

# Agenda

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

Monday, February 26, 2024 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 Meeting of January 22, 2024.
  2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for January 2024.
  3. Acceptance of Monthly Financial Reports - January 2024, Treasurer's Report and Cash Statements.
  4. Consider and Accept Staff Report on Yuima's Theft Prevention Program  
  
*Background:* District Staff is required by the Fair and Accurate Credit Transaction Act (FACTA) and Red Flag Rules to report to the Board, in a publicly noticed meeting, on material matters that occurred during the year related to the District Identity Theft Prevention Program.  
  
*Recommendation:* Receive and accept Staff Report
  5. Annual Review and Report on the District's Fraud Policy

*Background:* The Board adopted a Fraud Policy in 2008 that formalized the expectation of personal honesty and integrity required of District Officials and Employees. The policy sets out specific guidelines and responsibilities for appropriate actions that must be followed in the investigation of fraud and other similar irregularities.

*Recommendation:* Receive and accept Staff Report

2:10-3:00 P.M. II.

## **ACTION DISCUSSION**

1. Proposed Resolution Amending the District's Rules and Regulations Governing Water Service (Sections 1.38, 10.6.1, 11.1, 11.2.1, 14.2 and Schedule of Rates, Rentals, Fees, Deposits and Charges Sections 2.31, 12.14, 14.2, 14.7, 15.3.1 and 16.3.1)

*Background:* This revision is to update the Rules and Regulations Governing Water Service to reflect necessary increases in fees for services performed such as review of preliminary design plans for new construction, backflow testing, and increases in Capacity and Pass Through fees from the San Diego County Water Authority and Metropolitan Water District.

*Recommendation:* Staff recommends adopting the changes made to the Rules and Regulations Governing Water Service as presented.

2. Discussion and Board Direction Regarding Director Per Diem

*Background:* The Director Compensation per Board meeting is \$100 and \$50 per Special Committee Meeting. The last change to the per diem was done in 2017. Recently a survey of per diem rates was completed and is attached for your review.

*Recommendation:* Direct Staff as to whether the Board desires to change the per diem at the March Board Meeting.

3. Authorize General Manager to Execute the Extension of the Communications Site License Agreement Extension with New Cingular Wireless PCS, LLC (AT&T).

*Background:* At the June 5, 2023 Special Board Meeting the Board directed the General Manager to negotiate the sale of the cell site lease. After many months of negotiation and an initial agreement with a letter of intent stating a sales price of \$920,000, the AT&T Representative returned stating that the 5% escalator used to approve the sales price was "no longer available". Unfortunately, an agreement was unable to be reached. Therefore AT&T would like to exercise their extension option in the existing site agreement. This extension agreement terms provides for an initial 5% increase in the lease in October 2024 with a 3% increase each year over the following 4 years for a total increase of 17% over 5 years. The beginning annual lease of \$45,945 is 51% higher than the two other cell site leases.

*Recommendation:* If the Board so chooses, authorize the General Manager to execute the cell site lease agreement.

4. Review and Possible Authorization for General Manager to Execute Out of Agency Emergency Service Agreement.

*Background:* Yuima MWD is one of three Municipal Water Districts in Pauma Valley and the only District with infrastructure to serve the properties within and outside of its service area. It has been requested by a property owner located within the service area of Pauma Municipal Water District, who does not have infrastructure to serve their property, to obtain an emergency service connection to be used on a temporary basis in the event of a mechanical failure of the pumping mechanism on their wells.

*Recommendation:* If the Board so chooses, review and / or modify the draft agreement and authorize the General Manager to execute the Emergency Service Agreement.

- 3:10-3:30 P.M.     **III.     INFORMATION / REPORTS**
- 1. Board Reports / Meetings**  
 JPIA  
 San Diego County Water Authority/MWD  
 Other Meetings (SGMA/GSA) 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  
 TY Well Production Consumption
  - 5. Counsel** Jungreis
  - 6. Finance & Administrative Services** Brewer  
 General Information  
 Delinquent Accounts

- 3:30 - 3:35 P.M.     **IV.     OTHER BUSINESS**
- 1. Form 700 Completion Reeh
  - 2. Ethics Training and Anti Harassment Training

3:35 P.M.     **V.     ADJOURNMENT**

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

# CONSENT CALENDAR

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

**Date:** January 22, 2024

**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 22<sup>nd</sup> day of January 2024. The meeting was called to order at 2:00 p.m. and the Pledge of Allegiance was performed.

### Roll Call – Determination of Quorum

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

#### Directors In Attendance

Roland Simpson  
Steve Wehr  
Don Broomell  
Bruce Knox

#### Directors Absent

Laurie Kariya

#### Others In Attendance

Amy Reeh, General Manager, YMWD  
Lynette Brewer, Finance and Admin Manager, YMWD  
Mark Quinn, Operations Manager, YMWD  
Justine Hudson, Administrative Clerk, YMWD  
Captain Gettman, Station 70 Rincon  
Captain Lopez, Station 70 Rincon  
Firefighter Hamilton, Station 70 Rincon  
Firefighter Stall, Station 70 Rincon  
La Vonne Peck, SLRIWA

## Approval of the Agenda

There were no changes to the agenda.

## Public Comment

There were no public comments.

### I. Special Reports

Capt. Lopez of Station 70 in Rincon gave the Board his fire report. The Board received the report the day of the meeting. Capt. Lopez reported that new station work is beginning, and the team will be moving into Hidden Oaks soon. Capt. Lopez also stated that he will be submitting a quarterly Fire Report to the Board.

### II. Consent Calendar

1. Approve Minutes of the Special Meeting of December 11, 2023
2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for November and December 2023.
3. Acceptance of Monthly Financial Reports – November and December 2023, Treasurer’s Report and Cash Statements.

Upon motion by Director Knox and seconded by Director Wehr, the ***Approve Minutes of the Special Meeting of December 11, 2023, Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for November and December 2023, and Acceptance of Monthly Financial Reports – November and December 2023, Treasurer’s Report and Cash Statements*** was approved and carried unanimously by the following roll-call vote, to wit:

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

### III. Action / Discussion

#### 1. [Consider Approval of the Yuima Municipal Water Districts Fiscal Year 2022-2023 Audited Financial Statements and 2022-2023 Annual Comprehensive Financial Report \(ACFR\).](#)

Auditors were unable to attend the meeting due to a scheduling conflict. Administrator Reeh presented the Financial Report to the Board. Upon motion by Director Knox, and seconded by Director Wehr, the ***Approval of the Yuima Municipal Water Districts Fiscal Year 2022-2023 Audited Financial Statements and 2022-2023 Annual Comprehensive Financial Report (ACFR)*** was approved and carried unanimously by the following roll-call vote to wit:

AYES: Simpson, Wehr, Broomell, Knox

NOES: None

ABSTAIN: None

ABSENT: Kariya

#### 2. [Certificate of Compliance by Yuima MWD as Successor in Interest to Palomar Mutual Water Company Calendar Year 2023 \(Strub\).](#)

Administrator Reeh presented the Board with the annual report. Upon motion by Director Knox, seconded by Director Wehr, the ***Certificate of Compliance by Yuima MWD as Successor in Interest to Palomar Mutual Water Company Calendar Year 2023 (Strub)*** was approved and carried unanimously by the following roll-call vote to wit:

AYES: Simpson, Wehr, Broomell, Knox

NOES: None

ABSTAIN: None

ABSENT: Kariya

### IV. Information / Reports

#### 1. Board Reports / Meetings

Administrator Reeh updated the board on the SGMA Plan. The DWR made a determination on the GWSP and approved the plan.

#### 2. Administrative

Administrator Reeh gave the Board the CERBT report.

#### 3. Capital Improvements

The Capital Improvements Report was available in the Board Packet.

#### 4. Operations

Operations Manager, Mark Quinn, reviewed the status of the operating system with the Board. For the TY Well Project, the SWRCB needs to issue a permit and they are waiting for

information to answer a question on infrastructure. Operations Manager Quinn reported that he is also waiting on a water meter replacement.

**5. Counsel**

Counsel was not in attendance. No report was given.

**6. Finance & Administrative Services**

Reports were available in the Board Packet.

**V. Other Business**

The Board of Directors were advised of the April 1, 2024, deadline to file their Form 700 documents and complete the Ethics and Anti-Harassment Training and were directed to contact staff should they have any issues or require assistance.

**VI. Adjournment**

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 2:47 p.m. until the next regular meeting on Tuesday February 26, 2024, at 2:00 p.m.

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Roland Simpson, President

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Don Broomell, Secretary/Treasurer





Yuima Municipal Water District

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 01/01/2024 - 01/31/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 57-955468-36 - *General Checking</b>							
01/03/2024		<a href="#">71995</a>	GeoPacific Services	Utility Billing	Outstanding	Check	-1,824.86
01/03/2024		<a href="#">71996</a>	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-17.79
01/03/2024		<a href="#">71997</a>	ADVANCED DETECTION SYSTEMS	Accounts Payable	Outstanding	Check	-165.00
01/03/2024		<a href="#">71998</a>	AL'S TOWING INC.	Accounts Payable	Outstanding	Check	-720.00
01/03/2024		<a href="#">71999</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-72.00
01/03/2024		<a href="#">72000</a>	CITY NATIONAL BANK	Accounts Payable	Outstanding	Check	-31,615.85
01/03/2024		<a href="#">72001</a>	CONCENTRA MEDICAL CENTER	Accounts Payable	Outstanding	Check	-813.00
01/03/2024		<a href="#">72002</a>	COUNTY OF SAN DIEGO - ASSESSOR	Accounts Payable	Outstanding	Check	-100.00
01/03/2024		<a href="#">72003</a>	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-4,161.12
01/03/2024		<a href="#">72004</a>	G&R AUTO TRUCK REPAIR, INC	Accounts Payable	Outstanding	Check	-4,742.43
01/03/2024		<a href="#">72005</a>	Hydrocurrent Well Services	Accounts Payable	Outstanding	Check	-15,724.69
01/03/2024		<a href="#">72006</a>	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-66.74
01/03/2024		<a href="#">72007</a>	PNC BANK, N.A.	Accounts Payable	Outstanding	Check	-172,988.00
01/03/2024		<a href="#">72008</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-82.69
01/03/2024		<a href="#">72009</a>	SDG&E	Accounts Payable	Outstanding	Check	-170,743.82
01/03/2024		<a href="#">72009</a>	SDG&E Reversal	Accounts Payable	Outstanding	Check Reversal	170,743.82
01/03/2024		<a href="#">72010</a>	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
01/03/2024		<a href="#">72011</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,858.13
01/03/2024		<a href="#">72012</a>	XEROX FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-459.18
01/03/2024		<a href="#">DFT0001733</a>	SDG&E	Accounts Payable	Outstanding	Bank Draft	-170,743.82
01/09/2024		<a href="#">72013</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
01/09/2024		<a href="#">72014</a>	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-37.48
01/09/2024		<a href="#">72015</a>	AMERICAN WATER WORKS ASSN	Accounts Payable	Outstanding	Check	-501.00
01/09/2024		<a href="#">72016</a>	AT&T	Accounts Payable	Outstanding	Check	-183.29
01/09/2024		<a href="#">72017</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-146.00
01/09/2024		<a href="#">72018</a>	BREONA EASLEY	Accounts Payable	Outstanding	Check	-53.05
01/09/2024		<a href="#">72019</a>	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
01/09/2024		<a href="#">72020</a>	CRWA	Accounts Payable	Outstanding	Check	-252.00
01/09/2024		<a href="#">72021</a>	EDCO Waste and Recycling Services, Inc.	Accounts Payable	Outstanding	Check	-306.07
01/09/2024		<a href="#">72022</a>	EMPLOYEE RELATIONS, INC.	Accounts Payable	Outstanding	Check	-290.05
01/09/2024		<a href="#">72023</a>	Eurofins Eaton Analytical, LLC	Accounts Payable	Outstanding	Check	-860.00
01/09/2024		<a href="#">72024</a>	Hawthorne Machinery Co.	Accounts Payable	Outstanding	Check	-1,982.05
01/09/2024		<a href="#">72025</a>	Hydrocurrent Well Services	Accounts Payable	Outstanding	Check	-18,460.80
01/09/2024		<a href="#">72026</a>	IFLOW ENERGY SOLUTIONS	Accounts Payable	Outstanding	Check	-15,400.82
01/09/2024		<a href="#">72027</a>	PSC	Accounts Payable	Outstanding	Check	-595.00
01/09/2024		<a href="#">72028</a>	ROSBELTH VALENZUELA	Accounts Payable	Outstanding	Check	-70.03

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/09/2024		<a href="#">72029</a>	STATE WATER RESOURCES CONTROL	Accounts Payable	Outstanding	Check	-3,162.60
01/09/2024		<a href="#">72030</a>	Visual Edge IT, Inc	Accounts Payable	Outstanding	Check	-158.49
01/09/2024		<a href="#">72031</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,336.52
01/09/2024		<a href="#">DFT0001734</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-571.41
01/09/2024		<a href="#">DFT0001735</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-566.24
01/09/2024		<a href="#">DFT0001736</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,726.54
01/09/2024		<a href="#">DFT0001737</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,725.01
01/09/2024		<a href="#">DFT0001738</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-8.37
01/09/2024		<a href="#">DFT0001739</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,095.97
01/09/2024		<a href="#">DFT0001740</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-327.49
01/09/2024		<a href="#">DFT0001741</a>	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-3,863.44
01/09/2024		<a href="#">DFT0001742</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-88.83
01/09/2024		<a href="#">DFT0001743</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-79.38
01/09/2024		<a href="#">DFT0001744</a>	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-552.37
01/09/2024		<a href="#">DFT0001745</a>	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-536,292.20
01/09/2024		<a href="#">EFT0000089</a>	Payroll EFT	Payroll	Outstanding	EFT	-21,590.52
01/09/2024		<a href="#">EFT0000090</a>	Payroll EFT	Payroll	Outstanding	EFT	-6,599.04
01/17/2024		<a href="#">72032</a>	ACWA	Accounts Payable	Outstanding	Check	-15,180.00
01/17/2024		<a href="#">72033</a>	ACWA JPIA	Accounts Payable	Outstanding	Check	-19,247.97
01/17/2024		<a href="#">72034</a>	ACWA/JPIA	Accounts Payable	Outstanding	Check	-3,708.77
01/17/2024		<a href="#">72035</a>	AFLAC	Accounts Payable	Outstanding	Check	-35.88
01/17/2024		<a href="#">72036</a>	AT & T MOBILITY	Accounts Payable	Outstanding	Check	-470.32
01/17/2024		<a href="#">72037</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-575.00
01/17/2024		<a href="#">72038</a>	COUNTY OF SAN DIEGO - DEH	Accounts Payable	Outstanding	Check	-1,586.00
01/17/2024		<a href="#">72039</a>	COUNTY OF SAN DIEGO - VECTOR	Accounts Payable	Outstanding	Check	-193.38
01/17/2024		<a href="#">72040</a>	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-450.00
01/17/2024		<a href="#">72041</a>	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-415.00
01/17/2024		<a href="#">72042</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-21.87
01/17/2024		<a href="#">72043</a>	RUTAN & TUCKER, LLP	Accounts Payable	Outstanding	Check	-475.04
01/17/2024		<a href="#">72044</a>	SDCWA	Accounts Payable	Outstanding	Check	-30,467.00
01/17/2024		<a href="#">72045</a>	Upper San Luis Rey Groundwater Management Authority	Accounts Payable	Outstanding	Check	-10,571.82
01/17/2024		<a href="#">72046</a>	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
01/17/2024		<a href="#">72047</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,550.00
01/18/2024		<a href="#">72002</a>	COUNTY OF SAN DIEGO - ASSESSOR Reversal	Accounts Payable	Outstanding	Check Reversal	100.00
01/23/2024		<a href="#">72048</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
01/23/2024		<a href="#">72049</a>	BRAX COMPANY, INC.	Accounts Payable	Outstanding	Check	-350.00
01/23/2024		<a href="#">72050</a>	COUNTY OF SAN DIEGO - ASSESSOR	Accounts Payable	Outstanding	Check	-100.00
01/23/2024		<a href="#">72051</a>	HERITAGE-CRYSTAL CLEAN, LLC	Accounts Payable	Outstanding	Check	-551.06
01/23/2024		<a href="#">72052</a>	Hydrocurrent Well Services	Accounts Payable	Outstanding	Check	-1,894.33
01/23/2024		<a href="#">72053</a>	LOCAL AGENCY FORMATION COMM.	Accounts Payable	Outstanding	Check	-1,921.50
01/23/2024		<a href="#">72054</a>	LYNETTE BREWER	Accounts Payable	Outstanding	Check	-354.00
01/23/2024		<a href="#">72055</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-30.41
01/23/2024		<a href="#">72056</a>	SDG&E	Accounts Payable	Outstanding	Check	-122,993.96

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/23/2024		<a href="#">72056</a>	SDG&E Reversal	Accounts Payable	Outstanding	Check Reversal	122,993.96
01/23/2024		<a href="#">72057</a>	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-5,695.75
01/23/2024		<a href="#">DFT0001746</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-698.26
01/23/2024		<a href="#">DFT0001747</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-691.94
01/23/2024		<a href="#">DFT0001748</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,724.57
01/23/2024		<a href="#">DFT0001749</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,720.76
01/23/2024		<a href="#">DFT0001750</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
01/23/2024		<a href="#">DFT0001751</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,139.33
01/23/2024		<a href="#">DFT0001752</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-346.39
01/23/2024		<a href="#">DFT0001753</a>	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-4,008.19
01/23/2024		<a href="#">DFT0001754</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-0.83
01/23/2024		<a href="#">DFT0001755</a>	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-2.18
01/23/2024		<a href="#">DFT0001756</a>	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-1,005.64
01/23/2024		<a href="#">DFT0001757</a>	SDG&E	Accounts Payable	Outstanding	Bank Draft	-122,993.96
01/23/2024		<a href="#">EFT0000091</a>	Payroll EFT	Payroll	Outstanding	EFT	-23,034.00
01/23/2024		<a href="#">EFT0000092</a>	Payroll EFT	Payroll	Outstanding	EFT	-73.08
<b>Bank Account 57-955468-36 Total: (95)</b>							<b>-1,286,043.69</b>
<b>Report Total: (95)</b>							<b>-1,286,043.69</b>

### 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				200.00									\$ 200.00
1349	M. Munaco				60.00									\$ 60.00
1772	A. Reeh													\$ -
1827	N. Ruiz													\$ -
1858	L. Brewer				183.91									\$ 183.91
1946	B. Easley			53.38		62.88		53.05						\$ 169.31
1997	R. Valenzuela		125.00					70.03						\$ 195.03
	Totals	\$ -	\$ 125.00	\$ 53.38	\$ 443.91	\$ 62.88	\$ -	\$ 123.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808.25

**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 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">01-1001-000</a>	Claim on Cash - Yuima General District	2,875,537.31	(140,592.27)	2,734,945.04	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	217,694.14	(53,788.26)	163,905.88	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General District Capital	1,001,210.86	(42,267.20)	958,943.66	
<a href="#">20-1001-000</a>	Claim on Cash - IDA Capital	366,172.62	(36,174.12)	329,998.50	
<b>TOTAL CLAIM ON CASH</b>		<u>4,460,614.93</u>	<u>(272,821.85)</u>	<u>4,187,793.08</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">99-1000-000</a>	Petty Cash	500.00	0.00	500.00	
<a href="#">99-1000-011</a>	General Checking	141,900.63	77,824.02	219,724.65	
<a href="#">99-1100-015</a>	General Savings	10,108.80	5.84	10,114.64	
<a href="#">99-1100-017</a>	Official Pay	54,643.09	10,868.67	65,511.76	
<a href="#">99-1200-020</a>	LAIF State Treasury	1,643,835.63	(368,536.53)	1,275,299.10	
<a href="#">99-1300-030</a>	UBS Financial Services - Clearing	5,389.44	(5,360.49)	28.95	
<a href="#">99-1300-031</a>	UBS Treasury Cash	0.00	6,542.01	6,542.01	
<a href="#">99-1300-035</a>	Higgins Capital Management - Clearing	360.18	(174.39)	185.79	
<a href="#">99-1400-041</a>	Valley Strong CD - CUSIP 920133AN5	244,953.45	88.20	245,041.65	
<a href="#">99-1400-046</a>	BMO Harris Bank - 05600XCG3	91,408.00	1,013.00	92,421.00	
<a href="#">99-1400-051</a>	BMW Bank - 05580AH64	192,106.00	1,174.00	193,280.00	
<a href="#">99-1400-053</a>	Sallie Mae - 795451AN3	228,985.00	3,825.00	232,810.00	
<a href="#">99-1400-054</a>	State Bank of India - 856285VD0	228,732.50	2,552.50	231,285.00	
<a href="#">99-1400-057</a>	BMO Harris Bank - 05600XGP9	239,600.20	1,202.95	240,803.15	
<a href="#">99-1400-058</a>	Morgan Stanley Bank - 61690UUH1	248,552.50	780.00	249,332.50	
<a href="#">99-1400-062</a>	Flagstar Bank - 33847E4D6	96,518.00	515.00	97,033.00	
<a href="#">99-1450-042</a>	US Treasury Note - 91282CDP3	0.00	125,247.48	125,247.48	
<a href="#">99-1450-056</a>	FHLB BOND CUSIP 3130AVNE8	249,025.00	107.50	249,132.50	
<a href="#">99-1450-061</a>	FHLB Bond - 3130AJZ36	93,957.00	13.00	93,970.00	
<a href="#">99-1450-063</a>	FHLB Step-Up Bond - 3130AR2X8	99,041.00	169.00	99,210.00	
<a href="#">99-1450-064</a>	US Treasury Note 912828CCY5	0.00	124,272.40	124,272.40	
<a href="#">99-1450-067</a>	FHLB Step-Up Bond - 3130ARPU9	99,734.00	56.00	99,790.00	
<a href="#">99-1450-068</a>	FHLB Step-Up Bond - 3130AMAW2	235,565.00	692.50	236,257.50	
<b>TOTAL: Cash in Bank</b>		<u>4,460,614.93</u>	<u>(272,821.85)</u>	<u>4,187,793.08</u>	
<b>TOTAL CASH IN BANK</b>		<u>4,460,614.93</u>	<u>(272,821.85)</u>	<u>4,187,793.08</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99-2601-000</a>	Due to Other Funds	4,460,614.93	(272,821.85)	4,187,793.08	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>4,460,614.93</u>	<u>(272,821.85)</u>	<u>4,187,793.08</u>	
<b>Claim on Cash</b>	4,187,793.08	<b>Claim on Cash</b>	4,187,793.08	<b>Cash in Bank</b>	4,187,793.08
<b>Cash in Bank</b>	4,187,793.08	<b>Due To Other Funds</b>	4,187,793.08	<b>Due To Other Funds</b>	4,187,793.08
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

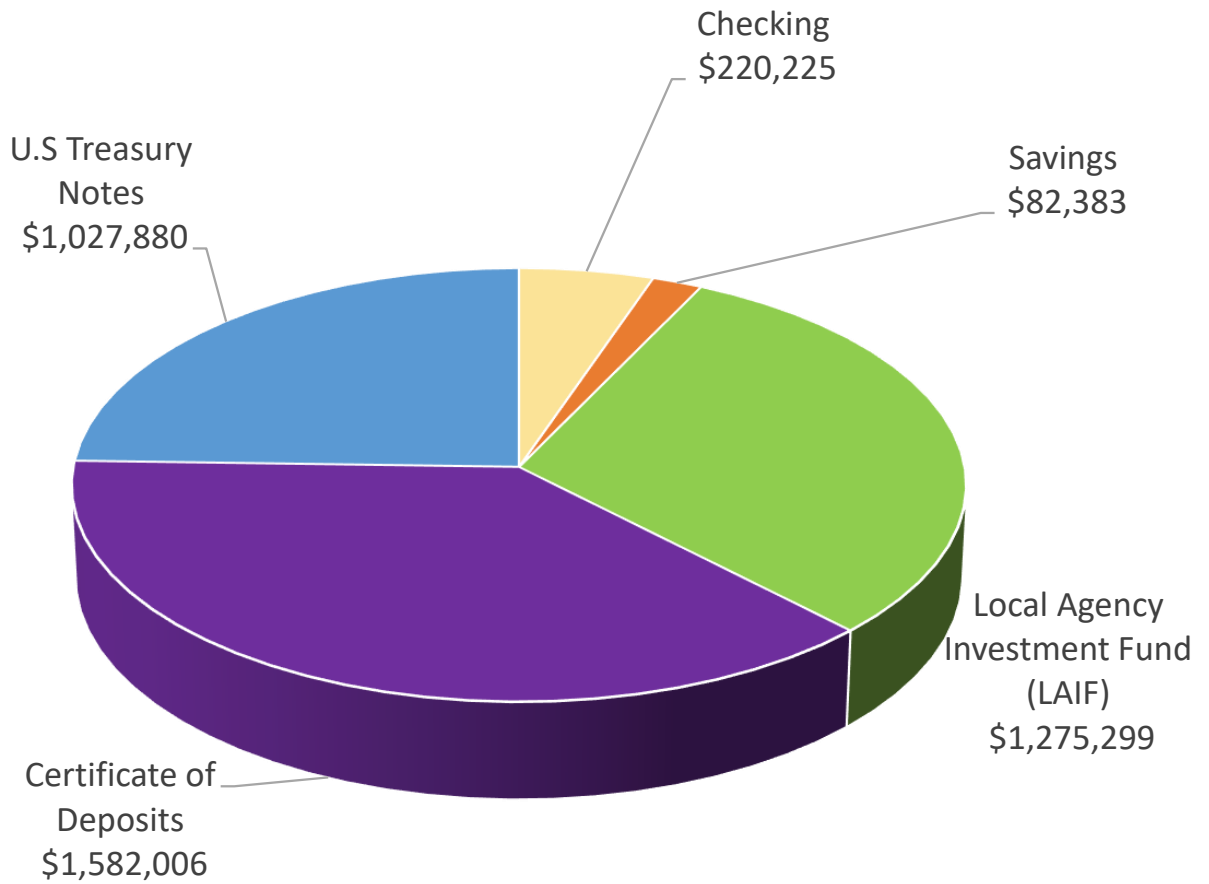
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">01-2555-000</a>	AP Pending - General District	1,108,074.48	(406,806.39)	701,268.09	
<a href="#">02-2555-000</a>	AP Pending - IDA	129,656.72	(125,132.33)	4,524.39	
<a href="#">10-2555-000</a>	AP Pending - Yuima General District Capital	17.79	9,737.05	9,754.84	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>1,253,473.68</u>	<u>(537,926.36)</u>	<u>715,547.32</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-1501-000</a>	Due From General District	(1,108,074.48)	406,806.39	(701,268.09)	
<a href="#">99-1502-000</a>	Due From IDA	(129,656.72)	125,132.33	(4,524.39)	
<a href="#">99-1510-000</a>	Due From General District Capital	(17.79)	(9,737.05)	(9,754.84)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(1,253,473.68)</u>	<u>537,926.36</u>	<u>(715,547.32)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-2555-000</a>	Accounts Payable	1,253,473.68	(537,926.36)	715,547.32	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>1,253,473.68</u>	<u>(537,926.36)</u>	<u>715,547.32</u>	
<b>AP Pending</b>	715,547.32	<b>AP Pending</b>	715,547.32	<b>Due From Other Funds</b>	715,547.32
<b>Due From Other Funds</b>	715,547.32	<b>Accounts Payable</b>	715,547.32	<b>Accounts Payable</b>	715,547.32
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

# Yuima Municipal Water District

## Cash & Investments Data

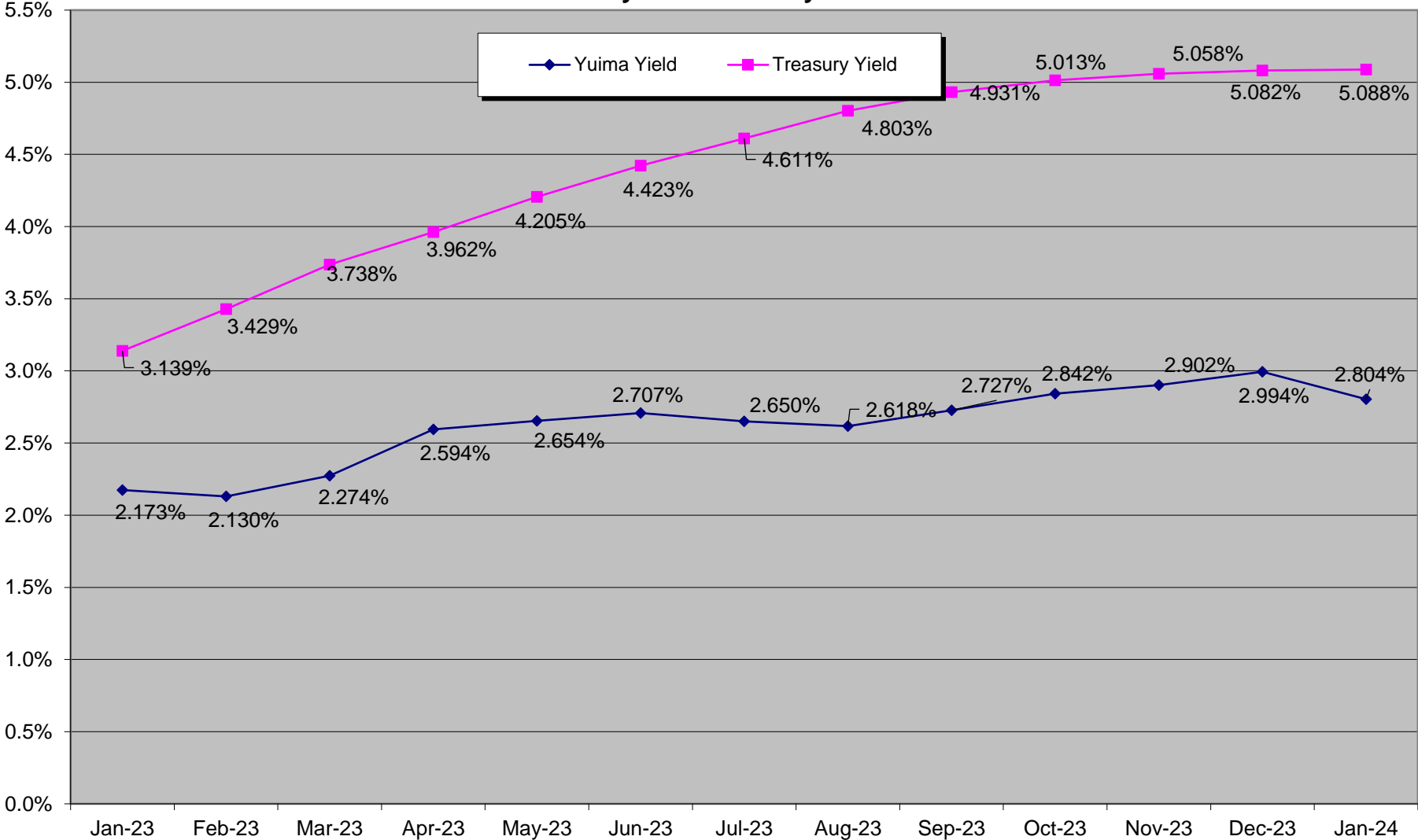
January 2024

**\$4,187,793.08**



# Aggregate Yuima Portfolio Yield

January 2023 - January 2024







# PMIA/LAIF Performance Report as of 2/14/24



## Quarterly Performance Quarter Ended 12/31/23

LAIF Apportionment Rate <sup>(2)</sup> :	4.00
LAIF Earnings Ratio <sup>(2)</sup> :	0.00010932476863589
LAIF Administrative Cost <sup>(1)*</sup> :	0.29
LAIF Fair Value Factor <sup>(1)</sup> :	0.993543131
PMIA Daily <sup>(1)</sup> :	3.96
PMIA Quarter to Date <sup>(1)</sup> :	3.81
PMIA Average Life <sup>(1)</sup> :	230

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

January	4.012
December	3.929
November	3.843
October	3.670
September	3.534
August	3.434

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 1/31/24 \$165.8 billion

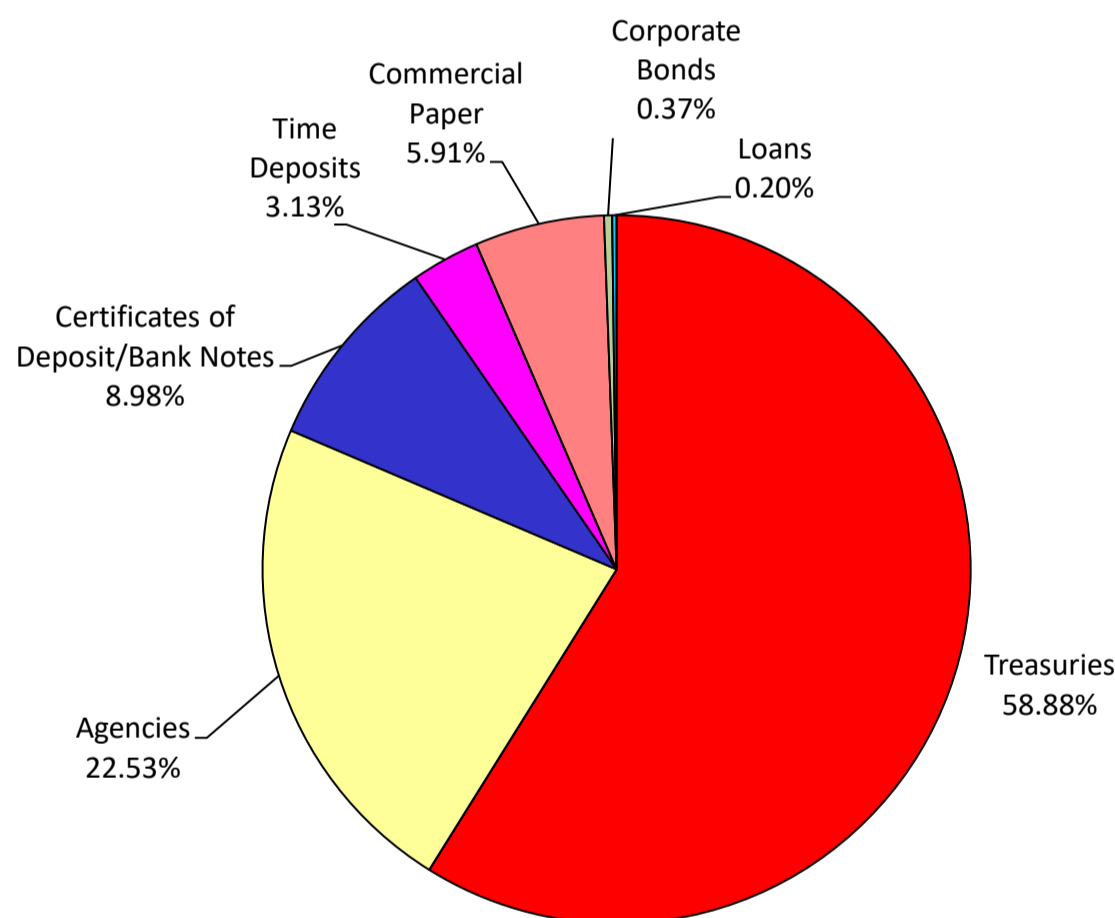


Chart does not include \$2,112,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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.

Source:

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

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



# State of California

## Pooled Money Investment Account

### Market Valuation

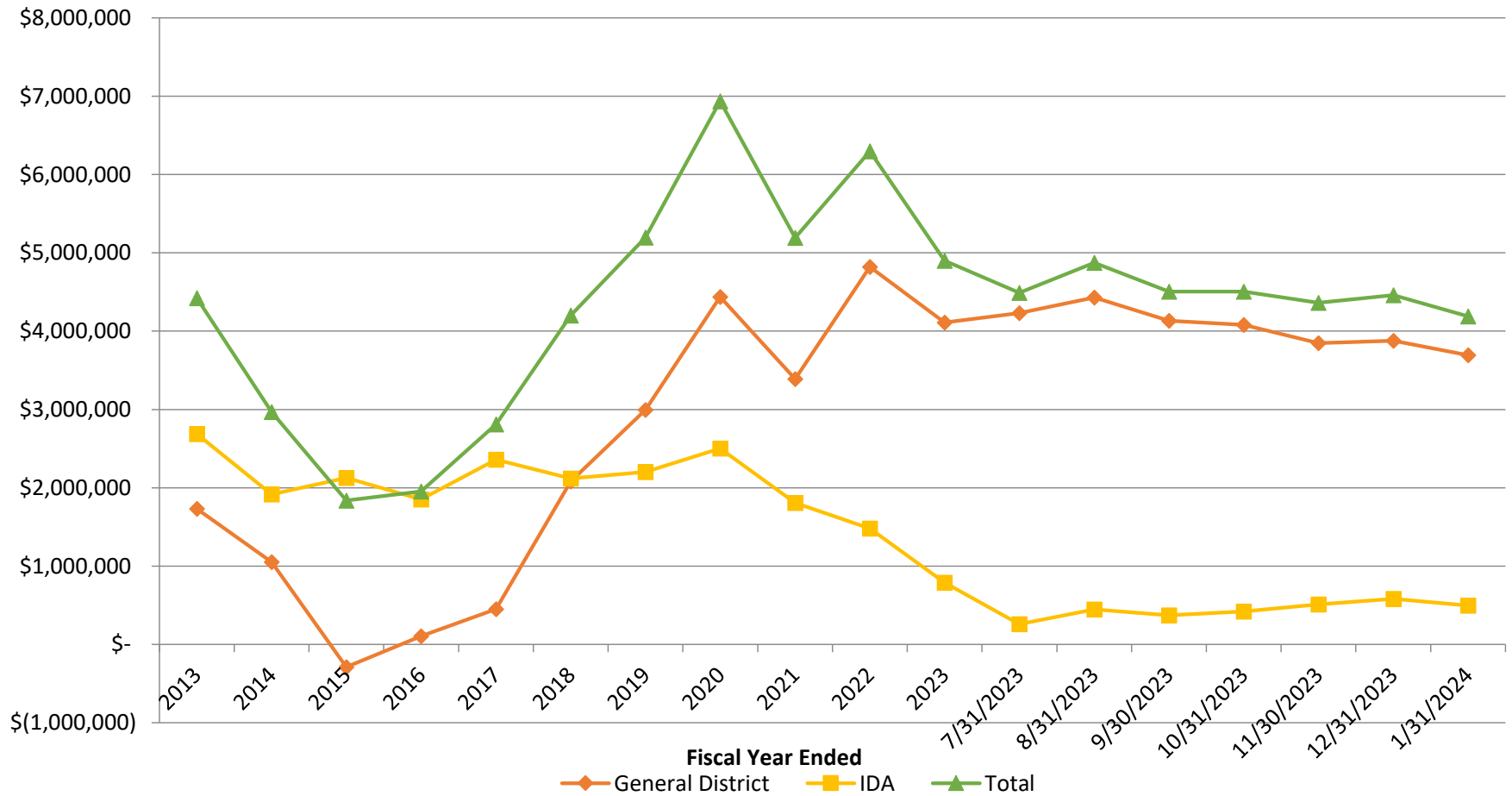
#### 1/31/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 29,367,637,177.93	\$ 29,746,267,500.00	NA
Notes	\$ 68,276,645,745.76	\$ 67,500,136,000.00	\$ 415,432,964.50
Federal Agency:			
SBA	\$ 270,714,210.78	\$ 270,529,128.36	\$ 1,311,522.42
MBS-REMICs	\$ 2,112,857.95	\$ 2,081,896.18	\$ 9,257.45
Debentures	\$ 8,483,252,104.13	\$ 8,416,872,600.00	\$ 75,957,014.20
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 650,000,000.00	\$ 638,906,500.00	\$ 4,456,111.50
Discount Notes	\$ 25,131,550,958.30	\$ 25,469,401,000.00	NA
Supranational Debentures	\$ 2,819,512,700.14	\$ 2,788,653,300.00	\$ 22,478,612.60
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 14,900,000,000.00	\$ 14,906,763,784.05	\$ 205,689,986.08
Commercial Paper	\$ 9,797,910,569.35	\$ 9,924,275,555.56	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 621,664,002.54	\$ 607,310,760.00	\$ 4,602,340.63
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,188,000,000.00	\$ 5,188,000,000.00	NA
PMIA & GF Loans	\$ 325,717,000.00	\$ 325,717,000.00	NA
<b>TOTAL</b>	<b>\$ 165,834,717,326.88</b>	<b>\$ 165,784,915,024.15</b>	<b>\$ 729,937,809.38</b>

Fair Value Including Accrued Interest \$ 166,514,852,833.53

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

## Cash Position





**February 28, 2024**

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

**FROM: Amy Reeh, General Manager**

**SUBJECT: Staff Report Red Flag Annual Report to Yuima MWD Board of Directors**

## **BACKGROUND**

Yuima MWD provides water to households for personal and business use on a recurring monthly basis. The District collects payments for this service after providing the service, in effect providing "credit" to households. The Federal Trade Commission, FTC, has determined that these accounts to households are "covered" accounts and, therefore, Yuima MWD must comply with FACTA (The Fair and Accurate Credit Transaction Act of 2003).

The Fair and Accurate Credit Transaction Act of 2003 ("FACTA"), as implemented by the Red Flag Rules issued by the FTC, along with other federal agencies, requires creditors of customer "covered" accounts to implement an Identity Theft Prevention Program.

The purpose of Yuima's Identity Theft Prevention Program is to detect, prevent and mitigate theft in connection with all customer accounts, taking into consideration the level of risk for identity theft given the services provided by Yuima. **FACTA requires that Yuima's Identity Theft Prevention Programs include an annual risk assessment and an Annual Report to the Board.**

## **RISK ASSESSMENT**

Annually, Yuima MWD performs an assessment of our Red Flag Policy. In completing the risk assessment, third party vendors who have access to confidential information of District customers are identified and evaluated.

The vendors evaluated were:

California Bank & Trust  
Global Payments  
Tyler Technologies  
Tran Controls

Primary bank  
On line Credit Card Payment  
IT Consultants  
SCADA Consultants

Yuima reviewed these third-party vendors and their procedures to confirm compliance with the District's Red Flag Policy. It was determined that each vendor is in compliance with the District's policy.

The District evaluated its overall IT security for the main frame computer system and monitor password change procedures as it relates to the program that contains water account and customer information. Yuima's IT consultant regularly updates all cyber security protocols and network equipment to comply with federal and state cyber security regulations for utility providers. These improvements support Yuima's ability to provide secure, reliable communication and maintain compliance with FACTA.

Yuima's staff participates in Annual Red Flag refresher training and policy review. Staff completed training and policy review this month. The Identity Theft Prevention Program also known as our 'Red Flag Policy,' supports Yuima's ability to identify events that may lead to identity theft and therefore mitigates the possibility and/or impact of any unauthorized use of personal information. Yuima's Red Flag Policy also supports our ability to detect, correct, and mitigate identity theft in connection with all customer accounts.

**INCIDENTS INVOLVING IDENTITY THEFT:**

**None to report**

**FISCAL IMPACT**

None. Failure to comply with the Red Flag Rules, uncovered during an audit by the FTC, is punishable by a \$1,000 penalty per occurrence.

SUBMITTED BY:

A handwritten signature in blue ink, appearing to read "Amy Reeh", is written over a solid black horizontal line.

**Amy Reeh  
General Manager**

# **YUIMA MUNICIPAL WATER DISTRICT IDENTITY THEFT PREVENTION PROGRAM**

## **I. PURPOSE**

The Fair and Accurate Credit Transaction Act of 2003 ("FACTA"). section 114, as implemented by the Red Flag Rules, 16 C.F.R. § 681.2, issued by the Federal Trade Commission along with other federal agencies requires creditors of customer accounts to implement an Identity Theft Prevention Program. Pursuant to the regulations, Yuima Municipal Water District (YMWD) is a creditor because it provides services to customers prior to receipt of payment through customer accounts, including utility service accounts, which are maintained primarily for personal, family or household purposes and involve multiple payments or transactions, and for which there is a reasonably foreseeable risk of identity theft. Therefore, YMWD is required to implement an Identity Theft Prevention Program.

The purpose of this Identity Theft Prevention Program (Program) is to detect, prevent and mitigate identity theft in connection with all customer accounts, taking into consideration the level of risk for identity theft given the YMWD's scope of services provided and the types of accounts. This Program is created to identify patterns, practices and specific activities that indicate the possible existence of identity theft, hereinafter referred to as "Red Flags." The Program sets forth the procedures for detecting Red Flags and responding to Red Flags when discovered.

## **11. DEFINITIONS**

"Red Flag" shall mean a pattern, practice or specific activity that indicates the possible existence of identity theft as defined in the Red Flag Rules, and as specifically enumerated in Section 16 C.F.K. § 681.2.

"Identity theft" shall mean a fraud committed or attempted using the personal identifying information of another person without his/her authority 16 C.F.R. 603.2 (a).

"Customer account" shall mean a utility service account or other account provided by YMWD that constitutes a "covered account" under the Red Flag Rules.

"Personal identifying information" shall mean information that may be used to identify a specific person, including, but not limited to, a social security number, date of birth, government issued driver's license or identification number, government passport number, unique biometric data such as fingerprints or physical appearance, any unique electronic identification number, personally known, or telephone number or address.

## **III. DESIGNATION OF AUTHORITY**

The Board of YMWD designates the authority to develop, oversee, implement and administer the Program to the Finance & Administrative Services Manager.

As part of the Finance & Administrative Services Manager's oversight responsibilities for the Program, the Finance & Administrative Services Manager is required to review and approve all material changes to the Program as necessary to address changing identity theft risks. The Finance & Administrative Services Manager is also responsible for reviewing reports prepared by YMWD's staff regarding YMWD's compliance with FACTA and the Red Flag Rules requiring the implementation of an Identity Theft Prevention Program.

#### **IV. COMPLIANCE REPORTS TO BE PREPARED BY YMWD STAFF**

The Finance & Administrative Services Manager will designate YMWD staff involved with the implementation of the Program to prepare reports regarding YMWD's compliance with FACTA and the Red Flag Rules requiring the implementation of an Identity Theft Prevention Program. The reports should address material matters related to the Program, such as the following:

- (a) The effectiveness of the YMWD's policies and procedures to address the risk of identity theft in connection with opening customer accounts, as well as with existing accounts. This includes identifying any issues related to identifying, detecting and responding to Red Flags;
- (b) Third-party service provider arrangements;
- (c) Significant incidents of identity theft or Red Flag detection, and YMWD's responses to those incidents;
- (d) Recommendations for material changes to the program to ensure that customer accounts are adequately protected from the risk of identity theft.

The reports should be prepared at least annually for review by the General Manager and any issues discovered by the Finance & Administrative Services Manager or the General Manager shall be reported to the Board in a publicly noticed meeting.

#### **V. RED FLAGS IDENTIFIED BY YMWD**

In identifying the Red Flags applicable to YMWD's customer accounts, YMWD considered the following risk factors:

- (a) The types of accounts YMWD maintains;
- (b) The methods YMWD provides to open customer accounts;
- (c) The methods YMWD provides to access customers' accounts;
- (d) YMWD's previous experiences with identity theft in connection with the

customer accounts.

The Red Flags identified in this Program have been incorporated from sources, which include supervisory guidance, past incidents of identity theft, and changes in methods of identity theft risk.

***YMWD's Identified Red Flags are as Follows:***

Alerts, notifications or other warnings received from consumer reporting agencies or service providers providing fraud protection services:

- Fraud or activity alerts from consumer reports.
- Notice of a credit freeze from a consumer reporting agency in response to request for a consumer report.
- Notice of address discrepancy provided by a consumer reporting agency.
- A consumer report indicates a pattern of activity that is inconsistent with the history or usual pattern of activity of a customer or applicant.
- Recent significant increase in the volume of inquiries of the customer's credit.
- Unusual number of recently established credit relationships.
- A material change in the use of credit, especially in regard to credit relationships recently established.
- A customer had an account with YMWD or any other creditor that was closed for cause or identified for abuse of account privileges.

Suspicious Documents:

- Documents used for identification purposes appear to have been altered or forged.
- The photograph or physical description on the identification documents do not match the appearance of the person presenting the identification.
- Other information in identification documents does not match the information provided by the individual presenting the identification documents.
- Other information in the identification documents does not match the information on file with YMWD.



- The application to open the account appears to have been forged, altered, or gives the appearance of having been destroyed and reassembled.

#### Suspicious Personal Identifying Information:

- Personal information provided is inconsistent with information provided by an external source, for example where the address provided does not match the address contained in a consumer report.
- Personal identifying information is inconsistent with other personal identifying information provided by the customer, such as a date of birth and the social security number range that do not correlate.
- Personal identifying information provided is associated with known fraudulent activity, as indicated by internal or third-party sources, such as the address or phone number on an application was previously provided on another fraudulent application.
- Personal identifying information is of a type commonly associated with fraudulent activity, as indicated by internal or third-party sources, such as a fictitious address, or an invalid phone number.
- The social security number provided is the same as the social security number of another applicant attempting to open an account or an existing customer.
- The address or telephone number provided is the same as other individuals attempting to open an account or existing customers.
- The individual opening the account cannot provide all of the required personal identifying information for an application.
- Personal identifying information is inconsistent with the information provided by the customer on file with YMWD.
- Where challenge questions are used by YMWD to verify the identity of an individual, the individual claiming to be the customer cannot answer challenge questions correctly.

#### Unusual Use of or Other Suspicious Activity Related to a Customer Account:

- Shortly after receiving a notice of change of address for the account, YMWD receives a request to add another name to the account.
- A new account is used in a manner commonly associated with known patterns of fraud, such as a first payment is made, and then no subsequent

payments are made.

- An account is used in a manner inconsistent with the established pattern of activity for the account, such as a nonpayment where there has never been a late or missed payment.
- An inactive account becomes active.
- Mail sent to the customer is returned repeatedly.
- YMWD is notified that a customer is not receiving his/her paper account statements.
- YMWD is notified of unauthorized transactions on a customer's account.
- Notice of Possible Identity Theft.
- YMWD is notified by a customer of possible identity theft in connection with his/her account.
- YMWD is notified by a victim of identity theft of possible identity theft in connection with a customer account.
- YMWD is notified by law enforcement of possible identity theft in connection with a customer account.
- YMWD is notified by others of possible identity theft in connection with a customer account.

### **PROCEDURES FOR DETECTING RED FLAGS**

The following procedures are being implemented by YMWD's staff to detect the Red Flags identified with opening of accounts and existing accounts identified above:

- (a) Obtain personal identifying information of an individual to verify his/her identity prior to opening an account. A valid Driver's License or valid State issued picture ID is required. The last four (4) digits of the identifying document (Social Security number) and date of birth is recorded as the security code on the account.
- (b) Authenticate the identity of customers when they are requesting information about their accounts.
- (c) Authenticate the identity of customers when they are requesting to make any changes to their accounts.
- (d) Verify the validity of all billing address change requests. All changes are

required in writing unless a valid security code is verified.

- (e) Conduct a credit check when opening account. This is done by verifying payment history with the last utility provider.
- (f) Monitor Transactions.
- (g) Verify all requests to change banking information used for payment purposes. The Yuima MWD on-line service provider shall verify all payment information changes.
- (h) Members of YMWD's staff will be assigned and trained to detect Red Flags.
- (i) In addition, YMWD may employ the services of a third-party service provider and/or utilize computer software programs to assist in detecting Red Flags.

# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

Financial accountability is a high priority of the Yuima Municipal Water District. The District's Fraud Policy formalizes the expectations of personal honesty and integrity required of District officials and employees.

### **Statement of Policy and Principles**

Yuima Municipal Water District is committed to protecting its revenue, property, reputation, information and other assets from any attempt, either by members of the public, contractors, agents, intermediaries or its own employees, to gain by deceit, financial or other benefits.

This Policy sets out specific guidelines and responsibilities regarding appropriate actions that must be followed for the investigation of fraud and other similar irregularities.

### **Definitions**

Fraud and other similar irregularities include, but are not limited to:

1. Forgery or alteration of checks, drafts, promissory notes and securities.
2. Any misappropriation of funds, securities, supplies or any other assets.
3. Any irregularity in the handling or reporting of cash transactions.
4. Misappropriation of furniture, fixtures and equipment.
5. Seeking or accepting anything of material value from vendors, consultants or contractors doing business with the District.
6. Any violation of the Fair Political Practices Act, regulation of the Fair Political Practices Commission, or the Yuima Municipal Water District's Conflict of Interest Code.
7. Unauthorized use or misuse of District property, equipment, materials or records.
8. Any computer related activity involving the alteration, destruction, forgery or manipulation of data for fraudulent purposes or misappropriation of District-owned data or software.
9. Any claim for reimbursement of expenses that are not made for the exclusive benefit of the District.
10. Any attempt to deceive the District or to withhold or provide less than complete information in order to improperly gain any benefit from employment with the District, including any claim for job-related benefits based on false information.
11. Any similar or related irregularity.

### **Applicability**

This policy applies to all Directors, appointed personnel, employees, contractors and consultants of Yuima Municipal Water District.

# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

### General Policy and Responsibilities

1. It is the District's intent to fully investigate any suspected acts of fraud, misappropriation or other similar irregularities. An objective and impartial investigation will be conducted regardless of the position, title, length of service or relationship with the District or any party who might be or becomes involved in or becomes the subject of such investigation.
2. Each Department Manager is responsible for instituting and maintaining a system of internal control to provide reasonable assurance for the prevention and detection of fraud, misappropriations and other irregularities. Management should be familiar with the types of improprieties that might occur within their areas of responsibility and be alert for any indications of such conduct.
3. The Finance & Administrative Services Manager, in consultation with the General Manager, has the primary responsibility for the investigation of all activity as defined in this policy other than for allegations of fraud on the part of the Finance & Administrative Services Manager, in which case the General Manager shall have the primary responsibility for the investigation.
4. The Finance & Administrative Services Manager will notify the General Manager and the Operations Manager of a reported allegation of fraudulent or irregular conduct upon the commencement of the investigation to the extent practical. Throughout the investigation these officials should be informed of pertinent investigative findings.
5. When there are reasonable grounds to indicate that a fraud may have occurred, the General Manager, subject to the advice of District Legal Counsel, will contact the appropriate authorities.
6. Upon conclusion of the investigation, the results will be reported to the General Manager and the Department Manager.
7. The District will pursue every reasonable effort, including court ordered restitution, to obtain recovery of the District losses from the offender, or other appropriate source(s).

### Procedures

- I. All Employees

Any employee who has knowledge of an occurrence of irregular conduct or has reason to suspect that a fraud has occurred, shall immediately notify

# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

his/her supervisor. If the employee has reason to believe that the employee's supervisor may be involved, the employee shall immediately notify the Department Manager, the Finance & Administrative Services Manager or the General Manager.

The employee shall not discuss the matter with anyone other than his/her supervisor, the Department Manager, the Finance & Administrative Services, the General Manager, District Legal Counsel and law enforcement officials. Employees who knowingly make false allegations will be subject to discipline up to and including dismissal.

### 2. Supervisors

Upon notification from an employee of suspected fraud, or if the supervisor has reason to suspect that a fraud has occurred, the supervisor shall immediately notify the Department Manager or the General Manager. The supervisor shall not attempt to investigate the suspected fraud or to discuss the matter with anyone other than the person by whom the fraud was reported, the Finance & Administrative Services Manager, the General Manager, District Legal Counsel and law enforcement officials.

### 3. Department Manager

Upon notification from an employee or supervisor of suspected fraud, or if the Department Manager has reason to suspect that a fraud has occurred, the Department Manager shall immediately contact the Finance & Administrative Services and the General Manager. The Department Manager shall not attempt to investigate the suspected fraud or to discuss the matter with anyone other than the Finance & Administrative Services Manager, the General Manager, District Legal Counsel and law enforcement officials.

### 4. Finance & Administrative Services

Upon notification or discovery of a suspected fraud, the Finance & Administrative Services will promptly notify the General Manager and investigate the fraud. If an employee communicates directly to the Finance & Administrative Services Manager and the Department Manager is not suspected in the fraud allegation, the Finance & Administrative Services shall timely notify the Department Manager of the allegation and investigation, and at conclusion, the results of the investigation. If the Finance & Administrative Services is suspected in the fraud allegation, the General Manager will investigate the fraud. If the General Manager is suspected in the fraud allegation, the Finance & Administrative Services will promptly notify the Board President and investigate the fraud. If both the

# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

Finance & Administrative Services and the General Manager are suspected in the fraud allegation, the Department Manager will notify the Board President and District Legal Counsel. In all circumstances where there appears to be reasonable grounds for suspecting that a fraud has taken place, the Board President and/or the General Manager, in consultation with the District Legal Counsel, may contact the appropriate law enforcement officials.

### 5. Contacts/Protocols

After an initial review and a determination that the suspected fraud warrants additional investigation, the Finance & Administrative Services will notify the General Manager, District Legal Counsel and the Chair of the Board of Directors of the allegations. As deemed necessary, the General Manager and/or the Finance & Administrative Services shall coordinate the investigation with the appropriate law enforcement officials.

### 6. Security of Evidence

Once a suspected fraud is reported, the Finance & Administrative Services, in consultation with the General Manager and the District Legal Counsel, shall take immediate action to prevent the theft, alteration, or destruction of relevant records. Such actions include, but are not necessarily limited to, removing the records and placing them in a secure location, limiting access to the location where the records currently exist, and preventing the individual suspected of committing the fraud from having access to the records. The records must be adequately secured until the investigation is completed.

### 7. Confidentiality

All participants in a fraud investigation shall keep the details and results of the investigation confidential. However, the Finance & Administrative Services, in consultation with the General Manager and District Legal Counsel and the appropriate law enforcement officials, may disclose particulars of the investigation to potential witnesses if such disclosure would further the investigation.

### 8. Personnel Actions

If a suspicion of fraud is substantiated by the investigation, disciplinary action, up to and including dismissal(s) shall be taken by the appropriate level of management, in consultation with the General Manager and District Legal Counsel, in conformance with the District's Personnel Policies and

# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

Procedures.

### 9. Whistle-Blower Protection

An employee who reports a fraud or other irregularity is acting in accordance with the requirements of this policy and no one acting on behalf of the District shall:

- dismiss or threaten to dismiss the employee;
- discipline or suspend or threaten to discipline or suspend the employee;
- impose any penalty upon the employee; or
- intimidate or coerce the employee, for reporting such conduct.

The violation of this section will result in discipline up to and including dismissal.

### 10. Media Issues

Any employee, manager or Board Member contacted by the media with respect to an audit investigation shall refer the media to the General Manager or designee. The alleged fraud or audit investigation shall not be discussed with the media by any person other than through the General Manager or his/her designee.

If the Finance & Administrative Services Manager office is contacted by the media regarding an alleged fraud or audit investigation, the Finance & Administrative Services Manager will consult with the General Manager before responding to a media request for information or interview.

The General Manager will determine media messages and identify an appropriate District spokesperson, as required.

### 11. Documentation

At the conclusion of the investigation, the Finance & Administrative Services will document the results in a confidential memorandum to the Board of Directors, the General Manager and the Department Manager.

The Finance & Administrative Services Manager will also be required to make recommendations to the appropriate Department Manager, which will assist in the prevention of future similar occurrences.



# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

### 12. Completion of Investigation

The Finance & Administrative Services Manager shall communicate, as necessary, to the Department Manager, General Manager and Board of Directors the results of the investigation and any information that could strengthen the system of internal controls for the prevention and detection of future fraud. Additionally, upon completion of the investigation the Finance & Administrative Services Manager will return documents and other evidentiary material to the appropriate department including all legal and personnel actions.

### 13. Reporting to External Auditors

The Finance & Administrative Services Manager and General Manager will report to the external auditors of the District all information relating to investigations.

## ACTION DISCUSSION

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

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

**(Sections, 1.38, 3.1, 10.6.1, 11.1, 11.2.1, 14.2)  
(Schedule of Rates, Rentals, Fees, Deposits & Charges Sections 2.31, 12.14, 14.2,  
14.7, 15.3.1, 16.3.1)**

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

WHEREAS, Yuima Municipal Water District must establish fees for the purposes of meeting operational expenses, including employee wages and fringe benefits, passing through wholesale water rates and charges by the San Diego County Water Authority and the Metropolitan Water District of Sothern California and recovering costs to provide specific services related to water service for new developments within District boundaries; and

WHEREAS, the San Diego County Water Authority has increased its Capacity Charges and Infrastructure Access Charges for new meters effective January 1, 2024; and Yuima collects these fees on behalf of the San Diego County Water Authority and then forwards the collected monies to the Authority; and

WHEREAS, the Board of Directors considered the Proposed revisions to the Rules and Regulations Governing Water Service and the Schedule of Rates and Charges.

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

1. The matters set forth in this Resolution are true and correct statements.
2. The Rules and Regulations Governing Water Service are hereby adopted as amended and the General Manager is hereby authorized to implement said rules and regulations as necessary.
3. The Board of Directors find that the Water and Water Related Rates established by this Resolution are for the purposes of: (a) meeting operational expenses, including employee wages and fringe benefits; (b) passing through wholesale water rates and charges imposed by the San Diego County Water Authority and the Metropolitan Water District of

Southern California; (c) recover the cost to perform specific services related to capital facilities for water service to new developments within the District.

4. The Schedule of Water and Water Related Rates set forth in Exhibit “A” is hereby adopted as an Amendment to the District’s Rules and Regulations governing water service, and the General Manager of Yuima Municipal Water District is hereby authorized and directed to collect the charges as necessary.
5. This Resolution shall take effect immediately for all business conducted and fees collected.

PASSED AND ADOPTED at a special meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held Monday, February 26, 2024, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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Roland Simpson, President

ATTEST:

---

Don Broomell, Secretary/Treasurer

### **1.32 SERVICE CONNECTION**

The pipe, valves and other facilities by which the District conducts water from its mains through the meter.

### **1.33 SERVICE LATERAL**

The line between the District's main and the meter.

### **1.34 STAND-BY METER**

A meter that does not take water on a regular basis, but is used to supplement a local supply for reasons such as peak demands, or emergency, or local drought.

### **1.35 TEMPORARY SERVICE**

Service to parcels within the District which do not front on an existing District main. "Executed Agreement for Off-Site meter exists in most cases."

### **1.36 TRANSIENT SERVICE**

Service for circuses, bazaars, fairs, construction work, irrigation of vacant property, and similar uses, that because of their nature will not be used steadily or permanently.

### **1.37 UNIT**

100 cubic feet of water (748.05 gallons).

### **1.38 WHOLESALE SERVICE - ~~WHOLESALE CUSTOMER~~ MASTER METER CUSTOMER**

Service to a mutual water company, public utility or public agency, or other similar water consumer whose service area lies entirely within the boundaries of District, and which has constructed and is operating water distribution facilities not constructed, owned or maintained by the District to lands within its service area (Wholesale Customer). Wholesale Service shall be limited to the extent water is purchased or acquired from District for resale or delivery to users within the Wholesale Customer's service area and within District's boundaries.

### **3. Section 3 - CLASSES AND TYPES OF SERVICE**

#### **3.1 CLASSES OF SERVICE**

All services installed by District will be classified as follows:

1. Domestic / Non-PSAWR Agriculture
2. PSAWR Agricultural
3. PSAWR Agricultural with Incidental Domestic
4. Wholesale – Master Meter
5. Others as may be adopted

#### **3.2 TYPES OF SERVICE**

The types of service available from District are:

1. Regular
2. Temporary
3. Transient
4. Contract
5. Emergency
6. Fire
7. Off-site meter<sup>1</sup>
8. Others as may be adopted

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<sup>1</sup> Amended 12/20/96 (Res. 634-96)

## **10. Section 10 - FIRE SERVICE**

### **10.1 PURPOSE**

A fire service connection of appropriate size may be furnished for fire protection purposes only with no other use permitted there from.

### **10.2 INSTALLATION CHARGES FOR WORK BY DISTRICT**

Applicant shall make an advance deposit of the estimated cost of installing the service connection. Actual cost of the installation will be charged and deposit credited to applicant on completion.

### **10.3 CONNECTION STANDARDS**

Each metered connection shall be constructed in accordance with District requirements and shall include a connection to District's main, a gate valve at the main and a lateral pipeline terminating with a post indicator valve at the property line or other point District designates. The termination point is also the point at which District's maintenance responsibility ends. Applicant shall extend the lateral to service applicant's fire protection or fire sprinkler system. Pressure reducers or backflow protection may be required.

### **10.4 AUXILIARY FIRE CONNECTION**

A compound metered fire connection may be made to provide for fire protection during shutdowns or over demands upon private systems.

### **10.5 FIRE SPRINKLER CONNECTION**

A fire sprinkler connection will also require metering. The sprinkler system shall be constructed in accordance with requirements established by the public agency responsible for providing fire protection.

### **10.6 QUANTITY AND OTHER CHARGES**

#### **10.6.1 Water for fires**

No charge will be made for water to extinguish fires. Water used to extinguish fires through metered fire suppression connections will be charged the non-PSAWR water rate.

#### **10.6.2 Water for Fire Storage Tanks**

Water may be obtained from a fire service for filling a storage tank connected with the fire service, but only if District's advanced written permission is secured and an approved means of measurement is available. The rates for customer's class of service shall apply.

#### **10.6.3 Water Availability or Meter Charge**

The customer shall pay the periodic water availability or meter charge adopted by the Board of Directors.

#### **10.6.4 Other**

Water lost through leakage or used in testing shall be charged at the rate of customer's class of service. Water used in violation of District's Rules shall be charged at the highest adopted rate for any class of service.

### **10.7 PRESSURE AND SUPPLY**

The service is subject to the Condition and Limitations applicable to all service.

## **11. Section 11 - EMERGENCY AND TRANSIENT SERVICE**

### **11.1 TIME LIMIT**

Emergency and transient service shall be disconnected and terminated within thirty (30) days after installation unless a written time extension is given or other contractual arrangement is made. Time extensions for emergency service shall not be given unless all reasonable measures have been taken to restore the private supply.

### **11.2 QUANTITY AND OTHER CHARGES**

#### **11.2.1 Emergency Service**

All fees and other charges applicable to regular service of a like class shall be paid. Water furnished for emergency service shall be charged at the highest adopted rate for any class of service or other contractual arrangements are made.

#### **11.2.2 Transient Service**

Water furnished through a transient service shall be charged at the highest adopted rate for any class of service. An adopted monthly meter charge shall also be paid.

### **11.3 INSTALLATION CHARGE AND DEPOSITS**

An applicant for service shall:

1. Pay District the estimated cost of installing and removing all facilities necessary to furnish such service, or, at District's option, if service is supplied through a fire hydrant meter the applicant will be charged an applicable service charge adopted by the Board.
2. Deposit an adopted amount to be refunded at service termination after deducting all unpaid amounts due District.
3. Deposit an amount equal to the District's estimated value of any District equipment loaned for use on service connections.

### **11.4 RESPONSIBILITY FOR METERS AND INSTALLATION**

Customers shall prevent damage to the meter or to any other loaned facilities from the time they are installed until they are removed or returned to District. If the meter or other facilities are damaged, lost or stolen, the cost of making repairs and/or replacement shall be paid by customer. Written notice of termination of use must be received at District's office during business hours. Customer remains liable to seventy-two hours after District receives such written notice.

### **11.5 SERVICE ON A FIRE HYDRANT**

If service is supplied through a hydrant, a permit for the use of the hydrant shall be obtained from the proper authority and District unless the type of installation does not preclude hydrant use for fire fighting. It is specifically prohibited to operate a hydrant valve other than by using a spanner wrench designed for that purpose.

### **11.6 UNAUTHORIZED USE**

Tampering with any fire hydrant for the unauthorized use of water there from, or for any other purpose, is a misdemeanor, punishable by law.



## **14. Section 14 - NEW FACILITIES**

### **14.1 GENERAL POLICY**

Except for facilities constructed by District with the proceeds of bond funds or general funds, it is the general policy of District to require that all new facilities, both on and offsite, be constructed at the sole expense of owners requesting service and that District be without any costs or expense in connection therewith.

### **14.2 COSTS ADVANCED**

The cost of facilities, including any required easements and facilities sites, and all environmental review, governmental approvals and permits, design, engineering, testing, inspection, legal, bonding, insurance, supervision, administrative and overhead costs, transportation, utilities, labor, materials and equipment, shall be paid entirely by owner. An initial deposit must be paid at the time facilities are requested via the submission of a Project Facility Availability for and / or the submission of a Preliminary Design Report requiring engineering review to determine availability.

### **14.3 EXTENSIONS OF MAINS**

All water main extensions within public rights-of-way shall be extended fully across the frontage of all parcels to be served. Where the boundary of the property or subdivision shall also be the boundary of the District, the pipeline may be terminated approximately five feet inside the last parcel.

### **14.4 DISTRICT PARTICIPATION — EXCESS SIZING**

Where District requires construction of a pipeline having a diameter greater than eight inches and greater than that required for service to the development, either within the development or off-site, District may participate in the cost thereof in the following manner: The entire cost of such line must be initially provided by owner, including the cost of survey, engineering and rights-of-way. District may agree with developer to refund to developer, without interest and within five years from the Board acceptance of such line, such amount as may be adopted by the Board for such lines.

### **14.5 REFUND AGREEMENT**

District may enter into a refund agreement whereby a part of the cost of the pipeline may be recovered from owners, including the installer, whose property is served from the line. Such refund agreement may provide for the payment to the installer of the amounts paid to District, during the ten (10) year period following the Board's acceptance of said facilities, as the adopted connection fee, if any, in effect at the time District enters into an agreement with the installer. The amount to be refunded shall be limited to such amounts as may be adopted by the Board. If District participates in the cost of the line, the connection fees as received shall be divided proportionately between District and installer.

### **14.6 CONSTRUCTION AGREEMENT**

All facilities shall be constructed under agreements containing such standard and special conditions for the payment of District costs, expenses and charges, insurance, performance and payment security and other matters, as the Board may adopt from time to time.

### **14.7 OTHER FEES AND CHARGES**

By constructing facilities, neither the owner or owner's property shall be relieved of the obligation to pay any capacity charge, meter and service installation, expansion, operation, maintenance, or other fees or charges which may be adopted from time to time.



Water rate 1.09005/100 gallons  
 Plus applicable pump zone and meter charge

Installation charge: 175.00  
 Removal charge: 175.00

**12.14 CROSS CONNECTIONS:**

Annual Inspection Charge                      Maintenance, repair & replacement  
 \$ ~~60.00~~80.00                                      ~~cost~~Cost plus Administrative Fee  
Backflow Device Installation -- Estimated Deposits

METER SIZE	DOUBLE CHECK	REDUCED PRESSURE*
5/8-inch	\$195	\$315
1-inch	210	400
1 ½-inch	390	685
2-inch	475	900
3-inch	1,400	2,400
4-inch	1,950	3,200
5-inch & Larger to be estimated at time of application		

\*Add \$200 if domestic tee is required

**13.6 CREDIT FOR REMOVED METERS:**

METER SIZE	MAXIMUM REFUND	NO CREDIT FOR:
5/8-inch	\$25	a. Obsolete meters
1-inch	35	b. More than salvage value
1 ½-inch	65	c. Meters replaced by District
2-inch	90	
3-inch	170	
4-inch or larger	280	

**14.2 NEW WATER SERVICE FACILITIES DEPOSIT \$10,000.00**

**14.7 WATER SERVICE CAPACITY CHARGES**

METER SIZE	DEMAND FACTOR (EDU) <i>(EDU = 30 gpm)</i>	CAPACITY CHARGE* <i>(effective 1/1/2024)</i>
Under 1-inch	1	\$3,779
1-inch	1.6	6,046
1 ¼-inch – 1 ½-inch	3	11,339
2-inch	5.2	19,653
3-inch	9.6	**36,278
4-inch	16.4	**61,979
6-inch	30	**113,375
8-inch	52	**196,515
10-inch	78	**294,742

12-inch	132	**498,794
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\*Plus the District’s cost for meter, back-flow device, materials and labor. The foregoing are in addition to other charges that may be imposed upon an improvement district pursuant to Ordinance No. 51-81 Special Connection Charges - IDA.

\*\*On all meters 3” and larger and all tract maps a \$1,500 deposit is required to conduct a study, pursuant to Resolution 960-04. 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:

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

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

Meter Size (inches)	ME Factor	System Capacity Charge (effective 1/1/ <del>2022</del> 2024)	Water Treatment Capacity Charge (effective 1/1/ <del>2022</del> 2024)
Less Than 1”	1	\$ <del>5,328</del> 5,700	\$149159
1”	1.6	<del>8,525</del> 9,120	<del>238</del> 251
1 ½”	3	<del>15,984</del> 17,100	<del>447</del> 477
2”	5.2	<del>27,706</del> 29,640	<del>775</del> 827
3”	9.6	<del>51,149</del> 54,720	<del>1,430</del> 1,526
4”	16.4	<del>87,379</del> 93,480	<del>2,443</del> 2,608
6”	30	<del>159,840</del> 171,000	<del>4,470</del> 4,770
8”	52	<del>277,056</del> 296,400	<del>7,748</del> 8,268
10”	78	<del>415,584</del> 444,600	<del>11,622</del> 12,402
12”	132	<del>703,296</del> 752,400	<del>19,668</del> 20,988

The San Diego County Water Authority Capacity Charges are a direct pass through. Charges are collected at the time of meter application and remitted to the San Diego County Water Authority. Effective 1/1/~~2020~~2024

**15.3.1 SDCWA & MET FIXED CHARGES**

	CY <del>2022</del> 2024
Capacity Allocation / Reservation Charge (MET Fixed Charge)	\$ <del>173,833</del> 151,563
Customer Service Charge (CWA Fixed Charge)	\$ <del>338,626</del> 369,887
Storage Charge (CWA Fixed Charge)	\$ <del>216,542</del> 128,424

Supply Reliability Charge (CWA Fixed Charge)	\$ <del>115,256</del> 117,053
Readiness-to-Serve Charge (MET Fixed Charge)	\$ <del>182,501</del> 137,662

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

**16.1 QUANTITY CHARGE:**

SERVICE TYPE	RATE PER UNIT (100 cubic feet)
Yuima PSAWR Agricultural (rate code C & AY)	\$3.5888
Yuima Domestic & Non-PSAWR Agricultural (rate code B, AD & CY)	4.0868
IDA PSAWR Agricultural (rate code P)	2.8466
IDA Domestic & Non-PSAWR Agricultural (rate code E, F & AI)	3.9692
IDA Water Development & Use Agreements (rate code H)	1.4233
Non-Potable Water Credit (rate code BR)	.068871

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

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

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

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

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

**MONTHLY METER CHARGES:** (Recorded agreements)

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

**16.3.1 SDCWA Infrastructure Access Charge IAC**

<b>METER SIZE</b>	<b>MONTHLY CHARGE***</b> (effective 7/1/2019 01/01/2024)
5/8 -inch	<u>\$4,244.41</u>
1-inch	<u>6,787.06</u>
1 ¼ - 1 ½ inch	<u>12,7213.23</u>
2-inch	<u>22,0522.93</u>
3-inch	<u>40,7042.34</u>
4-inch	<u>69,5472.32</u>
6-inch	<u>127,20132.30</u>
8-inch	<u>220,48229.32</u>
10-inch	<u>330,72343.98</u>

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

**16.4 PUMPING CHARGES:**

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

**16.5 IMPROVEMENT DISTRICTS:** (rate code TX & BP)  
 Used For District Interdepartmental Water Transfers Only  
 Rate Per 100 Cubic Feet\*



**February 26, 2024**

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

**FROM: Amy Reeh, General Manager**

**SUBJECT: Director Compensation**

**BACKGROUND**

In 2017 the Board of Directors set the Director compensation at \$100 per Board Meeting and \$50 per committee meeting. The Board has an opportunity each year to discuss and adjust the per diem if necessary.

I have attached a list of the current per diem amounts from other member agencies for your information. Yuima's per diem is about \$58 dollars below the average per diem throughout the county. Increasing the per diem \$50 dollars would increase the total Director compensation and estimated \$3000 per year.

**RECOMMENDATION**

Direct staff as to whether or not the Board wishes to increase the Director per diem and bring an ordinance before the Board in March.

SUBMITTED BY:

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

---

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

<b>DISTRICT</b>	<b>Per Diem (as of 2/2/23)</b>	<b>Per Diem (as of February 2024)</b>
<b>Carlsbad MWD</b>	\$ 100.00	
<b>Eastern MWD</b>	\$ 245.00	\$ <b>245.00</b>
<b>Elsinore Valley MWD</b>	\$ 232.50	\$ <b>244.13</b>
<b>Encina Wastewater Authority</b>	\$ 221.41	
<b>Fallbrook PUD</b>	\$ 121.55	\$ <b>127.63</b>
<b>Helix Water District</b>	\$ 225.00	\$ <b>225.00</b>
<b>Lakeside Water District</b>	\$ 125.00	
<b>Leucadia Wastewater</b>	\$ 200.00	\$ <b>200.00</b>
<b>Olivenhain MWD</b>	\$ 150.00	\$ <b>150.00</b>
<b>Otay Water District</b>	\$ 158.00	\$ <b>165.00</b>
<b>Padre Dam MWD</b>	\$ 145.00	\$ <b>160.00</b>
<b>Rainbow MWD</b>	\$ 150.00	\$ <b>150.00</b>
<b>Ramona MWD</b>	\$ 100.00	
<b>Rancho California Water District</b>	\$ 200.00	
<b>Rincon Del Diablo MWD</b>	\$ 160.00	
<b>SDCWA Directors/Officers</b>	\$ 150.00	\$ <b>150.00</b>
	\$ 180.00	\$ <b>180.00</b>
<b>San Dieguito Water District</b>	\$ 100.00	\$ <b>100.00</b>
<b>Santa Fe Irrigation District</b>	\$ 150.00	\$ <b>150.00</b>
<b>South Bay Irrigation District</b>	\$ 100.00	\$ <b>100.00</b>
<b>Sweetwater Authority</b>	\$ 150.00	\$ <b>200.00</b>
<b>Vallecitos Water District</b>	\$ 200.00	\$ <b>200.00</b>
<b>Valley Center MWD</b>	\$ 100.00	\$ <b>100.00</b>
<b>Vista Irrigation District</b>	\$ 200.00	\$ <b>200.00</b>
<b>Yuima MWD</b>	\$ 100.00	\$ <b>100.00</b>





February 15, 2024

***Yuima Municipal Water District  
34928 Valley Center Road  
POB 177  
Pauma Valley, CA 92061-0177  
Attn: General Manager***

Re: Perricone Reservoir, also identified as 32798 Avenida De Las Estrellas, Pauma Valley, California, 92061/ AT&T Site Name: Pauma Valley; FA: 10085079 / Communications Site License Agreement between Yuima Municipal Water District and New Cingular Wireless PCS, LLC, with an Effective Date of 10/1/2019 (the “Agreement”)

Dear Landlord

The Initial Term of the above-referenced Agreement expires on September 30, 2024. Please accept this letter as notice that, per Section 5 of the Agreement, AT&T would like to extend the Agreement for the first Renewal Term commencing on October 1, 2024 and expiring on September 30, 2029, at a License Fee of \$45,945.00 per year. Commencing on October 1, 2025, the License Fee shall increase by three percent (3.0%) over the rent paid during the previous year and on an annual basis thereafter.

Please indicate your approval and acceptance by signing below.

Thank you.

Sincerely,

*[Name of Signatory]  
[Contact Info for Signatory]*

**AGREED:**

**Yuima Municipal Water District**

**By:** \_\_\_\_\_  
**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**RECORDING REQUESTED BY:**

Yuima Municipal Water District

**WHEN RECORDED RETURN TO:**

Yuima Municipal Water District  
P.O. Box 177  
Pauma Valley, California 92061  
Attn: Amy Reeh

Above Space for Recorders Use

APN:130-100-17-00

*Exempt from Filing Fees  
Government Code § 27383*

**AGREEMENT FOR OUT OF AGENCY EMERGENCY WATER SERVICE**

This AGREEMENT FOR OUT-OF-AGENCY EMERGENCY WATER SERVICE (“Agreement”), dated \_\_\_\_\_, by and between Pauma Municipal Water District (“PMWD”), a California municipal water district, and Yuima Municipal Water District (“Yuima”), a California public utility district for the provision of emergency water services by Yuima to certain real property totaling 37.5 acres of land (the “Property”), located in the County of San Diego (“County”) within the PMWD services area, described as APN 130-100-17-00.

**THE PARTIES HERETO AGREE AS FOLLOWS**

1. Yuima will supply temporary emergency water services to the Property under this Agreement. Said water will be provided from Yuima’s allocation of water from the San Diego County Water Authority or from Yuima’s own sources at Yuima’s sole discretion.
2. Property uses its own local source water. Yuima will provide temporary emergency water service to Property *only in the event* that Property source water cannot be extracted due to a mechanical failure of Property’s source water pumping system.
3. Owner must notify Yuima prior to using the emergency connection to allow Yuima to adjust their system operations to accommodate the emergency service. Owner agrees to repair said mechanical failure without delay so as to avoid continued dependance on Yuima’s service for an extended period.
4. If required to serve the Property, a water main shall be extended from the existing terminus of water main(s) to and across street frontage, if applicable, of the Property of T-Y Nursery, Inc., as property owner (“Owner”), sole cost and expense in accordance with Yuima’s standard specifications.
5. Yuima shall provide emergency water service for the benefit of the Property and through meters installed and owned by Yuima at the standard rate for emergency service to the Property area.
6. Upon approval and recording of this document Yuima shall charge Owner, all current meter installation, connection fees, capacity or other fees as may be charged to similar

property owners within Yuima boundaries. PMWD shall bear no responsibility for the assessment and or payment of said fees.

7. Yuima shall be responsible for obtaining all necessary easements and dedications.
8. PMWD shall have no right or obligation to provide water services to the Property and shall not charge Owners any service-related fees or charges.
9. This agreement shall terminate at the request of the Owner or Yuima upon a 60-day written notice.
10. This Agreement shall not be assigned to any successors in interest without the consent of the other party.
11. This Agreement shall not be a covenant running with the land and all rights and obligations hereunder will not inure to the subsequent owners of the Property.

**[Signatures on following page]**

DRAFT

IN WITNESS WHEREOF, the parties have hereto caused this Agreement for Out-Of-Agency Service to be executed as of the date identified above.

Owner:

\_\_\_\_\_  
Terry Yasutake

\_\_\_\_\_  
Date

Pauma Municipal Water District:

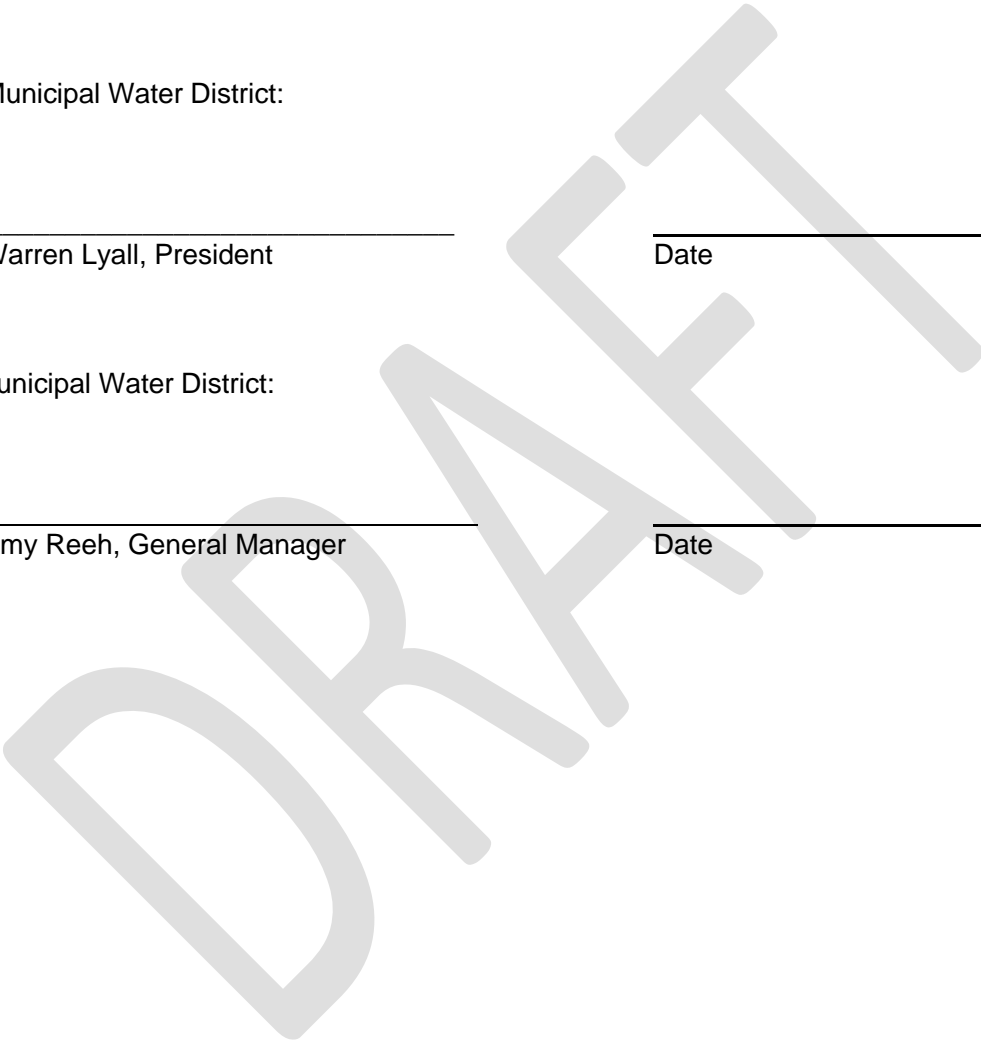
\_\_\_\_\_  
Warren Lyall, President

\_\_\_\_\_  
Date

Yuima Municipal Water District:

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

\_\_\_\_\_  
Date



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )

County of San Diego )

)

On \_\_\_\_\_, before me, \_\_\_\_\_, Notary Public personally appeared \_\_\_\_\_ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed this instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_  
Signature of Notary Public

# INFORMATION / REPORTS



## **SUMMARY OF SPECIAL BOARD OF DIRECTORS' MEETING JANUARY 11, 2024**

1. Draft Proposed 2024 Legislative Policy Guidelines.  
The Board adopted the 2024 Legislative Policy Guidelines, with the removal of Item 7 under Colorado River, Imported Water.

## **SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING JANUARY 25, 2024**

1. Professional services contract for Capital Improvement Program outreach services, as-needed.  
The Board awarded an as-needed professional services contract, with such non-material modifications as approved by the General Counsel or General Manager, to provide as-needed outreach support for Board-approved Capital Improvement Program projects for a period of one year, with options to extend the contract for up to two additional one-year periods to Katz & Associates, Inc. in the not-to-exceed amount of \$500,000, and authorized the General Manager, or designee, to execute the contract.
2. Monthly Treasurer's Report on Investments and Cash Flow.  
The Board noted and filed the Treasurer's report.
3. Vote Entitlement Resolution for Calendar Year 2024 (Amended).  
The Board adopted Resolution 2024-01 establishing the vote and representative entitlements of each member agency effective January 1, 2024.
4. Professional services contracts for construction cost estimating and constructability review services, as-needed.  
The Board awarded professional services contracts, with such non-material modifications as approved by the General Manager or General Counsel, to Leland Saylor & Associates, Inc. for a not-to-exceed amount of \$300,000 and Butier Engineering, Inc. for a not-to-exceed amount of \$300,000, for construction cost estimating and constructability review services, as-needed, for a period of four years, with the option to extend one year, and authorized the General Manager, or designee, to execute the contracts.
5. Amendment with Black & Veatch Corporation for San Vicente Energy Storage Facility Owners' Representative Professional Services.  
The Board approved Amendment 10, with such non-material modifications as approved by the General Manager or General Counsel, to the professional services contract with Black & Veatch Corporation for San Vicente Energy Storage Facility Owners' Representative professional services for a period of 24 months in the amount of \$2,400,000, increasing the contract amount from \$2,322,000 to \$4,722,000, and authorized the General Manager, or designee, to execute the amendment.



6. Professional Services Contract with Hazen and Sawyer for the Long-Range Demand Forecast Update Project.  
The Board awarded a professional services contract, with such non-material modifications as approved by the General Manager or General Counsel, with Hazen and Sawyer for a not-to-exceed amount of \$592,123, for the Long-Range Demand Forecast Update Project, and authorized the General Manager, or designee, to execute the contract.
  
7. Professional services contract amendment with AECOM associated with ongoing environmental consulting services for the proposed San Vicente Energy Storage Facility Project.  
The Board approved Amendment No. 4, with such non-material modifications as approved by the General Counsel or General Manager, to the professional services agreement with AECOM Technical Services, Inc. (AECOM) increasing the total contract funding by \$638,362, from \$4,603,578 (former maximum) to \$5,241,940 (new maximum), and extending the contract duration by two years, from February 28, 2027, to February 28, 2029, and authorized the General Manager, or designee, to execute the amendment.
  
8. Retirement of Director.  
The Board adopted Resolution No. 2024-02 honoring Tom Kennedy upon his retirement from the Board of Directors.
  
9. Approval of Minutes.  
The Board approved the minutes of the Formal Board of Directors' meeting of November 16, 2023.



February 15, 2024

# WHAT'S HOT REPORT

Government Relations Department  
San Diego County Water Authority

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**Meggan Quarles**  
MQarles@SDCWA.org

**Daniel Gaytan**  
DGaytan@SDCWA.org



**San Diego County Water Authority**  
And Its 24 Member Agencies

# What's Hot?

## State Legislative Activity

The January 31 deadline for two-year bills to make it out of their house of origin has now passed. Any bill that has not met this deadline is now officially dead. Legislators are now focused on introducing their new bills for this session prior to the February 16 bill introduction deadline. On February 5, State Senator Mike McGuire was sworn in as the Senate's 49<sup>th</sup> president pro tempore. The Pro tem McGuire and his relatively newly minted counterpart in the Assembly, Speaker Rivas, will have their work cut out for them over the next few months in negotiating various priorities through the legislature from agreeing to a budget to bond measures.

## Federal Legislative Activity

Last month, Congress managed to avoid a government shutdown. This is Speaker Johnson's first consequential act as Speaker. For weeks, he and the most conservative members of his caucus, refused to accept enacting another continuing resolution (CR). Despite this, Congress and the president enacted another CR. Some members were furious, but we are yet to see what consequences, if any, Speaker Johnson will face from these members. Furthermore, if a consensus isn't reached on FY 24 spending automatic mandates will be triggered in April as agreed in the Fiscal Responsibility Act (FRA). These mandates would require a full-year Continuing Resolution, along with an across-the-board spending cut of one percent. However, the reduction would be more significant, approaching ten percent, because federal agencies have obligated higher spending under the existing CR, compared to the prescribed FY 24 levels dictated under FRA. All said, as messy as this process has been it can get messier. There are only a few legislative days remaining before the first deadline of March 1. Congress will likely need to kick negotiations into overdrive or enact yet another CR.



*President pro tem Mike McGuire taking his oath (2/5)*

# State Update

## What's Happening Around Sacramento

### President Pro Tem's-Leadership Team

Pro Tem Mike McGuire has released the names of his leadership team and committee chairs. His leadership team include:

- Senator Lena A. Gonzalez (D-Long Beach), Majority Leader
- Senator Angelique V. Ashby (D-Sacramento), Assistant Majority Leader
- Senator Aisha Wahab (D-Hayward), Assistant Majority Leader
- Senator Monique Limón (D-Santa Barbara), Democratic Caucus Chair
- Senator Dave Cortese (D- San Jose), Majority Whip
- Senator María Elena Durazo (D-Los Angeles), Assistant Majority Whip
- Senator Steve Padilla (D-San Diego), Assistant Majority Whip

Visit Pro Tem McGuire's [website](#) for a full list of committee membership assignments.

### Upcoming Oversight and Informational Hearings

On Wednesday, February 21 Assembly leaders will hold a [joint oversight hearing](#) with the Budget Subcommittee No. 4 on Climate Crisis, Resources, Energy, Transportation, and Water, Parks and Wildlife committees. The hearing is entitled: *Water We Doing with Groundwater: Evaluating Sustainable Groundwater Management Act (SGMA) Implementation*.

On Tuesday, February 28, the Water, Parks and Wildlife Committee will hold an Informational Hearing entitled, *Adapting Water Rights to our 21<sup>st</sup> Century Climate*. Visit the committee's [website](#) to see more information on the hearing including topics that will be covered and scheduled speakers.

### CMUA Sponsored Legislation

Assemblymember Diane Papan has agreed to author California Municipal Utilities Association's (CMUA) sponsored bill that would require the Governor's Office of Planning and Research (OPR) to create and maintain a permitting transparency website with a project dashboard showing the status of each state permit for specific projects with an estimated cost of \$100 million or more. The website would make state environmental permitting more transparent and would help the public understand why large projects take years to permit.

Here is the text for the bill, AB 2409:

*This bill would require the office, on or before January 1, 2026, to create and maintain, as specified, a permitting accountability transparency internet website (dashboard). The bill would*

*require the dashboard to include a display for each permit to be issued by specified state agencies for all covered projects. The bill would define various terms for these purposes. The bill would also require the dashboard to include, but not be limited to, information for each permit to be issued by a state agency that is required for the completion of the project, including, among other requirements, the permit application submission date. The bill would require each state agency with a responsibility for issuing a permit for a covered project to provide information in the appropriate time and manner as determined by the office. The bill would also make related findings and declarations.*

### **Water Use Efficiency Regulations**

The California Municipal Utilities Association (CMUA) recently published and circulated an issue brief entitled "Making Conservation a California Way of Life's Legislative Intent Is Not Being Preserved, significant negative consequences are possible for water affordability, equity, and tree health." In their brief they state, "As the final regulations for implementing the legislation move forward, it is imperative the original legislative intent is maintained before the final regulations are adopted. Specific aspects of the statute are not being followed in the State Water Resources Control Board's (State Water Board) proposed regulation."

The Legislative Analyst's Office (LAO), also released a report highlighting some of the challenges with the regulations. In their report, the LAO "finds that the State Water Board's proposed regulations add complexity, could be difficult to achieve, add significant costs, could disproportionately affect lower-income and inland customers, and build in aggressive timelines."

In the next coming weeks, the Water Authority will be hosting a briefing with various stakeholders to further discuss the water use efficiency standards. Our target audience will be state legislators and their staff. We welcome participation from our member agencies.

## **Legislative Calendar**

**February 16:** Last day for bills to be introduced.



# Federal Update

## What's Happening Around DC

### **Senate Committee on Environment and Public Works-PFAS**

The Senate Committee on Environment and Public Works staff continue to work to develop PFAS treatment and clean-up legislation. At this writing, committee staff remain committed to developing legislation. However, as has been constant in the debate, designing liability protection for passive receivers, including water agencies, remains an obstacle to reaching an overall agreement that can garner bipartisan support. Continued strong and unyielding opposition to any compromise on liability protections from the environmental community has blocked efforts to develop consensus language that would protect water agencies from potential liability under the law.

### **Hearing on Ensuring the Cybersecurity of America's Drinking Water Systems**

On Wednesday, January 31 the House's Energy & Commerce- Subcommittee on Environment, Manufacturing, and Critical Materials held a hearing on *Ensuring the Cybersecurity of America's Drinking Water Systems*. Witnesses in the committee included:

- **Cathy Tucker-Vogel**, Public Water Supply Section Chief, Kansas Department of Health and Environment on behalf of the Association of State Drinking Water Administrators
- **Scott Dewhirst**, P.E., Superintendent and Chief Operating Officer, Tacoma Water on behalf of the Association of Metropolitan Water Agencies
- **Rick Jeffares**, President, Georgia Rural Water Association on behalf of the National Rural Water Association
- **Kevin Morley**, Ph.D., Manager-Federal Relations, American Water Works Association

There were several common threads to the questions and answers in this hearing including the differences in approaches to large and rural water systems and what else can Congress be doing to address this issue. Witnesses largely agreed that firstly, there are many resources out there for smaller systems to take advantage of, they just are not aware of them. Therefore, a recurring theme in answers centered around awareness, training, and technical assistance. Additionally, witnesses commented on how the programs and funding that Congress has provided through recent legislation can include money for cybersecurity threat; however, those programs are primarily being utilized for water quality compliance. Some suggested that dedicating some funding specifically to cybersecurity could be beneficial. Lastly, witnesses emphasized the importance of creating trusted partnerships, especially in the case of rural water systems.

Congressman Peters was the lone San Diegan on the committee. In his questioning, he acknowledged the Water Authority’s efforts and the challenges facing this endeavor, he stated: “Back in my district in San Diego, the San Diego County Water Authority performs regular, vigorous, and comprehensive security assessments that are very expensive and time consuming. But not everyone can afford to do that kind of work on their own. So we can't leave anyone behind when it comes to hardening our critical infrastructure... How would I explain to my constituents why technology is important to the way you operate your water system and why it has to be secure?”

### **FY 2025 Appropriations- Community Project Funding (CPF) Request**

Despite the delay in federal appropriations for FY 2024, Congress must begin work on FY 2025 appropriations. Part of this includes identifying Community Projects to fund in the next appropriations package. Congressman Peters is now accepting requests through a webform for both [CPF](#) and [programmatic](#) requests. Congressional appropriators have not yet released guidance on FY25 appropriations and the CPF cycle, but members are encouraging everyone to begin identifying projects for submission since the window to apply may be limited. To see last year’s guidance on appropriation request, see this [link](#).

## **Legislative Calendar**

**February 12-23:** State Work Period (Senate)

**February 19-27:** District Work Period (house)



**YUIMA MUNICIPAL WATER DISTRICT**  
**ADMINISTRATIVE REPORT**

**February 2024**

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

**District Business**

The month of February marks the beginning of the next budget cycle with Metropolitan Water District (MET) and San Diego County Water Authority (SDCWA) also beginning their budget processes. At recent meetings with the MET delegates, it was discussed that MET is looking at a 17% increase to its transportation rate and a 13% increase to its supply rate. Any SDCWA increases are not known or estimated at this time but it is safe to assume they will incorporate the above increases plus their own costs.

Water Districts throughout the county not only have to face the supply rate increases but also a change in the rate structure of the fixed costs. Currently the SDCWA charges fixed costs are expected to be adjusted as follows:

<u>Description</u>	<u>Current Rate Structure</u>	<u>Proposed Rate Structure</u>
Customer Service	3-Year Rolling Average	7-Year Rolling Average
Storage	3-Year Rolling Average	7-Year Rolling Average
Supply Reliability	5-Year Rolling Average	7-Year Rolling Average
Transportation	Current 100% Variable based On deliveries	60% Variable /40% Fixed with a 7-year Rolling Average

These changes in the methodology to calculate the fixed fees and change variable fees from fixed to variable is the CWA's attempt to avoid fixed cost fee shock as member agencies roll off of the water authority when their pure water projects come online. What this means for Yuima is that it will become more and more difficult to free ourselves from these fixed costs when and if the District can roll off from CWA. Even as the District reduces its purchases, Yuima's share of the CWA fixed costs will keep increasing as other agencies roll off.

Staff continues its efforts to seek more local water through well leases of existing wells so that its dependance on imported water will lessen and hopefully the fixed cost pass throughs as well.

**Local Water Development**

The TY Well project has been completed and the operating permit has been issued by the State. Due to heavy rainfall staff have not begun operating the well (all District wells are inactive at the moment). Staff has dialed in the chlorine residuals and ammonia ratios and the well will be turned on when all other District wells are also activated. This local source water will be primary to any purchases from SDCWA as demands require.

### **Administrative Reporting, etc.**

Numerous water reporting occurs in the first several months of the new calendar year. The Surface water Diversion reports have been submitted and Staff will now begin work on the cumbersome Electronic Annual Reporting System report. This report requires the District to submit all of the data and information that has already been reported on other state and local reporting systems to be reporting in this system.

Following the completion of the EARS report, Staff will begin work on the 2023 Consumer Confidence Report. This report covers the water quality of the District's water during 2023 although the report is due by July first, the SWRCB requires us to submit the report to them for review prior to disbursement to District customers.

### **Groundwater Sustainability Plan**

The Upper San Luis Rey Groundwater Management Authority has received notification the State of California Department of Water Resources has made a determination on the Groundwater Sustainability Plan. DWR has determined that the Plan substantially meets all requirements and has been approved. Currently, Geoscience is completing the Annual Report that is due to DWR on April 1, 2024.

### **ANNEXATIONS/NEW SERVICE REQUESTS – No Update**

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.



**YUIMA MUNICIPAL WATER DISTRICT  
2023-24 Capital Projects  
As of January 31, 2024**

	Approved 2023-24 Budget	Approved Budget Carry Forward	Current Year Expenditures 2023-24	Prior Year Expenditures Forward	Total Project Expenditures
<b>GENERAL DISTRICT</b> <span style="float: right;">10-600-60</span>					
McNally Tank 2 Interior and Exterior Recoating		\$ 450,000		\$ -	\$ -
AMR Meter Replacement			\$ 2,254	\$ 6,112	\$ 8,365
Line Locator			\$ 5,041	\$ -	\$ 5,041
T-Y Well 1 Pump Station <small>10-600-60-6300-614</small>			\$ 337,499	\$ 218,322	\$ 555,821

<b>Total General District Capital Projects - 2023-24</b>		<b>\$ 450,000</b>	<b>\$ 344,793</b>	<b>\$ 224,434</b>	<b>\$ 569,226</b>
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<b>IMPROVEMENT DISTRICT A</b> <span style="float: right;">20-600-60</span>					
Pump Station 4 Pump Cover		\$ 20,000	\$ -	\$ -	\$ -
Pump Station 4 Bypass Valve		\$ 9,764	\$ -	\$ -	\$ -
Dunlap CL2 Analyzer Building Replacement		\$ 10,000	\$ -	\$ -	\$ -
Well 14 Pump			\$ 29,920	\$ -	\$ 29,920
Well 22 Pump			\$ 15,725	\$ -	\$ 15,725
AMR Meter Replacement			\$ 3,751	\$ 5,557	\$ 9,308

<b>Total IDA Capital Projects - 2023-24</b>		<b>\$ 39,764</b>	<b>\$ 49,396</b>	<b>\$ 5,557</b>	<b>\$ 54,953</b>
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<b>Total General District &amp; IDA Capital Projects 2023-24</b>	<b>\$ -</b>	<b>\$ 489,764</b>	<b>\$ 394,188</b>	<b>\$ 229,991</b>	<b>\$ 624,179</b>
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# YUIMA MUNICIPAL WATER DISTRICT

## OPERATIONS REPORT – February 2024

### WELLS - IDA

#### *River Wells*

WELL	GPM	STATUS
12	261	In Service – off due to rain
19A	336	In Service – off due to rain
20A	299	In Service – off due to rain
25		Out-of-Service – Bacti testing
22		In Service – off due to rain

#### *Fan Wells*

WELL	GPM	STATUS
7A		Well Lease
10		Well Lease
14	299	In Service – off due to rain
17	115	In Service – off due to rain
18		Well Lease
23		Off – High Nitrate Levels
24		Off – High Nitrate Levels
29	147	In Service – off due to rain

#### *Horizontal Wells*

WELL	GPM	STATUS
41	14.7	Non-Potable Water Use – Lease Agreement
42	28.5	Non-Potable Water Use – Lease Agreement
44	7.9	Non-Potable Water Use – Lease Agreement
46	8.5	Non-Potable Water Use – Lease Agreement
47	4.6	Non-Potable Water Use – Lease Agreement
48	14.7	Non-Potable Water Use – Lease Agreement
49	10.2	Non-Potable Water Use – Lease Agreement
50	19.7	Non-Potable Water Use – Lease Agreement

### 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	OK
8	1,2,3,4	OK

### 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 22 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.
- 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.

## **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**

### ***T-Y Nursery Well 1***

The permit has been issued for the use of the T-Y Nursery Well 1, staff has dialed in the chlorine residual and is prepared to pump as soon as demand allows. This will be used prior to any purchase from SDCWA.

### ***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 construction is ongoing.

## **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				0.06									
2													
3							0.29						
4													
5													
6													
7													
8													
9													
10													
11				0.03									
12													
13			0.01										
14			0.01										
15					0.62		0.08						
16													
17					0.47								
18						0.01							
19					0.01	0.01							
20		1.72				0.03	0.38						
21							0.53						
22						0.46	1.28						
23				0.01			0.01						
24					0.02								
25				0.01									
26				0.01									
27													
28													
29					0.16								
30			0.14		0.13	0.07							
31						0.01							
TOTALS	0.00	1.72	0.16	0.12	1.41	0.59	2.57	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 6.57
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

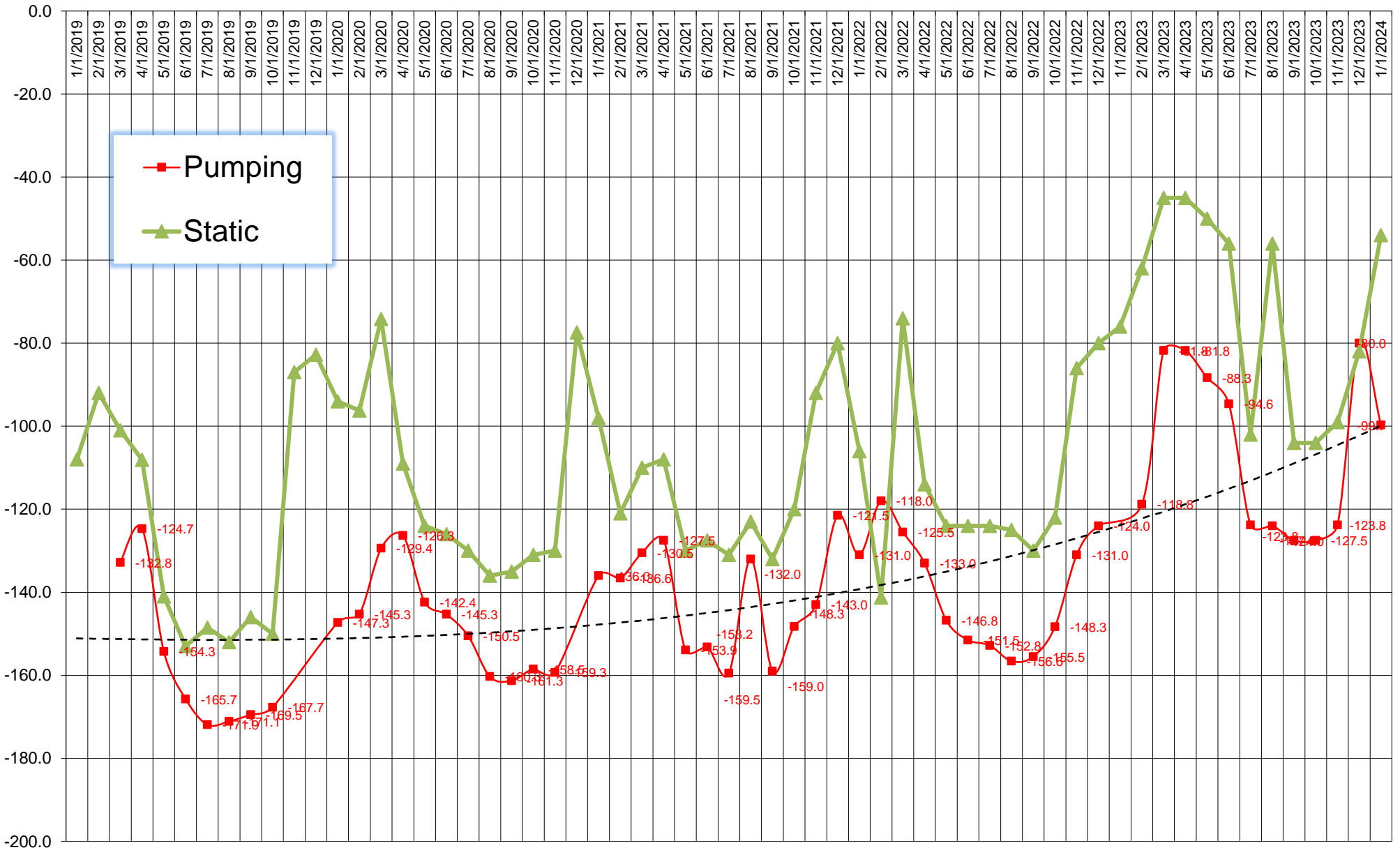
**Yuima Municipal Water District - Production/Consumption Report**

YUIMA GENERAL DISTRICT	FISCAL				CALENDAR	
	Jan-24	Dec-23	2023-24	2022-23	2024	2023
<b>Produced and Purchased Water</b>						
11-1590 IDA	0.0	0.0	0.0	22.0	0.0	0.0
10-1009 SDCWA	142.9	257.8	2691.7	3729.0	142.9	3450.9
10-1001 SCHOEPE	0.0	0.0	0.0	17.3	0.0	0.2
<b>Total Produced and Purchased</b>	<b>142.9</b>	<b>257.8</b>	<b>2691.7</b>	<b>3768.3</b>	<b>142.9</b>	<b>3451.1</b>
<b>Consumption</b>						
CUSTOMERS GENERAL DISTRICT	66.7	110.5	1043.1	1393.0	66.7	1326.1
10-2100 TAP 1	30.5	50.1	616.7	803.8	30.5	804.7
10-1590 TAP 2	9.3	44.0	519.4	983.7	9.3	667.9
10-1200 TAP 3	35.8	57.7	545.0	656.8	35.8	709.3
<b>Total Consumption - Yuima</b>	<b>142.3</b>	<b>262.3</b>	<b>2724.2</b>	<b>3837.3</b>	<b>142.3</b>	<b>3508.0</b>
Storage Level Changes	-1.5	3.3	4.7	-3.2	-1.5	6.3
Slippage - Acre Feet	-0.9	-1.2	-27.8	-72.2	-0.9	-50.6
<b>Slippage %</b>	<b>-0.6</b>	<b>-0.5</b>	<b>-1.0</b>	<b>-1.9</b>	<b>-0.6</b>	<b>-1.5</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
<b>Produced Strub Zone Wells</b>						
20-2012 RIVER WELL 12	15.8	30.8	203.0	240.5	15.8	285.3
20-2091 RIVER WELL 19A	20.8	37.9	237.0	242.1	20.8	324.3
20-2020 RIVER WELL 20A	18.9	36.1	238.6	248.0	18.9	338.9
20-2025 RIVER WELL 25	0.0	0.0	167.8	137.3	0.0	184.8
20-2022 FAN WELL 22	0.0	0.0	94.3	157.5	0.0	154.3
<b>Total Produced Strub Zone Wells</b>	<b>55.5</b>	<b>104.8</b>	<b>940.7</b>	<b>1025.4</b>	<b>55.5</b>	<b>1287.6</b>
<b>Produced Fan Wells</b>						
20-2007 WELL 7A	0.0	0.0	0.0	0.0	0.0	0.0
20-2000 WELL 10	0.0	0.0	0.0	0.0	0.0	0.0
20-2014 WELL 14	0.0	0.0	66.9	105.8	0.0	68.2
20-2017 WELL 17	4.5	8.2	66.5	55.4	4.5	85.6
20-2018 WELL 18	0.0	0.0	0.0	15.5	0.0	0.0
20-2023 WELL 23	0.0	0.0	0.0	0.0	0.0	0.0
20-2024 WELL 24	0.0	0.0	0.4	42.5	0.0	0.7
20-2029 WELL 29	2.9	11.6	80.8	86.0	2.9	106.0
20-20410-500 HORIZONTAL WELLS	13.6	11.4	89.7	146.7	13.6	163.3
Code K Usage WELL USE AGREEMENTS ("K")	9.3	12.6	196.7	204.7	9.3	263.9
<b>Total Produced Fan Wells</b>	<b>30.3</b>	<b>43.8</b>	<b>501.0</b>	<b>656.6</b>	<b>30.3</b>	<b>687.7</b>
<b>Total Produced Strub and Fan Wells</b>	<b>85.8</b>	<b>148.6</b>	<b>1441.7</b>	<b>1682.0</b>	<b>85.8</b>	<b>1975.3</b>
<b>Purchased Water</b>						
10-2100 TAP 1	30.5	50.1	616.7	803.8	30.5	804.7
90 minus 20-2008 TAP 2	9.3	44.0	519.4	983.5	9.3	667.7
10-1200 TAP 3	35.8	57.7	545.0	656.8	35.8	709.3
<b>Total Purchased Water</b>	<b>75.6</b>	<b>151.8</b>	<b>1681.1</b>	<b>2444.1</b>	<b>75.6</b>	<b>2181.7</b>
<b>Total Produced and Purchased</b>	<b>161.4</b>	<b>300.4</b>	<b>3122.8</b>	<b>4126.1</b>	<b>161.4</b>	<b>4157.0</b>
<b>Consumption</b>						
CUSTOMERS IDA	156.5	259.4	2918.7	3820.0	156.5	3825.2
Interdepartmental to Y	0.0	0.0	0.0	22.0	0.0	0.0
<b>Total Consumption - IDA</b>	<b>156.5</b>	<b>259.4</b>	<b>2918.7</b>	<b>3842.0</b>	<b>156.5</b>	<b>3825.2</b>
Storage Level Changes	2.8	2.0	4.6	0.6	2.8	2.5
Slippage - Acre Feet	7.7	43.0	208.7	284.7	7.7	334.3
<b>Slippage %</b>	<b>4.8</b>	<b>14.3</b>	<b>6.7</b>	<b>6.9</b>	<b>4.8</b>	<b>8.0</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	142.9	257.8	2691.7	3768.3	142.9	3451.1
PRODUCED IDA	85.8	148.6	1441.7	1682.0	85.8	1975.3
<b>Total Produced and Purchased</b>	<b>228.7</b>	<b>406.4</b>	<b>4133.4</b>	<b>5450.3</b>	<b>228.7</b>	<b>5426.4</b>
<b>Consumption</b>	<b>223.2</b>	<b>369.9</b>	<b>3961.8</b>	<b>5235.0</b>	<b>223.2</b>	<b>5151.3</b>
Storage Level Changes	1.3	5.3	9.3	-2.6	1.3	8.9
Slippage - Acre Feet	6.8	41.8	180.9	212.5	6.8	283.8
<b>Slippage %</b>	<b>3.0</b>	<b>10.3</b>	<b>4.4</b>	<b>3.9</b>	<b>3.0</b>	<b>5.2</b>

**Notes:** Horizontal wells to creek 13.6 acft

Dunlap tank slippage 0.2 acft

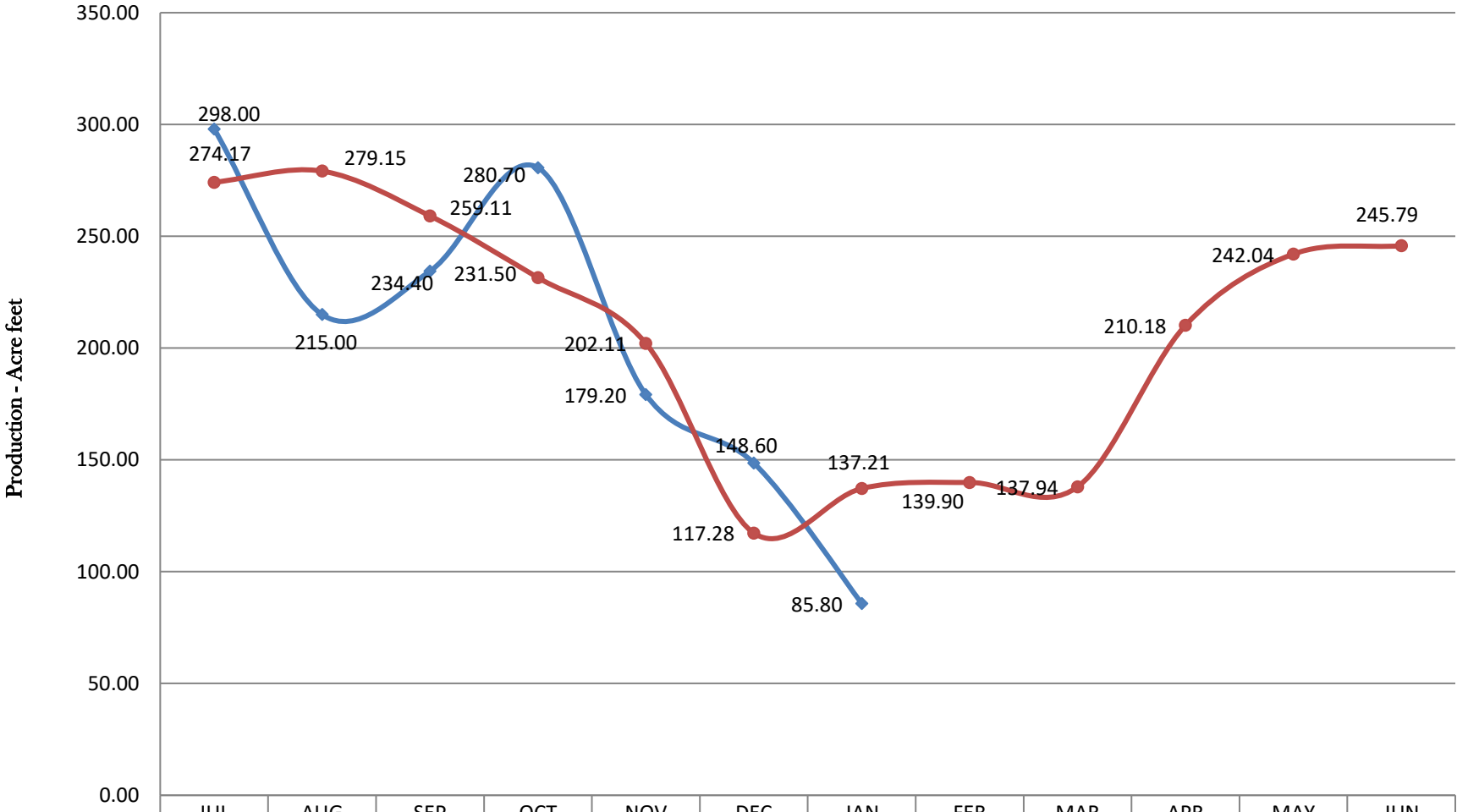
**Yuima Municipal Water District**  
**River Well Static (21A) and Pumping Levels**  
**For Yuima Wells No. 12, 19A, 20A and 25**  
**(Increasing Inverse = improving water levels)**  
**Pumping and Static Levels (feet below ground level)**  
**(Updated January 2024) 2019-Current**







Yuima Municipal Water District  
 Monthly Production of District Owned Wells  
 Updated January 2024



● FY 2023/24	298.00	215.00	234.40	280.70	179.20	148.60	85.80					
● 15-Yr Avg.	274.17	279.15	259.11	231.50	202.11	117.28	137.21	139.90	137.94	210.18	242.04	245.79

# YUIMA MUNICIPAL WATER DISTRICT

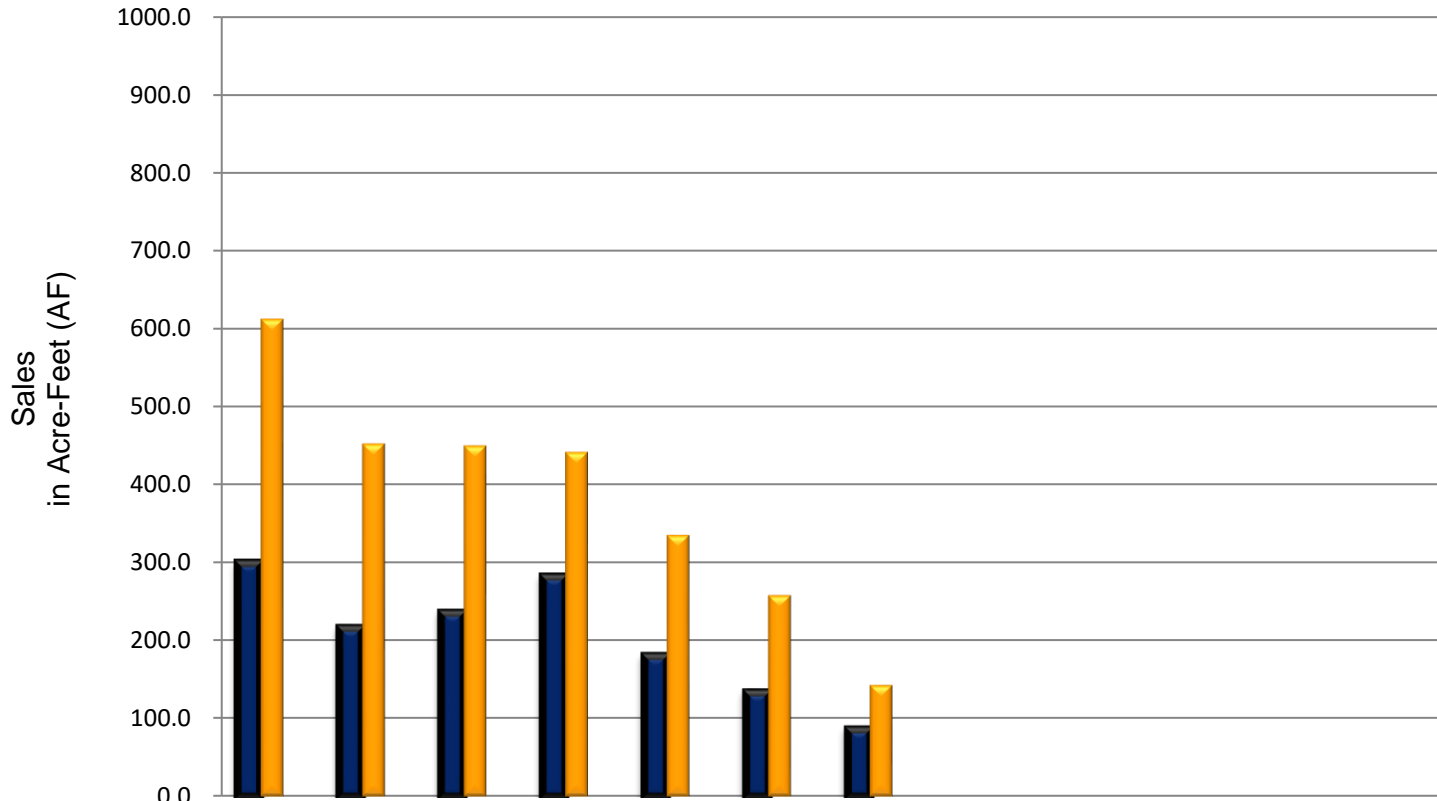
## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Jan-24	Jan-23	%CHANGE	2023/24	2022/23	%CHANGE
LOCAL SUPPLY	85.8	28.4	202.1%	1441.7	1130.1	27.6%
AUTHORITY	142.9	28.0	410.4%	2691.7	2854.9	-5.7%
TOTAL PRODUCED & PURCHASED	228.7	56.4	305.5%	4133.4	3985.0	3.7%
CONSUMPTION	223.2	43.2	416.7%	3961.8	3865.5	2.5%
% LOCAL	37.5%	50.4%	-12.8%	34.9%	28.4%	6.5%
%AUTHORITY	62.5%	49.6%	12.8%	65.1%	71.6%	-6.5%

### 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  
WATER PRODUCED & PURCHASED  
2023-24**



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
■ LOCAL SUPPLY PRODUCED	298.0	215.0	234.4	280.7	179.2	133.0	85.8	0.0	0.0	0.0	0.0	0.0
■ AUTHORITY PURCHASED	612.0	452.3	449.8	441.6	335.3	257.8	142.9					
TOTAL PROD/PURCH	910.0	667.3	684.2	722.3	514.5	390.8	228.7					

**YUIMA MUNICIPAL WATER DISTRICT  
DELINQUENT ACCOUNTS LISTING  
1/31/2024**

<b>YUIMA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-1036-00	367.42	Notice	
01-1041-01	123.91	Notice	
01-1060-03	73.29	Notice	
01-1359-01	376.31	Notice	
01-1421-06	101.23	Notice	
	<b>\$ 1,042.16</b>		

<b>IDA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-2455-04	76.40	Notice	
02-2741-04	237.86	Notice	
02-2984-09	438.97	Notice	
02-4015-07	106.25	Notice	
02-4175-01	594.77	Notice	
02-5147-02	68.78	Notice	
02-5299-02	201.12	Notice	
02-6500-00	418.08	Notice	
02-6657-00	198.44	Notice	
02-7125-00	61.86	Notice	
02-7246-04	1,331.12	Notice	
02-7248-02	100.60	Notice	
02-7249-01	61.86	Notice	
02-7251-03	236.18	Notice	
02-7435-00	65.25	Notice	
02-7948-04	112.42	Notice	
	<b>\$ 4,309.96</b>		

**LIENS FILED / TRANSFERRED TO TAX ROLL**

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