



**Regular Meeting
Of the Board of Directors of
YUIMA MUNICIPAL WATER DISTRICT
Monday, March 25, 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

I. CALL TO ORDER

II. ROLL CALL – DETERMINATION OF QUORUM

III. 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.

IV. PUBLIC COMMENT

This is an opportunity for members of the public to address the Board on matters of interest with the Board's jurisdiction that are not listed on the agenda. The Brown Act does not allow any discussions 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).

V. CONSENT CALENDAR

- a) Approve minutes of the Regular Meeting of February 26, 2024
- b) Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for February 2024
- c) Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – February 2024

VI. ACTION DISCUSSION

- a) **Consideration and Possible Action to Direct Staff to Issue a Request for Proposal for Audit Services.**

Background: Yuima MWD's current auditor is retiring from performing audit services of government agencies. Staff would like to solicit proposals for audit services. The draft Request for Proposal is attached. Staff has developed a list of Firms that perform independent audits of government agencies. Direct staff as to the Board's desire to establish an audit selection committee or bring three responding firms to the Board for selection.

Recommendation: That the Board approve the Request for Proposal as presented and direct staff as to the selection process.

- b) **Proposed Resolution Setting Forth a Schedule of Water Availability Charges Proposed to be Established for the District (2024/2025) and Fixing the Time and Place of Hearing and Giving Notice of Hearing.**

Background: The levy of Water Availability Charge collects a \$10.00 per acre charge within the District's boundaries or, approximately \$94,797. These funds are allocated in the capital budget each year. This is not a new or increased charge and is not subject to the provisions of Proposition 218.

Recommendation: That, should they agree, the Board adopt the Proposed Resolution which sets the hearing before the Board at 2:10 p.m. on the 25th day of March 2024 and direct staff to publish the notice as required.

c) Discussion: Budget Development Process: Review 2024/25 Budget Process and Budget Drivers

Background: Staff will review the 2024/25 Budget drivers and factors being considered during the upcoming budget process and receive directions from the Board for use in the 2024/25 Budget. Staff is requesting the President to appoint two Directors to a Personnel Committee to develop committee recommendations for staffing / budget needs.

Recommendation: That the Board review the information for use in the 2024/25 Budget and the President to assign two Directors to serve on the Personnel Committee.

d) Proposed Resolution Approving Emergency Support services Agreement for the Pauma Valley Community Services District.

Background: The District was approached by the Pauma Valley Community Services District to enter into an Emergency Services contract. The contract would be to provide emergency aide, specifically an emergency connection for hazard mitigation purposes.

VII. CLOSED SESSION

- a) **Public Employee Performance Evaluation: Pursuant to Government Code 54957(b):** General Manager.

VIII. INFORMATION /REPORTS

a) Board Reports / Meetings

- i) JPIA
- ii) San Diego County Water Authority / Metropolitan Water District
- iii) Other Meetings (USLRGMA)

b) Administrative

- i) General Information

c) Capital Improvements

d) Operations

- i) General Information
- ii) Rainfall
- iii) Production / Consumption Report
- iv) Well Levels

v) District Water Purchased

e) Finance

i) General Information

ii) Delinquent Accounts

IX. OTHER BUSINESS

a) Next Meeting - April

X. 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) 742-3714 at least 48 hours before the meeting to enable the District to make reasonable accommodations. 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 Rd., Pauma Valley.

CONSENT CALENDAR

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

Date: February 26, 2024

Time: 2:05 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 26th day of February 2024. The meeting was called to order at 2:05 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

Don Broomell

Steve Wehr

Directors Absent

Laurie Kariya

Bruce Knox

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

La Vonne Peck, SLRIWA

Approval of the Agenda

There were no changes to the agenda.

Public Comment

There were no public comments.

I. Consent Calendar

1. Approve Minutes of the Regular 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
5. Annual Review and Report on the District’s Fraud Policy

Upon motion by Director Broomell and seconded by Director Wehr, the ***Approval of Minutes of the Regular Meeting of January 22, 2024, Approval of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for January 2024, Acceptance of Monthly Financial Reports – January 2024, Treasurer’s Report and Cash Statements, Acceptance of Staff Report on Yuima’s Theft Prevention Program, and Annual Review and Report on the District’s Fraud Policy*** was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Simpson, Broomell, Wehr

NOES: None

ABSTAIN: None

ABSENT: Kariya, Knox

II. Action / Discussion

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

General Manager Reeh gave updates to the Board regarding updated rules and regulations including fire meters, allowing special contracts over 30 days, changes to fees and rates, and cost advances. Upon motion by Director Simpson, and seconded by Director Broomell, the ***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 was approved and carried unanimously by the following roll-call vote to wit:

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

2. [Discussion and Board Direction Regarding Director Per Diem.](#)

The Board will not increase their Per Diem rates.

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

General Manager Reeh gave an update on AT&T wanting to renew their lease with Yuima Municipal Water District. The extension agreement terms provide 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. Upon motion by Director Simpson, and seconded by Director Broomell, the **Authorize General Manager to Execute the Extension of the Communications Site License Agreement Extension with New Cingular Wireless PCS, LLC (AT&T)** was approved and carried unanimously by the following roll-call vote to wit:

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

4. [Review and Possible Authorization for General Manager to Execute Out of Agency Emergency Service Agreement.](#)

General Manager Reeh advised the Board that this would be used for the TY Well in Yard 8 only if the pump and motor on both wells fail. Upon motion by Director Wehr, and seconded by Director Broomell, the **Authorization for General Manager to Execute Out of Agency Emergency Service Agreement** was approved and carried unanimously by the following roll-call vote to wit:

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

III. Information / Reports

1. Board Reports / Meetings

Administrator Reeh updated the Board on the SDCWA's rate structure change.

2. Administrative

General Manager Reeh discussed some CA legislative possibilities and wanted the Board to be aware of potential legislation that could be upcoming, all of which were contained in the Administrative Report available in the Board Packet.

3. Capital Improvements

The Capital Improvements Report was available in the Board Packet.

4. Operations

The Operations Report was available in the Board Packet.

5. Counsel

Counsel was not in attendance. No report was given.

6. Finance & Administrative Services

Reports were available in the Board Packet.

IV. 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.

V. Adjournment

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 3:14 p.m. until the next regular meeting on Tuesday March 25, 2024, at 2:00 p.m.

Roland Simpson, President

Don Broomell, Secretary/Treasurer



Yuima Municipal Water District

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/01/2024 - 02/29/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 57-955468-36 - *General Checking							
02/06/2024		72058	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
02/06/2024		72059	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-211.52
02/06/2024		72060	ALLEN SIMON	Accounts Payable	Outstanding	Check	-90.00
02/06/2024		72061	ALPHA ANALYTICAL LABORATORIES, INC.	Accounts Payable	Outstanding	Check	-159.00
02/06/2024		72062	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-912.00
02/06/2024		72063	CONCENTRA MEDICAL CENTER	Accounts Payable	Outstanding	Check	-98.00
02/06/2024		72064	EDCO Waste and Recycling Services, Inc.	Accounts Payable	Outstanding	Check	-306.07
02/06/2024		72065	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-977.97
02/06/2024		72066	IFLOW INC.	Accounts Payable	Outstanding	Check	-2,156.14
02/06/2024		72067	Lori Johnson	Accounts Payable	Outstanding	Check	-3,956.40
02/06/2024		72068	NV5 INC.	Accounts Payable	Outstanding	Check	-3,880.00
02/06/2024		72069	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-177.48
02/06/2024		72070	PETTY CASH ACCT/CA.BANK & TRUST	Accounts Payable	Outstanding	Check	-222.87
02/06/2024		72071	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-107.03
02/06/2024		72072	ROBERT V. FOWLER	Accounts Payable	Outstanding	Check	-4,154.40
02/06/2024		72073	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-522.75
02/06/2024		72074	SIEMENS INDUSTRY, INC.	Accounts Payable	Outstanding	Check	-5,770.01
02/06/2024		72075	SUSAN M. MEYER	Accounts Payable	Outstanding	Check	-1,978.80
02/06/2024		72076	TRULY NOLEN EXTERMINATING INC.	Accounts Payable	Outstanding	Check	-654.20
02/06/2024		72077	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,803.46
02/06/2024		72078	XEROX FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-459.18
02/06/2024		DFT0001758	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-828.01
02/06/2024		DFT0001759	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-820.54
02/06/2024		DFT0001760	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,734.94
02/06/2024		DFT0001761	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,743.12
02/06/2024		DFT0001762	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-37.50
02/06/2024		DFT0001763	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
02/06/2024		DFT0001764	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,200.57
02/06/2024		DFT0001765	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-367.14
02/06/2024		DFT0001766	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-4,272.76
02/06/2024		EFT0000093	Payroll EFT	Payroll	Outstanding	EFT	-24,933.30
02/12/2024		72079	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
02/12/2024		72080	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-16.30
02/12/2024		72081	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-118.28
02/12/2024		72082	RUTAN & TUCKER, LLP	Accounts Payable	Outstanding	Check	-937.50
02/12/2024		72083	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-273.67

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/12/2024		72084	Visual Edge IT, Inc	Accounts Payable	Outstanding	Check	-138.29
02/12/2024		DFT0001767	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-477,865.00
02/13/2024		DFT0001786	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-4,628.37
02/20/2024		72085	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
02/20/2024		DFT0001768	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-828.01
02/20/2024		DFT0001769	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-820.54
02/20/2024		DFT0001770	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,724.57
02/20/2024		DFT0001771	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,720.76
02/20/2024		DFT0001772	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
02/20/2024		DFT0001773	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,183.97
02/20/2024		DFT0001774	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-365.88
02/20/2024		DFT0001775	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-4,214.65
02/20/2024		EFT0000094	Payroll EFT	Payroll	Outstanding	EFT	-24,432.25
02/21/2024		72086	ACWA JPIA	Accounts Payable	Outstanding	Check	-27,509.13
02/21/2024		72087	AFLAC	Accounts Payable	Outstanding	Check	-35.88
02/21/2024		72088	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-430.00
02/21/2024		72089	AT & T MOBILITY	Accounts Payable	Outstanding	Check	-540.80
02/21/2024		72090	AT&T	Accounts Payable	Outstanding	Check	-183.16
02/21/2024		72091	GRAINGER	Accounts Payable	Outstanding	Check	-250.95
02/21/2024		72092	Hydrocurrent Well Services	Accounts Payable	Outstanding	Check	-3,403.94
02/21/2024		72093	MARK QUINN	Accounts Payable	Outstanding	Check	-90.00
02/21/2024		72094	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-1,255.00
02/21/2024		72095	OPTIMIZED INVESTMENT PARTNERS	Accounts Payable	Outstanding	Check	-699.78
02/21/2024		72096	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-154.80
02/21/2024		72097	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-24.79
02/21/2024		72098	TEAMAN, RAMIREZ & SMITH, INC	Accounts Payable	Outstanding	Check	-21,500.00
02/21/2024		72099	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-38.50
02/21/2024		72100	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
02/21/2024		72101	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-451.13
02/21/2024		DFT0001776	COUNTY OF SAN DIEGO - DEH	Accounts Payable	Outstanding	Bank Draft	-1,328.00
Bank Account 57-955468-36 Total: (66)							-649,400.56
Report Total: (66)							-649,400.56

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								90.00					\$ 90.00
0900	M. Quinn				200.00				90.00					\$ 290.00
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
2068	J. Hudson													\$ -
	Totals	\$ -	\$ 125.00	\$ 53.38	\$ 443.91	\$ 62.88	\$ -	\$ 123.08	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 988.25

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 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - Yuima General District	2,734,945.04	(263,576.42)	2,471,368.62	
02-1001-000	Claim on Cash - IDA	163,905.88	112,849.10	276,754.98	
10-1001-000	Claim on Cash - Yuima General District Capital	958,943.66	(5,408.41)	953,535.25	
20-1001-000	Claim on Cash - IDA Capital	329,998.50	798.11	330,796.61	
TOTAL CLAIM ON CASH		<u>4,187,793.08</u>	<u>(155,337.62)</u>	<u>4,032,455.46</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking	219,724.65	(29,706.00)	190,018.65	
99-1100-015	General Savings	10,114.64	4.41	10,119.05	
99-1100-017	Official Pay	65,511.76	(48,343.41)	17,168.35	
99-1200-020	LAIF State Treasury	1,275,299.10	(1,270,000.00)	5,299.10	
99-1200-021	California CLASS	0.00	1,192,868.61	1,192,868.61	
99-1300-030	UBS Financial Services - Clearing	28.95	2,126.92	2,155.87	
99-1300-031	UBS Treasury Cash	6,542.01	0.00	6,542.01	
99-1300-035	Higgins Capital Management - Clearing	185.79	253,528.90	253,714.69	
99-1400-041	Valley Strong CD - CUSIP 920133AN5	245,041.65	9.80	245,051.45	
99-1400-046	BMO Harris Bank - 05600XCG3	92,421.00	(138.00)	92,283.00	
99-1400-051	BMW Bank - 05580AH64	193,280.00	290.00	193,570.00	
99-1400-053	Sallie Mae - 795451AN3	232,810.00	(415.00)	232,395.00	
99-1400-054	State Bank of India - 856285VD0	231,285.00	(347.50)	230,937.50	
99-1400-057	BMO Harris Bank - 05600XGP9	240,803.15	(431.20)	240,371.95	
99-1400-062	Flagstar Bank - 33847E4D6	97,033.00	243.00	97,276.00	
99-1450-042	US Treasury Note - 91282CDP3	125,247.48	(2,037.45)	123,210.03	
99-1450-056	FHLB BOND CUSIP 3130AVNE8	249,132.50	(500.00)	248,632.50	
99-1450-061	FHLB Bond - 3130AJZ36	93,970.00	(15.00)	93,955.00	
99-1450-063	FHLB Step-Up Bond - 3130AR2X8	99,210.00	95.00	99,305.00	
99-1450-064	US Treasury Note 912828CCY5	124,272.40	(1,915.20)	122,357.20	
99-1450-067	FHLB Step-Up Bond - 3130ARPU9	99,790.00	17.00	99,807.00	
99-1450-068	FHLB Step-Up Bond - 3130AMAW2	236,257.50	(1,340.00)	234,917.50	
TOTAL: Cash in Bank		<u>4,187,793.08</u>	<u>(155,337.62)</u>	<u>4,032,455.46</u>	
TOTAL CASH IN BANK		<u>4,187,793.08</u>	<u>(155,337.62)</u>	<u>4,032,455.46</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	4,187,793.08	(155,337.62)	4,032,455.46	
TOTAL DUE TO OTHER FUNDS		<u>4,187,793.08</u>	<u>(155,337.62)</u>	<u>4,032,455.46</u>	
Claim on Cash	4,032,455.46	Claim on Cash	4,032,455.46	Cash in Bank	4,032,455.46
Cash in Bank	4,032,455.46	Due To Other Funds	4,032,455.46	Due To Other Funds	4,032,455.46
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

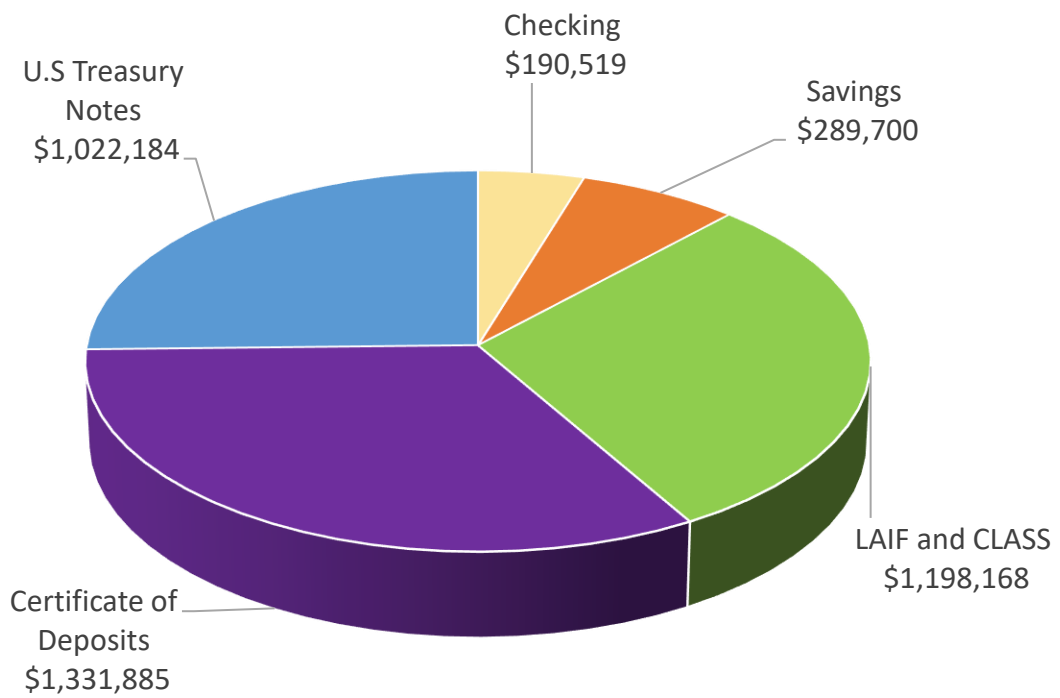
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	701,622.15	(345,908.68)	355,713.47	
02-2555-000	AP Pending - IDA	4,524.39	52,394.95	56,919.34	
10-2555-000	AP Pending - Yuima General District Capital	9,754.84	19,649.75	29,404.59	
TOTAL ACCOUNTS PAYABLE PENDING		<u>715,901.38</u>	<u>(273,863.98)</u>	<u>442,037.40</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(701,622.15)	345,908.68	(355,713.47)	
99-1502-000	Due From IDA	(4,524.39)	(52,394.95)	(56,919.34)	
99-1510-000	Due From General District Capital	(9,754.84)	(19,649.75)	(29,404.59)	
TOTAL DUE FROM OTHER FUNDS		<u>(715,901.38)</u>	<u>273,863.98</u>	<u>(442,037.40)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	715,901.38	(273,863.98)	442,037.40	
TOTAL ACCOUNTS PAYABLE		<u>715,901.38</u>	<u>(273,863.98)</u>	<u>442,037.40</u>	
AP Pending	442,037.40	AP Pending	442,037.40	Due From Other Funds	442,037.40
Due From Other Funds	442,037.40	Accounts Payable	442,037.40	Accounts Payable	442,037.40
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Yuima Municipal Water District

Cash & Investments Data

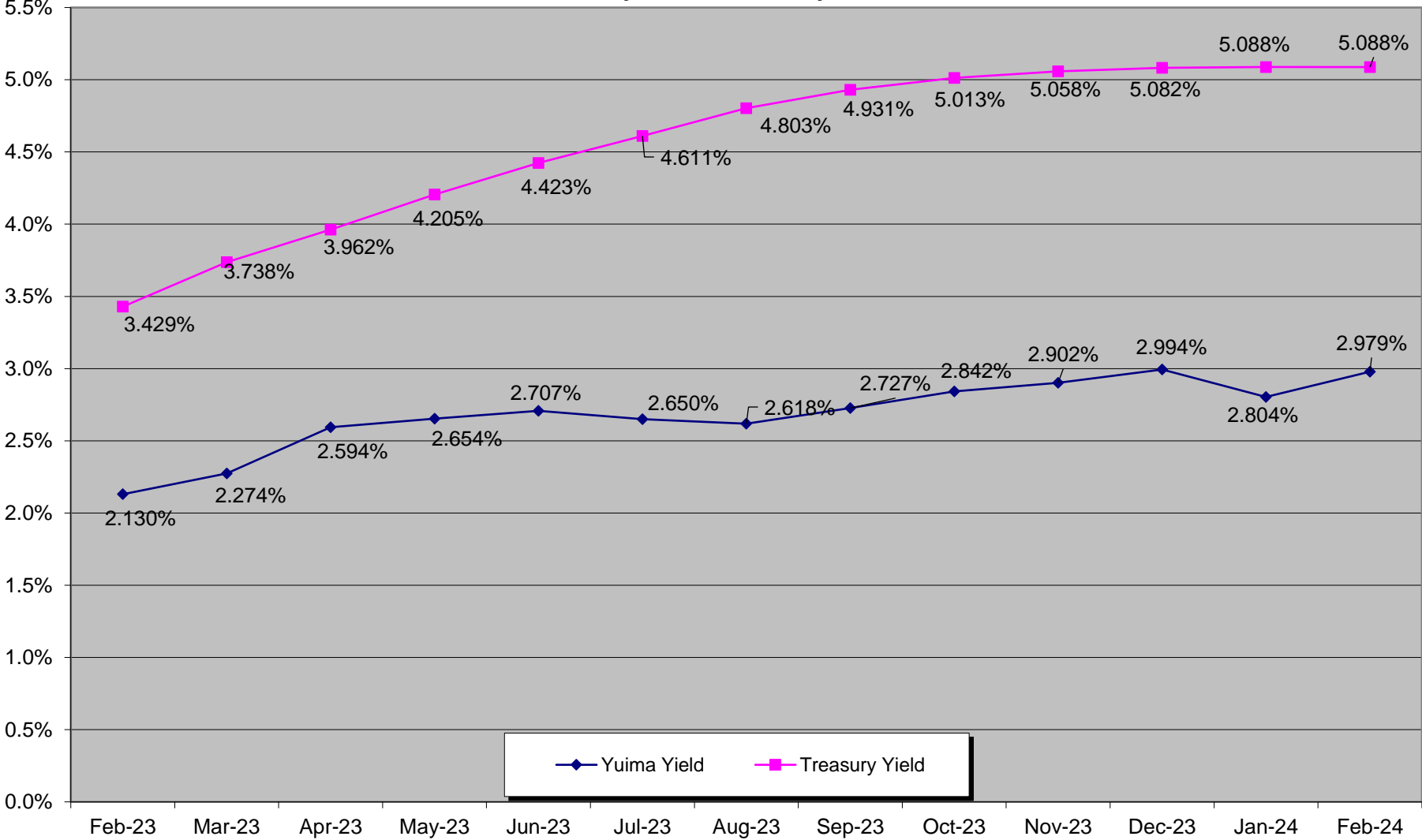
February 2024

\$4,032,455.46



Aggregate Yuima Portfolio Yield

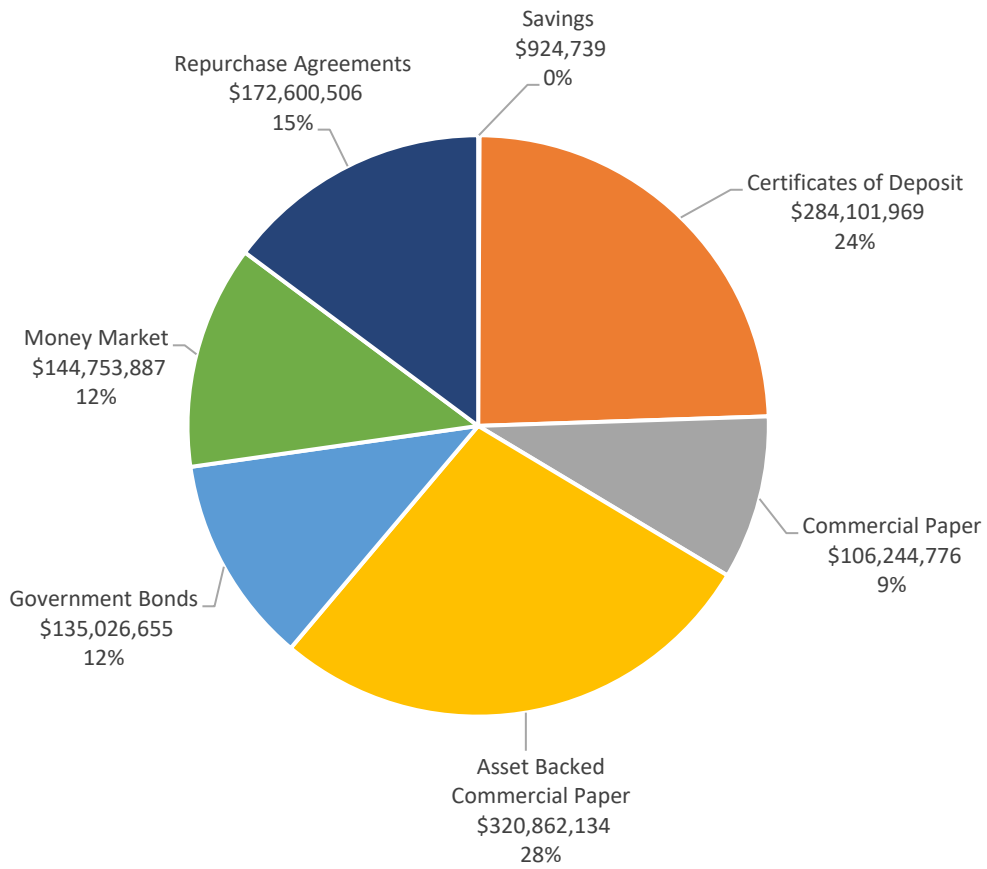
February 2023 - February 2024



California CLASS Schedule of Investments

February 2024

Average Daily Yield
5.44%





PMIA/LAIF Performance Report as of 3/13/24



Quarterly Performance Quarter Ended 12/31/23

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

PMIA Average Monthly Effective Yields⁽¹⁾

February	4.122
January	4.012
December	3.929
November	3.843
October	3.670
September	3.534

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 2/29/24 \$164.3 billion

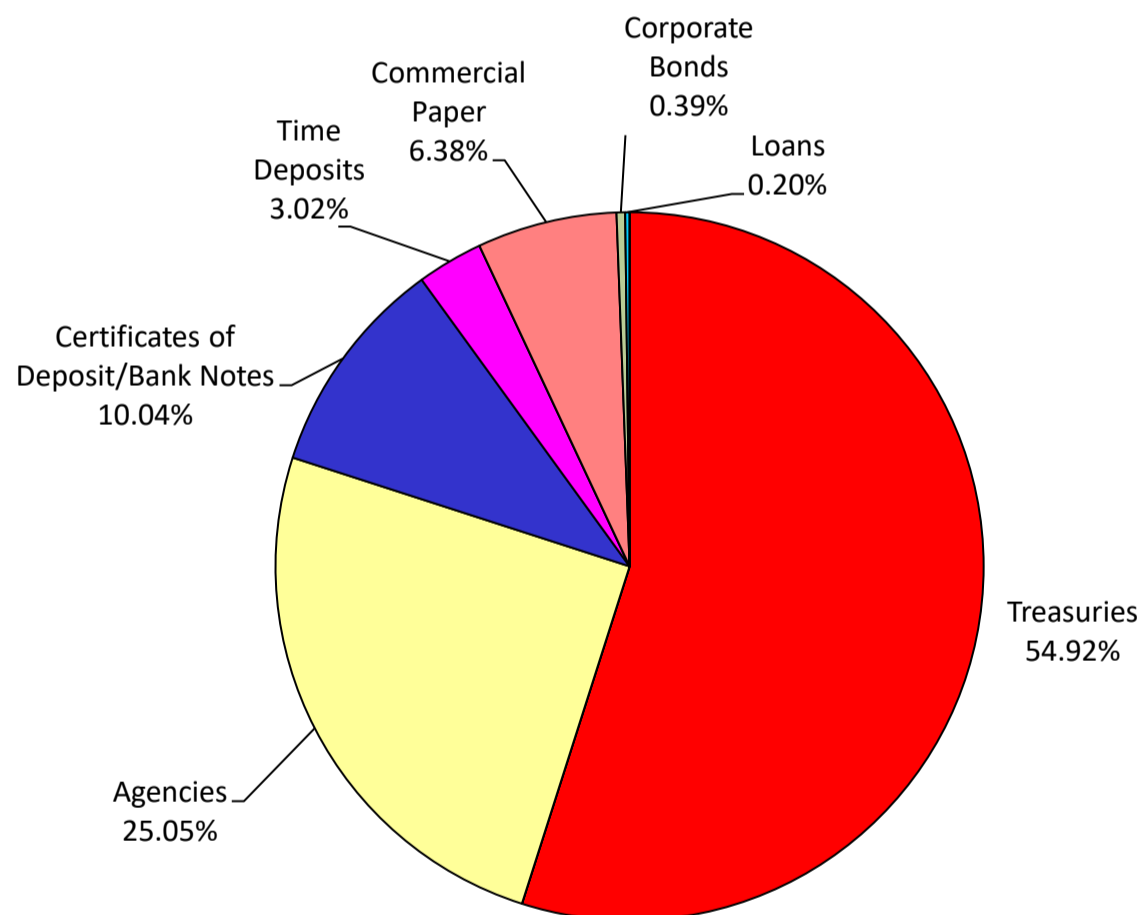


Chart does not include \$2,059,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



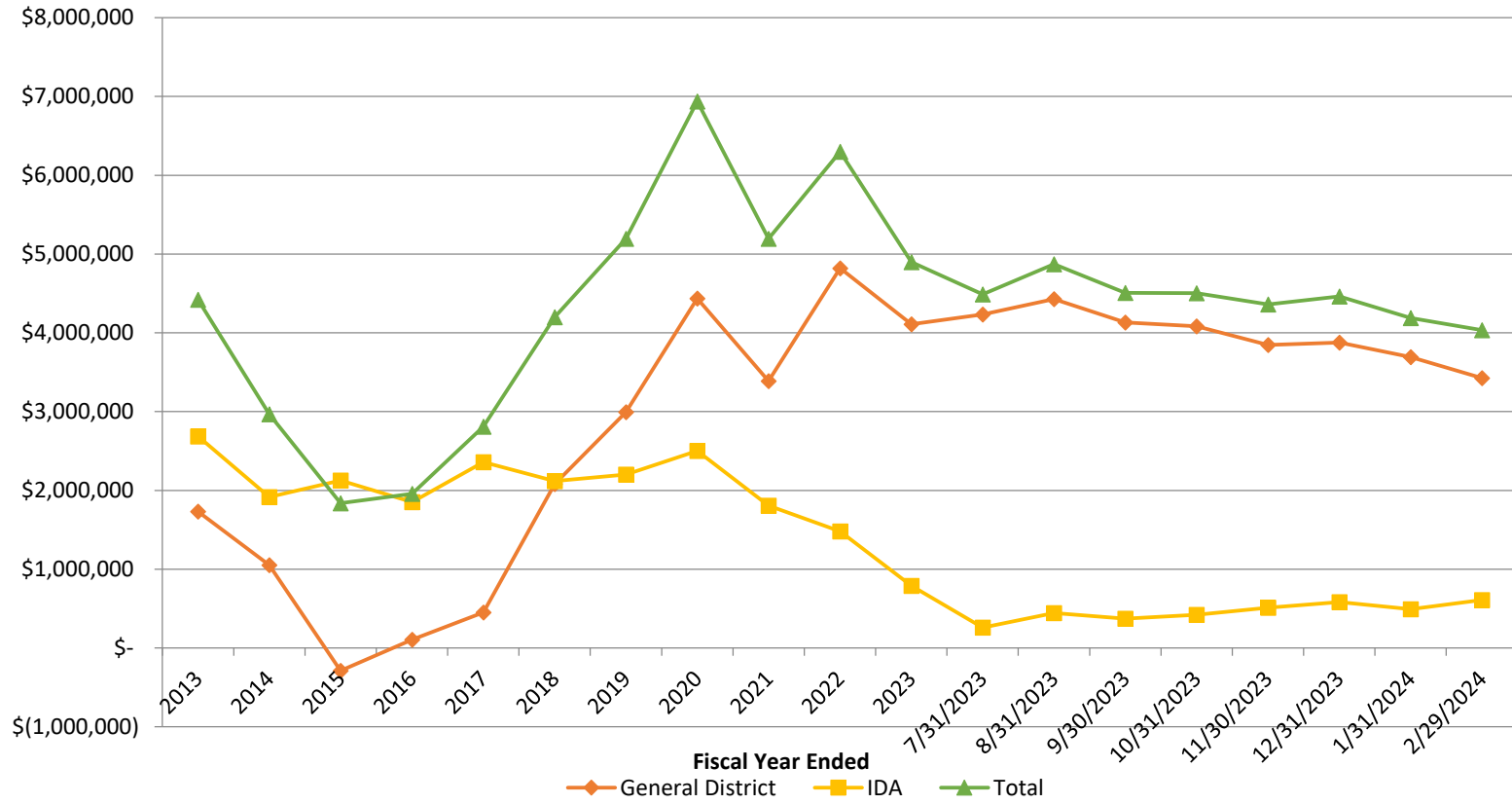
State of California Pooled Money Investment Account Market Valuation 2/29/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 26,924,803,816.81	\$ 27,291,651,500.00	NA
Notes	\$ 63,298,748,638.50	\$ 62,447,680,500.00	\$ 388,251,924.50
Federal Agency:			
SBA	\$ 267,820,971.68	\$ 267,426,730.80	\$ 1,297,607.73
MBS-REMICs	\$ 2,059,624.46	\$ 2,013,463.24	\$ 9,008.19
Debentures	\$ 8,383,258,772.30	\$ 8,289,911,050.00	\$ 72,399,903.20
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 800,000,000.00	\$ 787,913,500.00	\$ 5,686,111.50
Discount Notes	\$ 28,871,448,333.25	\$ 29,262,665,000.00	NA
Supranational Debentures	\$ 2,819,489,700.14	\$ 2,780,695,500.00	\$ 22,733,834.60
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 16,500,000,000.00	\$ 16,500,095,058.09	\$ 239,387,680.55
Commercial Paper	\$ 10,484,704,916.64	\$ 10,621,501,579.94	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 645,582,722.40	\$ 628,469,070.00	\$ 4,714,625.21
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 4,959,000,000.00	\$ 4,959,000,000.00	NA
PMIA & GF Loans	\$ 325,717,000.00	\$ 325,717,000.00	NA
TOTAL	\$ 164,282,634,496.18	\$ 164,164,739,952.07	\$ 734,480,695.48

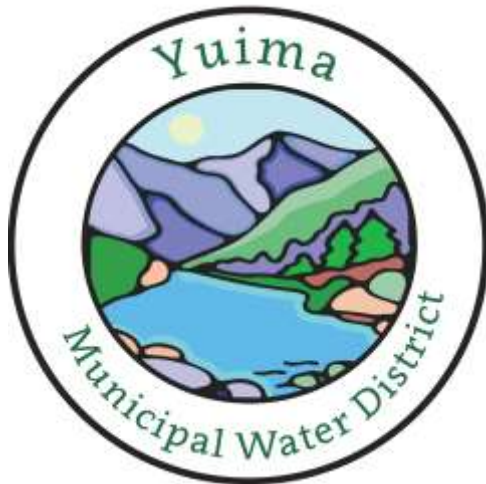
Fair Value Including Accrued Interest \$ 164,899,220,647.55

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

Cash Position



ACTION DISCUSSION



**REQUEST FOR PROPOSALS FOR
PROFESSIONAL AUDIT SERVICES**

March 26, 2024

Proposals due:

2:00 p.m. May 1, 2024

***Yuima Municipal Water District
P.O. BOX 177,
PAUMA VALLEY, CA. 92061***

REQUEST FOR PROPOSAL

Yuima Municipal Water District (hereinafter called "the District") is requesting audit service proposals from qualified certified public accounting firms to perform annual audits and issue opinions on the District's financial statements for a three-year period for fiscal years ending June 30, 2024, 2025, 2026, 2027 and 2028.

BACKGROUND INFORMATION

The Yuima Municipal Water District was organized in January 1963, under the Municipal Water District Act of 1911. Yuima provides water service to a population of approximately 2,600 through 346 service connections.

The District's Board of Directors consists of five (5) members elected by the public served by the District. The District's structure consists of one (1) General Manager and a support staff of ten (9) employees.

The District accounts for its operations as an enterprise fund on the accrual basis. An additional five (5) funds with minimal activity account for improvement district, fire protection fund, annexation and capital reserves.

A customized computer system is used with subsidiary programs in billing, payroll, accounts payable, inventory, cash receipts, bank accounts and fixed assets.

A copy of the District's most recent financial statement (2023/24 ACFR) is available at www.yuiamwd.com (click on Finance) for your information. Additional information and tours of the District are available by request. It is the proposing firm's responsibility to obtain an understanding of the District's accounting system, the scope of the audit, and the work to be performed in order to successfully complete the audit, prior to submitting their proposal and bid.

SCOPE OF SERVICES

Financial Audit – Examine the basic financial statements, notes to the financial statements, and preparation of required supplemental information (RSI), if applicable. RSI to include but not limited to:

1. Management Discussion and Analysis
2. Schedule of the District's Proportionate Share of the Net Pension Liability – CalPERS Pension Plan
3. Schedule of Contributions – CalPERS Pension Plan
4. Schedule of Changes in the Net OPEB Liability (Asset) and Related Ratios
5. Schedule of Contributions – Retiree Health Benefit Plan

The auditors reports will include the auditor's opinion on the basic financial statements; the auditor's report on internal control over financial reporting and on compliance in accordance with *government auditing standards*. The auditor will also read the following other information and consider whether a material inconsistency exists between the other information and the basin financial statements, or the other information otherwise appears to be materially misstated.

1. Introductory Section
2. Statistical Section

The audits are to be performed in accordance with generally accepted auditing standards; the standards set for financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the State Controllers' Minimum Audit Requirements for California Special Districts; and applicable laws and regulations. The auditing firm will be expected to prepare the related State Controller's Report for all funds of the District.

The auditors will evaluate the adequacy of the internal control system and, where weaknesses are noted, make appropriate recommendations for improvements. A management letter will be submitted by the auditing firm if material weaknesses are noted or if otherwise deemed appropriate and addressed and delivered to the General Manager separate from the audit report itself.

The auditor will be required to make an immediate written report of all irregularities and illegal acts, of which they become aware, to the Board President and General Manager.

The audit will cover the general-purpose financial statements, general-purpose financial statements by fund, as well as supporting documentation and schedules. The auditor will assist the District in providing more meaningful and concise financial statements by seeking improved methods of reporting.

Other Services – Preparation of related notes of the District in conformity with the accounting

principles generally accepted in the United States of American, GASB 68 Net Pension liability and related deferred outflows/inflows calculation, Net OPEB liability/asset and related deferred outflows/inflows allocation journal entry.

The auditor will perform to be determined agreed upon procedures to the District's Appropriation Limit documents solely to assist the District in meeting Section 1.5 of Article XIII B of the California Constitution. These procedures will be conducted in accordance with attestation standards established by the AICPA.

The auditing firm shall provide one (1) electronic version of the auditor's report, the financial statements, supporting schedules, and management letters, if any. The auditor in charge of the audit shall be available to attend at least one (1) board meeting at which the audit report (s) will be discussed.

The auditing firm shall submit a draft of the financial statements no later than December 1, 2024, for the fiscal year 2023-24 audit and November 15th for subsequent years. In this regard, the District shall provide a year-end adjusted trial balance with support schedules not later than September 15th of each year. Records for appropriate testing will be made available immediately after June 30th of each year. The auditor shall submit the final State Controller's Report no later than the due date issued by the State Controller each year.

The firm shall make available its working papers and respond to all reasonable inquiries of successor auditors and others to review working papers of the District, upon the District's written consent. The auditing firm will retain all working papers, at the firm's expense, for a minimum of five (5) years, or longer, if required by generally accepted auditing standards.

TIME REQUIREMENTS

March 26, 2024	Requests for Proposal issued
May 1, 2024	Due Date for Proposals
May 20, 2024	Contract awarded
May 31, 2024	Contract executed

PROPOSAL REQUIREMENTS

To be considered, a proposal must be received no later than 2:00 p.m. May 1, 2014. The following information is required by the deadline for the firm to be considered:

A COPY OF THE PROPOSAL TO INCLUDE:

1. Title Page and Table of Contents
2. Signed Transmittal Letter to include
 - A statement of the firm's understanding of the work to be done
 - A statement why the firm believes itself to be the best qualified to perform the engagement
 - A commitment to perform the work within the required time period
 - A statement that the proposal is a firm and irrevocable offer until June 30, 2024.
3. Detailed Scope of Work, which shall conform to, but not be limited to, the tasks outlined in the Request for Proposals. Where the auditor believes that additional work should be considered by the District beyond that stated in the Request for Proposal they shall detail that recommended work, identify it as recommended additional scope items, and provide a separate cost estimate for the extra work. Award of a contract for auditing services will not automatically include approval of the additional work, nor will the cost of the additional work be considered when determining the responsiveness of the proposals, but will be considered for information only.
4. A total not to exceed fee for the work and detailed schedule of activities.

GENERAL REQUIREMENTS OF THE PROPOSAL

The purpose of the proposal is to demonstrate the qualifications, competence, and capacity of the firms seeking to undertake an independent audit of the District, in conformity with the requirements of this Request for Proposal. The proposal shall demonstrate the qualifications of the firm and of the particular staff to be assigned to this engagement. It should also specify an audit approach that will meet the request for proposal requirements.

1. INDEPENDENCE

The firm should provide an affirmation statement that it is independent of the District as defined by Generally Accepted Auditing Standards. The firm should also list and describe its professional relationships involving the District for the past five (5) years, together with a statement explaining why such relationships do not constitute a conflict of interest relative to performing the proposed audit.

2. LICENSE TO PRACTICE

An affirmation statement should be included indicating that the firm and all assigned key professional staff are properly licensed to practice in California.

3. FIRM QUALIFICATIONS AND EXPERIENCE

The proposal should state the size of the firm, the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed, and the number and nature of professional staff to be employed in this engagement.

The firm is also required to submit information on the report of its most recent peer review, with a statement of whether the peer review included a review of specific government engagements. In addition, the firm will submit a statement whether they have been the subject of any disciplinary action in the past three (3) years.

4. PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

The firm should identify the principal supervisory and management staff, including engagement partners, managers, other supervisors and specialists who would be assigned to the engagement, and indicate whether each person is licensed to practice as a certified public accountant in the state of California. The firm should also supply information on the government auditing experience of each person, including information on relevant continued education and professional organizations relevant to the performance of this audit.

5. SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENT ENTITIES

For the firm's office that will be assigned responsibility for the audit, list the most significant engagements (maximum of five (5) performed in the last five (5) years that are similar to the engagement described in this Request for Proposal. Indicate the scope of work, date, engagement partner, total hours, and the name and telephone number of the principal client contact.

6. SPECIFIC AUDIT APPROACH

The proposal should set forth a work plan, including an explanation of the audit methodology to be followed, type and extent of statistical sampling, compliance tests, substantive tests, and analytical tests to be performed, as well as a schedule (by date and hours) of the work to be performed to meet the requirements of this request for proposal.

7. IDENTIFICATION OF ANTICIPATED POTENTIAL AUDIT PROBLEMS

The proposal should identify and describe any anticipated potential audit problems, the

firm's approach to resolving these problems, and specific assistance that will be requested from the District.

8. NOT TO EXCEED FEE PROPOSAL

The not to exceed fee proposal should contain all cost information relative to performing the audit engagement as described in this request for proposal. A schedule of rates for partners, specialists, supervisors, and staff, times the number of hours anticipated by each should be included. The not to exceed fee proposal should contain all direct and indirect costs including out-of-pocket expenses to arrive at a total not to exceed fee proposal which will constitute the compensation cap for all work and expenses associated with performing the work.

EVALUATION OF PROPOSALS

The District Audit Committee will evaluate proposals submitted. The District reserves the right to retain all proposals submitted and use any idea in a proposal regardless of whether that proposal is selected. During the evaluation process, the Audit Committee may, at its discretion, request any one or all firms to make oral presentations and personal introduction of the proposed managing accountant and/or senior partner of the audit. Such presentations will provide firms with an opportunity to answer any questions the Audit Committee may have on a firm's proposal. Not all firms may be selected to make such oral presentations. Routine clarification may be obtained by telephone/fax.

If it should become necessary for the District to request the auditor to render additional services to either supplement the services requested in this request for proposal or to perform additional work as a result of the specific recommendations included in any report issued with this engagement, such additional work shall be performed only if set forth in an addendum to the contract between the District and the firm. Any such additional work agreed to between the District and the firm shall be performed at the same rates set forth in the schedule of fees and expenses included in the formal bidding proposal.

Progress payments will be made on the basis of hours of work performed during the course of the engagement in accordance with the firm's formal bidding proposal. Interim billings shall cover a period of not less than one (1) calendar month.

Submission of a proposal constitutes acceptance by the firm of the conditions contained in this request for proposal unless clearly and specially noted in the proposal submitted and confirmed in the contract between the District and the firm selected.

The final decision will be made based on the Audit Committee's recommendations. Final selection

will be based on the firm's qualifications, experience, audit approach, and bid. Proposing firms should note that the lowest bid will not be the sole deciding factor in the final selection.

It is anticipated that a firm will be selected by May 20, 2024. Following notification of the firm selected, it is expected that a contract will be executed between both parties by May 31, 2024.

Submission of a proposal constitutes acceptance by the firm of the conditions contained in this Request for Proposal unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the District and the firm selected.

The District reserves the right to reject any and all proposals. The District also reserves the right to cancel the contract, due to unsatisfactory performance of audit services, between audit years with a 30-day written notice. The District may extend the contract an additional two (2) years, at any time, upon agreeable terms with the successful bidder.

For additional information and inquiries, contact:

Amy Reeh, General Manager
Yuima Municipal Water District
P.O. Box 177
Pauma Valley, CA 92061-0177
amy@yuimamwd.com
(760) 742-3704

Yuima Municipal Water District
Request for Proposal
Page Seven

The proposing firm warrants the following:

1. The firm is willing and able to obtain an Errors and Omissions Insurance Policy providing a prudent amount of coverage for the willful or negligent acts or omissions of any officers, employees, or agents thereof
2. The firm will not delegate or subcontract its responsibilities under an agreement without the express prior written permission of the District
3. All information provided by the firm in connection with this proposal is true and correct
4. The firm will acknowledge and agree with all terms and conditions stated in this request for proposal.

Signature/Proposing Firm

Date

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
SETTING FORTH A SCHEDULE OF WATER AVAILABILITY
CHARGES PROPOSED TO BE ESTABLISHED FOR
THE DISTRICT (2024-2025) AND FIXING TIME AND
PLACE OF HEARING AND GIVING NOTICE OF HEARING**

WHEREAS, the Yuima Municipal Water District has heretofore been duly and regularly formed; and

WHEREAS, water is available to lands within the District through water systems which benefit all lands lying within District; and

WHEREAS, Section 71630 et seq. of the California Water Code authorizes the Board of Directors of a municipal water district to establish water availability charges whether the water is actually used or not; and

WHEREAS, matters relative to the financial requirements of said water systems have been presented to and considered by the Board of Directors; and

WHEREAS, matters have been presented to and considered by the Board of Directors relating to land use, water use and water availability within the District; and

WHEREAS, it is determined to be in the best interests of the inhabitants, landowners, water consumers and taxpayers of the District that a water availability charge be fixed for land lying within the District; and

WHEREAS, the area upon which the standby assessment or availability charge shall be levied shall be determined on the basis of the number of acres assessed to each owner of land within the District, excluding only publicly owned and dedicated rights-of-way.

NOW, THEREFORE, IT IS HEREBY FOUND, DETERMINED, DECLARED AND RESOLVED AS FOLLOWS:

1. The recitals set forth hereinabove are true.
2. The proposed water availability charge for Fiscal Year 2024-2025 is ten dollars (\$10.00) per acre but not less than ten dollars (\$10.00) per parcel for all land within the District.
3. The water availability charge shall be fixed in the amounts hereinafter set forth for parcels of land as shown upon the Assessment Roll of the County Assessor of San Diego County and payable by the property owner thereof. The schedule of water availability charges proposed to be established are as set forth on the "Yuima Municipal Water District Schedule of Water Availability Charges" which is on file with the Secretary of the Yuima Municipal Water District. Said schedule sets forth name of the owner, address, assessor's parcel number, and proposed availability charge for each parcel of real property located within the District. Said schedule, (which is incorporated herein by reference), may be examined at any time during office hours at the Office of the District, Telephone No. (760) 742-3704.
4. Said charges shall be collected in the same form and manner as County Taxes are collected and shall be paid to the District, unless deferred in accordance with Res. No. 742-99.
5. That a hearing before the Board of Directors of Yuima Municipal Water District shall be held at 2:10 p.m. on April 22, 2024 at the office of the District 34928 Valley Center Road, Pauma Valley, California, for the purpose of considering the adoption of an ordinance which will fix and establish said water availability charge.
6. That the Secretary cause notice of the time and place of said hearing to be published in a newspaper of general circulation, published and circulated within said District, once a week for two successive weeks prior to said hearing.
7. The Secretary shall, in accordance with Section 71638.3 of the California Water Code, cause written notice of said hearing to be mailed, prior to said hearing, to the owner of any affected property which has changed ownership since the last availability charge was fixed. The notices provided by this paragraph shall be mailed to said persons at the addresses listed and shown by the last available assessment roll of the County Assessor of San Diego County.
8. That any owner of property within the District may appear and present

objections or protests at said hearing or may file with the Secretary of the District, at any time prior to the hour set for said hearing, a written objection or protest to the proposed water availability charge.

PASSED AND ADOPTED at a Regular Adjourned Meeting of the Board of Directors of Yuima Municipal Water District held on the 25th day of March 2024 by the following roll-call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary/Treasurer

**NOTICE TO ALL PROPERTY OWNERS WITHIN
YUIMA MUNICIPAL WATER DISTRICT**

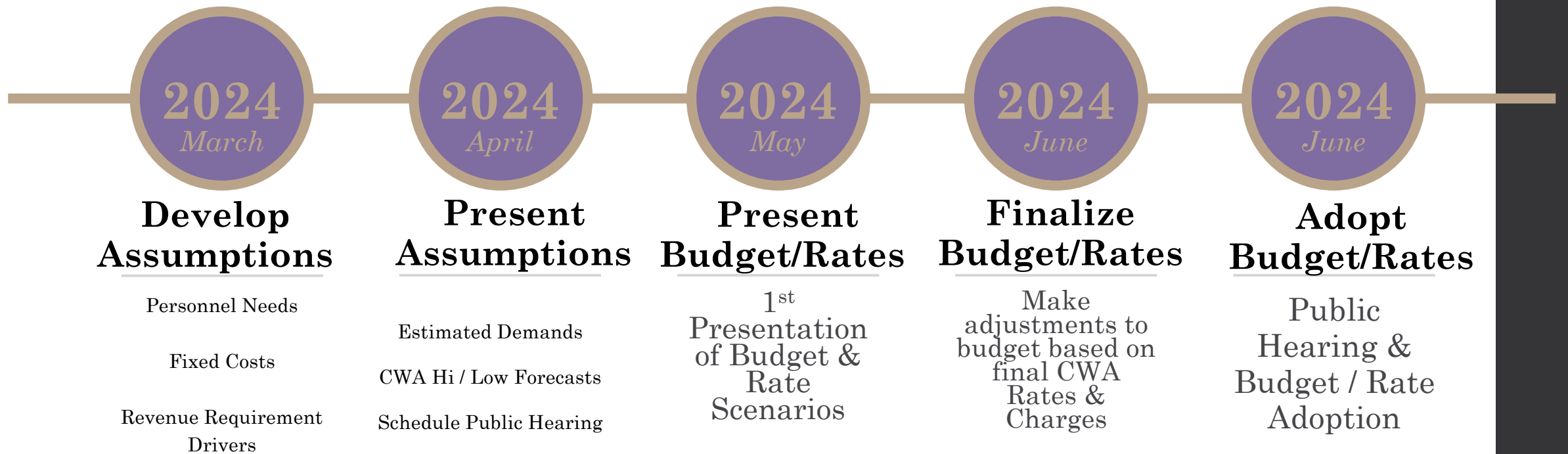
You are hereby notified that the Board of Directors of Yuima Municipal Water District proposes to levy a water availability charge for the fiscal year 2024-25 on all parcels of land within the District to which water is made available by the District. The proposed charge is \$10.00 per acre but not less than \$10.00 per parcel and will be used for capital improvement only to improve water resources and delivery capability. The charge shall be collected in the same manner (via your county tax bill) as County Taxes are collected, unless deferred in accordance with Resolution No. 742-99. This is the same charge established last year and the basis for the charge has not changed.

The proposed ordinance and schedule of charges may be examined at any time during office hours at the office of the District, 34928 Valley Center Road, Pauma Valley, California – Telephone No. (760) 742-3704.

A public hearing on the proposed ordinance and schedule of charge will be held on Monday, April 22, 2024 beginning at 2:10 p.m. at the office of the District, 34928 Valley Center Road, Pauma Valley, California. Any owner of property within the District may appear and present objections or protests or may file with the Secretary of the District, at any time prior to the hour set for the hearing, written protests or objections to the proposed water availability charge.

Board of Directors
Yuima Municipal Water District

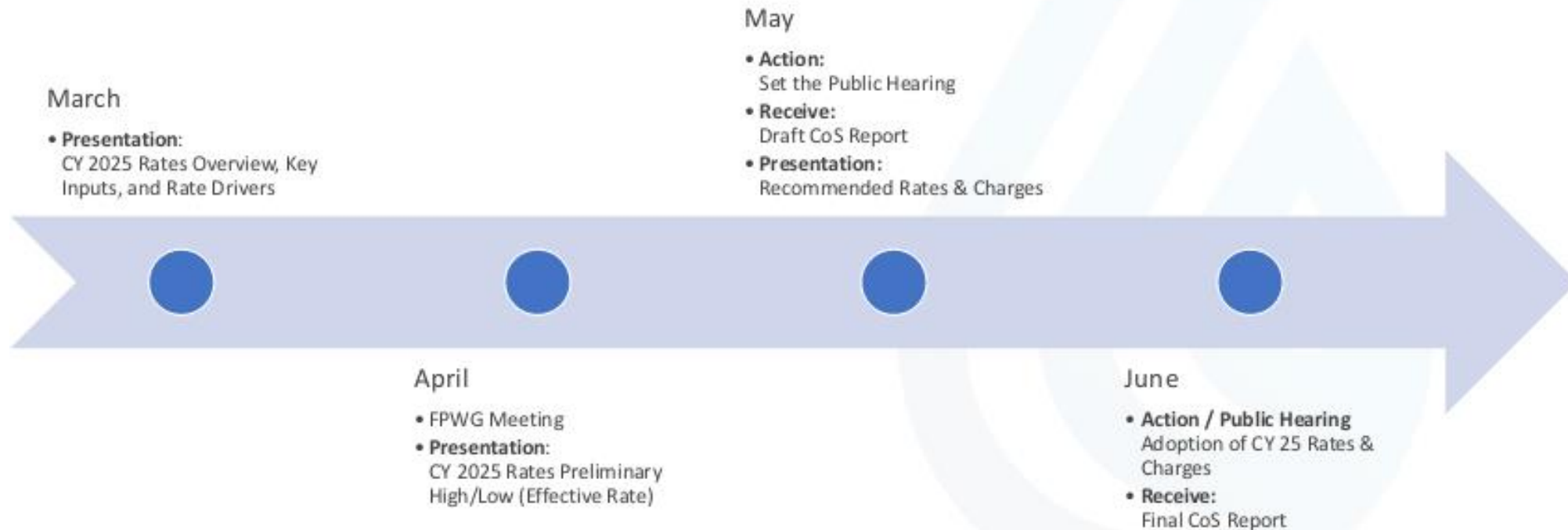
Budget Development Process



CWA Budget Development Process

Staff Is Working With The Board, Early and Often, To Set and Define Appropriate CY 2025 Rates and Charges

Regular updates and recommendations to be informed based on actuals sales, hydrology, and financial restuls



Important Factors to Consider

- MET Proposed rate increase for CY 2025 is 16.6%
- SDCWA Budget and Rates are dependent on Metropolitan’s Adopted Rates
 - Metropolitan adopts rates in April
- SDCWA is changing its rate structure which will increase the District’s fixed costs AND increase the amount of time it takes to roll off.

<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

- Current Transportation rate is \$189/af. It is unknown if that rate will decrease with a portion of the rate being moved to the fixed cost pass through charges.
- Final *recommended* rates in May and *approved* rates in June.
 - Challenging to recommend or estimate rates prior to SDCWA recommendation being released.

Estimated Rate Information

Proposed MET rates are not yet adopted. SDCWA has no current estimate of it's 2025 rate.

Metropolitan (MET) & County Water Authority Treated Water Rate				
Acre Foot Charge	Rate	Rate	Change	% of
	1/1/2024	1/1/2025	per Ac. Ft.	Change
MET Supply Rate				
MET Supply Rate	\$332	\$353	21	6.3%
MET System Access Rate	389	463	74	19.0%
MET System Power Rate	182	190	8	4.4%
<i>Subtotal</i>	903	1,006	103	11.4%
MET Treatment Surcharge	<u>353</u>	<u>459</u>	106	30.0%
Total MET Supply Cost	\$1,256	\$1,465	209	16.6%
	Rate	Rate	Change	% of
	1/1/2024	1/1/2025	per Ac. Ft.	Change
CWA's "All-in" Rate				
Melded Supply Rate	\$1,200	\$1,200	0	0.0%
Melded Treatment Rate	400	400	0	0.0%
Transportation Rate	<u>189</u>	<u>189</u>	0	0.0%
Cost of Treated Water	\$1,789	\$1,789	0	0.0%
Cost for Treated M&I	\$1,789	\$1,789	\$0	0.0%
CWA's PSAWR Rate				
Melded Supply Rate	\$1,200	\$1,200	0	0.0%
Less: Agricultural Credit Programs				
(1) CWA/PSAWR Program (Supply Cost Benefit)	-297	-297	0	0.0%
Melded Treatment Rate	400	400	0	0.0%
Transportation Rate	<u>189</u>	<u>189</u>	0	0.0%
Net PSAWR Ag. Rate	\$1,492	\$1,492	0	0.0%

SDCWA 2023/24 Estimated Melded Rate

- SDCWA Rate Changes each January
- Final SDCWA rate used in Budget Assumptions is based on a melded formula
 - Total Estimated Water Purchases between July – December X 2023 rate
 - Total Estimated Water Purchases between January – June X 2024 rate
- Using the VERY PRELIMINARY estimated water purchases for 2023/24 the Preliminary Estimated melded rate Yuima will pay for water is
 - Non-PSAWR Water Rate \$1,699.22 / acre foot
 - PSAWR Water Rate \$1,431.76 / acre foot

These are NOT Yuima's customer rates but the PRELIMINARY estimated rate Yuima will pay to buy imported water.

Yuima Budget Drivers

- Costs out of Yuima's Control
 - Cost of Imported Water
 - Cost of Supplies
 - Chlorine & Ammonia
 - Supply Chain Issues
 - Rising Fuel Costs
 - Rising Energy Costs
 - Regulatory requirements
 - New Groundwater Extraction fee
- Costs within Yuima's Control
 - Staffing Needs
 - Infrastructure Maintenance
 - CIP Projects
 - Financial & Operational Stability

Yuima Budget Drivers

- Costs within Yuima's Control
 - Staffing Needs
 - Replacement of Retiring Key Staff Members
 - Cost of Living Increase to Employees
 - Infrastructure Maintenance
 - Well Pump & Motor Annual Maintenance
 - CIP Projects
 - Dunlap Tank Repair
 - McNally Tank Recoating
 - Financial & Operational Stability
 - Debt Service Coverage 1.5%
 - Groundwater Extraction Fee
 - Well Lease Agreements

**EMERGENCY SUPPORT SERVICES AGREEMENT
PAUMA VALLEY COMMUNITY SERVICES DISTRICT**

THIS AGREEMENT is made March 25, 2024, between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and PAUMA VALLEY COMMUNITY SERVICES DISTRICT, a California corporation ("PAUMA CSD"), in view of the following facts:

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

2. PAUMA CSD is a community services district formed for the purpose of providing, among other services, the collection and treatment of sewer water in its treatment facility

3. With adjacent service areas, YUIMA and PAUMA CSD share a common interest in maintaining reliable utility services (water and sewer) to Pauma Valley community members.

4. Both parties recognize the likelihood that emergencies and/or non-routine operating circumstances will arise periodically in the future with the potential to temporarily interrupt or otherwise adversely affect the ability of PAUMA CSD to maintain adequate, reliable sewer treatment services.

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

IT IS, THEREFORE, AGREED:

1. Commencing March 25, 2024, YUIMA agrees, at the request of PAUMA CSD to provide such technical expertise, labor, equipment and/or materials as may be required to assist PAUMA CSD and its staff in responding effectively to such events or circumstances for the benefit of PAUMA CSD customers; more specifically, an emergency temporary water service to the District's potable water system for the purposes of mitigating and emergency situation.
2. PAUMA CSD agrees to reimburse Yuima for said Emergency Service connection in accordance with the Board adopted rates and charges in effect at the time the service is provided. The current Emergency Service Fees and charges are as follows for the installation of the Emergency Service connection during normal working hours:

EMERGENCY SERVICE: (rate code N)

Water rate: Highest adopted rate Plus applicable pump zone and meter charge

Deposit Required:	\$	300.00
Installation charge:		175.00
Removal charge:		175.00

Yuima will allow PAUMA CSD to pay the \$300 deposit one time and said deposit will be kept on account for PAUMA CSD until the cancellation or non-renewal of the agreement.

3. Should PAUMA CSD require emergency services after normal business hours, PAUMA CSD shall be charged by YUIMA at the Board adopted overtime rate at the time of service (currently \$99.46 per labor hour). Any necessary equipment (such as a backhoe or welding equipment) necessary at time shall be billed to PAUMA CSD by YUIMA at the current Board approved rates at the time of service. Materials and supplies, including sales tax, freight and delivery charges; tools and equipment used in the work at prevailing rental rates for similar tools and equipment; the actual invoice costs to District of services performed by others; plus fifteen percent (15%) of the sum of all the above amounts for District's overhead and general administrative expense.
4. PAUMA CSD must contact the District Operations Manager or General Manager to request all services and YUIMA Operations Staff shall not perform any services without approval of YUIMA management and an approved service order.
5. This Agreement may be terminated by either party upon giving at least one (1) month's written notice of such termination to the other.
6. PAUMA CSD agrees that a number of factors make the following indemnity and liability limitations reasonable, necessary, valid, enforceable and not contrary to public policy. These factors include, but are not limited to the following:
 - (a) The nature and extent of the services
 - (b) The services are not suitable for public regulation.
 - (c) The services are of great public importance
 - (d) YUIMA is performing the services as an accommodation to PAUMA CSD and is not seeking to perform the services.
 - (e) PAUMA CSD is able to obtain insurance with respect to its property and its indemnity.
 - (f) The amount of compensation to be paid.
 - (g) YUIMA is a public agency with limited personnel and financial resources.

- (1) The potential liability to YUIMA without the limitations and liability could impede the public purposes for which YUIMA exists and adversely affect its taxpayers and other water users.

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

7. In is understood and agreed by the parties hereto that nothing in this Agreement shall obligate YUIMA to provide any of the services or materials contemplated by this Agreement to PAUMA CSD if, in the sole judgment of YUIMA's Management, providing such services or materials would compromise or jeopardize the interests of YUIMA, its employees or its customers.
8. PAUMA CSD shall maintain comprehensive or commercial general liability insurance in amounts not less than \$2,000,000 per occurrence with insurance companies acceptable to the district. All such policies shall name YUIMA, its directors, officers, employees, agents and volunteers as additional insured under the policy and provide District with certificate of insurance and endorsements. Said policies shall have a clause requiring that 30 days' written notice be given to YUIMA prior to any material change or cancellation of said policies.
9. PAUMA CSD agrees that the provisions of California Civil Code Section 1668 do not apply to this Agreement. Civil Code Section 1668 provides:

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

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

11. This Agreement expires June 30, 2025 and will be reviewed for renewal annually.

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

PAUMA VALLEY COMMUNITY SERVICES DISTRICT

YUIMA MUNICIPAL WATER DISTRICT

By: _____

By: _____

_____, President

Roland Simpson, President

INFORMATION / REPORTS



SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING FEBRUARY 22, 2024

1. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the Treasurer's report.
2. Amendment to Services Contract with Ace Janitorial Services, Inc. for Routine Janitorial Services. The Board authorized the General Manager, or designee, to execute Amendment No. 3 to the services contract with Ace Janitorial Services, Inc. to extend the contract term for an additional 18 months, in the amount of \$127,530, for continued routine janitorial services for the Kearny Mesa Headquarters and Escondido Operations Center, through September 30, 2025, increasing the authorized contract amount from \$125,855 to \$253,385.
3. Board Budget Policy Recommended Modifications.
The Board adopted the Board Budget Policy with recommended modifications, with changes as requested to amend the March timeline to provide a draft two weeks prior to the Board meeting.
4. Approval of the Calendar Year (CY) 2025 Interim Rate Redesign Recommendation.
The Board approved the Finance Planning Workgroup (FPWG) and Member Agency Rate Workgroup (MARW) rate redesign recommendation for CY 2025 which encompasses:
 - Apportionment of 40 percent of the Transportation's revenue requirement on an annual fixed basis (Transportation Fixed Rate), allocated to member agencies by a seven-year average in water demands. The existing volumetric based Transportation Rate will be set to recover the remaining 60% of the determined annual revenue requirement.
 - Adjusting the fixed cost allocation methodology for Customer Service Charge from a three-year average to a seven-year average; Supply Reliability Charge from a five-year average to a seven-year average; and Storage Charge from a three-year average to a seven-year average.
5. Professional Services Contract with Dudek for As-Needed Environmental Consulting Services. The Board awarded a professional services contract, with such non-material modifications as approved by the General Manager or General Counsel, with Dudek for a not-to-exceed amount of \$5,500,000, to provide as-needed environmental consulting services for five years, and authorized the General Manager, or designee, to execute the contract.
6. Professional Services Contract with RECON Environmental, Inc., for As-Needed Habitat Restoration Maintenance Services.
The Board awarded a professional services contract, with such non-material modifications as approved by the General Manager or General Counsel, with RECON Environmental, Inc. for a not-to-exceed amount of \$1,750,000, to provide as-needed habitat restoration maintenance services for five years, and authorized the General Manager, or designee, to execute the contract.



7. Approval of Minutes.
The Board approved the minutes of the Special Board of Directors' meeting of January 11, 2024, and the Formal Board of Directors' meeting of January 25, 2024.
8. Retirement of Director.
The Board adopted Resolution No. 2024-03 honoring Consuelo Martinez upon her retirement from the Board of Directors.
9. Retirement of Director.
The Board adopted Resolution No. 2024-04 honoring Kyle Swanson upon his retirement from the Board of Directors.
10. Memorandum of Understanding (MOU) with Moulton Niguel Water District.
The Board authorized the General Manager to enter a Memorandum of Understanding (MOU) with Moulton Niguel Water District.

YUIMA MUNICIPAL WATER DISTRICT
ADMINISTRATIVE REPORT

March 2024

Amy Reeh
General Manager

District Business

The month of February marked 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 supply rate and a 13% increase to its transportation 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.

Yuima staff has begun the budget process, gathering production data and determining staffing needs for the next year. Unfortunately, the District is, as usual, in a holding pattern on any rate increase determination until SDCWA releases any sort of rate determination which will most likely be in May. *As always, the District makes every effort to control costs in an effort to mitigate significant rate increases; however, customers should prepare themselves for a very difficult budget year and most likely a double-digit increase.*

Staff's time will be focused on developing the 2024/25 budget and continual reporting requirements that are due this time of year, from now until June.

Local Water Development

The TY Well project has been completed and the operating permit has been issued by the State. Staff began operating the well in February after dialing in the nuances of the new system in

relation to SCADA well control, chlorine residuals and other minor operational adjustments. . 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.

Ground Management Authority

The Groundwater Management Authority is wrapping up its Cost-of-Service Study that will determine the cost per acre foot well pumpers will be charged to extract water from their wells. This fee is necessary to meet the minimal operational needs of the Groundwater Authority to complete the minimum mandated requirements set forth by the state through the Sustainable Groundwater Management Act. *The District will also be subject to this fee for the groundwater it extracts from its various wells. Additionally, the District will need to consider specific policies in relation to the well lease agreements that are in place with individual customers.*

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 February 29, 2024**

	Approved 2023-24 Budget	Approved Budget Carry Forward	Current Year Expenditures 2023-24	Prior Year Expenditures Forward	Total Project Expenditures
GENERAL DISTRICT 10-600-60					
McNally Tank 2 Interior and Exterior Recoating		\$ 450,000		\$ -	\$ -
AMR Meter Replacement			\$ 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>			\$ 379,571	\$ 218,322	\$ 597,893

Total General District Capital Projects - 2023-24		\$ 450,000	\$ 386,865	\$ 224,434	\$ 611,299
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	Approved 2023-24 Budget	Approved Budget Carry Forward	Current Year Expenditures 2023-24	Prior Year Expenditures Forward	Total Project Expenditures
IMPROVEMENT DISTRICT A 20-600-60					
Pump Station 4 Pump Cover		\$ 20,000	\$ -	\$ -	\$ -
Pump Station 4 Bypass Valve		\$ 9,764	\$ -	\$ -	\$ -
Dunlap CL2 Analyzer Building Replacement		\$ 10,000	\$ -	\$ -	\$ -
Well 14 Pump			\$ 29,920	\$ -	\$ 29,920
Well 22 Pump			\$ 15,725	\$ -	\$ 15,725
AMR Meter Replacement			\$ 3,751	\$ 5,557	\$ 9,308

Total IDA Capital Projects - 2023-24		\$ 39,764	\$ 49,396	\$ 5,557	\$ 54,953
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Total General District & IDA Capital Projects 2023-24	\$ -	\$ 489,764	\$ 436,261	\$ 229,991	\$ 666,252
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YUIMA MUNICIPAL WATER DISTRICT

OPERATIONS REPORT –March 2024

SDCWA CONNECTION

Currently the District is not taking any flow from SDCWA. During the month of February the District took 11 acre feet of water from CWA while staff dialed in the TY well facility in relation to the well meter connection to SCADA and the chlorine residual and adjusted the operation of the system to accommodate the new well. Operating staff have been directed to use this well as primary source of water with SDCWA as secondary.

WELLS – YUIMA

WELL	GPM	STATUS
TY Well 1	500	In Service

The District produced 3.6 acre feet of water in February. It will be difficult to measure the benefits of this well opposed to purchasing imported water until system demands return to normal.

WELLS - IDA

River Wells

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

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
TY	1, 2	OK
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 need to repair this tank in the 2024/25 fiscal year or take the tank out of operation.***
- 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. ***The District will need to recoat this tank in the 2024/25 fiscal year.***
- 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

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

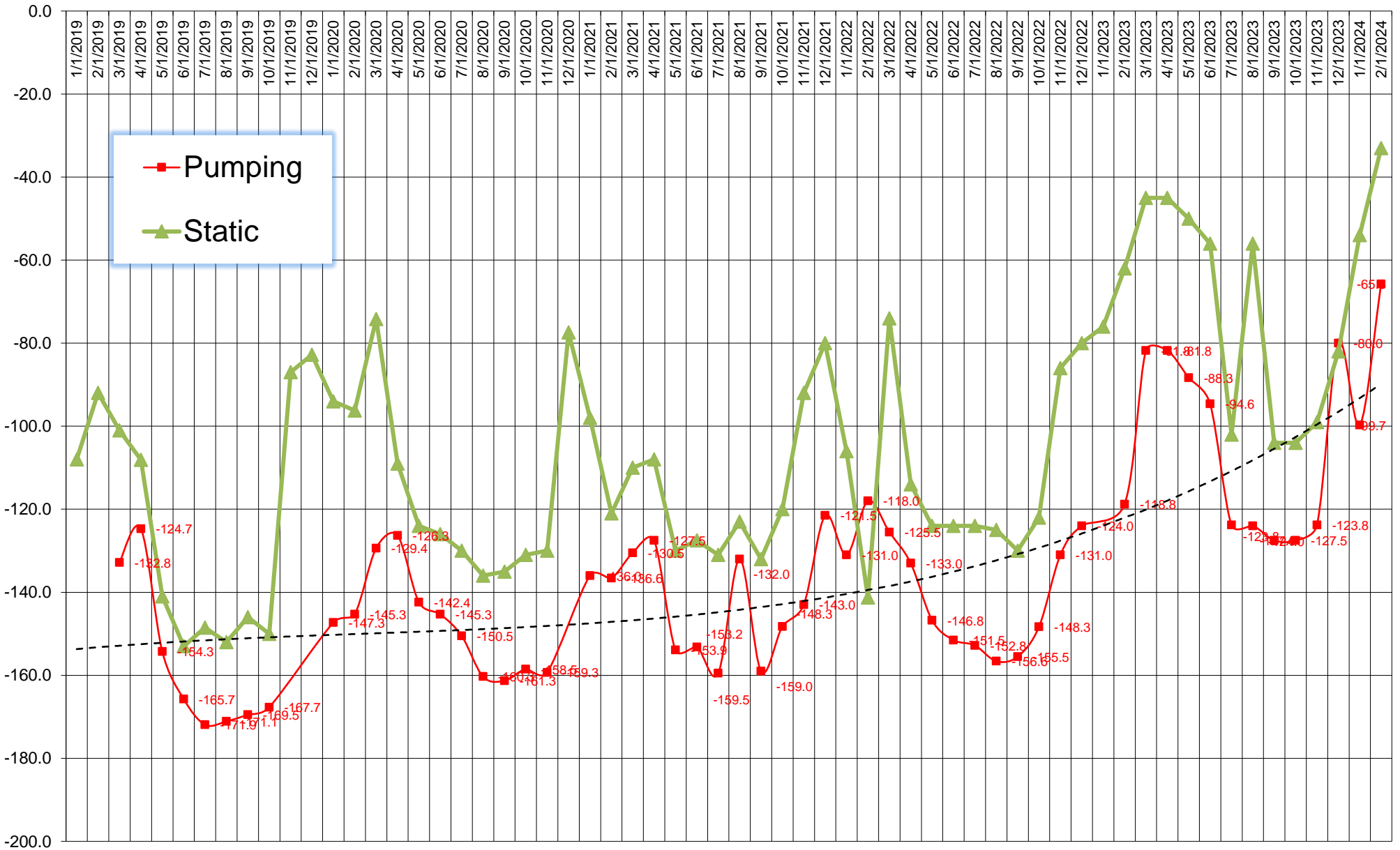
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
1				0.06				1.24					
2								0.65					
3							0.29	0.01					
4								0.01					
5								1.21					
6								0.80					
7								0.27					
8								0.10					
9								0.22					
10													
11				0.03									
12													
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	0.34					
21							0.53	0.15					
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	5.00	0.00	0.00	0.00	0.00	TOTAL YEAR 11.57
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

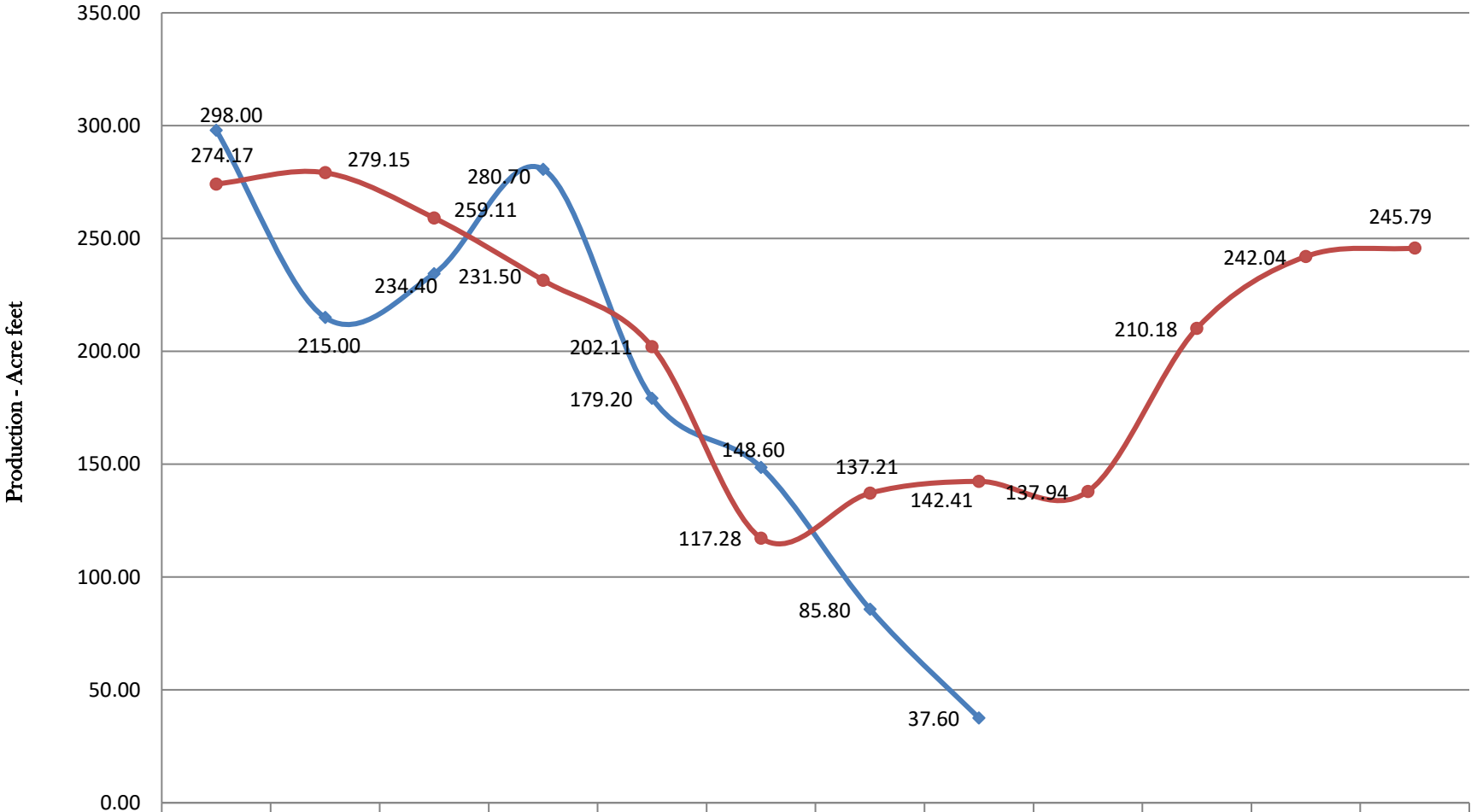
YUIMA GENERAL DISTRICT	FISCAL				CALENDAR	
	Feb-24	Jan-24	2023-24	2022-23	2024	2023
Produced and Purchased Water						
11-1590 IDA	0.0	0.0	0.0	22.0	0.0	0.0
10-1009 SDCWA	11.5	142.9	2703.2	3729.0	154.4	3450.9
10-1001 SCHOEPE	3.6	0.0	3.6	17.3	3.6	0.2
Total Produced and Purchased	15.1	142.9	2706.8	3768.3	158.0	3451.1
Consumption						
CUSTOMERS GENERAL DISTRICT	17.2	66.7	1060.3	1393.0	83.9	1326.1
10-2100 TAP 1	1.2	30.5	617.9	803.8	31.7	804.7
10-1590 TAP 2	0.0	9.3	519.4	983.7	9.3	667.9
10-1200 TAP 3	0.0	35.8	545.0	656.8	35.8	709.3
Total Consumption - Yuima	18.4	142.3	2742.6	3837.3	160.7	3508.0
Storage Level Changes	0.9	-1.5	5.6	-3.2	-0.6	6.3
Slippage - Acre Feet	-2.4	-0.9	-30.2	-72.2	-3.3	-50.6
Slippage %	-15.9 %	-0.6 %	-1.1 %	-1.9 %	-2.1 %	-1.5 %
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	8.2	15.8	211.2	240.5	24.0	285.3
20-2091 RIVER WELL 19A	6.8	20.8	243.8	242.1	27.6	324.3
20-2020 RIVER WELL 20A	9.6	18.9	248.2	248.0	28.5	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
Total Produced Strub Zone Wells	24.6	55.5	965.3	1025.4	80.1	1287.6
Produced Fan Wells						
20-2014 WELL 14	0.2	0.0	67.1	105.8	0.2	68.2
20-2017 WELL 17	0.1	4.5	66.6	55.4	4.6	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	0.1	2.9	80.9	86.0	3.0	106.0
20-20410-500 HORIZONTAL WELLS	12.6	13.6	102.3	146.7	26.2	163.3
Code K Usage WELL USE AGREEMENTS ("K")	0.0	9.3	196.7	204.7	9.3	263.9
Total Produced Fan Wells	13.3	30.3	514.0	656.6	43.3	687.7
Total Produced Strub and Fan Wells	37.9	85.8	1479.3	1682.0	123.4	1975.3
Purchased Water						
10-2100 TAP 1	1.2	30.5	617.9	803.8	31.7	804.7
90 minus 20-2008 TAP 2	0.0	9.3	519.4	983.5	9.3	667.7
10-1200 TAP 3	0.0	35.8	545.0	656.8	35.8	709.3
Total Purchased Water	1.2	75.6	1682.3	2444.1	76.8	2181.7
Total Produced and Purchased	39.1	161.4	3161.6	4126.1	200.2	4157.0
Consumption						
CUSTOMERS IDA	11.7	156.5	2930.4	3820.0	168.2	3825.2
Interdepartmental to Y	0.0	0.0	0.0	22.0	0.0	0.0
Total Consumption - IDA	11.7	156.5	2930.4	3842.0	168.2	3825.2
Storage Level Changes	-0.4	2.8	4.2	0.6	2.4	2.5
Slippage - Acre Feet	27.0	7.7	235.4	284.7	34.4	334.3
Slippage %	69.1 %	4.8 %	7.4 %	6.9 %	17.2 %	8.0 %
Combined General District and IDA						
PRODUCED YUIMA	15.1	142.9	2706.8	3768.3	158.0	3451.1
PRODUCED IDA	37.9	85.8	1479.3	1682.0	123.4	1975.3
Total Produced and Purchased	53.0	228.7	4186.1	5450.3	281.4	5426.4
Consumption	28.9	223.2	3990.7	5235.0	252.1	5151.3
Storage Level Changes	0.5	1.3	9.8	-2.6	1.8	8.9
Slippage - Acre Feet	24.6	6.8	205.2	212.5	31.1	283.8
Slippage %	46.4 %	3.0 %	4.9 %	3.9 %	11.1 %	5.2 %

Notes: Horizontal wells to creek 12.6 acft Well 14, 17, 29 0.4acft flushed to creek Eastside tank flushed to creek for sampling 0.9acft

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 February 2024) 2019-Current



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



◆ FY 2023/24	298.00	215.00	234.40	280.70	179.20	148.60	85.80	37.60				
● 15-Yr Avg.	274.17	279.15	259.11	231.50	202.11	117.28	137.21	142.41	137.94	210.18	242.04	245.79

YUIMA MUNICIPAL WATER DISTRICT

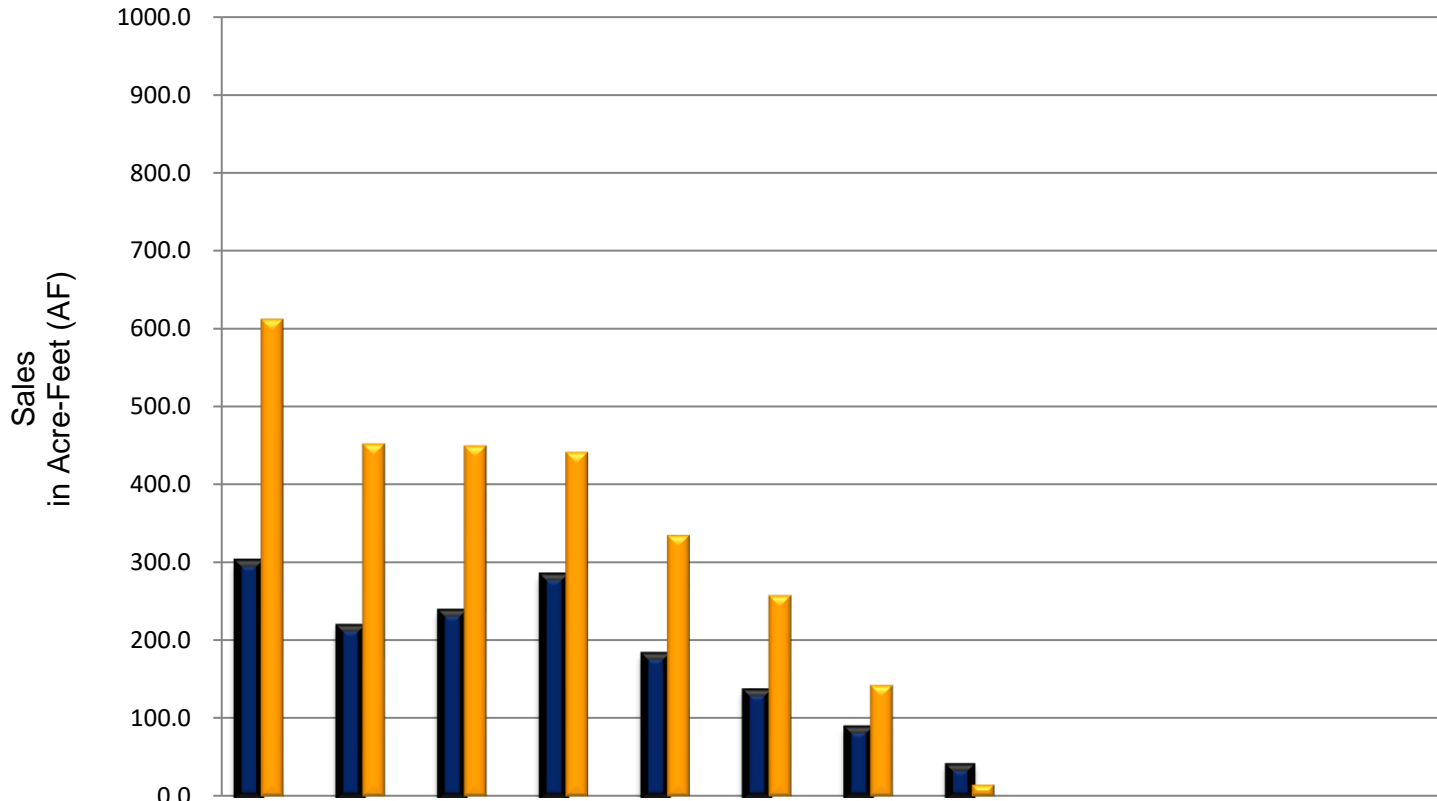
REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Feb-24	Feb-23	%CHANGE	2023/24	2022/23	%CHANGE
	LOCAL SUPPLY	37.6	61.9	-39.3%	1479.3	1192.0
AUTHORITY	15.1	36.8	-59.0%	2706.8	2891.7	-6.4%
TOTAL PRODUCED & PURCHASED	52.7	98.7	-46.6%	4186.1	4083.7	2.5%
CONSUMPTION	28.9	83.3	-65.3%	1682.0	3948.8	-57.4%
% LOCAL	71.3%	62.7%	8.6%	35.3%	29.2%	6.1%
%AUTHORITY	28.7%	37.3%	-8.6%	64.7%	70.8%	-6.1%

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	37.6	0.0	0.0	0.0	0.0
■ AUTHORITY PURCHASED	612.0	452.3	449.8	441.6	335.3	257.8	142.9	15.1				
TOTAL PROD/PURCH	910.0	667.3	684.2	722.3	514.5	390.8	228.7	52.7				

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
2/29/2024**

YUIMA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-0688-06	85.40	Notice	
01-0690-08	124.81	Notice	
01-1036-00	638.53	Notice	
01-1041-01	198.27	Notice	
01-1055-02	60.37	Notice	
01-1351-07	76.75	Notice	
01-1359-01	290.12	Notice	
01-1651-01	381.50	Notice	
01-1655-02	144.43	Notice	
01-2097-00	877.47	Notice	
	\$ 2,877.65		

IDA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-0845-03	67.68	Notice	
02-2097-04	144.18	Notice	
02-2455-04	86.07	Notice	
02-2471-04	116.03	Notice	
02-2984-09	291.09	Notice	
02-4175-01	83.01	Notice	
02-4185-01	81.38	Notice	
02-5330-09	196.39	Notice	
02-6500-00	389.03	Notice	
02-6657-00	111.29	Notice	
02-7125-00	61.86	Notice	
02-7246-04	2,043.73	Notice	
02-7248-02	105.44	Notice	
02-7249-01	61.86	Notice	
02-7948-04	418.68	Notice	
	\$ 4,257.72		

LIENS FILED / TRANSFERRED TO TAX ROLL

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