	\$ 6,278,680,305.56	\$ 6,336,423,069.39	\$ 6,333,243,472.32	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 438,461,769.11	\$ 438,392,491.33	\$ 413,769,970.00	\$ 2,753,541.98
Repurchase Agreements				
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits				
PMIA & GF Loans	\$ 5,243,000,000.00	\$ 5,243,000,000.00	\$ 5,243,000,000.00	NA
PMIA & GF Loans	\$ 380,513,000.00	\$ 380,513,000.00	\$ 380,513,000.00	NA
TOTAL	\$ 153,724,911,015.80	\$ 154,384,021,380.59	\$ 152,270,155,109.34	\$ 574,178,404.43

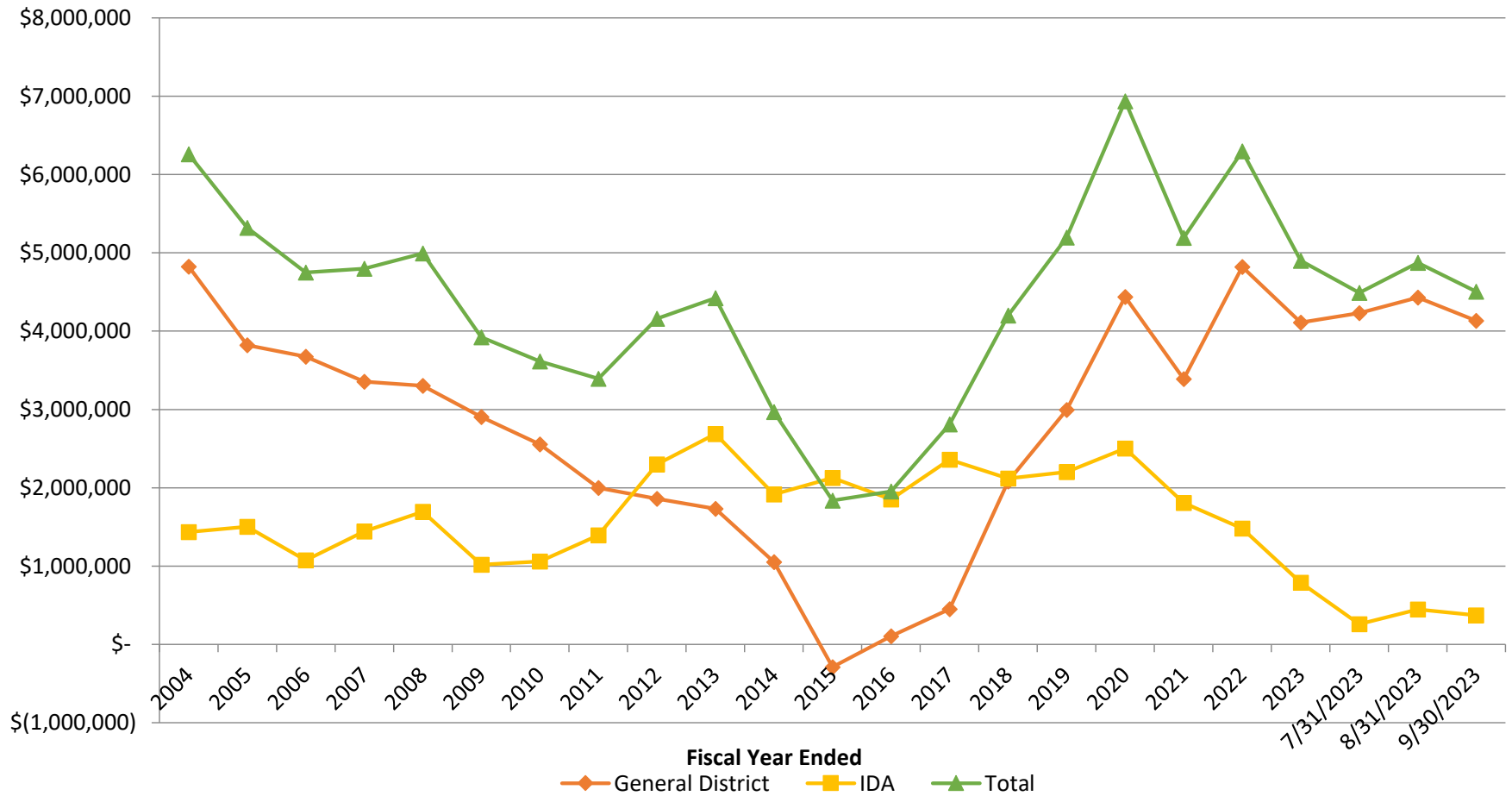
Fair Value Including Accrued Interest

\$ 152,844,333,513.77

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

The value of each participating dollar equals the fair value divided by the amortized cost (0.986307739).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,726,154.79 or \$20,000,000.00 x 0.986307739.

Cash Position





Government Finance Officers Association

203 North LaSalle Street, Suite 2700

Chicago, Illinois 60601-1210

312.977.9700 fax: 312.977.4806

8/2/2023

Roland Simpson
President
Yuima Municipal Water District, California

Dear Roland:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2022 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

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

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

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

Sincerely,

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

Michele Mark Levine
Director, Technical Services



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Yuima Municipal Water District
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2022

Christopher P. Morill

Executive Director/CEO



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

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Lynette Brewer

Finance and Administrative Services Manager
Yuima Municipal Water District, California



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

Executive Director

Christopher P. Morrill

Date: 8/2/2023

ACTION DISCUSSION

ORDINANCE NO. _____

**AN ORDINANCE OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
FIXING CAPACITY CHARGES AND
RECINDING ORDINANCE NO. ~~134-20~~136-21**

WHEREAS, by Resolution No. 551-94, adopted March 18, 1994, the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT ("District"), increased connection fees (capacity charges) following a duly noticed and conducted public hearing; and

WHEREAS, while Resolution No. 551-94 set forth the fees, to further clarify the imposition of the fee set forth in Resolutions 557-94, 602-96 and 702-98 the District adopted Resolution 960-04 for the same calculation to be applied to 5", 6" and 8" meters and since the fee is centered on construction costs that the fee be adjusted annually based on the Engineering News Record Construction Cost Index (ENR-CCI); and

WHEREAS, the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT has determined it to be in the best interest of the district and the inhabitants and landowners thereof to fix and establish capacity charges and has heretofore on December 7, 2020, adopted Ordinance No. 134-20 setting forth the particular schedule of said charges, and

WHEREAS, it has been made to appear to the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT that notice of the time and place of the hearing has been given in accordance with the requirements of Section 71638.3 of the Water Code of California by publication in a newspaper of general circulation, published and circulated within said District prior to said hearing, and

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

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

Section 1. Findings. The foregoing recitals are true and correct and constitute legislative findings of this Board.

Section 2. Imposition of Capacity Charges.

2.1 Schedule of Charges. Except as hereinafter provided, there is fixed and imposed, as per prior resolution of the board, a capacity connection charge on each person, corporation, partnership, public agency, or other entity (hereinafter referred to as "a water user(s)") obtaining a water meter from District, in the following amounts:

Meter Size (Inches) Demand Factor Capacity Charge

	(EDU)	
Under 1"	1	3,338 <u>\$3,779</u>
1"	1.6	5,341 <u>6,046</u>
1 1/2"	3	10,017 <u>11,339</u>
2"	5.2	17,361 <u>19,653</u>
3"	9.6	32,048 <u>36,278</u>
4"	16.4	54,752 <u>61,979</u>
6"	30	100,154 <u>113,375</u>
8"	52	173,600 <u>196,515</u>

* An additional charge to be determined by a study conducted by the District at the time of application for three inch and larger meters and for all tract maps. The purpose of such study will be to determine what additions or modifications to the District's facilities will be required as a result of the new demand, and at what expense. The study shall be conducted at the applicant's expense, and the applicant shall deposit \$1,500 with the District at the time of application to be applied to the cost of the study.

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

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

2.2 Capacity Charge for Increasing Meter Size. If a water user desires to increase the size of a water meter serving his or her property, and if the District determines such larger size meter is appropriate, the capacity charge shall be the difference between the capacity charge determined pursuant to Section 2.1 hereof for the new meter and the capacity charge determined pursuant to Section 2.1 for the existing meter, whether or not any charge was in effect for the existing meter when it was obtained.

2.21 No capacity charge shall be charged to a water user who replaces

an existing residential water meter less than one inch in size with a residential water meter one inch in size if the District determines that the replacement is necessary in connection with the installation and operation of a residential fire sprinkler system.

2.3 No Capacity Charge for Reducing Meter Size. No capacity charge shall be imposed upon and no credit or refund shall be made to a water user replacing an existing water meter for a water meter of smaller size, whether or not any capacity charge was in effect for the larger meter when it was obtained. If a water user who has reduced the size of a water meter later wants to increase the size of the meter, the charges set forth in Section 2.2 shall apply, regardless of whether or not a charge was originally paid for a larger meter.

2.4 Capacity Charge or Exchange for Multiple Meters. If a single meter is exchanged for more than one smaller meter to serve property that has been subdivided or otherwise developed, the capacity charge shall be the difference between the capacity charge determined pursuant to Section 2.1 hereof for the new meters and the capacity charge determined pursuant to Section 2.1 for the existing meter, whether or not any capacity charge was in effect for the existing meter when it was obtained; provided, however, that no credit or refund shall be made to the water user if the capacity charge determined for the single existing meter exceeds the total capacity charge for the smaller meters.

2.4.1 Unless service has been permanently discontinued at a customer's request pursuant to Rule 7.5.3 of the District's Rules and Regulations, no capacity charge shall be made when a water meter(s) is obtained from District if each of the following circumstances is found to exist:

- i) The parcel to be served by the new meter(s) had previously been served water by the agency and no material change in land use will occur by reason of issuance of the new meter(s); and
- ii) The District determines that no increase in water use is to be reasonably expected by issuance of new meter(s).

2.5 No Capacity Charge for Fire Service Meter. No capacity charge shall be imposed upon a water user for a water meter obtained and used solely for fire protection purposes.

2.6 No Capacity Charge for Unlocking Meter. No capacity charge shall be imposed upon a water user upon the unlocking meters of any water meter obtained prior to the effective date of the connection charges fixed and imposed by this resolution. No additional capacity charge shall be imposed upon any water user upon the unlocking of any water meter obtained after the effective date of the capacity charge fixed and imposed by this ordinance if the capacity charge fixed and imposed by this ordinance if the capacity charge was paid at the time the water meter was obtained.

2.7 No Capacity Charge for Resetting Meter. Unless service has been permanently discontinued at a customer's request pursuant to Rule 8.5.3 of the District's Rules

and Regulations no capacity charge shall be imposed upon a water user upon the reinstallation of a removed meter of the capacity charge fixed and imposed by this ordinance.

2.8 No Capacity Charge for Temporary Meters. No Capacity Charge shall be imposed upon a water user for a water meter obtained for temporary purposes, such as construction, interim landscape maintenance, preliminary development or similar uses. The District shall determine, in accordance with its standards practices and procedures, whether a water meter is to be used for temporary purposes.

2.9 Capacity Charge for School and State Agencies. The imposition of District's capacity charge on any school district, county office or education, or any state agency (as defined in Government Code Section 54999.1(g)) shall be subject to the provisions of Section 54999.3(b) of the Government Code. Payment by any such agency of the District's applicable capacity charge shall be deemed agreement with the District regarding the charge. If any such agency refuses to pay the applicable capacity charge of the District, the agency and the District shall enter into negotiations regarding the fee. No water meter shall be supplied by the District to any agency until that agency has notified the District that agreement has been reached with respect to the Capacity Charge and the agreed-upon capacity charge has been paid.

Section 3. Refusal of Water Service. District shall not provide a water meter to a water user until the water user has paid to District the applicable capacity charge, including those established by the San Diego County Water Authority.

Section 4. Wholesale Agencies and Improvement District 'A'. Wholesale agencies and Improvement District 'A' are classified as one (1) customer of the District "master meters" and shall pay capacity charges as fixed and imposed by this ordinance. No capacity charge will be collected from the wholesale agencies individual customers or Improvement District 'A'.

Section 5. Protests. Any person, corporation, partnership, public agency or other entity objecting to any capacity charge of District shall have the right to file a complaint with the District, provided the complaint is filed, in writing, at the offices of the District, 34928 Valley Center Road, (Mailing: P. O. Box 177), Pauma Valley California 92061, before payment of the charge or within ten (10) days after payment of the charge. Any such complaint shall be reviewed by the General Manager and a written response shall be mailed or personally delivered within fifteen (15) days of receipt of the complaint. If the person, corporation, partnership, public agency or other entity is dissatisfied with the decision of the General Manager, it shall have the right to appeal the decision to the District's Board of Directors by filing an appeal, in writing, at the offices of the District within ten (10) days after the written response of the General Manager is mailed or personally delivered. If such an appeal is filed, the appellant shall be notified of the time and place of the meeting of the District at which time the matter shall be considered. At the meeting, the appellant shall be given an opportunity to be heard and to present evidence. Thereafter, the board shall make a recommendation regarding the appeal and may make such modifications or adjustments to the capacity charge as it deems just and equitable. The decision of the Board of Directors shall be final.

Section 6. Deposit and Use of Funds. All funds received by the District from the capacity charge shall be deposited in a capital facilities account or fund and shall be expended solely for capital facilities. All interest income earned by monies in the capital facilities account or fund shall also be deposited in that account or fund and shall be expended only for the same purposes. The Board of Directors finds that the adjustment of the Capacity Charges are not subject to the California Environmental Quality Act (CEQA).

Section 7. Effective Date. The capacity fees fixed and imposed as stated herein became effective with the adoption of Resolution No. 551-94 on March 18, 1994. This ordinance is effective upon adoption, provided however the increase approved by section 2 of this ordinance shall be effective 60 days following the date of adoption.

Section 8. Annual Adjustment. The Finance & Administrative Service Manager shall adjust the schedule of charges established by this section annually, thereafter, based on the annual percentage change of the Engineering News-Record Construction Cost index for Los Angeles, (ENR-CCI LA) for the period immediately preceding the adjustment.

PASSED, APPROVED AND ADOPTED at the regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 25th-23rd day of October 2021-2023 by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary/Treasurer

RESOLUTION NO. 1950-23

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE YUIMA MUNICIPAL WATER DISTRICT
ADOPTING SCHEDULE OF RATES, RENTALS,
FEES, DEPOSITS AND CHARGES AND
AMENDING RULES AND REGULATIONS
GOVERNING WATER SERVICE**

**(Schedule of Rates, Rentals, Fees, Deposits & Charges)
(Sections 2.31, 4.1.1, and 14.7)**

WHEREAS, from time to time the schedule of rates, rentals, fees, deposits and charges must be adjusted to reflect the district costs, and

WHEREAS, from time to time the schedules of rates, rentals, fees, deposits and charges must be adjusted to adhere to District policy in relation to increases tied to the Construction Cost Index (CCI), and

WHEREAS, the board has reviewed and approved a revised schedule of capacity charges and annexation fees; and determined that this schedule be incorporated into the district rules and regulations governing water service.

NOW THEREFORE BE IT RESOLVED by the board of Directors of YUIMA MUNICIPAL WATER DISTRICT that Sections 2.31, 4.1.1 and 14.7 of the District's Rules and Regulations Governing Water Service are hereby amended as provided in the attachment hereto, and the substitute pages also attached hereto is hereby approved for incorporation into the District's Rules and Regulations.

PASSED AND ADOPTED this 23rd day of October, 2023 at a special meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT 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

2024

Yuima M.W.D. Board Meeting Calendar

January

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				


Yuima Municipal Water District

34928 Valley Center Road
Pauma Valley, CA 92061

Office Hours:
8:00am to 4:30pm Monday- Thursday

Phone: 760-742-3704
Fax: 760-742-2069
uslrgma.com

 Observed Holidays

 Board Meetings

September 27, 2023

Board of Directors
Yuima Municipal Water District
Pauma Valley, California

We are engaged to audit the financial statements of the Yuima Municipal Water District (the “District”) for the year ended June 30, 2023. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

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

As stated in our engagement letter dated June 15, 2023, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

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

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

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

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

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

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

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

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

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

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

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

1. Management Override of Controls
2. Billing process has a large volume of transactions.
3. Improper revenue recognition due to fraud.
4. Implementation of GASB 96, *Subscription-Based Information Technology Arrangements*.

We began our final audit fieldwork on September 11, 2023 and expect to issue our report approximately in December 2023. Richard A. Teaman is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

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

Very truly yours,

Teaman Ramirez & Smith, Llc.

INFORMATION / REPORTS

GENERAL MANAGER'S NEWS & NOTES

October 2023

TOP NEWS

Water Authority Joins in Three-Day Cross Border Conference; Discusses Water Issues

Water Authority Director Jerry Butkiewicz and Colorado River Program Manager Alexi Schnell joined in a three-day conference titled, Making it with Mexico, which brought together stakeholders from both sides of the San Diego-Tijuana border to discuss cross-border issues and bi-national relationships. Held from September 19-21, the conference included round-table discussions in San Diego and tours of Mexico facilities. Director Butkiewicz and Schnell participated in discussions on Colorado River issues and shared information on the importance of the river to the San Diego region through its Quantification Settlement Agreement supplies. Water discussions also focused on the importance of bi-national collaboration as the focus turns to long-term planning for the Colorado River's management.

The Making it with Mexico conference, attended by business leaders and elected officials from both sides of the border, was organized by the Independent

Voter Project, a non-profit organization founded in 2006 by former state Senator Steve Peace, who represented the San Diego region, to promote nonpartisan voter education and election reform.

Representatives from the San Diego region joined Mexican officials and business leaders for a tour of Preflex, a structural insulated panel (SIPs) design, engineering and manufacturing company in Tijuana as part of the Make It with Mexico conference. A residential structure was assembled in under two hours using the SIPs system as participants watched while enjoying dinner.



TOP NEWS

Water District of Southern California's Climate Adaptation Planning Effort Updates

Following its February 2023 Board Retreat, The Metropolitan Water District of Southern California (MWD) embarked on the Climate Adaptation Master Plan for Water (CAMP4W), its new long-term planning effort. CAMP4W intends to guide MWD's long term supply investments including capital projects in the tens of billions of dollars and its business model review. In her role as a MWD Board Vice Chair, Water Authority MWD Delegate Gail Goldberg, has been tapped by Chair Ortega to lead the board's CAMP4W process. Goldberg's aim has been twofold: 1) integrate MWD's long-term financial, resources, and climate change planning; and 2) align it with its member agencies' planning and needs. Goldberg, along with the rest of the Water Authority Delegates— Directors Lois Fong-Sakai, Tim Smith, and Marty Miller—believe that achieving this internal integration and external alignment, will allow MWD to provide the reliability and services its member agencies are seeking and willing to pay for.

As a starting point, CAMP4W is using the 2020 Integrated Water Resources Plan (IRP) – Needs Assessment, through which MWD “pre-experienced” four “plausible” futures and projected future supply conditions ranging widely from having 1.9 million acre-feet of surplus supplies to a 1.2 million-acre-foot-supply gap. Recently, MWD staff released the Draft 2023 Long Range Financial Plan- Need Assessment (Draft LRFP-NA), which is being reviewed by the board and member agencies. The Draft LRFP-NA estimated that for MWD to provide 100% reliability to its member agencies under the IRP's worst-case scenario, through 2032, MWD would incur supply reliability costs between \$5.5 billion and \$6.0 billion, which translate to potential annual “overall” rate impacts ranging between 8.5% and 14.0% and would stretch MWD's revenue bonding to its limits. These

investments cover less than half of the IRP's 25-year planning horizon, which projects additional supply gaps.

The Water Authority Delegates continue to focus on getting the information and additional analysis needed to support the board's decision-making on supply reliability efforts. Their aim is to identify the services and reliability that the member agencies want and then determine how to equitably pay for those services and reliability. More on MWD's CAMP4W process and the Delegates efforts are included in the Water Authority's memo, Metropolitan Water District Climate Adaptation Master Planning Process, starting on page 95 of the its [September 2023 Board packet](#).

20th Anniversary Event Celebrates Quantification Settlement Agreement

This fall marks the 20th anniversary of the Quantification Settlement Agreement, the landmark water conservation agreement serving the San Diego region and the Southwest. To celebrate the success of the QSA, the Water Authority is hosting a commemorative event Wednesday, November 8, at The Alexandria at Torrey Pines from 5-7:30 p.m.

The event will begin with networking, followed by a 45-minute program and reception. Guests include Water Authority Board members, member agency board presidents and general managers, state and regional elected officials, Imperial Valley leaders and farming community members, Colorado River Board of California members, MWD representatives and San Diego business and community leaders.

TOP NEWS

20th Anniversary Event Celebrates Quantification Settlement Agreement, continued

In October 2003, the Water Authority joined Coachella Valley Water District, Imperial Irrigation District, Metropolitan Water District of Southern California, the State of California, and the U.S. Department of the Interior to sign a historic agreement that improves long-term water supply

reliability across the region. The QSA agencies created a landmark framework for water transfers and water-use efficiency that remains a model for the Southwest. Twenty years later, the QSA has stood the test of time both for the Water Authority and its partners; it remains a foundation of the San Diego region's water security in a hotter and drier climate.

COMMUNITY OUTREACH

Water Authority Participate at Annual ASCE Pipelines Conference

The 2023 American Society of Civil Engineers (ASCE) Pipelines Conference held in San Antonio, Texas from August 12-16 focused on the theme: "Advancing Solutions for Resilient and Sustainable Infrastructure and Asset Management."

Anjuli Corcovelos, Senior Water Resources Specialist with the Water Resources Department, delivered a presentation highlighting the Water Authority's Moosa Canyon Pipeline Replacement project. The project scope includes replacing and relocating portions of Pipelines 3, 4, and 5 located within Moosa Creek in the northern portion of the Water Authority's Second Aqueduct. The Moosa Canyon Pipeline Replacement project will relocate sections of the three pipelines near the hard rock canyon bottom within an encased tunnel to be below the flood hazard zone and mitigate seismic hazards, such as liquefaction. This project recently completed the planning phase and is beginning the design process. A Request

for Proposals for design services is scheduled to advertise this Fall.



Senior Water Resources Specialist, Anjuli Corcovelos, presenting on the Moosa Canyon Pipeline Replacement Project

Sami Sweis, Engineer, P.E. with the Water Resources Department, participated in the Large Diameter Pipeline Forum at the conference. This forum focused on the latest examples and challenges pertaining to the rehabilitation of large diameter pipelines, particularly Prestressed Concrete Cylinder Pipe (PCCP). The Water Authority, via its Asset Management Program, is a pioneer in rehabilitating PCCP through its proactive relining program.

COMMUNITY OUTREACH

Water Authority Participate at Annual ASCE Pipelines Conference, continued

Jeff Shoaf, Principal Engineer with the Engineering Department, contributed to the discussions at the Large Equipment Owner's Forum, hosted by CLEAN-17, a consortium of several large public water agencies from the western United States and Canada. The forum provided an opportunity for large pipeline utility owners to engage with valve manufacturers in an open dialogue about manufacturing challenges. The goal of the forum is to work collaboratively with valve manufacturers to develop comprehensive and unified valve specifications which can be used industry wide. The Water Authority is a member of CLEAN-17 and is an active participant in developing these specifications.

A highlight of the conference included a keynote address by three-time Olympic swimming gold medalist, Josh Davis. Davis provided an enthusiastic lecture focused on building cohesive and high performing teams through integrity, courage, and

character – themes that resonate in the Water Authority's values. Shoaf, who also serves on ASCE's Pipelines Division Executive Committee and member of this year's pipelines conference steering committee, summed up the benefits of the conference by stating, "The annual pipelines conference provides a forum for pipeline engineers and practitioners from around the world to share their experiences in meeting the challenges of today's pipeline infrastructure. The conference has evolved into a premier industry event and is the conference of choice for pipeline owners, consulting engineers, contractors, and manufacturers."



From Left to Right: Sami Sweis, Josh Davis, Jeff Shoaf, and Anjuli Corcovelos

DEPARTMENT NEWS

American Public Works Association – Equipment Operator Rodeo

The American Public Works Association (APWA) provides support to the public works industry through advocacy, education, and member agency engage-

ment. One of the elements of their outreach includes an annual national conference, which provides an opportunity for both public works employees as well as vendors to engage one another to exchange knowledge and ideas. The conference this year was held in San Diego from August 26 to 30.

DEPARTMENT NEWS

American Public Works Association – Equipment Operator Rodeo, continued

The annual conference also includes a fun element. This is a friendly competition where individuals can demonstrate their skills operating a backhoe and mini excavator under strict rules and a time constraint. This competition is called the National Backhoe Rodeo. This year's Backhoe Rodeo took place on August 28, at the San Diego Convention Center. Operations & Maintenance's Facilities Maintenance staff co-chaired the event, which took place behind the Convention Center in the Embarcadero.

Our team joined forces with city maintenance crews from all over the county, including Carlsbad, Chula Vista, Escondido, La Mesa, and the San Diego Port Authority to have the right materials on hand to setup both equipment challenges. The backhoe challenge was a brand-new course! The challenging course was engineered by Facilities Maintenance staff, and it was inspired by the board game, Operation. The course used electrical current to count penalties when the side of the maze was touched by a braze rod that was connected to the tractor's bucket. The maze was designed to look like the Padres' SD logo, and it was painted in classic team colors in a nod to the hosting city's baseball team! Each competitor's score was displayed on a 12-foot by 7-foot score board, and Lazaro Cardenas from the city of Austin, TX had the best score with the fastest recorded time of 44.052 Seconds.

The mini excavator course included a series of skilled tasks to challenge the operators. The first part of the

challenge was inspired by the classic shape sorting games from childhood. Operators needed to use a tooth of the bucket to grab a chain that was connected to a square or triangle shape and pick up and insert the shapes into corresponding wooden boxes. This is much easier said than done! The second part of the challenge was to use the teeth of the bucket to lift a hook off a stand and use the hook to transfer rings onto a second stand. The final element of this challenge was to scoop a basketball off a traffic control cone and drop it into a basketball hoop. Each of the tasks required operators to be in complete control of every inch of movement on the equipment. Joe Eades from the city of Louisville, KY had the best score of 2:30.622 for this complicated series of tasks using a mini excavator.

The event was a great opportunity to engage with public agencies from near and far, and to witness the technical expertise of heavy equipment operators from all over the United States. Several hundred spectators looked on as 60 participants made their way through the complicated courses, and it was a pleasure to have the opportunity to co-chair and attend the event.



Figure 1 - Judges look on carefully as a skilled operator tries their hand at the "Operation" inspired game

DEPARTMENT NEWS

American Public Works Association – Equipment Operator Rodeo Pictures



Figure 2 A group photo of some of the APWA Equipment Rodeo attendees



Figure 3 Pictured here are a few of the equipment challenges designed by O&M Facilities Maintenance staff, located in the beautiful Embarcadero





SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING SEPTEMBER 28, 2023

1. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the Treasurer's report.

2. Amendment with Engineering Solutions Services for As-Needed Grant Writing Services.
The Board authorized the General Manager, or designee, to execute Amendment 2 to the professional services contract with Engineering Solutions Services for as-needed grant writing services in the amount of \$150,000, increasing the contract amount from \$150,000 to \$300,000.

3. Contract with R&B Automation, Inc., for the purchase and installation of 32 electric actuators for seven large facilities.
The Board authorized the General Manager to award a construction contract to R&B Automation, Inc., for the purchase and installation of 32 electric actuators at San Vicente, Olivenhain, Valley Center and Twin Oaks pump stations, Diversion Structure, Lake Hodges and Rancho Peñasquitos Hydroelectric Facilities, in the amount of \$1,005,500.

4. Approval of Minutes.
The Board approved the minutes of the Special Board of Directors' meeting of August 10, 2023 and the Formal Board of Directors' meeting of August 24, 2023.

YUIMA MUNICIPAL WATER DISTRICT
ADMINISTRATIVE REPORT

October 2023

Amy Reeh

General Manager

DISTRICT BUSINESS

Local Water Development

The TY Well project continues to move forward, completion is expected to occur by October 31st. Staff has submitted information to SWRCB for a permit amendment but needs the contractor to complete the job so that photographic documentation can be submitted with the permit amendment request and the Poly Tank Waiver request. All documentation is completed and waiting for project completion for final submission to SWRCB. Please see attached project schedule for specifics.

Administrative Reporting, etc.

Staff has begun work on the 2023 Annual Comprehensive Financial Report which is a summary of the District's financial and Operational Activities throughout the fiscal year and includes the District's Audit Report. This report is due by December 31, 2023.

Fallbrook and Rainbow Detachment

AB 399, the legislation that was proposed by the City of San Diego to require a countywide vote on the detachment, was passed by the legislature and is on the Governor's desk for approval. However, the emergency clause was removed, so this legislation should not affect the detachment of Rainbow and Fallbrook because they will be holding a vote in November. The detachment of these agencies will be detrimental to all of the remaining member agencies of the Water Authority as the revenue losses caused by the detachment will have to be made up by the remaining agencies.

Groundwater Sustainability Plan

There is no update to the approval of the Groundwater Sustainability Plan at this time. General Manager Reeh met with DWR staff on August 29th and they did not indicate any determination regarding the issue. They indicated that their staff continues to review GSPs and will have all GSP determinations completed by January 31, 2023. The final Groundwater Sustainability Plan was submitted to DWR on January 31, 2022. DWR.

Other Groundwater Issues

The recent 3M and Dupont PFAS MDL case settlement regarding contaminating groundwater with PFAS automatically includes public water systems (PWS) around the country unless a specific water system chooses to opt out. Opting out means a specific PWS does not want to accept the settlement and may decide to sue Dupont and 3M separately. SDCWA has asked its member agencies what they intend to do. Currently Yuima does not test for PFAS and there has not been any detection of PFAS locally. However, the settlement also includes PWS that may detect PFAS any time prior to December 31, 2025. Therefore, upon direction of legal counsel, the lack of funds to separately pursue litigation outside of the MDL settlement and the possibility

that the District may be required to test for PFAS in the future, GM Reeh has not opted out of the settlement.

ANNEXATIONS/NEW SERVICE REQUESTS

The annexation continues to move slowly through the process. Yuima's concerns regarding easements continues to go unaddressed.

Additionally, the District has also brought up the fact that SWRCB has indicated in our sanitary survey that we do not have current supply or storage capacity for our existing demands. This has resulted in a request from Yuima for additional storage, albeit small.

Finally, the District has notified the team that Yuima's estimated costs in the grant budget is significantly underestimated. Staff continues to remind the team that the District will not, under any circumstances, expend any of its own money for this project and no work will be done by District staff once the deposit on hand is exhausted.

General Manager Reeh met with SWRCB and NV5 staff regarding the easement issues, funding concerns and location for the small 100,000-gallon storage tank Yuima is requesting for fire protection reserve mitigation. There has been a location determined for the tank and Yuima has been requested to reach out to the owner to discuss possible acquisition. Again, all costs associated with annexation would not be shouldered by Yuima but would have to be paid for by annexation funds.

CURRENT LEGISLATION OF CONCERN:

There have been several pieces of legislation regarding water rights that have been of concern to ACWA and agencies that have water rights in the state and were previously mentioned in this report

- AB460 - This bill proposes to grant the State Water Resources Control Board (SWRCB) the authority to enforce the reasonable use doctrine, water rights, water quality standards, and other provisions of water law and also increases penalties from \$500 per day to \$10,000 per day and \$2,500 per AF of water illegally diverted. This bill is a 2-year bill and is currently in the Senate Natural Resources and Water Committee. The author may decide to move the bill next year.
- AB1337 - This bill proposes to authorize the SWRCB to issue a curtailment order for any diversion, regardless of basis of right, when water is not available, and makes the failure to comply with a curtailment order a trespass. This bill is now a 2-year bill and is currently in the Senate Natural Resources and Water Committee. The author may decide to move the bill next year.
- AB389 - This bill authorizes the SWRCB to investigate and ascertain whether or not a water right is valid, authorizes the Board to issue an information order in furtherance of the investigation, and authorizes a diversion of use of water. **This bill was passed by the Legislature on September 12, 2023, and was signed by the Governor.**

This bill is of particular concern to this District and the Groundwater Management Authority. General Counsel states that it doesn't necessarily give the SWRCB the right to adjudicate water rights but means they have to be part of the adjudication process and feels it was passed more to address the illegal diversions occurring in the northern part of the state. Management's concern is that it provides authority to the State to direct the outcome of a legal process that should only be decided by a judge.

- AB1594

AB 1594 (Garcia), which would help local governments comply with the California Air Resources Board's (CARB) Advanced Clean Fleets Regulation (ACF) without compromising critical services to customers.

AB 1594 would require any state regulation that requires the procurement of medium- and heavy-duty zero-emission vehicles (ZEVs), to authorize public agency utilities to purchase replacements for traditional utility-specialized vehicles that are at the end of their useful life, without regard to the model year of the vehicle being replaced, to maintain reliable service and respond to major foreseeable events, including severe weather, wildfires, natural disasters, and physical attacks.

The ACF requires California fleet owners and operators to start purchasing ZEVs in 2024, with the goal to move California's medium- and heavy-duty trucks to zero emission, where feasible, by 2045. AB 1594 would provide flexibility for this transition by allowing public water agencies and others to work with CARB to identify situations where traditional vehicles must be purchased to replace vehicles at the end of their useful life. The bill would apply to publicly owned electric utilities, community water systems, water districts, irrigation districts, flood control agencies, and wastewater treatment providers.

AB 1594 was passed by the Legislature last week and sent to the governor for his signature but has not been signed as of the date of this publication.

To-do list

Status as of 10/18/23

To be completed by: Amy Reeh

Deadline: 31-Aug-23

TY Well Connection

% done	Phase	Due By	Notes
100%	Current Well Sample per Board Request	4/31/23	Mark
100%	Compile comprehensive List of equipment necessary for CL2 Analyzer at TY Well. Include Costs and Lead times	4/31/23	Mark
100%	Compile Estimate for work to be performed by Roger Redding.	4/31/23	Mark
100%	Follow Up with Tom Tran for cost to connect CL2 and Nitrate Analyzers to	7/31/23	Mark - Reuse Schoepe Nitrate - inventory parts and order any missing parts.
100%	SDG&E Upgrade - Permit	7/31/23	Hydrocurrent - Permit issued 7/31/23
100%	Trenching - Electrical?	N/A	SDG&E will run overhead from transformer, trenching needed from transformer to meter. Completed
100%	Concrete Pad for SDG&E Meter	9/29/23	Hydrocurrent - will pour slab at the same time they pour the slab for the booster pumps & CL2 station
100%	Well Pump Rebuild & Install. Quote for Pump & Motor installation states " Install customer supplied pump,	8/11/23	Pump & Motor installed on 8/15/23 - working with Tran to test pump, sync with VFD and pump well to pull title 22 test.
100%	Parts for Pump Rebuild - Ordered / Received?	8/2/23	Pump & Motor installed on 8/15/23
100%	Gravel Shoot Installation	8/11/23	Hydrocurrent - when they set the pump & motor
95%	Well Connection to SCADA - Parts ordered / received? Trenching for conduit, not included in quote, who will perform? I/O Wiring not	9/26/23	Need Electricity for Tom to test
90%	Fill Line From Well to Tanks - Check Valve, Air Vac, Sample Port and	8/8/23	Hydrocurrent - Flow meter to Hydro 7/31. Hydro to set spools and then Roger and Yuima staff to connect tank fill line.
100%	Fill Line Trenching	8/8/23	Mark/Roger Redding - Spools to be provided by 8/2/23. Roger to trench and lay line by 8/4/23
70%	Tank Modifications - Inlet / outlet modifications	9/29/23	Only modification needed is to the inlet line at top of tank. Upsize to 6" line. Piping is at coaters (9/20). Overflow (2) located at last two tanks will be upsized to 4" and a flapper will be installed on each outlet to meet regulations (9/20 completion)
70%	Tank Modifications	10/31/23	Venting Caps ordered do not work, manufacturer insists they are the right caps but they do not fit properly, won't pass with SWRCB. Going to do tank mod to create a separate vent. Modifications not complete as of 10/18/23.
90%	Poly Tank Waiver - Tank Plans & Spec, Pictures of vent lids installed,	10/6/23	Amy - Plans and Specs pulled, completing questionnaire, need pics of completed modifications (vents, transducer, etc) anticipated
0%	Clean and disinfect the inside of the tanks	10/6/23	Mark - check inside of each tank to determine if all or some need to be cleaned before disinfection.
100%	Overflow Line Modification	9/20/23	Complete 9/20 per Ben at status meeting. Hydrocurrent - upsize to 4" with flappers to meet regulations
100%	Connect Tank System to SCADA	9/29/23	Transducer installed and PLC built and connected to VFD. Tran Controls cannot test the SCADA and VFD, etc. until electricity is

% done	Phase	Due By	Notes
75%	Booster Pumps - parts ordered / received? 2 pumps, VFD control panel, Suction & Discharge Manifold, Pressure Transducer with test valve, Transducer with filter, Pump Station Electrical, Underground conduit (pole to meter (#5) meter to pump station,		Hydrocurrent - original 6 week lead time now 12 weeks. Ben to obtain letter from manufacturing stating such. Plan is to have all moving parts installed so that all that needs to happen when pumps are delivered is to set pumps and connect to electrical. Hydrocurrent to install 3 pressure transducers. Pump cans received and being coated. VFD is installed
100%	Concrete Equipment Pad for Pump Station	8/11/23	Hydrocurrent- booster pump cans have to be set and then the concrete poured around them. This will happen as soon as cans are received around end of August. The pad for the SDG&E meter and the CL2 station will be poured at the same time. SDG&E will not upgrade electrical until booster pumps and well pumps arer installed and pass County inspection.
95%	Booster Pumps Connected to SCADA	8/31/23	Tran Solutions - Needs Electricity to test
90%	Nitrate & CL2 Analyzer install & SCADA connection	8/25/23	Tran Solutions - PLC panels completed.
100%	Dimensions of CL2 Analyzer Containment area and quote for cement pad	8/11/23	Concrete pad size and location determined. Concrete Pad was poured on 8/11/23.
15%	If the CL2 Analyzer Containment area needs to be fenced / gated and locked please obtain quote / pricing for this also.	9/22/23	Mark to remove current fencing and rollback the chain link for reuse. Once the analyzers, booster pumps, etc. is complete. Fenced area will be enlarged and two gates installed for easy acces to pumps and analyzer equipment.
50%	CL2 & Nitrate Analyzer Parts and installation	10/6/23	Mark - Using Schoepe tank. Reusing CL2 parts from Schoepe. Staff awaiting remaining parts to begin installing CL2 and Nitrate
100%	Installation of discharge line to Yuima main	Complete	Mark
100%	Hot Tap Connection to Yuima Main	Complete	Mark
100%	Title 22 Water Sample	8/15/23	Mark / Lynette / Amy Pull sample as soon as pump is set in well
95%	Drinking Water Source Assessment - NV5	10/27/23	NV5 PO completed Well Pump Specifications - provided 6/26/23 Pump Testing Data - Complete and to NV5 Water Quality Data - Complete and Passed Location (Google pin works) - Provided 6/26/23
90%	Yuima Operating System Permit Amendment Approval		Amy/Mark/Lynette - Waiting on Tank Modifications for Tank Waiver. Lease agreement, Permit application, Title 22 results, Pump specs and pump test all to SWRCB. Still Need DWSA, Cross Connection Survey and Poly Tank Waiver.
0%	Follow-up		
0%	Follow-up		
0%	Follow-up		

**YUIMA MUNICIPAL WATER DISTRICT
2023-24 Capital Projects
As of September 30, 2023**

	Approved 2023-24 Budget	Approved Budget Carry Forward	Current Year Expenditures 2023-24	Prior Year Expenditures Forward	Total Project Expenditures
GENERAL DISTRICT 10-600-60					
McNally Tank 2 Interior and Exterior Recoating		\$ 450,000		\$ -	\$ -
AMR Meter Replacement			\$ -	\$ -	\$ -
Line Locator			\$ 5,041	\$ -	\$ 5,041
T-Y Well 1 Pump Station <small>10-600-60-6300-614</small>			\$ 72,712	\$ 218,322	\$ 291,034
Total General District Capital Projects - 2023-24		\$ 450,000	\$ 77,753	\$ 218,322	\$ 296,075
IMPROVEMENT DISTRICT A 20-600-60					
Pump Station 4 Pump Cover		\$ 20,000	\$ -	\$ -	\$ -
Pump Station 4 Bypass Valve		\$ 9,764	\$ -	\$ -	\$ -
Dunlap CL2 Analyzer Building Replacement		\$ 10,000	\$ -	\$ -	\$ -
AMR Meter Replacement			\$ -	\$ 5,557	\$ 5,557
Total IDA Capital Projects - 2023-24		\$ 39,764	\$ -	\$ 5,557	\$ 5,557
Total General District & IDA Capital Projects 2023-24	\$ -	\$ 489,764	\$ 77,753	\$ 223,879	\$ 301,632

YUIMA MUNICIPAL WATER DISTRICT

OPERATIONS REPORT – October 2023

WELLS - IDA

River Wells

WELL	GPM	STATUS
12	261	In Service
19A	269	In Service
20A	269	In Service
25	306	In Service
22	163	In Service

Fan Wells

WELL	GPM	STATUS
7A		Well Lease
10		Well Lease
14	299	In Service
17	109	In Service
18		Well Lease
23		Off – High Nitrate Levels
24		Off – High Nitrate Levels
29	138	In Service

Horizontal Wells

WELL	GPM	STATUS
41	17.1	Non-Potable Water Use
42	31.7	Non-Potable Water Use
44	2.6	Non-Potable Water Use
46	8.3	Non-Potable Water Use
47	4	Non-Potable Water Use
48	14.5	Non-Potable Water Use
49	10.1	Non-Potable Water Use
50	12.5	Non-Potable Water Use

BOOSTER STATIONS

STATION	PUMPS	STATUS
PERRICONE	1,2,3,4	#4 Motor Issue
FOREBAY	1,2,3,4	OK
EASTSIDE	1,2,3	OK
1	1,2,3,4	OK
4	1,2,3	OK
6	1,2,3	OK
7	1,2,3	Pump 1 Warranty Repair
8	1,2,3,4	OK – SCADA work is needed to address backup battery and programming issues.

RESERVOIRS AND TANKS

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

- Dunlap tank is a bolt together, galvanized tank with a life expectancy of 25 years. The tank is currently 19 years old and has a high level of corrosion on the interior due to the high levels of iron and manganese that comes from the horizontal well water. The District used the tank to blend the horizontal well water until May of 2019 when the SWRCB directed us to stop that practice and only use the well water for agricultural purposes. Repair or replacement of the tank needs to occur. The District will seek information on all options available to make an informed decision as to what the best course of action will be.
- Eastside Tank was inspected and cleaned in April 2023. The exterior of the tank was found to be in good condition with a few minor repairs. The interior of the tank, however, was found to be in extremely poor condition and was recommended to be recoated within the next three years.
- Tank 1 was inspected and cleaned in April of 2022 and the exterior of the tank was found to be in good condition. The interior of the tank has significant corrosion on the shell above the water line and therefore it is recommended that the tank should be inspected every two years until the tank interior is recoated. The next inspection is due in May 2024.
- Tank 8 was inspected and cleaned in April of 2023. We are awaiting the final report with recommendations.
- Perricone Tank was inspected in April 2023. The interior and exterior of the tank was recoated in 2016. The exterior of the tank was found to be in very good condition. The interior of the tank was found to be in good condition overall. The tank is due for inspection in 2026. There are a few minor areas of corrosion that can be fixed to mitigate any serious damage.
- Zone 4 Tank was cleaned and inspected in January 2022. There was some sediment. The interior coating looked good, and the tank cleaned up nicely.
- McNally Tank 1 as inspected and cleaned in April of 2022. The roof has metal loss that needs to be addressed. Due to the metal loss on the roof, it is recommended the interior of the tank be recoated within the next 24 months.
- McNally Tank 2 was inspected and cleaned in April 2023. *SCHEDULED FOR INTERIOR AND EXTERIOR RECOATING IN FY 2021/22. This is delayed due to CWA shutdowns during normal available down times and contractor availability.*
- Forebay Tank was inspected in April of 2022. The overall condition of the exterior and interior ranges from good to excellent except for the overflow lines which have moderate corrosion and early stages of metal loss. The inspection company recommends addressing the corrosion on the overflow lines. Forebay tanks are due for inspection in April 2025.

- Both nitrate analyzers had the annual maintenance completed in March 2023.

WATER QUALITY

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

DISTRICT OPERATIONS PERSONNEL

No current limitations

OTHER PROJECTS AND PROGRAMS

Pump Maintenance

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

Forebay Pump Station

All pumps at Forebay have been repaired and are fully operational.

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

The ESP project is moving forward, and preliminary construction has begun.

SAFETY PROGRAMS AND TRAINING

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

WATER METERS AND SERVICES

Meter Replacements, Downsizing and Removals

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

SDCWA MAINTENANCE SHUTDOWNS

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

STATE WATER RESOURCES CONTROL BOARD

Yuima General District's revised operating permit has been issued.

IDA's revised operating permit is almost complete. Staff have provided the SWRCB with the requested information.

Staff works closely with SWRCB to always resolve any issues or concerns.

RAINFALL RECORD 2023/2024 YUIMA SHOP

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

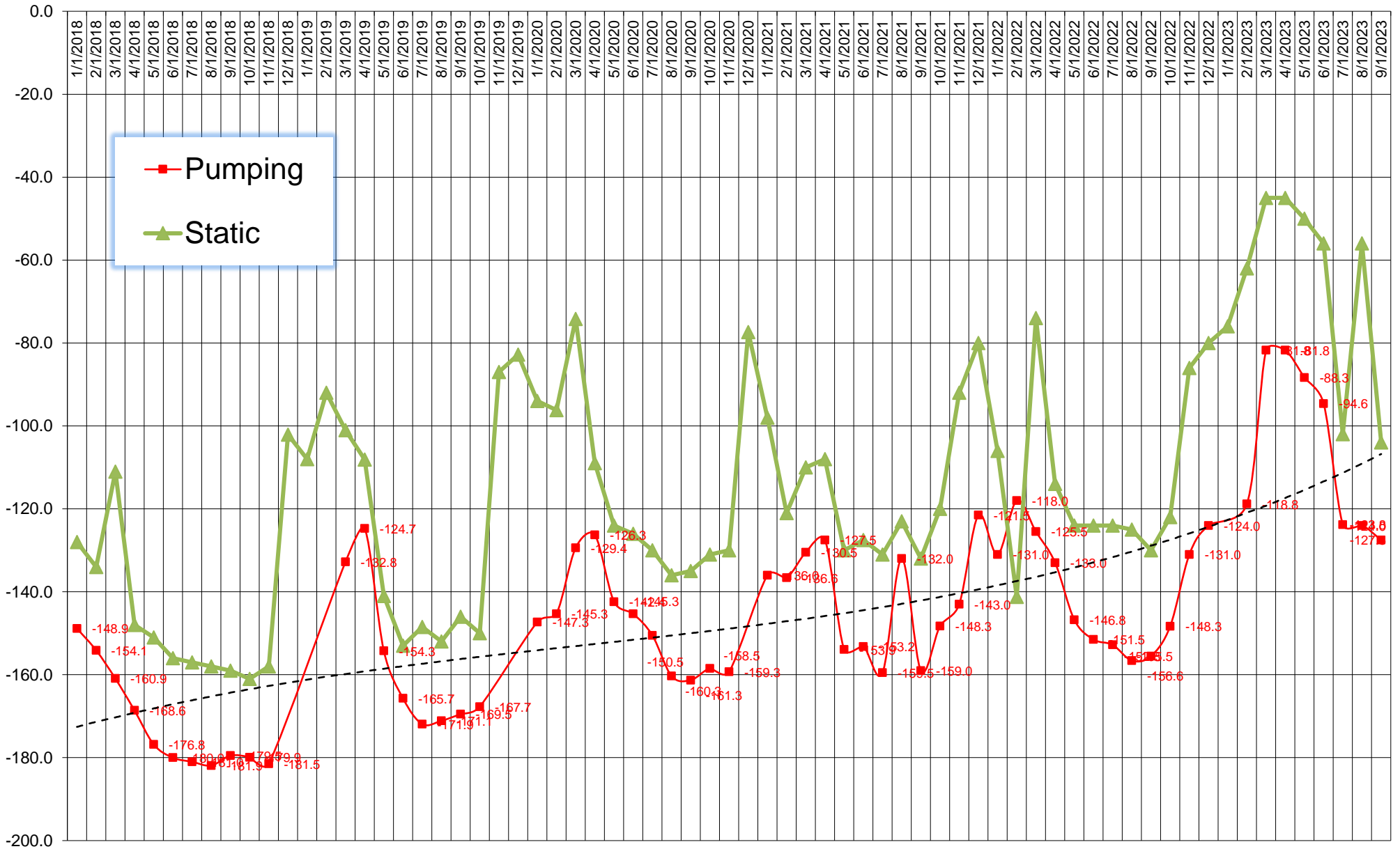
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13			0.01										
14			0.01										
15													
16													
17													
18													
19													
20		1.72											
21													
22													
23													
24													
25													
26													
27													
28													
29													
30			0.14										
31													
TOTALS	0.00	1.72	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 1.88
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	0.00	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
2022/2023	0.00	0.00	1.31	0.55	1.96	1.48	8.01	1.02	5.87	0.04	0.67	0.33	21.24
35 Year Average	0.16	0.17	0.36	0.75	1.40	2.45	3.27	3.51	2.65	1.38	0.47	0.14	16.70

Yuima Municipal Water District - Production/Consumption Report

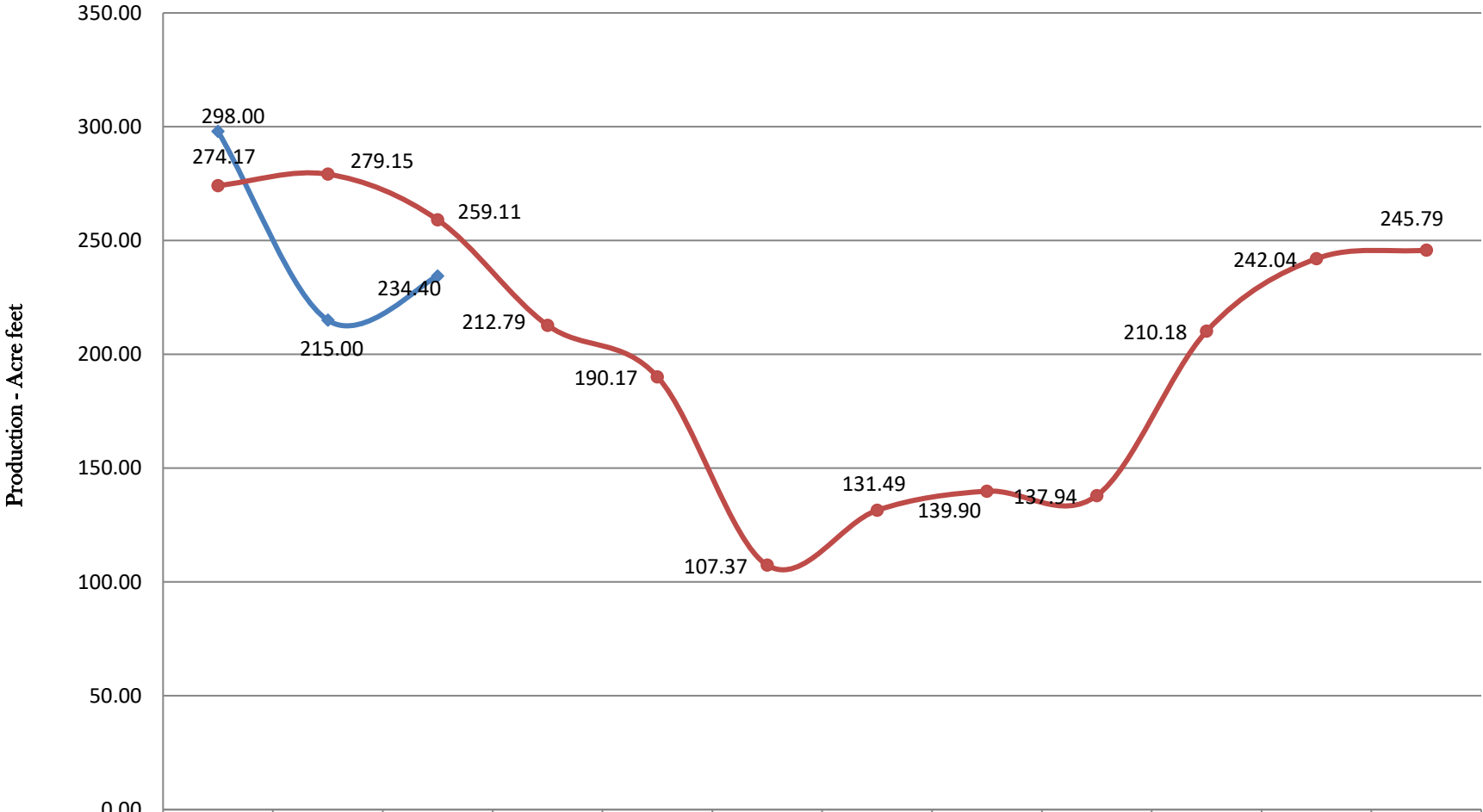
YUIMA GENERAL DISTRICT	FISCAL				CALENDAR	
	Sep-23	Aug-23	2023-24	2022-23	2023	2022
Produced and Purchased Water						
11-1590 IDA	0.0	0.0	0.0	22.0	0.0	22.0
10-1009 SDCWA	449.8	452.3	1514.1	3729.0	2416.2	4850.5
10-1001 SCHOEPE	0.0	0.0	0.0	17.3	0.2	56.0
Total Produced and Purchased	449.8	452.3	1514.1	3768.3	2416.4	4928.5
Consumption						
CUSTOMERS GENERAL DISTRICT	160.3	180.1	567.9	1393.0	917.6	1780.4
10-2100 TAP 1	101.9	89.2	339.1	803.8	557.6	1122.2
10-1590 TAP 2	96.7	120.2	346.6	983.7	504.4	1222.4
10-1200 TAP 3	92.5	76.1	281.7	656.8	481.8	883.8
Total Consumption - Yuima	451.4	465.6	1535.3	3837.3	2461.4	5008.8
Storage Level Changes	-1.5	8.0	2.7	-3.2	2.8	-1.0
Slippage - Acre Feet	-3.1	-5.3	-18.5	-72.2	-42.2	-81.4
Slippage %	-0.7	-1.2	-1.2	-1.9	-1.7	-1.7
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	28.4	27.4	92.9	240.5	191.0	287.5
20-2091 RIVER WELL 19A	30.5	32.2	107.2	242.1	215.3	321.3
20-2020 RIVER WELL 20A	30.1	33.9	109.0	248.0	228.2	239.2
20-2025 RIVER WELL 25	28.3	36.7	110.8	137.3	127.8	281.8
20-2022 FAN WELL 22	18.9	18.6	61.4	157.5	121.4	198.6
Total Produced Strub Zone Wells	136.2	148.8	481.3	1025.4	883.7	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	25.5	0.1	36.8	105.8	38.1	230.6
20-2017 WELL 17	9.5	10.0	35.9	55.4	59.5	84.1
20-2018 WELL 18	0.0	0.0	0.0	15.5	0.0	16.9
20-2023 WELL 23	0.0	0.0	0.0	0.0	0.0	0.2
20-2024 WELL 24	0.0	0.0	0.0	42.5	0.3	62.2
20-2029 WELL 29	10.7	12.9	43.9	86.0	72.0	109.3
20-20410-500 HORIZONTAL WELLS	12.6	12.5	38.8	146.7	126.0	120.2
Code K Usage WELL USE AGREEMENTS ("K")	39.9	30.7	110.7	204.7	187.2	241.1
Total Produced Fan Wells	98.2	66.2	266.1	656.6	483.1	864.6
Total Produced Strub and Fan Wells	234.4	215.0	747.4	1682.0	1366.8	2193.0
Purchased Water						
10-2100 TAP 1	101.9	89.2	339.1	803.8	557.6	1122.2
90 minus 20-2008 TAP 2	96.7	120.2	346.6	983.5	504.2	1222.4
10-1200 TAP 3	92.5	76.1	281.7	656.8	481.8	883.8
Total Purchased Water	291.1	285.5	967.4	2444.1	1543.6	3228.4
Total Produced and Purchased	525.5	500.5	1714.8	4126.1	2910.4	5421.4
Consumption						
CUSTOMERS IDA	494.9	468.7	1616.0	3820.0	2679.0	5141.9
Interdepartmental to Y	0.0	0.0	0.0	22.0	0.0	22.0
Total Consumption - IDA	494.9	468.7	1616.0	3842.0	2679.0	5163.9
Storage Level Changes	1.0	5.6	0.3	0.6	1.0	2.6
Slippage - Acre Feet	31.6	37.4	99.1	284.7	232.4	260.1
Slippage %	6.0	7.5	5.8	6.9	8.0	4.8
Combined General District and IDA						
PRODUCED YUIMA	449.8	452.3	1514.1	3768.3	2416.4	4928.5
PRODUCED IDA	234.4	215.0	747.4	1682.0	1366.8	2193.0
Total Produced and Purchased	684.2	667.3	2261.5	5450.3	3783.2	7121.5
Consumption	655.2	648.8	2183.9	5235.0	3596.6	6944.3
Storage Level Changes	-0.5	13.6	3.0	-2.6	3.8	1.6
Slippage - Acre Feet	28.5	32.1	80.6	212.5	190.2	178.8
Slippage %	4.2	4.8	3.6	3.9	5.0	2.5

Notes: Horizontal wells to creek 5.3acft Kalstrom leak waste unknown

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 September 2023) 2018-Current



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



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY 2023/24	298.00	215.00	234.40									
15-Yr Avg.	274.17	279.15	259.11	212.79	190.17	107.37	131.49	139.90	137.94	210.18	242.04	245.79

YUIMA MUNICIPAL WATER DISTRICT

REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Sep-23	Sep-22	%CHANGE	2023/24	2022/23	%CHANGE
LOCAL SUPPLY	234.4	210.4	11.4%	747.4	629.3	18.8%
AUTHORITY	449.8	602.2	-25.3%	1514.1	2005.8	-24.5%
TOTAL PRODUCED & PURCHASED	684.2	812.6	-15.8%	2261.5	2635.1	-14.2%
CONSUMPTION	655.2	802.4	-18.3%	2183.9	2626.2	-16.8%
% LOCAL	34.3%	25.9%	8.4%	33.0%	23.9%	9.2%
%AUTHORITY	65.7%	74.1%	-8.4%	67.0%	76.1%	-9.2%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
LOCAL SUPPLY	1682.0	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	3768.3	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	5450.3	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	5235.0	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	30.9%	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	69.1%	69.2%	68.6%	67.0%	74.1%	69.4%	68.5%	60.8%	62.1%	59.4%	33.9%	21.4%	32.5%	46.9%	38.6%

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
9/30/2023**

YUIMA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>		<u>ACTION</u>
01-0650-03	1,220.65		Notice
01-1044-01	31.97		Notice
01-1055-02	61.98		Notice
01-1058-04	60.42		Notice
01-1061-03	192.35		Notice
01-1063-07	64.05		Notice
01-1198-01	246.42		Notice
01-1359-01	576.02		Notice
01-1421-06	83.05		Notice
01-2097-00	839.96		Notice
	<u>\$</u>	<u>3,376.87</u>	

IDA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>		<u>ACTION</u>
02-0845-03	168.92		Notice
02-0906-03	121.51		Notice
02-2236-02	1,087.95		Notice
02-2425-00	1,318.31		Notice
02-2455-04	187.18		Notice
02-2984-09	303.71		Notice
02-3137-00	59.87		Notice
02-3957-04	13,699.23		Notice
02-4005-02	207.19		Notice
02-4175-01	508.31		Notice
02-4181-00	175.24		Notice
02-5330-09	417.85		Notice
02-6199-05	191.54		Notice
02-6298-01	440.54		Notice
02-6500-00	1,629.49		Notice
02-6657-00	604.05		Notice
02-6960-02	1,641.13		Notice
02-6971-02	117.27		Notice
02-7125-00	58.91		Notice
02-7248-02	201.88		Notice
02-7948-04	1,461.72		Notice
02-7998-02	334.76		Notice
02-8101-00	2,622.11		Notice
	<u>\$</u>	<u>27,558.67</u>	

LIENS FILED / TRANSFERRED TO TAX ROLL

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



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue						
SubType: 100 - Water Sales						
01-4100-000	DOMESTIC	110,373.00	110,373.00	10,351.85	32,559.47	-77,813.53 70.50 %
01-4150-000	PSAWR AGRICULTURE	1,618,010.00	1,618,010.00	168,898.05	616,633.31	-1,001,376.69 61.89 %
01-4400-000	AGRICULTURAL	0.00	0.00	1,904.45	7,593.28	7,593.28 0.00 %
01-4410-000	AGRICULTURE W/INCIDENTAL DOM	3,560.00	3,560.00	302.42	1,234.21	-2,325.79 65.33 %
01-4420-000	PSAWR AG W/INCIDENTAL DOMES	1,016,142.00	1,016,142.00	70,652.72	234,664.46	-781,477.54 76.91 %
01-4501-000	INTERDEPARTMENTAL WATER SALE	3,952,373.00	3,952,373.00	445,518.93	1,481,352.12	-2,471,020.88 62.52 %
01-4502-000	MASTER METER DOMESTIC	268,811.00	268,811.00	8.17	20.44	-268,790.56 99.99 %
01-4512-000	WATER WHEELING	0.00	0.00	19.70	59.10	59.10 0.00 %
	SubType: 100 - Water Sales Total:	6,969,269.00	6,969,269.00	697,656.29	2,374,116.39	-4,595,152.61 65.93%
SubType: 200 - Pump Zone Charges						
01-4205-000	PUMP ZONE CHARGE - Y - ZONE 5	175,337.00	175,337.00	15,466.18	54,713.02	-120,623.98 68.80 %
01-4206-000	PUMP ZONE CHARGE - Y - ZONE 6	15,138.00	15,138.00	606.65	2,220.39	-12,917.61 85.33 %
01-4211-000	PUMP ZONE CHARGE - Y - ZONE 11	258,344.00	258,344.00	29,179.52	96,987.96	-161,356.04 62.46 %
	SubType: 200 - Pump Zone Charges Total:	448,819.00	448,819.00	45,252.35	153,921.37	-294,897.63 65.71%
SubType: 300 - Water Service						
01-4300-000	SERVICE WORK	7,500.00	7,500.00	0.00	0.00	-7,500.00 100.00 %
01-4300-050	UPPER SAN LUIS REY RCD - REIMB	0.00	0.00	304.63	139.23	139.23 0.00 %
01-4300-055	UPPER SAN LUIS REY RCD - CONTRA	6,914.00	6,914.00	591.11	747.68	-6,166.32 89.19 %
01-4300-065	LAZY H MWC - NON CONTRACT	5,000.00	5,000.00	-264.06	2,353.32	-2,646.68 52.93 %
01-4300-070	USLRGMA JPA - CONTRACT	13,800.00	13,800.00	-724.51	1,037.99	-12,762.01 92.48 %
01-4300-075	USLRMA JPA - NON CONTRACT	0.00	0.00	1,580.19	248.73	248.73 0.00 %
01-4300-165	ANNEXATION PROCESSING FEE	0.00	0.00	100.00	100.00	100.00 0.00 %
01-4300-175	SERVICE APPLICATION PROCESS FEE	0.00	0.00	15.00	60.00	60.00 0.00 %
01-4300-180	MET/CWA FIXED CHARGE	929,711.00	929,711.00	75,893.33	227,679.58	-702,031.42 75.51 %
01-4300-190	METER CHARGES	307,385.00	307,385.00	25,607.07	76,858.02	-230,526.98 75.00 %
01-4300-195	ADDITIONAL UNITS	13,466.00	13,466.00	1,004.02	3,012.06	-10,453.94 77.63 %
01-4300-200	LAZY H MWC - CONTRACT	34,488.00	34,488.00	1,978.86	5,684.97	-28,803.03 83.52 %
	SubType: 300 - Water Service Total:	1,318,264.00	1,318,264.00	106,085.64	317,921.58	-1,000,342.42 75.88%
SubType: 400 - Interest Revenue						
01-4305-205	GENERAL FUND T/D INTEREST	32,500.00	32,500.00	3,798.81	10,516.19	-21,983.81 67.64 %
01-4305-210	GENERAL FUND INTEREST - LAIF	40,000.00	40,000.00	4,269.85	12,807.14	-27,192.86 67.98 %
01-4305-225	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	1,973.80	34,942.10	34,942.10 0.00 %
01-4305-230	DELIQ. ACCOUNTS - INTEREST	0.00	0.00	366.73	891.59	891.59 0.00 %
01-4305-235	50% INVEST EARNINGS TO CAPITAL	-36,250.00	-36,250.00	-4,034.33	-11,661.67	24,588.33 32.17 %
	SubType: 400 - Interest Revenue Total:	36,250.00	36,250.00	6,374.86	47,495.35	11,245.35 31.02%
SubType: 500 - Taxes & Assessments						
01-4310-245	TAX REVENUE - SECURED	396,768.00	396,768.00	1,719.45	1,719.45	-395,048.55 99.57 %
01-4310-250	TAX REVENUE UNSECURED	10,842.00	10,842.00	1,970.81	9,217.21	-1,624.79 14.99 %
01-4310-255	TAX REV - SEC/UNSEC HOE	1,934.00	1,934.00	0.00	0.00	-1,934.00 100.00 %
01-4310-260	TAX REV - SUPP HOMOWNS EXEMP	21.00	21.00	0.00	0.00	-21.00 100.00 %
01-4310-265	TAX REV - CURR SEC/UNSEC SUPP	8,484.00	8,484.00	778.91	966.23	-7,517.77 88.61 %
01-4310-280	TAX REVENUE - STATE UNITARY	10,900.00	10,900.00	0.00	0.00	-10,900.00 100.00 %
01-4310-285	ASSMT - WATER AVAILABILITY	64,882.00	64,882.00	0.00	0.00	-64,882.00 100.00 %
01-4310-290	WATER AVAILABILITY TO CAPITAL	-64,882.00	-64,882.00	0.00	0.00	64,882.00 0.00 %
01-4315-305	TAX REVENUE - DELIQ SECURED	0.00	0.00	660.17	895.29	895.29 0.00 %
01-4315-310	TAX REV -DELIQ UNSECURED	0.00	0.00	11.15	37.07	37.07 0.00 %
01-4315-320	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	255.12	396.82	396.82 0.00 %
01-4315-325	TAX REV- DELIQ STATE UNITARY	0.00	0.00	0.35	0.35	0.35 0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-4315-330	DELIQ WATER AVAIL	0.00	0.00	50.93	50.93	50.93	0.00 %
01-4315-335	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	-50.93	-50.93	-50.93	0.00 %
SubType: 500 - Taxes & Assessments Total:		428,949.00	428,949.00	5,395.96	13,232.42	-415,716.58	96.92%
SubType: 550 - Non-Operating Revenue							
01-4325-000	OTHER MISC. INCOME	0.00	0.00	552.00	-38,230.44	-38,230.44	0.00 %
01-4355-000	SDCWA- IAC - collected	20,500.00	20,500.00	1,671.32	5,018.20	-15,481.80	75.52 %
01-4360-000	SDCWA - IAC COLL FROM INTERDEP	9,600.00	9,600.00	788.64	2,365.92	-7,234.08	75.36 %
01-4370-000	SDCWA - Infrastric Access Cg.	-30,100.00	-30,100.00	-2,451.00	-7,353.00	22,747.00	24.43 %
SubType: 550 - Non-Operating Revenue Total:		0.00	0.00	560.96	-38,199.32	-38,199.32	0.00%
Revenue Total:		9,201,551.00	9,201,551.00	861,326.06	2,868,487.79	-6,333,063.21	68.83%
Expense							
Function: 51 - Source of Supply							
01-500-51-4001-000	PURCH WTR - CWA TIER 1	5,913,554.00	5,913,554.00	642,306.00	2,153,504.50	3,760,049.50	63.58 %
01-500-51-4002-000	PURCH WTR CWA-TRANSPORTATN	710,762.00	710,762.00	77,434.80	259,621.10	451,140.90	63.47 %
01-500-51-4005-000	PURCH WTR CWA - CUST SERV CG	351,673.00	351,673.00	28,233.00	84,699.00	266,974.00	75.92 %
01-500-51-4020-000	PURCH WTR CWA-CAPACITY RESER	126,212.00	126,212.00	10,518.00	31,554.00	94,658.00	75.00 %
01-500-51-4022-000	PURCH WTR. CWA-SUPPLY RELIAB.	139,062.00	139,062.00	11,079.00	33,237.00	105,825.00	76.10 %
01-500-51-4024-000	PUR WTR CWA-READINESS TO SER	114,061.00	114,061.00	11,472.00	34,416.00	79,645.00	69.83 %
01-500-51-4025-000	PURCH WTR CWA-EMERG STORAG	198,703.00	198,703.00	16,559.00	49,677.00	149,026.00	75.00 %
01-500-51-4026-178	PSAWR AG CREDIT - SDCWA	-899,222.00	-899,222.00	-102,948.00	-345,161.00	-554,061.00	61.62 %
01-500-51-4033-000	PURCHASED WATER - other	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Function: 51 - Source of Supply Total:		7,054,805.00	7,054,805.00	694,653.80	2,301,547.60	4,753,257.40	67.38%
Function: 52 - Pumping							
01-500-52-2000-000	WAGES - PUMPING	72.00	72.00	0.00	172.52	-100.52	-139.61 %
01-500-52-5625-131	POWER - BOOSTERS	530,000.00	530,000.00	76,314.85	210,129.69	319,870.31	60.35 %
01-500-52-5625-160	POWER - SCHOEPE Booster Stat.	36,000.00	36,000.00	1,702.93	4,529.47	31,470.53	87.42 %
01-500-52-5650-133	MAINTENANCE - WELLS	3,645.00	3,645.00	0.00	0.00	3,645.00	100.00 %
01-500-52-5650-134	MAINTENANCE - GENERATORS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Function: 52 - Pumping Total:		574,717.00	574,717.00	78,017.78	214,831.68	359,885.32	62.62%
Function: 53 - Water Treatment							
01-500-53-2000-000	WAGES - WATER TREATMENT	45,545.00	45,545.00	1,795.73	3,453.34	42,091.66	92.42 %
01-500-53-2000-157	WAGES - SCHOEPE CL2	954.00	954.00	0.00	0.00	954.00	100.00 %
01-500-53-4300-166	SUPPLIES/CHLORINE	1,000.00	1,000.00	94.72	256.34	743.66	74.37 %
01-500-53-4300-167	SUPPLIES/CHLORINE - SCHOEPE	700.00	700.00	0.00	0.00	700.00	100.00 %
01-500-53-4300-168	SUPPLIES/CHLORINE - EASTSIDE	3,500.00	3,500.00	163.70	494.02	3,005.98	85.89 %
01-500-53-5100-000	WATER TESTS	3,000.00	3,000.00	291.00	367.00	2,633.00	87.77 %
01-500-53-5625-000	POWER	2,700.00	2,700.00	344.75	858.13	1,841.87	68.22 %
01-500-53-5650-000	Water Treatment Maintenance	5,533.00	5,533.00	0.00	0.00	5,533.00	100.00 %
Function: 53 - Water Treatment Total:		62,932.00	62,932.00	2,689.90	5,428.83	57,503.17	91.37%
Function: 54 - Transmission & Distribution							
01-500-54-1100-000	WAGES - MANAGER - TRANS & DIS	38,588.00	38,588.00	3,755.22	11,599.17	26,988.83	69.94 %
01-500-54-2000-000	WAGES - TRANS & DIST	31,752.00	31,752.00	1,270.95	3,497.28	28,254.72	88.99 %
01-500-54-2000-130	WAGES - SYSTEM MAINTENANCE	38,259.00	38,259.00	173.25	582.30	37,676.70	98.48 %
01-500-54-2000-142	WAGES - USA DIG ALERT	733.00	733.00	200.42	225.07	507.93	69.29 %
01-500-54-2000-143	WAGES - SCADA CALLS & DUTY CHE	4,327.00	4,327.00	267.21	656.36	3,670.64	84.83 %
01-500-54-2100-144	WAGES - OT OVER NORMAL SCHED	5,652.00	5,652.00	235.68	667.59	4,984.41	88.19 %
01-500-54-4300-000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-500-54-5100-506	SCADA/TELEMETERING	12,017.00	12,017.00	0.00	4,752.00	7,265.00	60.46 %
01-500-54-5650-130	MAINTENANCE - TRANSMISSION &	18,606.00	18,606.00	415.00	1,245.00	17,361.00	93.31 %
Function: 54 - Transmission & Distribution Total:		151,434.00	151,434.00	6,317.73	23,224.77	128,209.23	84.66%
Function: 55 - Customer Expense							
01-500-55-2000-145	WAGES - CUSTOMER EXPENSE	57,136.00	57,136.00	2,918.29	11,465.44	45,670.56	79.93 %
01-500-55-5650-145	METER REPAIR PARTS & MAINT.	2,800.00	2,800.00	0.00	1,471.00	1,329.00	47.46 %
Function: 55 - Customer Expense Total:		59,936.00	59,936.00	2,918.29	12,936.44	46,999.56	78.42%
Function: 56 - General Administrative Expense							
01-100-56-1000-114	WAGES - DIRECTORS	4,090.00	4,090.00	209.00	681.50	3,408.50	83.34 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-100-56-1100-000	WAGES - MANAGER GEN/ADMIN	97,229.00	97,229.00	2,150.86	7,914.50	89,314.50	91.86 %
01-100-56-1100-100	WAGES - VACATION/HOLIDAY	38,801.00	38,801.00	2,616.04	9,569.93	29,231.07	75.34 %
01-100-56-1100-101	WAGES - VAC SELLBACK/LEAVE PAY	0.00	0.00	1,993.86	1,993.86	-1,993.86	0.00 %
01-100-56-1100-102	WAGES - SICK LEAVE	22,437.00	22,437.00	484.04	1,805.97	20,631.03	91.95 %
01-100-56-1100-106	WAGES - PAY FOR PERFORM BONU	0.00	0.00	0.00	3,134.62	-3,134.62	0.00 %
01-100-56-1100-122	WAGES - MEETINGS GENERAL & A	0.00	0.00	645.27	897.56	-897.56	0.00 %
01-100-56-2000-000	WAGES - OFFICE GENERAL ADMIN	26,361.00	26,361.00	522.38	1,608.43	24,752.57	93.90 %
01-100-56-4300-000	OFFICE EXPENSE	3,408.00	3,408.00	234.05	515.69	2,892.31	84.87 %
01-100-56-4300-120	MANAGER - MEETING & MEAL EXP	426.00	426.00	0.00	0.00	426.00	100.00 %
01-100-56-4300-512	COMPUTER EXPENSE	1,704.00	1,704.00	1,082.72	1,082.72	621.28	36.46 %
01-100-56-4300-514	POSTAGE & SHIPPING	1,704.00	1,704.00	12.02	943.85	760.15	44.61 %
01-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	426.00	426.00	0.00	0.00	426.00	100.00 %
01-100-56-5000-201	LIABILITY & PROPERTY INSURANCE	14,910.00	14,910.00	1,068.47	11,543.57	3,366.43	22.58 %
01-100-56-5100-000	PROFESSIONAL SERVICES	10,650.00	10,650.00	0.00	3,690.91	6,959.09	65.34 %
01-100-56-5100-400	CONTINGENCY RESERVE	393,805.00	393,805.00	0.00	0.00	393,805.00	100.00 %
01-100-56-5100-500	LEGAL	8,520.00	8,520.00	0.00	0.00	8,520.00	100.00 %
01-100-56-5100-501	LEGAL - SGMA RELATED	8,520.00	8,520.00	0.00	0.00	8,520.00	100.00 %
01-100-56-5100-503	AUDIT & OTHER PROFESSIONAL FE	9,159.00	9,159.00	0.00	0.00	9,159.00	100.00 %
01-100-56-5100-507	SECURITY SYSTEM	281.00	281.00	68.97	68.97	212.03	75.46 %
01-100-56-5100-511	COMPUTER EXP - DOMAIN & WEB	1,363.00	1,363.00	228.39	639.26	723.74	53.10 %
01-100-56-5100-512	COMPUTER EXP - SOFTWARE/PRO	11,502.00	11,502.00	423.01	635.18	10,866.82	94.48 %
01-100-56-5200-000	OFFICE STAFF - TRAINING/SEMINAR	0.00	0.00	41.80	41.80	-41.80	0.00 %
01-100-56-5200-118	MEETING EXPENSE - ACWA	426.00	426.00	0.00	0.00	426.00	100.00 %
01-100-56-5200-122	MILEAGE REIMBURSEMENT	213.00	213.00	0.00	22.90	190.10	89.25 %
01-100-56-5250-121	STAFF MEETING EXPENSE	426.00	426.00	0.00	0.00	426.00	100.00 %
01-100-56-5300-000	TAX COLLECTION & LAFCO FEES	4,686.00	4,686.00	59.13	4,581.07	104.93	2.24 %
01-100-56-5300-200	PROFESSIONAL MEMBERSHIP FEES	7,242.00	7,242.00	0.00	64.50	7,177.50	99.11 %
01-100-56-5300-522	BANK FEES	682.00	682.00	40.86	133.44	548.56	80.43 %
01-100-56-5400-110	WORKERS' COMPENSATION INSUR	10,984.00	10,984.00	0.00	0.00	10,984.00	100.00 %
01-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	677.00	677.00	0.00	0.00	677.00	100.00 %
01-100-56-5400-112	MEDICARE TAX	5,739.00	5,739.00	389.06	1,162.66	4,576.34	79.74 %
01-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	97,799.00	97,799.00	6,144.45	25,092.29	72,706.71	74.34 %
01-100-56-5400-205	MEDICAL INSURANCE - RETIREE	0.00	0.00	1,014.99	4,144.94	-4,144.94	0.00 %
01-100-56-5400-211	CALPERS PENSION EXPENSE	52,007.00	52,007.00	3,562.30	10,828.69	41,178.31	79.18 %
01-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	2,812.00	2,812.00	0.00	0.00	2,812.00	100.00 %
01-100-56-5400-213	CALPERS UNFUNDED LIABILITY EXP	73,804.00	73,804.00	0.00	72,386.36	1,417.64	1.92 %
01-100-56-5400-215	CALPERS - 1959 SURVIVOR BENEFIT	192.00	192.00	0.00	0.00	192.00	100.00 %
01-100-56-5400-216	DIRECTOR 457 - DISTRICT PAID	307.00	307.00	15.67	51.11	255.89	83.35 %
01-100-56-5400-217	LIFE INSURANCE	1,641.00	1,641.00	164.34	665.46	975.54	59.45 %
01-100-56-5400-218	DENTAL INSURANCE	4,598.00	4,598.00	245.28	1,001.65	3,596.35	78.22 %
01-100-56-5400-220	VISION INSURANCE	1,209.00	1,209.00	79.12	323.10	885.90	73.28 %
01-100-56-5500-513	COPY MACHINE - LEASE & COPY CH	3,621.00	3,621.00	254.22	812.75	2,808.25	77.55 %
01-100-56-5600-518	OFFICE TELEPHONE EXPENSE	1,874.00	1,874.00	68.45	478.39	1,395.61	74.47 %
01-100-56-5600-519	OFFICE UTILITIES EXPENSE	2,343.00	2,343.00	122.80	375.17	1,967.83	83.99 %
01-100-56-5600-523	CELL PHONE ALLOWANCE & REIMB	2,556.00	2,556.00	196.07	385.71	2,170.29	84.91 %
01-500-56-2000-121	WAGES - SAFETY MEETINGS	9,799.00	9,799.00	81.17	179.57	9,619.43	98.17 %
01-500-56-2000-125	WAGES - TIME CARDS	11,035.00	11,035.00	180.48	558.03	10,476.97	94.94 %
01-500-56-2000-126	WAGES - PAPERWORK	0.00	0.00	0.00	14.22	-14.22	0.00 %
01-500-56-2000-137	WAGES - SHOP/YARD/OFFICE	11,352.00	11,352.00	162.12	588.20	10,763.80	94.82 %
01-500-56-2000-138	WAGES - VEHICLE MAINTENANCE	3,214.00	3,214.00	40.24	467.23	2,746.77	85.46 %
01-500-56-2000-139	WAGES - EQUIPMENT MAINTENAN	2,007.00	2,007.00	48.68	249.56	1,757.44	87.57 %
01-500-56-4300-137	SUPPLIES/OPERATION OF SHOP/OF	852.00	852.00	0.00	49.80	802.20	94.15 %
01-500-56-4300-164	UNLEADED FUEL EXPENSE	1,491.00	1,491.00	0.00	0.00	1,491.00	100.00 %
01-500-56-4300-165	DIESEL FUEL	7,242.00	7,242.00	1,038.96	1,934.64	5,307.36	73.29 %
01-500-56-4400-000	SMALL TOOLS & EQUIPMENT	1,917.00	1,917.00	0.00	13.50	1,903.50	99.30 %
01-500-56-4400-169	SAFETY EQUIPMENT & PROGRAMS	1,193.00	1,193.00	0.00	0.00	1,193.00	100.00 %
01-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	234.00	234.00	10.45	27.98	206.02	88.04 %
01-500-56-5100-138	AUTOMOTIVE - REPAIR & MAINTEN	3,408.00	3,408.00	282.09	427.78	2,980.22	87.45 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-500-56-5100-517	UNIFORMS	1,470.00	1,470.00	127.31	316.98	1,153.02 78.44 %
01-500-56-5200-118	FIELD TRAINING/SEMINARS	1,065.00	1,065.00	0.00	0.00	1,065.00 100.00 %
01-500-56-5300-000	LICENSES & PERMITS	5,112.00	5,112.00	620.00	620.00	4,492.00 87.87 %
01-500-56-5650-137	MAINTENANCE - OFFICE & SHOP	8,520.00	8,520.00	426.13	2,007.88	6,512.12 76.43 %
01-500-56-5650-139	EQUIPMENT MAINTENANCE	213.00	213.00	0.00	0.00	213.00 100.00 %
01-500-56-5650-140	OFFICE LANDSCAPE MAINTENANCE	4,899.00	4,899.00	0.00	0.00	4,899.00 100.00 %
01-500-56-5700-000	DEPRECIATION	291,070.00	291,070.00	25,181.20	74,618.21	216,451.79 74.36 %
Function: 56 - General Administrative Expense Total:		1,297,227.00	1,297,227.00	52,336.45	251,352.09	1,045,874.91 80.62%
Function: 57 - Tax & Interest Expense						
01-100-57-5900-700	PROPERTY TAXES - VALLEY CENTER	500.00	500.00	0.00	0.00	500.00 100.00 %
01-100-57-5900-710	DEBT SERVICE INTEREST - FOREBAY	123,225.00	123,225.00	0.00	4,886.38	118,338.62 96.03 %
01-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-123,225.00	-123,225.00	0.00	-4,886.38	-118,338.62 96.03 %
Function: 57 - Tax & Interest Expense Total:		500.00	500.00	0.00	0.00	500.00 100.00%
Expense Total:		9,201,551.00	9,201,551.00	836,933.95	2,809,321.41	6,392,229.59 69.47%
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):		0.00	0.00	24,392.11	59,166.38	59,166.38 0.00%
Fund: 02 - IDA						
Revenue						
SubType: 100 - Water Sales						
02-4100-000	DOMESTIC WTR SALES	179,813.00	179,813.00	14,054.98	54,187.55	-125,625.45 69.86 %
02-4150-000	PSAWR AG	4,225,815.00	4,225,815.00	440,975.33	1,420,427.76	-2,805,387.24 66.39 %
02-4400-000	AGRICULTURAL WTR SALES	152,150.00	152,150.00	14,590.79	45,971.29	-106,178.71 69.79 %
02-4410-000	AGRICULTURAL w/incid. domestic	146,963.00	146,963.00	3,862.03	13,570.69	-133,392.31 90.77 %
02-4420-000	PSAWR AG w/inc domestic use	1,078,773.00	1,078,773.00	90,541.81	330,985.56	-747,787.44 69.32 %
02-4505-000	CONSTRUCTION METER WATER SAL	0.00	0.00	106.00	285.39	285.39 0.00 %
02-4513-000	NON-POTABLE WATER CREDIT	36,299.00	36,299.00	8,181.40	29,186.29	-7,112.71 19.59 %
02-4600-000	WELL WATER SALES	107,877.00	107,877.00	24,707.06	68,651.46	-39,225.54 36.36 %
SubType: 100 - Water Sales Total:		5,927,690.00	5,927,690.00	597,019.40	1,963,265.99	-3,964,424.01 66.88%
SubType: 200 - Pump Zone Charges						
02-4201-000	PUMP ZONE CHARGE IDA ZONE 1	88,038.00	88,038.00	10,290.26	31,947.83	-56,090.17 63.71 %
02-4202-000	PUMP ZONE CHARGE IDA ZONE 2	62,592.00	62,592.00	5,113.48	19,647.42	-42,944.58 68.61 %
02-4203-000	PUMP ZONE CHARGE IDA ZONE 3	564,677.00	564,677.00	60,503.87	196,006.19	-368,670.81 65.29 %
02-4204-000	PUMP ZONE CHARGE IDA ZONE 4	306,712.00	306,712.00	21,470.60	79,789.44	-226,922.56 73.99 %
02-4207-000	PUMP ZONE CHARGE IDA ZONE 7	6,382.00	6,382.00	0.00	0.00	-6,382.00 100.00 %
SubType: 200 - Pump Zone Charges Total:		1,028,401.00	1,028,401.00	97,378.21	327,390.88	-701,010.12 68.17%
SubType: 300 - Water Service						
02-4300-175	SERVICE APPLICATION PROCES FEE	0.00	0.00	0.00	105.00	105.00 0.00 %
02-4300-190	METER CHARGES	445,106.00	445,106.00	36,301.81	109,951.49	-335,154.51 75.30 %
02-4300-195	ADDITIONAL UNIT CHARGE	26,223.00	26,223.00	2,244.28	6,732.84	-19,490.16 74.32 %
SubType: 300 - Water Service Total:		471,329.00	471,329.00	38,546.09	116,789.33	-354,539.67 75.22%
SubType: 400 - Interest Revenue						
02-4305-205	INTEREST REVENUE	9,000.00	9,000.00	380.30	997.64	-8,002.36 88.92 %
02-4305-210	INTEREST REVENUE - LAIF	11,000.00	11,000.00	427.46	1,447.36	-9,552.64 86.84 %
02-4305-225	UNREALIZED GAIN / LOSS INVEST	13,716.00	13,716.00	0.00	4,966.31	-8,749.69 63.79 %
02-4305-230	INTEREST DELIQ. ACCOUNTS	10,000.00	10,000.00	1,581.49	2,904.79	-7,095.21 70.95 %
02-4305-235	50% INVEST EARNINGS TO CAPITAL	-4,500.00	-4,500.00	-403.88	-1,222.50	3,277.50 27.17 %
SubType: 400 - Interest Revenue Total:		39,216.00	39,216.00	1,985.37	9,093.60	-30,122.40 76.81%
SubType: 500 - Taxes & Assessments						
02-4310-245	TAX REV - SECURED	73,885.00	73,885.00	0.08	0.08	-73,884.92 100.00 %
02-4310-250	TAX REV - UNSECURED	207.00	207.00	358.97	1,678.84	1,471.84 811.03 %
02-4310-255	TAX REV SEC & UNSEC HOE	358.00	358.00	0.00	0.00	-358.00 100.00 %
02-4310-260	TAX REV - SUPP HOE	4.00	4.00	0.00	0.00	-4.00 100.00 %
02-4310-265	TAX REV - CURR SEC & UNSEC SUP	1,666.00	1,666.00	141.88	176.00	-1,490.00 89.44 %
02-4310-280	TAX REV - STATE UNITARY	2,143.00	2,143.00	0.00	0.00	-2,143.00 100.00 %
02-4310-290	WATER AVAILABILITY TO CAPITAL	28,054.00	28,054.00	0.00	0.00	-28,054.00 100.00 %
02-4310-300	TRANSFER FROM RATE STAB. FUND	-28,054.00	-28,054.00	0.00	0.00	28,054.00 0.00 %
02-4315-305	TAX REV - DELIQ SECURED	0.00	0.00	120.24	163.04	163.04 0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4315-310	TAX REV - DELIQ UNSECURED	0.00	0.00	2.04	6.75	6.75	0.00 %
02-4315-320	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	46.48	72.31	72.31	0.00 %
02-4315-325	TAX REV - DELIQ STATE UNITARY	0.00	0.00	0.07	0.07	0.07	0.00 %
02-4315-330	DELIQ WATER AVAILABILITY	0.00	0.00	45.98	45.98	45.98	0.00 %
02-4315-335	DELIQ WATER AVAIL. TO IDA CAPITA	0.00	0.00	-45.98	-45.98	-45.98	0.00 %
SubType: 500 - Taxes & Assessments Total:		78,263.00	78,263.00	669.76	2,097.09	-76,165.91	97.32%
SubType: 550 - Non-Operating Revenue							
02-4320-340	LEASE Agreement - TMobile	29,126.00	29,126.00	2,729.63	8,188.89	-20,937.11	71.88 %
02-4320-345	LEASE Agreement - AT & T	43,758.00	43,758.00	43,758.00	43,758.00	0.00	0.00 %
02-4320-350	LEASE Agreement- VERIZON WIREL	30,600.00	30,600.00	2,550.00	7,650.00	-22,950.00	75.00 %
02-4320-351	LEASE Agreement - VC Wireless	24,000.00	24,000.00	2,000.00	6,000.00	-18,000.00	75.00 %
02-4370-000	SDCWA - Infrastric Access Cg.	-10,146.00	-10,146.00	-788.64	-2,365.92	7,780.08	23.32 %
SubType: 550 - Non-Operating Revenue Total:		117,338.00	117,338.00	50,248.99	63,230.97	-54,107.03	46.11%
Revenue Total:		7,662,237.00	7,662,237.00	785,847.82	2,481,867.86	-5,180,369.14	67.61%
Expense							
Function: 51 - Source of Supply							
02-500-51-4100-000	IDA INTERDEPARTMENTAL	4,210,733.00	4,210,733.00	474,698.45	1,578,340.08	2,632,392.92	62.52 %
02-500-51-4103-000	FIXED METER CHARGE - GEN DIST	82,194.00	82,194.00	6,849.54	20,548.62	61,645.38	75.00 %
02-500-51-4104-000	MET/CWA FIXED CHARGE-TAPS	475,882.00	475,882.00	38,913.04	116,739.12	359,142.88	75.47 %
Function: 51 - Source of Supply Total:		4,768,809.00	4,768,809.00	520,461.03	1,715,627.82	3,053,181.18	64.02%
Function: 52 - Pumping							
02-500-52-2000-000	WAGES - PUMPING	97.00	97.00	0.00	49.29	47.71	49.19 %
02-500-52-2000-133	WAGES - WELLS PUMPING	26,781.00	26,781.00	1,181.65	4,730.97	22,050.03	82.33 %
02-500-52-5625-131	POWER - BOOSTERS	968,556.00	968,556.00	153,851.43	431,282.98	537,273.02	55.47 %
02-500-52-5625-133	POWER - WELLS	220,000.00	220,000.00	32,033.23	89,180.39	130,819.61	59.46 %
02-500-52-5650-131	MAINTENANCE - BOOSTERS	25,000.00	25,000.00	286.78	286.78	24,713.22	98.85 %
02-500-52-5650-133	MAINTENANCE - WELLS	30,000.00	30,000.00	273.86	273.86	29,726.14	99.09 %
02-500-52-5650-134	MAINTENANCE - GENERATORS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Function: 52 - Pumping Total:		1,273,934.00	1,273,934.00	187,626.95	525,804.27	748,129.73	58.73%
Function: 53 - Water Treatment							
02-500-53-2000-000	WAGES - WATER TREATMENT	61,368.00	61,368.00	5,850.89	17,838.10	43,529.90	70.93 %
02-500-53-4300-166	SUPPLIES/CHLORINE	7,000.00	7,000.00	599.91	1,742.47	5,257.53	75.11 %
02-500-53-4300-168	DUNLAP LIQ CL2	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-500-53-4300-170	SUPPLIES/CHLORINE EASTSIDE	6,000.00	6,000.00	652.00	2,608.00	3,392.00	56.53 %
02-500-53-4300-171	STA #1 LIQUID CL2	20,715.00	20,715.00	3,749.00	13,403.34	7,311.66	35.30 %
02-500-53-4300-172	SUPPLIES/AMMONIA 19%. STAT. 1	10,000.00	10,000.00	1,955.65	4,573.56	5,426.44	54.26 %
02-500-53-4300-173	SUPPLIES AMMONIA 19% EASTSIDE	4,500.00	4,500.00	722.26	1,113.39	3,386.61	75.26 %
02-500-53-4300-175	WELL 24 LIQUID CL2	300.00	300.00	0.00	0.00	300.00	100.00 %
02-500-53-5100-000	WATER TESTING	15,000.00	15,000.00	967.00	4,746.62	10,253.38	68.36 %
02-500-53-5625-170	POWER	100.00	100.00	23.54	62.29	37.71	37.71 %
02-500-53-5650-000	Water Treatment Maintenance	10,000.00	10,000.00	0.00	3,650.00	6,350.00	63.50 %
Function: 53 - Water Treatment Total:		135,983.00	135,983.00	14,520.25	49,737.77	86,245.23	63.42%
Function: 54 - Transmission & Distribution							
02-500-54-1100-000	WAGES - MANAGER - TRANS & DIS	38,588.00	38,588.00	3,755.75	11,601.08	26,986.92	69.94 %
02-500-54-2000-000	WAGES - TRANS & DIST	42,784.00	42,784.00	1,814.66	5,472.91	37,311.09	87.21 %
02-500-54-2000-130	WAGES - SYSTEM MAINTENANCE	51,550.00	51,550.00	2,609.83	6,618.67	44,931.33	87.16 %
02-500-54-2000-142	WAGES - USA DIG ALERT	987.00	987.00	0.00	0.00	987.00	100.00 %
02-500-54-2000-143	WAGES - SCADA CALLS & DUTY CHE	5,830.00	5,830.00	242.56	732.05	5,097.95	87.44 %
02-500-54-2100-144	WAGES - OT OVER NORMAL SCHED	7,616.00	7,616.00	546.00	984.16	6,631.84	87.08 %
02-500-54-4300-000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	114.60	885.40	88.54 %
02-500-54-5100-506	SCADA/TELEMETERING	8,321.00	8,321.00	0.00	9,648.00	-1,327.00	-15.95 %
02-500-54-5600-506	SIGNAL CHANNEL/SCADA	0.00	0.00	23.63	59.78	-59.78	0.00 %
02-500-54-5650-130	MAINTENANCE - TRANSMISSION &	25,000.00	25,000.00	2,478.64	3,760.87	21,239.13	84.96 %
Function: 54 - Transmission & Distribution Total:		181,676.00	181,676.00	11,471.07	38,992.12	142,683.88	78.54%
Function: 55 - Customer Expense							
02-500-55-2000-000	WAGES - CUSTOMER EXPENSE	57,136.00	57,136.00	3,720.72	13,753.29	43,382.71	75.93 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
02-500-55-2000-146	WAGES - HEGARDT/CATCH	268.00	268.00	0.00	73.94	194.06	72.41 %
02-500-55-5650-145	METER REPAIR PARTS & MAINT.	250.00	250.00	0.00	0.00	250.00	100.00 %
Function: 55 - Customer Expense Total:		57,654.00	57,654.00	3,720.72	13,827.23	43,826.77	76.02%
Function: 56 - General Administrative Expense							
02-100-56-1000-114	WAGES - DIRECTORS	5,510.00	5,510.00	291.00	918.50	4,591.50	83.33 %
02-100-56-1100-000	WAGES - MANAGER GEN/ADMIN	131,009.00	131,009.00	2,994.73	10,652.22	120,356.78	91.87 %
02-100-56-1100-100	WAGES - VACATION/HOLIDAY	52,281.00	52,281.00	3,642.44	12,862.56	39,418.44	75.40 %
02-100-56-1100-101	WAGES - VAC SELLBACK/LEAVE PAY	0.00	0.00	2,776.14	2,776.14	-2,776.14	0.00 %
02-100-56-1100-102	WAGES - SICK LEAVE	30,233.00	30,233.00	673.96	2,427.30	27,805.70	91.97 %
02-100-56-1100-106	WAGES - PAY FOR PERFORM BONU	0.00	0.00	0.00	4,155.38	-4,155.38	0.00 %
02-100-56-1100-122	WAGES - MEETINGS GENERAL & A	0.00	0.00	898.44	1,234.23	-1,234.23	0.00 %
02-100-56-2000-000	WAGES - OFFICE GENERAL ADMIN	35,519.00	35,519.00	727.33	2,170.24	33,348.76	93.89 %
02-100-56-4300-000	OFFICE EXPENSE	4,592.00	4,592.00	325.87	700.30	3,891.70	84.75 %
02-100-56-4300-120	MANAGER - MEETING & MEAL EXP	574.00	574.00	0.00	0.00	574.00	100.00 %
02-100-56-4300-512	COMPUTER EXPENSE	2,296.00	2,296.00	1,507.52	1,507.52	788.48	34.34 %
02-100-56-4300-514	POSTAGE & SHIPPING	2,296.00	2,296.00	16.73	1,252.34	1,043.66	45.46 %
02-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	574.00	574.00	0.00	0.00	574.00	100.00 %
02-100-56-5000-201	LIABILITY & PROPERTY INSURANCE	20,090.00	20,090.00	1,487.69	15,379.24	4,710.76	23.45 %
02-100-56-5100-000	PROFESSIONAL SERVICES	14,350.00	14,350.00	0.00	4,912.60	9,437.40	65.77 %
02-100-56-5100-400	CONTINGENCY RESERVE	72,716.00	72,716.00	0.00	0.00	72,716.00	100.00 %
02-100-56-5100-500	LEGAL	11,480.00	11,480.00	0.00	0.00	11,480.00	100.00 %
02-100-56-5100-501	LEGAL - SGMA RELATED	11,480.00	11,480.00	0.00	0.00	11,480.00	100.00 %
02-100-56-5100-503	AUDIT & OTHER PROFESSIONAL FE	12,341.00	12,341.00	0.00	0.00	12,341.00	100.00 %
02-100-56-5100-507	SECURITY SYSTEM	379.00	379.00	96.03	96.03	282.97	74.66 %
02-100-56-5100-511	COMPUTER EXP - DOMAIN & WEB	1,837.00	1,837.00	318.00	863.92	973.08	52.97 %
02-100-56-5100-512	COMPUTER EXP - SOFTWARE/PRO	15,498.00	15,498.00	588.97	870.71	14,627.29	94.38 %
02-100-56-5200-000	OFFICE STAFF - TRAINING/SEMINAR	0.00	0.00	58.20	58.20	-58.20	0.00 %
02-100-56-5200-118	MEETING EXPENSE - ACWA	574.00	574.00	0.00	0.00	574.00	100.00 %
02-100-56-5200-122	MILEAGE REIMBURSEMENT	287.00	287.00	0.00	30.48	256.52	89.38 %
02-100-56-5250-121	STAFF MEETING EXPENSE	574.00	574.00	0.00	0.00	574.00	100.00 %
02-100-56-5300-000	TAX COLLECTION & LAFCO FEES	6,314.00	6,314.00	10.77	5,986.46	327.54	5.19 %
02-100-56-5300-200	PROFESSIONAL MEMBERSHIP FEES	9,758.00	9,758.00	0.00	85.50	9,672.50	99.12 %
02-100-56-5300-522	BANK FEES	918.00	918.00	56.89	179.88	738.12	80.41 %
02-100-56-5400-110	WORKERS' COMPENSATION INSUR	14,800.00	14,800.00	0.00	0.00	14,800.00	100.00 %
02-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	913.00	913.00	0.00	0.00	913.00	100.00 %
02-100-56-5400-112	MEDICARE TAX	7,733.00	7,733.00	541.70	1,569.13	6,163.87	79.71 %
02-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	131,776.00	131,776.00	8,555.19	33,706.27	98,069.73	74.42 %
02-100-56-5400-205	MEDICAL INSURANCE - RETIREE	0.00	0.00	1,413.21	5,567.86	-5,567.86	0.00 %
02-100-56-5400-211	CALPERS PENSION EXPENSE	70,076.00	70,076.00	4,959.96	14,611.87	55,464.13	79.15 %
02-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	1,788.00	1,788.00	0.00	0.00	1,788.00	100.00 %
02-100-56-5400-213	CALPERS UNFUNDED LIABILITY EXP	99,444.00	99,444.00	0.00	95,955.64	3,488.36	3.51 %
02-100-56-5400-215	CALPERS - 1959 SURVIVOR BENEFIT	258.00	258.00	0.00	0.00	258.00	100.00 %
02-100-56-5400-216	DIRECTOR 457 - DISTRICT PAID	413.00	413.00	21.83	68.89	344.11	83.32 %
02-100-56-5400-217	LIFE INSURANCE	2,212.00	2,212.00	228.81	893.98	1,318.02	59.58 %
02-100-56-5400-218	DENTAL INSURANCE	6,196.00	6,196.00	341.51	1,345.51	4,850.49	78.28 %
02-100-56-5400-220	VISION INSURANCE	1,630.00	1,630.00	110.16	434.02	1,195.98	73.37 %
02-100-56-5500-513	COPY MACHINE - LEASE & COPY CH	4,879.00	4,879.00	353.96	1,095.88	3,783.12	77.54 %
02-100-56-5600-518	OFFICE TELEPHONE EXPENSE	2,526.00	2,526.00	95.30	639.07	1,886.93	74.70 %
02-100-56-5600-519	OFFICE UTILITIES EXPENSE	3,157.00	3,157.00	170.99	506.20	2,650.80	83.97 %
02-100-56-5600-523	CELL PHONE ALLOWANCE & REIMB	3,444.00	3,444.00	272.99	525.41	2,918.59	84.74 %
02-500-56-2000-121	WAGES - SAFETY MEETINGS	13,204.00	13,204.00	113.02	243.46	12,960.54	98.16 %
02-500-56-2000-125	WAGES - TIME CARDS	14,868.00	14,868.00	251.28	752.90	14,115.10	94.94 %
02-500-56-2000-126	WAGES - PAPERWORK	0.00	0.00	0.00	18.86	-18.86	0.00 %
02-500-56-2000-137	WAGES - SHOP/YARD/OFFICE	15,296.00	15,296.00	225.72	792.16	14,503.84	94.82 %
02-500-56-2000-138	WAGES - VEHICLE MAINTENANCE	4,330.00	4,330.00	56.03	623.58	3,706.42	85.60 %
02-500-56-2000-139	WAGES - EQUIPMENT MAINTENAN	2,704.00	2,704.00	67.79	334.81	2,369.19	87.62 %
02-500-56-4300-137	SUPPLIES/OPERATION OF SHOP	1,148.00	1,148.00	0.00	54.28	1,093.72	95.27 %
02-500-56-4300-164	UNLEADED FUEL EXPENSE	2,009.00	2,009.00	0.00	0.00	2,009.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-56-4300-165	DIESEL FUEL	9,758.00	9,758.00	1,446.58	2,636.63	7,121.37	72.98 %
02-500-56-4400-000	SMALL TOOLS & EQUIPMENT	2,583.00	2,583.00	0.00	17.89	2,565.11	99.31 %
02-500-56-4400-169	SAFETY EQUIPMENT & PROGRAMS	1,607.00	1,607.00	0.00	0.00	1,607.00	100.00 %
02-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	316.00	316.00	14.55	37.85	278.15	88.02 %
02-500-56-5100-138	AUTOMOTIVE - REPAIR & MAINTEN	4,592.00	4,592.00	392.76	586.51	4,005.49	87.23 %
02-500-56-5100-517	UNIFORMS	1,980.00	1,980.00	177.25	429.28	1,550.72	78.32 %
02-500-56-5200-118	FIELD TRAINING/SEMINARS	1,435.00	1,435.00	0.00	0.00	1,435.00	100.00 %
02-500-56-5300-000	LICENSES & PERMITS	6,888.00	6,888.00	620.00	620.00	6,268.00	91.00 %
02-500-56-5650-137	MAINTENANCE - OFFICE & SHOP	11,480.00	11,480.00	593.32	3,164.33	8,315.67	72.44 %
02-500-56-5650-139	EQUIPMENT MAINTENANCE	287.00	287.00	0.00	0.00	287.00	100.00 %
02-500-56-5650-140	OFFICE LANDSCAPE MAINTENANCE	6,601.00	6,601.00	0.00	0.00	6,601.00	100.00 %
02-500-56-5700-000	DEPRECIATION	348,023.00	348,023.00	30,341.79	91,352.87	256,670.13	73.75 %
Function: 56 - General Administrative Expense Total:		1,243,834.00	1,243,834.00	67,836.41	327,704.89	916,129.11	73.65%
Function: 57 - Tax & Interest Expense							
02-100-57-5900-700	PROPERTY TAX - VALLEY CENTER	347.00	347.00	0.00	0.00	347.00	100.00 %
02-100-57-5900-730	DEBT SERVICE INTEREST STA 8	2,659.00	2,659.00	0.00	0.00	2,659.00	100.00 %
02-100-57-5900-740	DEBT SERVICE INTEREST - ZONE 4	21,465.00	21,465.00	0.00	809.05	20,655.95	96.23 %
02-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-24,124.00	-24,124.00	0.00	-809.05	-23,314.95	96.65 %
Function: 57 - Tax & Interest Expense Total:		347.00	347.00	0.00	0.00	347.00	100.00%
Expense Total:		7,662,237.00	7,662,237.00	805,636.43	2,671,694.10	4,990,542.90	65.13%
Fund: 02 - IDA Surplus (Deficit):		0.00	0.00	-19,788.61	-189,826.24	-189,826.24	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL							
Revenue							
SubType: 400 - Interest Revenue							
10-4305-235	INTEREST REV. 50% INVEST EARN	0.00	0.00	4,034.33	11,661.67	11,661.67	0.00 %
SubType: 400 - Interest Revenue Total:		0.00	0.00	4,034.33	11,661.67	11,661.67	0.00%
SubType: 500 - Taxes & Assessments							
10-4310-290	WATER AVAIL CHARGE trans captl	0.00	0.00	50.93	50.93	50.93	0.00 %
SubType: 500 - Taxes & Assessments Total:		0.00	0.00	50.93	50.93	50.93	0.00%
Revenue Total:		0.00	0.00	4,085.26	11,712.60	11,712.60	0.00%
Expense							
Function: 57 - Tax & Interest Expense							
10-600-57-5900-720	DEBT SERVICE INTEREST TO CAP	0.00	0.00	0.00	4,886.38	-4,886.38	0.00 %
Function: 57 - Tax & Interest Expense Total:		0.00	0.00	0.00	4,886.38	-4,886.38	0.00%
Function: 60 - Capital							
10-600-60-6300-614	TY Well 1 Pump Station	0.00	0.00	8,901.73	72,712.25	-72,712.25	0.00 %
10-600-60-6600-600	SHOP/FIELD EQUIP& OFFICE EQUIP	0.00	0.00	0.00	5,040.61	-5,040.61	0.00 %
Function: 60 - Capital Total:		0.00	0.00	8,901.73	77,752.86	-77,752.86	0.00%
Expense Total:		0.00	0.00	8,901.73	82,639.24	-82,639.24	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):		0.00	0.00	-4,816.47	-70,926.64	-70,926.64	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL							
Revenue							
SubType: 400 - Interest Revenue							
20-4305-235	INT RE 50% INVESTMENT EARNING	0.00	0.00	403.88	1,222.50	1,222.50	0.00 %
SubType: 400 - Interest Revenue Total:		0.00	0.00	403.88	1,222.50	1,222.50	0.00%
SubType: 500 - Taxes & Assessments							
20-4310-290	WATER AVAIL CHARGE trans captl	0.00	0.00	45.98	45.98	45.98	0.00 %
SubType: 500 - Taxes & Assessments Total:		0.00	0.00	45.98	45.98	45.98	0.00%
Revenue Total:		0.00	0.00	449.86	1,268.48	1,268.48	0.00%
Expense							
Function: 57 - Tax & Interest Expense							
20-600-57-5900-720	DEBT SERVICE INTEREST TO CAPTL	0.00	0.00	0.00	809.05	-809.05	0.00 %
Function: 57 - Tax & Interest Expense Total:		0.00	0.00	0.00	809.05	-809.05	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 60 - Capital						
20-600-60-6200-675 WELL 14 PUMP	0.00	0.00	9,565.18	9,565.18	-9,565.18	0.00 %
Function: 60 - Capital Total:	0.00	0.00	9,565.18	9,565.18	-9,565.18	0.00%
Expense Total:	0.00	0.00	9,565.18	10,374.23	-10,374.23	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	0.00	0.00	-9,115.32	-9,105.75	-9,105.75	0.00%
Report Surplus (Deficit):	0.00	0.00	-9,328.29	-210,692.25	-210,692.25	0.00%

Group Summary

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue						
SubType: 100 - Water Sales						
	6,969,269.00	6,969,269.00	697,656.29	2,374,116.39	-4,595,152.61	65.93%
SubType: 100 - Water Sales Total:	6,969,269.00	6,969,269.00	697,656.29	2,374,116.39	-4,595,152.61	65.93%
SubType: 200 - Pump Zone Charges						
	448,819.00	448,819.00	45,252.35	153,921.37	-294,897.63	65.71%
SubType: 200 - Pump Zone Charges Total:	448,819.00	448,819.00	45,252.35	153,921.37	-294,897.63	65.71%
SubType: 300 - Water Service						
	1,318,264.00	1,318,264.00	106,085.64	317,921.58	-1,000,342.42	75.88%
SubType: 300 - Water Service Total:	1,318,264.00	1,318,264.00	106,085.64	317,921.58	-1,000,342.42	75.88%
SubType: 400 - Interest Revenue						
	36,250.00	36,250.00	6,374.86	47,495.35	11,245.35	31.02%
SubType: 400 - Interest Revenue Total:	36,250.00	36,250.00	6,374.86	47,495.35	11,245.35	31.02%
SubType: 500 - Taxes & Assessments						
	428,949.00	428,949.00	5,395.96	13,232.42	-415,716.58	96.92%
SubType: 500 - Taxes & Assessments Total:	428,949.00	428,949.00	5,395.96	13,232.42	-415,716.58	96.92%
SubType: 550 - Non-Operating Revenue						
	0.00	0.00	560.96	-38,199.32	-38,199.32	0.00%
SubType: 550 - Non-Operating Revenue Total:	0.00	0.00	560.96	-38,199.32	-38,199.32	0.00%
Revenue Total:	9,201,551.00	9,201,551.00	861,326.06	2,868,487.79	-6,333,063.21	68.83%
Expense						
51 - Source of Supply	7,054,805.00	7,054,805.00	694,653.80	2,301,547.60	4,753,257.40	67.38%
52 - Pumping	574,717.00	574,717.00	78,017.78	214,831.68	359,885.32	62.62%
53 - Water Treatment	62,932.00	62,932.00	2,689.90	5,428.83	57,503.17	91.37%
54 - Transmission & Distribution	151,434.00	151,434.00	6,317.73	23,224.77	128,209.23	84.66%
55 - Customer Expense	59,936.00	59,936.00	2,918.29	12,936.44	46,999.56	78.42%
56 - General Administrative Expense	1,297,227.00	1,297,227.00	52,336.45	251,352.09	1,045,874.91	80.62%
57 - Tax & Interest Expense	500.00	500.00	0.00	0.00	500.00	100.00%
Expense Total:	9,201,551.00	9,201,551.00	836,933.95	2,809,321.41	6,392,229.59	69.47%
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	0.00	0.00	24,392.11	59,166.38	59,166.38	0.00%
Fund: 02 - IDA						
Revenue						
SubType: 100 - Water Sales						
	5,927,690.00	5,927,690.00	597,019.40	1,963,265.99	-3,964,424.01	66.88%
SubType: 100 - Water Sales Total:	5,927,690.00	5,927,690.00	597,019.40	1,963,265.99	-3,964,424.01	66.88%
SubType: 200 - Pump Zone Charges						
	1,028,401.00	1,028,401.00	97,378.21	327,390.88	-701,010.12	68.17%
SubType: 200 - Pump Zone Charges Total:	1,028,401.00	1,028,401.00	97,378.21	327,390.88	-701,010.12	68.17%
SubType: 300 - Water Service						
	471,329.00	471,329.00	38,546.09	116,789.33	-354,539.67	75.22%
SubType: 300 - Water Service Total:	471,329.00	471,329.00	38,546.09	116,789.33	-354,539.67	75.22%
SubType: 400 - Interest Revenue						
	39,216.00	39,216.00	1,985.37	9,093.60	-30,122.40	76.81%
SubType: 400 - Interest Revenue Total:	39,216.00	39,216.00	1,985.37	9,093.60	-30,122.40	76.81%
SubType: 500 - Taxes & Assessments						
	78,263.00	78,263.00	669.76	2,097.09	-76,165.91	97.32%
SubType: 500 - Taxes & Assessments Total:	78,263.00	78,263.00	669.76	2,097.09	-76,165.91	97.32%
SubType: 550 - Non-Operating Revenue						
	117,338.00	117,338.00	50,248.99	63,230.97	-54,107.03	46.11%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubType: 550 - Non-Operating Revenue Total:	117,338.00	117,338.00	50,248.99	63,230.97	-54,107.03	46.11%
Revenue Total:	7,662,237.00	7,662,237.00	785,847.82	2,481,867.86	-5,180,369.14	67.61%
Expense						
51 - Source of Supply	4,768,809.00	4,768,809.00	520,461.03	1,715,627.82	3,053,181.18	64.02%
52 - Pumping	1,273,934.00	1,273,934.00	187,626.95	525,804.27	748,129.73	58.73%
53 - Water Treatment	135,983.00	135,983.00	14,520.25	49,737.77	86,245.23	63.42%
54 - Transmission & Distribution	181,676.00	181,676.00	11,471.07	38,992.12	142,683.88	78.54%
55 - Customer Expense	57,654.00	57,654.00	3,720.72	13,827.23	43,826.77	76.02%
56 - General Administrative Expense	1,243,834.00	1,243,834.00	67,836.41	327,704.89	916,129.11	73.65%
57 - Tax & Interest Expense	347.00	347.00	0.00	0.00	347.00	100.00%
Expense Total:	7,662,237.00	7,662,237.00	805,636.43	2,671,694.10	4,990,542.90	65.13%
Fund: 02 - IDA Surplus (Deficit):	0.00	0.00	-19,788.61	-189,826.24	-189,826.24	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL						
Revenue						
SubType: 400 - Interest Revenue						
	0.00	0.00	4,034.33	11,661.67	11,661.67	0.00%
SubType: 400 - Interest Revenue Total:	0.00	0.00	4,034.33	11,661.67	11,661.67	0.00%
SubType: 500 - Taxes & Assessments						
	0.00	0.00	50.93	50.93	50.93	0.00%
SubType: 500 - Taxes & Assessments Total:	0.00	0.00	50.93	50.93	50.93	0.00%
Revenue Total:	0.00	0.00	4,085.26	11,712.60	11,712.60	0.00%
Expense						
57 - Tax & Interest Expense	0.00	0.00	0.00	4,886.38	-4,886.38	0.00%
60 - Capital	0.00	0.00	8,901.73	77,752.86	-77,752.86	0.00%
Expense Total:	0.00	0.00	8,901.73	82,639.24	-82,639.24	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	0.00	0.00	-4,816.47	-70,926.64	-70,926.64	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL						
Revenue						
SubType: 400 - Interest Revenue						
	0.00	0.00	403.88	1,222.50	1,222.50	0.00%
SubType: 400 - Interest Revenue Total:	0.00	0.00	403.88	1,222.50	1,222.50	0.00%
SubType: 500 - Taxes & Assessments						
	0.00	0.00	45.98	45.98	45.98	0.00%
SubType: 500 - Taxes & Assessments Total:	0.00	0.00	45.98	45.98	45.98	0.00%
Revenue Total:	0.00	0.00	449.86	1,268.48	1,268.48	0.00%
Expense						
57 - Tax & Interest Expense	0.00	0.00	0.00	809.05	-809.05	0.00%
60 - Capital	0.00	0.00	9,565.18	9,565.18	-9,565.18	0.00%
Expense Total:	0.00	0.00	9,565.18	10,374.23	-10,374.23	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	0.00	0.00	-9,115.32	-9,105.75	-9,105.75	0.00%
Report Surplus (Deficit):	0.00	0.00	-9,328.29	-210,692.25	-210,692.25	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL DISTRICT FUND	0.00	0.00	24,392.11	59,166.38	59,166.38
02 - IDA	0.00	0.00	-19,788.61	-189,826.24	-189,826.24
10 - YUIMA GENERAL DISTRICT CA	0.00	0.00	-4,816.47	-70,926.64	-70,926.64
20 - IMROVEMENT DISTRICT A CA	0.00	0.00	-9,115.32	-9,105.75	-9,105.75
Report Surplus (Deficit):	0.00	0.00	-9,328.29	-210,692.25	-210,692.25