



**Regular Meeting
Of the Board of Directors of
YUIMA MUNICIPAL WATER DISTRICT
Monday, April 22, 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 within 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 March 25, 2024
- b) Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for March 2024
- c) Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – March 2024

VI. ACTION DISCUSSION

a) Public Hearing on Proposed Schedule of Water Availability Charges

Background: A public hearing will be held at 2:10 p.m. to hear comments on the proposed Ordinance. The Water Availability Charge generates approximately \$94,797 and is used exclusively to finance the capital costs or maintenance and operation expense for water facilities.

1-A. Proposed Ordinance Fixing a Water Availability Charge for the District (2024/2025).

Recommendation: That the Board adopt the Ordinance as presented or modified after consideration of public input.

b) Proposed Resolution Setting Forth the Time and Place of Hearing and Giving Notice of Hearing for a Water Rate Increase.

Background: It is proposed that the District increase its rates in order to recover costs associated with providing water service, to fund the required capital improvement program and to pass through the increase to rates and charges imposed by our water suppliers, Metropolitan Water District and the San Diego County Water Authority. In order to meet the mailing requirements, notices will need to be mailed by May 10, 2024 for the hearing to be held June 24, 2024. Since this notice is required prior to the District receiving water rates and fixed charges from the San Diego County Water Authority and the District's final budget projections, it is proposed that the notice include wording up to a maximum percentage on all water, pumping, and meter related fees and charges. If it is determined that the increases are direct pass-through and include no local Yuima portion, then no notice is required as prior adopted resolution covered all direct pass through increases. In order to invite comments from the public, it is necessary to schedule a public hearing and give appropriate notice. The proposed resolution sets the hearing to be held at 2:10 p.m. on June 24, 2024.

Recommendation: That the Board approve the proposed resolution which sets the hearing before the Board at 2:10 p.m. on June 24, 2024.

c) Proposed Resolution Adopting an Annual Statement of Investment Policy and Rescinding Resolution 1915-22.

Background: There is one proposed change to the investment policy and a few minor grammatical and punctuation changes. The change is on page 8 of the policy and corrects the county reference to San Diego rather than Los Angeles.

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

d) Discussion: Forthcoming Groundwater Management Authority Pumping Fees and Additional Budget Rate Drivers.

Background: The Upper San Luis Rey Groundwater Management Authority is wrapping up its Cost-of-Service Study. The draft report has produced suggested fees as follows.

1. \$300 per well per year fee: This fee is meant to collect for a portion of the fixed fees of the Authority. This fee will be assessed to the registered well owner of record.
2. \$24.58 per acre foot pumping charge. Initially this fee will be billed to those parcel owners based on their estimated water usage for the crop on the parcel. The parcel owner will be able to submit alternative data to dispute the estimate until the Authority can establish how many acre feet each well in the basin extracts and which parcels that well provides water.
3. Additional Rate Drivers – Dunlap Tank, Tank Inspections, Deferred Maintenance.

e) Proposed Resolution Showing Appreciation to Mark Quinn for 34 Years for Outstanding Public Service to the People of Yuima Municipal Water District.

Background: The District would like to recognize Mark's dedication and service to the community in honor of his retirement from the District.

Recommendation: That the Board approve the Resolution as presented.

VII. 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) Counsel**

- f) Finance**
 - i) General Information
 - ii) Delinquent Accounts

VIII. OTHER BUSINESS

- a) Conference with Legal Counsel – Potential Litigation – 1 Case – Pursuant to Government Code Section 54956.9.

IX. OTHER BUSINESS

- a) June 3, 2024 at 2:00 p.m. Special Meeting 1st Budget Review (this meeting is in lieu of the Regular Meeting originally scheduled for May 20, 2024).
- b) June 24, 2024 at 2:00 p.m. Regular Meeting 2nd Budget Review

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) 742-3704 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.

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

Date: March 25, 2024

Time: 2:01 p.m.

Call to Order

The Regular Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district located at 34928 Valley Center Rd., Pauma Valley, California on Monday, the 25th day of March 2024. The meeting was called to order at 2:01 p.m. and the Pledge of Allegiance was performed.

Roll Call – Determination of Quorum

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

Directors In Attendance

Roland Simpson

Steve Wehr

Laurie Kariya

Bruce Knox

Don Broomell arrived at 2:17 p.m.

Directors Absent

Others In Attendance

Amy Reeh, General Manager, YMWD

Lynette Brewer, Finance and Admin Manager, YMWD

Mark Quinn, Operations Manager, YMWD

Approval of the Agenda

The agenda was approved as revised with change.

Public Comment

There were no public comments.

I. Consent Calendar

1. Approve Minutes of the Regular Meeting of February 26, 2024.
2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for February 2024.
3. Acceptance of Monthly Financial Reports – February 2024, Treasurer’s Report and Cash Statements.

Upon motion by Director Kariya and seconded by Director Kox, the *Approval of Minutes of the Regular Meeting of February 26, 2024, Approval of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for February 2024, Acceptance of Monthly Financial Reports – February 2024, Treasurer’s Report and Cash Statements*, was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Simpson, Wehr, Kariya, Knox

NOES: None

ABSTAIN: None

ABSENT: Broomell

II. Action / Discussion

1. [Consideration and Possible Action to Direct Staff to Issue a Request for Proposal for Audit Services.](#)

Due to the retirement of the district’s current auditor, the district was required to issue the RPF. The Board reviewed the RFP then approved and directed the General Manager to release the RPF and select an auditor from the responses. Upon motion by Director Wehr, and seconded by Director Kariya, the *Consideration and Possible Action to Direct Staff to Issue a Request for Proposal for Audit Services* was approved and carried unanimously by the following roll-call vote to wit:

AYES: Simpson, Wehr, Kariya, Knox

NOES: None

ABSTAIN: None

ABSENT: Broomell

2. [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.](#)

The Water Availability charge is an annual assessment on property owners tax bills. The district is required to notify all new property owners of the assessment and hold a public hearing authorizing the Water Availability charge for the next fiscal year. Upon motion by Director Knox, and seconded by Director Wehr, the ***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*** was approved and carried unanimously by the following roll-call vote to wit:

AYES: Simpson, Wehr, Kariya, Knox

NOES: None

ABSTAIN: None

ABSENT: Broomell

3. [Discussion: Budget Development Process: Review 2024/2025 Budget Process and Budget Drivers.](#)

The General Manager reviewed the 2024/2025 Budget and Rate drivers that will be considered in developing in the fiscal year budget. A significant part of this development is staffing costs. President Simpson appointed Director Kariya and Director Knox to serve on the Personnel Committee to assist in this endeavor.

4. [Proposed Resolution Approving Emergency Support services Agreement for the Pauma Valley Community Services District.](#)

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 aid, specifically an emergency connection for hazard mitigation purposes. Upon motion by Director Simpson, and seconded by Director Kariya, the ***Proposed Resolution Approving Emergency Support services Agreement for the Pauma Valley Community Services District*** was approved by the following roll-call vote to wit:

AYES: Simpson, Broomell, Wehr, Kariya

NOES: None

ABSTAIN: Knox

ABSENT: None

III. Closed Session

1. The Board entered closed session at 3:02 p.m. and returned to open session at 3:25 p.m. with nothing to report.

IV. Information / Reports

1. Board Reports / Meetings

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

2. Administrative

The General Manager's Report was 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.

V. Other Business

The next meeting of the Board of Directors of the Yuima Municipal Water District will be on Tuesday April 22, 2024, at 2:00 p.m. The regular meeting of May 20, 2024, was rescheduled to June 3, 2024, at 2:00 p.m.

VI. Adjournment

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 3:36 p.m. until the next regular meeting on Tuesday April 22, 2024, at 2:00 p.m.

Roland Simpson, President

Don Broomell, Secretary/Treasurer

CONSENT CALENDAR



Yuima Municipal Water District

Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2024 - 03/31/2024
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 57-955468-36 - *General Checking							
03/05/2024		72076	TRULY NOLEN EXTERMINATING INC. Reversal	Accounts Payable	Outstanding	Check Reversal	654.20
03/05/2024		72102	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
03/05/2024		72103	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-498.38
03/05/2024		72104	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-1,053.01
03/05/2024		72105	Protelesis	Accounts Payable	Outstanding	Check	-399.00
03/05/2024		72106	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-33.33
03/05/2024		72107	SPECIALTY SEALS & ACCESSORIES	Accounts Payable	Outstanding	Check	-1,486.38
03/05/2024		72108	SUN GRAPHICS, INC	Accounts Payable	Outstanding	Check	-978.32
03/05/2024		72109	TEAMTALK NETWORKS	Accounts Payable	Outstanding	Check	-61.20
03/05/2024		72110	THOMSON REUTERS - WEST	Accounts Payable	Outstanding	Check	-158.39
03/05/2024		72111	ULINE , INC	Accounts Payable	Outstanding	Check	-172.39
03/05/2024		72112	Upper San Luis Rey Groundwater Management Authority	Accounts Payable	Outstanding	Check	-14,814.93
03/05/2024		72113	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-1,294.98
03/05/2024		72114	XEROX FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-459.18
03/05/2024		DFT0001777	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-835.70
03/05/2024		DFT0001778	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-828.16
03/05/2024		DFT0001779	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,738.63
03/05/2024		DFT0001780	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,751.09
03/05/2024		DFT0001781	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-30.00
03/05/2024		DFT0001782	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
03/05/2024		DFT0001783	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,192.61
03/05/2024		DFT0001784	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-365.77
03/05/2024		DFT0001785	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-4,249.73
03/05/2024		DFT0001787	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-330.08
03/05/2024		DFT0001788	SDG&E	Accounts Payable	Outstanding	Bank Draft	-68,093.73
03/05/2024		EFT0000095	Payroll EFT	Payroll	Outstanding	EFT	-24,726.64
03/11/2024		72115	JUSTINE HUDSON	Accounts Payable	Outstanding	Check	-66.61
03/11/2024		72116	HUDSON, JUSTINE ELIZABETH	Payroll	Outstanding	Check	-1,158.96
03/11/2024		DFT0001789	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-85.25
03/11/2024		DFT0001790	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-84.48
03/11/2024		DFT0001791	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-0.93
03/11/2024		DFT0001792	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-14.16
03/11/2024		DFT0001793	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-45.27
03/12/2024		72117	ALLEN SIMON	Accounts Payable	Outstanding	Check	-188.55
03/12/2024		72118	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-440.00
03/12/2024		72119	CARSON DROWN	Accounts Payable	Outstanding	Check	-256.47

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/12/2024		72120	CONTROLLED ENTRANCES INC	Accounts Payable	Outstanding	Check	-185.00
03/12/2024		72121	DENISE M. LANDSTEDT	Accounts Payable	Outstanding	Check	-499.50
03/12/2024		72122	EDCO Waste and Recycling Services, Inc.	Accounts Payable	Outstanding	Check	-1,129.07
03/12/2024		72123	GRAINGER	Accounts Payable	Outstanding	Check	-1,481.90
03/12/2024		72124	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-415.00
03/12/2024		72125	Pitney Bowes Reserve Acct- ACCT#41097148	Accounts Payable	Outstanding	Check	-500.00
03/12/2024		72126	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-168.98
03/12/2024		72127	RUTAN & TUCKER, LLP	Accounts Payable	Outstanding	Check	-1,090.13
03/12/2024		72128	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-950.58
03/12/2024		72129	TRAN CONTROLS SCADA SOLUTIONS	Accounts Payable	Outstanding	Check	-29,378.00
03/12/2024		72130	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-2,688.40
03/12/2024		72131	TRULY NOLEN EXTERMINATING INC.	Accounts Payable	Outstanding	Check	-654.20
03/12/2024		72132	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-214.10
03/12/2024		72133	Visual Edge IT, Inc	Accounts Payable	Outstanding	Check	-306.42
03/12/2024		72134	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-978.00
03/12/2024		DFT0001794	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-215,185.00
03/19/2024		72135	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
03/19/2024		72136	ACWA JPIA	Accounts Payable	Outstanding	Check	-23,379.48
03/19/2024		72137	ADVANCED DETECTION SYSTEMS	Accounts Payable	Outstanding	Check	-165.00
03/19/2024		72138	AFLAC	Accounts Payable	Outstanding	Check	-35.88
03/19/2024		72139	AT & T MOBILITY	Accounts Payable	Outstanding	Check	-520.80
03/19/2024		72140	AT&T	Accounts Payable	Outstanding	Check	-186.54
03/19/2024		72141	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-884.00
03/19/2024		72142	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
03/19/2024		72143	Hawthorne Machinery Co.	Accounts Payable	Outstanding	Check	-3,302.14
03/19/2024		72144	Protelesis	Accounts Payable	Outstanding	Check	-983.00
03/19/2024		72145	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-59.68
03/19/2024		72146	TRAN CONTROLS SCADA SOLUTIONS	Accounts Payable	Outstanding	Check	-4,744.98
03/19/2024		72147	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-273.20
03/19/2024		72148	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
03/19/2024		72149	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,310.32
03/19/2024		DFT0001795	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-697.71
03/19/2024		DFT0001796	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-691.41
03/19/2024		DFT0001797	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,724.57
03/19/2024		DFT0001798	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,720.76
03/19/2024		DFT0001799	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-8.37
03/19/2024		DFT0001800	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,165.65
03/19/2024		DFT0001801	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-343.76
03/19/2024		DFT0001802	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-4,075.48
03/19/2024		DFT0001803	COUNTY OF SAN DIEGO - APCD	Accounts Payable	Outstanding	Bank Draft	-879.00
03/19/2024		EFT0000096	Payroll EFT	Payroll	Outstanding	EFT	-22,704.82
03/26/2024		72156	Ramona Paving & Const. Corp	Utility Billing	Outstanding	Check	-2,249.70
03/27/2024		72150	ADVANCED DETECTION SYSTEMS Reversal	Accounts Payable	Outstanding	Check Reversal	196.73

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/27/2024		72150	ADVANCED DETECTION SYSTEMS	Accounts Payable	Outstanding	Check	-196.73
03/27/2024		72151	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-215.00
03/27/2024		72152	BREONA EASLEY	Accounts Payable	Outstanding	Check	-65.12
03/27/2024		72153	Copeland Transmission and Automotive Repair	Accounts Payable	Outstanding	Check	-1,880.85
03/27/2024		72154	FOSTER & FOSTER, INC	Accounts Payable	Outstanding	Check	-5,800.00
03/27/2024		72155	SONSRAY MACHINERY LLC	Accounts Payable	Outstanding	Check	-1,198.20
03/27/2024		72157	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-196.73
03/27/2024		DFT0001804	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-1,393.90
03/27/2024		DFT0001805	SDG&E	Accounts Payable	Outstanding	Bank Draft	-68,207.02
Bank Account 57-955468-36 Total: (88)							-540,817.66
Report Total: (88)							-540,817.66

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
57-955468-36 *General Checking	88	-540,817.66
Report Total:	88	-540,817.66

Cash Account	Count	Amount
99 99-1000-011 General Checking	88	-540,817.66
Report Total:	88	-540,817.66

Transaction Type	Count	Amount
Bank Draft	28	-379,747.52
Check	56	-114,489.61
Check Reversal	2	850.93
EFT	2	-47,431.46
Report Total:	88	-540,817.66

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	188.55				\$ 278.55
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		65.12				\$ 234.43
1997	R. Valenzuela		125.00					70.03						\$ 195.03
2068	J. Hudson									66.61				\$ 66.61
2070	C. Drown									256.47				\$ 256.47
	Totals	\$ -	\$ 125.00	\$ 53.38	\$ 443.91	\$ 62.88	\$ -	\$ 123.08	\$ 180.00	\$ 253.67	\$ -	\$ -	\$ -	\$ 1,241.92

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 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - Yuima General District	2,471,368.62	(86,713.14)	2,384,655.48	
02-1001-000	Claim on Cash - IDA	276,754.98	(202,147.71)	74,607.27	
10-1001-000	Claim on Cash - Yuima General District Capital	953,535.25	(26,711.09)	926,824.16	
20-1001-000	Claim on Cash - IDA Capital	330,796.61	2,514.28	333,310.89	
TOTAL CLAIM ON CASH		<u>4,032,455.46</u>	<u>(313,057.66)</u>	<u>3,719,397.80</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking	190,018.65	(70,799.89)	119,218.76	
99-1100-015	General Savings	10,119.05	4.41	10,123.46	
99-1100-017	Official Pay	17,168.35	4,051.40	21,219.75	
99-1200-020	LAIF State Treasury	5,299.10	0.00	5,299.10	
99-1200-021	California CLASS	1,192,868.61	(245,226.34)	947,642.27	
99-1300-030	UBS Financial Services - Clearing	2,155.87	3,212.63	5,368.50	
99-1300-031	UBS Treasury Cash	6,542.01	0.00	6,542.01	
99-1300-035	Higgins Capital Management - Clearing	253,714.69	(251,371.35)	2,343.34	
99-1400-041	Valley Strong CD - CUSIP 920133AN5	245,051.45	(161.70)	244,889.75	
99-1400-046	BMO Harris Bank - 05600XCG3	92,283.00	(62.00)	92,221.00	
99-1400-051	BMW Bank - 05580AH64	193,570.00	434.00	194,004.00	
99-1400-053	Sallie Mae - 795451AN3	232,395.00	(1,042.50)	231,352.50	
99-1400-054	State Bank of India - 856285VD0	230,937.50	(240.00)	230,697.50	
99-1400-057	BMO Harris Bank - 05600XGP9	240,371.95	(127.40)	240,244.55	
99-1400-062	Flagstar Bank - 33847E4D6	97,276.00	288.00	97,564.00	
99-1450-042	US Treasury Note - 91282CDP3	123,210.03	561.18	123,771.21	
99-1450-043	US Treasury Note - 91282CGT2	0.00	121,918.75	121,918.75	
99-1450-045	US Treasury Note - 91282CHK0	0.00	123,676.25	123,676.25	
99-1450-056	FHLB BOND CUSIP 3130AVNE8	248,632.50	267.50	248,900.00	
99-1450-061	FHLB Bond - 3130AJZ36	93,955.00	187.00	94,142.00	
99-1450-063	FHLB Step-Up Bond - 3130AR2X8	99,305.00	172.00	99,477.00	
99-1450-064	US Treasury Note 912828CCY5	122,357.20	547.40	122,904.60	
99-1450-067	FHLB Step-Up Bond - 3130ARPU9	99,807.00	128.00	99,935.00	
99-1450-068	FHLB Step-Up Bond - 3130AMAW2	234,917.50	525.00	235,442.50	
TOTAL: Cash in Bank		<u>4,032,455.46</u>	<u>(313,057.66)</u>	<u>3,719,397.80</u>	
TOTAL CASH IN BANK		<u>4,032,455.46</u>	<u>(313,057.66)</u>	<u>3,719,397.80</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	4,032,455.46	(313,057.66)	3,719,397.80	
TOTAL DUE TO OTHER FUNDS		<u>4,032,455.46</u>	<u>(313,057.66)</u>	<u>3,719,397.80</u>	
Claim on Cash	3,719,397.80	Claim on Cash	3,719,397.80	Cash in Bank	3,719,397.80
Cash in Bank	3,719,397.80	Due To Other Funds	3,719,397.80	Due To Other Funds	3,719,397.80
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

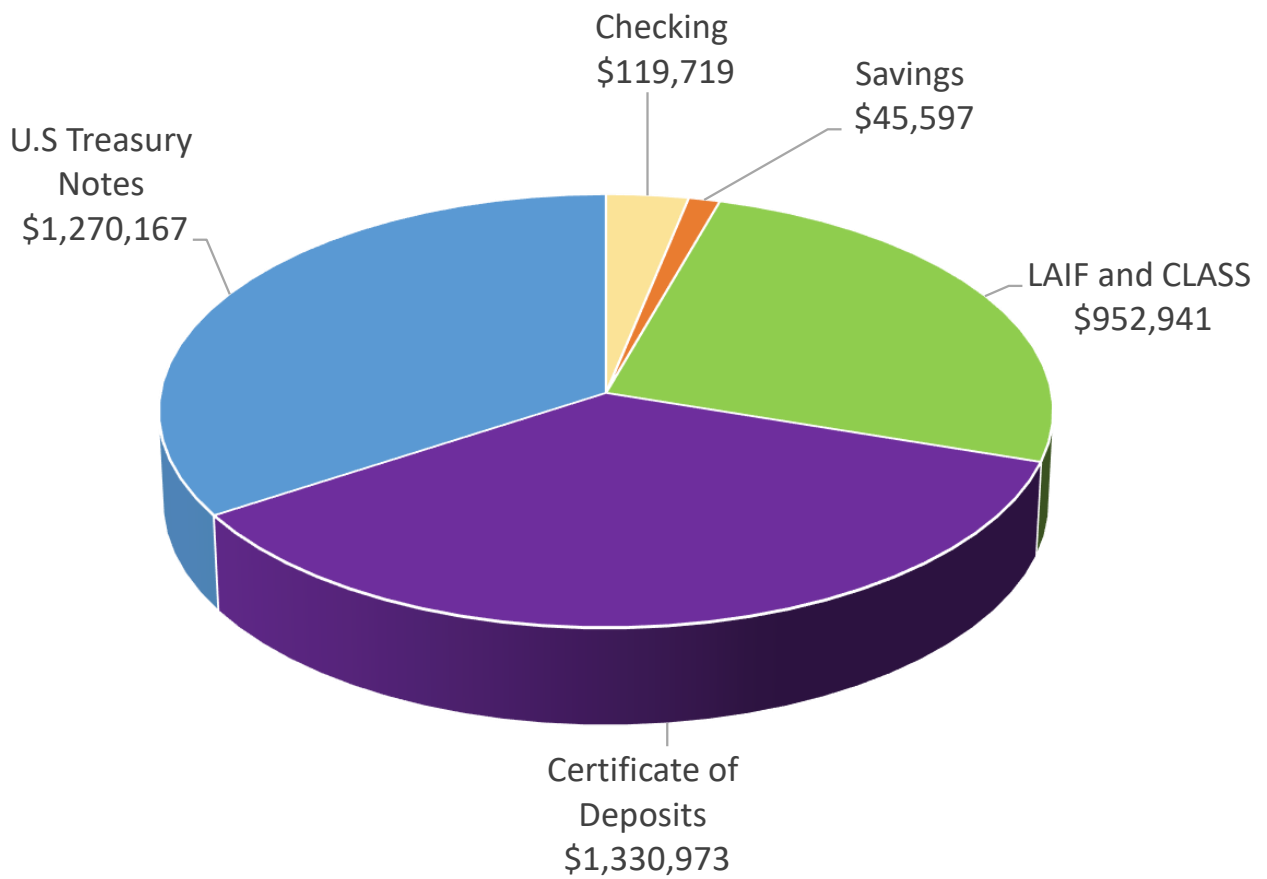
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	355,713.47	(65,951.63)	289,761.84	
02-2555-000	AP Pending - IDA	56,919.34	(53,029.08)	3,890.26	
10-2555-000	AP Pending - Yuima General District Capital	29,404.59	(27,394.59)	2,010.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>442,037.40</u>	<u>(146,375.30)</u>	<u>295,662.10</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(355,713.47)	65,951.63	(289,761.84)	
99-1502-000	Due From IDA	(56,919.34)	53,029.08	(3,890.26)	
99-1510-000	Due From General District Capital	(29,404.59)	27,394.59	(2,010.00)	
TOTAL DUE FROM OTHER FUNDS		<u>(442,037.40)</u>	<u>146,375.30</u>	<u>(295,662.10)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	442,037.40	(146,375.30)	295,662.10	
TOTAL ACCOUNTS PAYABLE		<u>442,037.40</u>	<u>(146,375.30)</u>	<u>295,662.10</u>	
AP Pending	295,662.10	AP Pending	295,662.10	Due From Other Funds	295,662.10
Due From Other Funds	295,662.10	Accounts Payable	295,662.10	Accounts Payable	295,662.10
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Yuima Municipal Water District

Cash & Investments Data

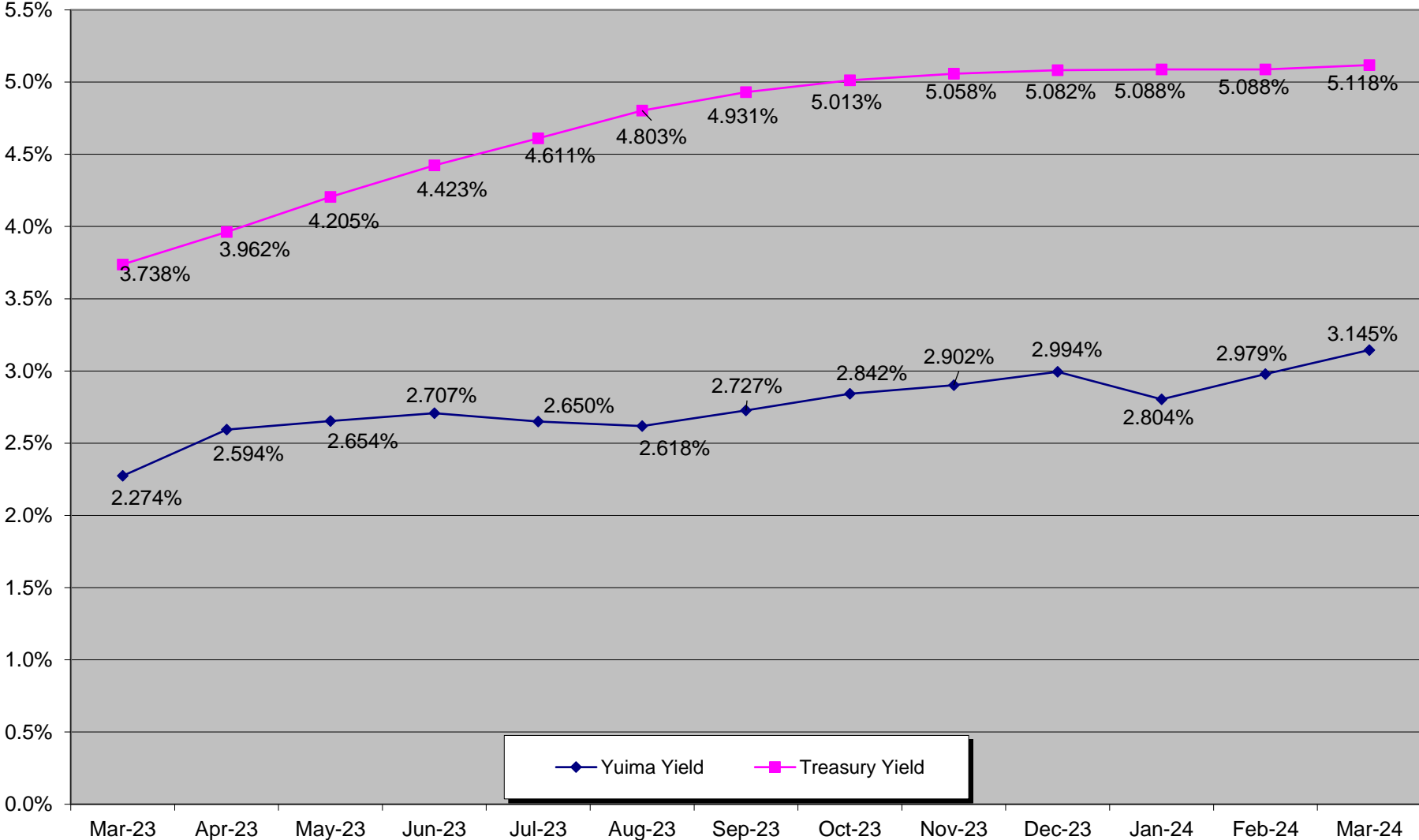
March 2024

\$3,719,397.80



Aggregate Yuima Portfolio Yield

March 2023 - March 2024





State of California Pooled Money Investment Account Market Valuation 3/31/2024

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest Purch.	Amortized Cost		
United States Treasury:				
Bills	\$ 29,016,845,381.94	\$ 29,371,836,247.06	\$ 29,367,095,500.00	NA
Notes	\$ 62,110,996,962.28	\$ 62,104,127,889.83	\$ 61,362,065,500.00	\$ 369,303,999.50
Federal Agency:				
SBA	\$ 261,355,671.12	\$ 261,355,671.12	\$ 260,406,267.21	\$ 1,266,206.33
MBS-REMICs	\$ 2,005,373.23	\$ 2,005,373.23	\$ 1,960,327.91	\$ 8,754.66
Debentures	\$ 7,783,430,186.00	\$ 7,782,764,811.01	\$ 7,697,999,950.00	\$ 46,603,305.45
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 800,000,000.00	\$ 800,000,000.00	\$ 788,678,500.00	\$ 7,575,278.00
Discount Notes	\$ 23,090,969,201.38	\$ 23,348,321,402.73	\$ 23,332,896,000.00	NA
Supranational Debentures				
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR				
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 14,450,000,000.00	\$ 14,450,000,000.00	\$ 14,449,006,916.17	\$ 207,463,250.04
Commercial Paper	\$ 10,127,921,458.38	\$ 10,230,717,347.37	\$ 10,227,601,597.30	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 670,418,926.95	\$ 670,265,926.95	\$ 654,690,660.00	\$ 6,109,777.60
Repurchase Agreements				
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits				
PMIA & GF Loans	\$ 349,660,000.00	\$ 349,660,000.00	\$ 349,660,000.00	NA
TOTAL	\$ 156,472,442,295.33	\$ 157,179,893,803.35	\$ 156,266,877,818.59	\$ 651,694,073.08

Fair Value Including Accrued Interest

\$ 156,918,571,891.67

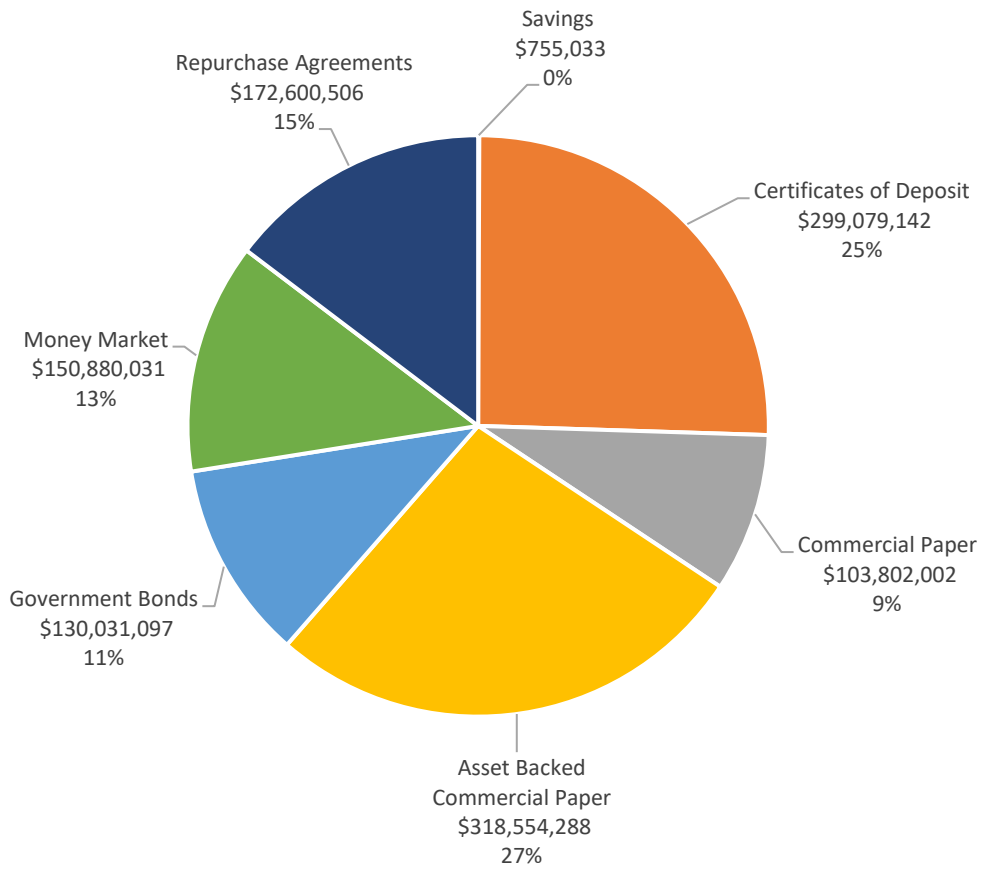
Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.994191267).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,883,825.35 or \$20,000,000.00 x 0.994191267.

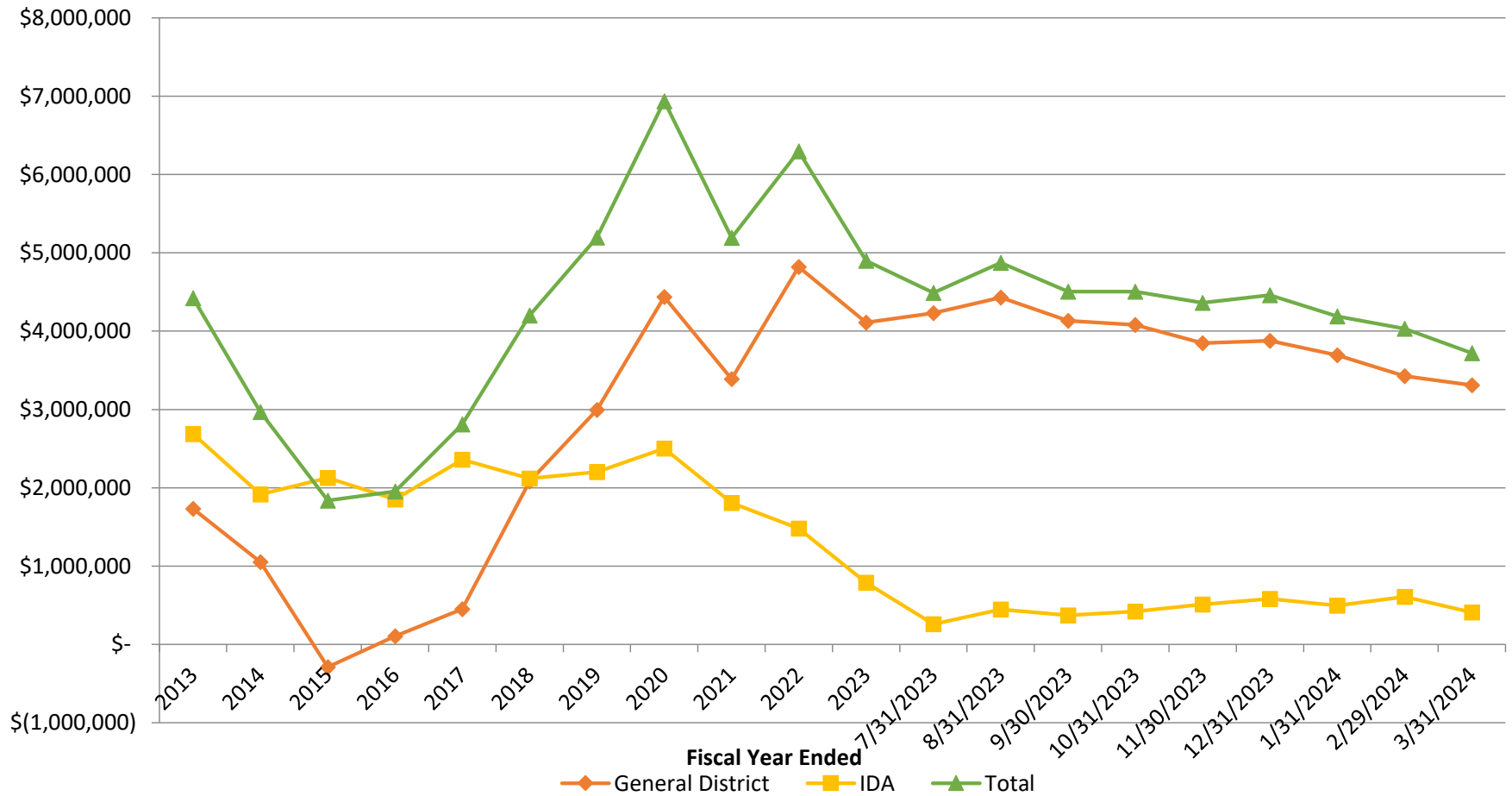
California CLASS Schedule of Investments

March 2024

Average Daily Yield
5.42%



Cash Position



ACTION DISCUSSION



April 22, 2024

TO: Honorable President and Board of Directors

FROM: Amy Reeh, General Manager

SUBJECT: Water Availability Charge for the 2024/25 Fiscal Year

Background:

The District collects a Water Availability Charge through a Fixed Charge Special Assessment on the property tax bill of each parcel located within the District's service area. The fees collected are transferred into the District's capital fund to help fund Capital projects and infrastructure repairs.

This fee is \$10 per acre. The estimated revenue for the 2024/25 fiscal year is \$94,797. Although this is an annual fee the District must hold a public hearing each year and notify the public; specifically the new property owners subject to the fee.

The public hearing being conducted is to hear public comment of the fee and the associated Ordinance is to establish the fee for the 2024/25 fiscal year.

RECOMMENDATION: That, if the Board so desires, they approve the ordinance as presented.

SUBMITTED BY:

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

**Amy Reeh
General Manager**

ORDINANCE NO. 1955-24
AN ORDINANCE OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
FIXING A WATER AVAILABILITY CHARGE FOR
THE DISTRICT (2024/25)

WHEREAS, the Yuima Municipal Water District has heretofore been formed and water has been made available to lands within the District; and

WHEREAS, the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT has determined it to be in the best interest of the district and the inhabitants and landowners thereof to fix and establish a water availability charge for the Fiscal Year 2024/25 and has heretofore on March 25, 2024 adopted Resolution No. 1953-24 setting forth the particular schedule or schedules of said charges proposed to be established and fixing Monday, April 22, 2024 at 2:10 o'clock p.m. at the Office of the District situated at 34928 Valley Center Road, Pauma Valley, California, San Diego County, as the time and place for a hearing on the proposal so set forth by Resolution 1953-24; and

WHEREAS, it has been made to appear to the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT that notice of the time and place of the hearing has been given in accordance with the requirements of Government Code 53753 by publication in a newspaper(s) of general circulation, published and circulated within said District; and further, has caused 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 to the address listed and shown on the last available assessment roll of the County Assessor of San Diego County.

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

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

Section 1. All matters set forth in the foregoing recitals are found to be true and correct. All protests or objections, written or oral, to the establishment of a water availability charge for the fiscal year 2024/25 for the district are overruled.

Section 2. A water availability charge is hereby fixed and levied for fiscal year 2024/25 upon all lands lying within the YUIMA MUNICIPAL WATER DISTRICT in the amount of Ten Dollars (\$10.00) per acre but not less than Ten Dollars (\$10.00) per parcel. The amount of such water availability charge so fixed and levied is shown in the attached schedule (which is incorporated herein by reference) setting forth the name Assessor's Parcel No., Fund No., Tax Rate Area, description and computed amount of the charge.

Section 3. Should the schedule set forth in Section 2 vary from the equalized assessment roll for the Fiscal Year 2024/25 such schedule shall be changed to reflect the charge computed in accordance with Section 2 based upon the area shown in the particular assessment on the roll as finally equalized.

Section 4. The Board of Supervisors and the County Auditor of the County of San Diego are requested and directed in the manner required by law for the levying of taxes for county purposes to levy in addition to any other tax which may be levied the water availability charge in the amount for the respective parcels of land within the District as set forth in the Ordinance and the Secretary of the District is directed to forward, on or before August 10, 2024, certified copies of this Ordinance to the Board of Supervisors and the County Auditor of the County of San Diego as and for the statement required by Section 71634 of the Water Code of the State of California.

Section 5. Payment may be deferred for eligible parcels of land in accordance with District Resolution No. 742-99.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 22nd day of April, 2024 by the following roll-call vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAINED:

Don Broomell, Secretary/Treasurer

ATTEST:

Roland Simpson, President

Attachment to proposed Ordinance Fixing a Water Availability Charge for the District.

Fund 6698-04 Yuima General District approx. levy \$66,382.80

Fund 6698-03 Improvement District A approx.. levy \$28,414.10

The full schedule is not included in the packet due to the length of the document. It is available for review at the District Office.

REPORT: ST070120-01A 669804
 PROGRAM: ST0723
 JOB: ST07P010

FIXED CHARGE SPECIAL ASSESSMENTS

PAGE 72
 RUN DATE: 08/08/2023
 RUN TIME: 23:51

**** FUND TOTALS ****

FUND NUMBER 669804 WATER AVAILABILTY

RECORDS	LOCAL	STATE	TOTAL	NET FEES	+	ODD CENTS	ERRORS BY TYPE
IN	728	0	728	66,382.80			1 NON-NUMERIC DATA
DELETED	0	0	0	.00			2 FEE EQUALS ZERO
BAD	0	0	0	.00			3 DUPL PARCEL-FUND, LATEST USE
COMBINED		0	0				4 NO MATCH ON FUND
OUT	728	0	728	66,382.80			5 NO MATCH ON STATE ROLL
							6 NO MATCH ON LOCAL ROLL
							7 AV-LIMIT PARCEL, NO OVERRIDE
							8

TO DATE TOTALS:

IN	728	0	728	66,382.80		
DELETED	0	0	0	.00		
BAD	0	0	0	.00		
COMBINED		0	0			
OUT	728	0	728	66,382.80		

REPORT: ST070120-01A 669803
PROGRAM: ST0723
JOB: ST07P010

FIXED CHARGE SPECIAL ASSESSMENTS

PAGE 71
RUN DATE: 08/09/2023
RUN TIME: 23:52

**** FUND TOTALS ****

FUND NUMBER 669803 WATER AVAILABILITY -

RECORDS	LOCAL	STATE	TOTAL	NET FEES	+	ODD CENTS	ERRORS BY TYPE
IN	228	0	228	28,414.10			1 NON-NUMERIC DATA
DELETED	0	0	0	.00			2 FEE EQUALS ZERO
BAD	0	0	0	.00			3 DUPL PARCEL-FUND, LATEST USE
COMBINED		0	0				4 NO MATCH ON FUND
OUT	228	0	228	28,414.10			5 NO MATCH ON STATE ROLL
							6 NO MATCH ON LOCAL ROLL
							7 AV-LIMIT PARCEL, NO OVERRIDE
							8

TO DATE TOTALS:

IN	228	0	228	28,414.10
DELETED	0	0	0	.00
BAD	0	0	0	.00
COMBINED		0	0	
OUT	228	0	228	28,414.10



April 22, 2024

TO: Honorable President and Board of Directors

FROM: Amy Reeh, General Manager

SUBJECT: Resolution Setting Forth Time and Place of Hearing and Giving Notice of Hearing for a Water Rate Increase

BACKGROUND

In accordance with Proposition 218, the District is required to hold a public hearing to receive public comment in association with any proposed rate increase. Each year, although staff has yet determined if a rate increase is necessary, a notice is mailed to each parcel owner located within the District's service area.

This notice contains working "up to a maximum percentage" on all water, pumping and meter related fees and charges. If it is determined at any time that the increases are direct pass-through charges and do not include any local Yuima rate increase, then no notice is required.

This notice must be mailed by May 10, 2024 in order to adhere to the 45-day notice requirement of Prop 218. The attached resolution sets forth that public hearing date and directs staff to mail the notice as required. It also directs staff to post the attached notice in the local newspaper for further notification purposes.

RECOMMENDATION:

That, if the Board so desires, they approve the resolution as presented.

SUBMITTED BY:


Amy Reeh
General Manager

RESOLUTION NO. 1956-24

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
SETTING FORTH THE TIME AND PLACE OF HEARING
AND GIVING NOTICE OF HEARING FOR A
WATER RATE INCREASE**

WHEREAS, the Yuima Municipal Water District proposes to increase its rates in order to (1) cover additional expense related to increased purchases of wholesale water supplied by the San Diego County Water Authority and the Metropolitan Water District of Southern California, (2) increases in operational and maintenance costs, (3) offset the increased cost of energy, (4) fund the necessary capital improvements, and (5) to adjust the fixed cost recovery in the meter charge.

WHEREAS, in order to invite comments from the public, it is necessary to schedule a public hearing and give appropriate notice.

NOW, THEREFORE, BE IT RESOLVED THAT a hearing before the Board of Directors of Yuima Municipal Water District be held at 2:10 p.m. on June 24, 2023, at the office of the District 34928 Valley Center Road, Pauma Valley, San Diego County, California, for the purpose of receiving comments on the proposed water rate increase; and

That the Secretary cause the Public Notice attached hereto to be posted, mailed to all property owners and ratepayers in the district, and posted on the District's web page prior to said hearing.

PASSED AND ADOPTED at a regular meeting held April 22, 2024, by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary/Treasurer

NOTICE TO ALL PROPERTY OWNERS AND RATEPAYERS WITHIN
YUIMA MUNICIPAL WATER DISTRICT

NOTICE IS HEREBY GIVEN, that the Board of Directors of the Yuima Municipal Water District, will hold a public hearing to consider adoption of a proposed resolution which would increase the existing water rate in order to (1) cover additional expense related to increase purchases of wholesale water supplied by the San Diego County Water Authority and the Metropolitan Water District and to pass on any increase from the San Diego County Water Authority and the Metropolitan Water District; (2) increases in operation maintenance costs; (3) offset the increased cost of energy; (4) fund any necessary capital improvements, and (5) to adjust the fixed cost recovery in the meter charge.

A public hearing on the proposed resolution will be held on Monday, **June 24, 2024** at 2:10 o'clock p.m. at the office of the District, 34928 Valley Center Road, Pauma Valley, California. The public is invited to make oral and written comments. The proposed rates will be available for inspection at the District offices at 34928 Valley Center Road, Pauma Valley and posted on the District's web page at www.yuimamwd.com after May 12, 2023. 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 rate increase. Upon conclusion of the Public Hearing, the Board of Directors may adopt, revise, change or modify the increases, as proposed.

BY ORDER of the Board of Directors of the Yuima Municipal Water District.

RESOLUTION NO. 1957-24

**RESOLUTION OF THIS BOARD OF DIRECTORS OF THE
YUIMA MUNICIPAL WATER DISTRICT
ADOPTING AN ANNUAL STATEMENT OF INVESTMENT POLICY
AND RESCINDING RESOLUTION NO. 1951-23**

WHEREAS, the Board of Directors of Yuima Municipal Water District shall annually approve a Statement of Investment Policy; and

WHEREAS, the Board of Directors has, heretofore established a general fund from which monies may be expended for general operating purposes; and in addition, established reserve funds designated as “Rate Stabilization Fund,” “Operating Reserves,” and “Capital Projects Reserves” from which monies may be expended for specific purposes only; and

WHEREAS, the Board of Directors may from time to time establish additional reserves and special funds; and

WHEREAS, California Government Code Section 53600 sets forth guidelines for the investment of public funds, and

WHEREAS, it has been determined to be in the public interest to invest such public funds in a manner which will provide the maximum security with a market rate of return, while meeting the daily cash flow demands of the district and conforming to all state and local statues governing the investment of Yuima Municipal Water District Funds; and,

WHEREAS, the Board of Directors has heretofore designated depositories, and may from time to time hereafter designate additional depositories, to have custody of District funds; and

WHEREAS, such designated depositories must provide security for such district funds as may be deposited with them, as provided by law; and

WHEREAS, the Treasurer of the District has rendered an annual statement of investment policy to the Board of Directors pursuant to district policy,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Yuima Municipal Water District as Follows:

1. The Treasurer’s Annual Statement of Investment Policy dated April 22, 2022 attached hereto as Exhibit “A”, is hereby approved and adopted.
2. Resolution No. 1951-23 is hereby rescinded.

3. Said policy shall remain in effect unless later modified.

PASSED AND ADOPTED by the Board of Directors of the Yuima Municipal Water District at a Regular Adjourned Meeting held on this 22nd day of April, 2024 by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary/Treasurer

Yuima Municipal Water District

Investment Policy

Adopted ~~December 11, 2023~~ April 22, 2024

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I. POLICY

It is the policy of the Yuima Municipal Water District to invest public funds in such a manner as to comply with state and local laws; provide for daily cash flow requirements and ensure prudent money management while meeting the objectives of the Policy, in priority of Safety Liquidity and Return on investment. In accordance with the policies of the Yuima Municipal Water District and under authority granted by the Board of Directors, the General Manager is responsible for investing the unexpended cash in the District Treasury.

II. SCOPE

Except for retirement funds and deferred compensation funds for which separate investment objectives are specified, the investment policy applies to all investment activities and financial assets of the Yuima Municipal Water District as accounted for in the District's Audit Financial Statement. This policy is applicable, but not limited to, all funds listed below:

- General Fund
- Capital Fund
- Other Special Revenue Funds, Debt Service Funds, Internal Service Funds
- Any new fund created by the Board of Directors unless specifically exempted.

A. Pooling of Funds: Except for cash in certain restricted funds, the District will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

III. GENERAL OBJECTIVES

Within the authority and constraints of this policy, the primary objectives, in priority order, of the investment activities shall be:

A. Safety: Preservation of principal is the foremost objective of the investment program. Investments of the Yuima Municipal Water District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The District shall seek to preserve ~~principal~~principle by mitigating the two types of risk: credit and market risk.

1. Credit risk, defined as the risk of loss due to failure of the issuer of a security, shall be mitigated by investing in issuers that carry the direct or implied backing of the U.S. Government (including, but not limited to, the U.S. Treasury, U.S.

Government Agencies, and federally insured banks). The portfolio will be diversified so that the failure of any one issuer does not unduly harm the District's capital base and cash flow.

Market risk (a.f.a "interest rate risk"), defined as market value fluctuations due to overall changes in the general level of interest rates shall be mitigated by limiting the maximum maturity of any one security to five years, structuring the portfolio based on historic and current cash flow analysis eliminating the need to sell securities prior to maturity and avoid the purchase of long-term securities for the sole purpose of short-term speculation. Moreover, it is the District's full intent, at the time of purchase, to hold investments until maturity to ensure the return of all invested principal dollars. Limited exceptions will be granted for security swaps that would improve the portfolio's yield and/or credit quality.

- B. Liquidity: The District's investment portfolio will remain sufficiently liquid to enable the Yuima Municipal Water District to meet all operating requirements which might be reasonably anticipated.
- C. Yield (Return on Investments): The District's investment portfolio shall have the objective of attaining a comparative performance measurement or an acceptable rate of return throughout budgetary and economic cycles. These measurements should commensurate with the District's investment risk constraints identified in this Investment Policy and the cash flow characteristics of the portfolio.
- D. Public Trust: All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust. In a diversified portfolio it must be recognized that occasional measured losses are inevitable and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.

IV. STANDARDS OF CARE

- A. Prudence: The Board of Directors, including the Treasurer, and the designated representative shall adhere to the guidance provided by the "prudent investor standard", and shall be applied in the context of managing the overall portfolio. Persons authorized to make investment decisions on behalf of local agencies investing public funds are trustees and therefore fiduciaries subject to the prudent investor standard which states, "When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not

limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.”

The General Manager and other individuals assigned to manage the investment portfolio, acting within the intent and scope of the investment policy and other written ~~procedures~~procedures, and exercising due diligence, shall be relieved of personal responsibility and liability for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

- B. Ethics and Conflicts of Interest: Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Additionally, the Board of Directors, including the Treasurer, and the General Manager are required to annually file applicable financial disclosures as required by the Fair Political Practices Commission (FPPC). Furthermore, investment officials must refrain from undertaking personal investment transactions with the same individual(s) employed by the financial institution with whom business is conducted on behalf of the District . All officers and employees involved in the investment of public funds are required to comply with the District’s Code of Conduct.

- C. Delegation of Authority: Investment of surplus funds of local agencies including Yuima Municipal Water District is authorized and controlled by the California Government Code beginning with Section §53600, et seq. Authority for the investment of District funds rests primarily with the Board of Directors (CGC §53601). In accordance with Sections §53607 and Section 40.6 of this code, the Board of Directors has delegated the authority and responsibility to invest and reinvest the funds of the District to the Treasurer and/or the General Manager in accordance with this Statement of Investment Policy. The Treasurer / General Manager may further delegate the ~~day-to-day~~day-to-day operations of investing of surplus funds to the Finance & Administrative Services Manager, but not the responsibility of the overall investment program.

- D. Internal Controls: The General Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Yuima Municipal Water District are protected from loss, theft, fraud or misuse. Internal controls should address the following points:
 - Control of collusion** – Collusion is a situation where two or more employees are working in conjunction to defraud their employer.

Separation of transaction authority from accounting and record keeping -

By separating the person who authorizes or performs the transaction from the _____people who record or otherwise account for the transaction, a separation of _____duties is achieved. Investment decisions are made by the General ~~Manager, and~~**Manager and** executed by the Finance and Administrative Services Manager (F&ASM). All wire transfers initiated by the F&ASM must be reconfirmed by the appropriate financial institution and the General Manager. Proper documentation obtained from confirmation and cash disbursement wire transfers is required for each investment transaction. Timely bank reconciliation is conducted to ensure proper handling of all transactions.

The investment portfolio and all related transactions are reviewed and balanced to appropriate General Ledger accounts on a monthly basis. An independent analysis by an external auditor shall be conducted annually to review and perform procedure testing on the District's cash and investments that have a material impact on the financial statements. The General Manager shall review and ~~assure~~**ensure** compliance with investment process and procedures.

Custodial safekeeping – Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.

Avoidance of physical delivery securities – Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.

Clear delegation of authority to subordinate staff members – Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.

Development of wire transfer agreement with the lead bank and third-party custodian – The designated official should ensure that an agreement will be entered into and will address the following ~~points;~~**points:** controls, security provisions, _____and responsibilities of each party making and receiving wire transfers.

The controls shall be designed to prevent loss of public funds arising from fraud, employee error, and misrepresentation by third parties, or imprudent actions by employees and officers of the District. The controls shall include the requirement that all purchases and sales of investments be by wire transfer from and to the District's authorized depository.

V. AUTHORIZED DEALERS AND BROKERS/DEALERS

The General Manager will maintain a list of approved financial institutions authorized to provide investment services to the public agency in the State of California, ~~These~~ these may include “primary” dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). Best practices include the following:

1. A determination that all approved broker / dealer firms, and individuals covering the public agency, are reputable and trustworthy.
2. The broker / dealer firms should have the ability to meet all their financial obligations in dealing with the Public Agency.
3. The ~~firms,~~ firms and individuals covering the agency should be knowledgeable and experienced in Public Agency investing and the investment products involved.
4. No public deposit shall be made except in a qualified public depository as established by the established state law.
5. All financial institutions and broker/dealers who desire to conduct investment transactions with the public agency shall supply the General Manager with audited financial statements, proof of FINRA certification, trading resolution, proof of State of California registration, a completed broker/dealer questionnaire, certification of having read the Public Agency’s investment policy and depository contracts.

The General Manager may conduct an annual review of the financial condition and registrations of qualified dealers & institutions.

VI. SAFEKEEPING AND CUSTODY

- A. Safekeeping: Term and non-negotiable instruments, such as certificates of deposit can be held by the Treasurer or in safekeeping as the Treasurer deems appropriate. Settlement instructions sent to the safekeeping agent shall require dual authorization. All instruments shall be in the name of the District.

VII. AUTHORIZED AND SUITABLE INVESTMENTS

- A. Investment Types: Yuima Municipal Water District is governed by the California Government Code, Sections §53600 et seq. Within the context of these limitations, the following investments of surplus money of the District is limited herein:

1. U.S. Treasury Bills, Bonds and Notes, or those for which the faith and credit of the United States are pledged for the payment of principal and interest Except the purchase of zero coupon, or strips, is not permitted There is no percentage

limitation of the ~~–~~portfolio that can be invested in this category. Maximum investment maturities will be restricted to five years.

2. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. There is no maximum portfolio limit for these investments. Maximum investment maturities will be restricted to five years.
3. Negotiable certificates of deposit issued by a nationally or state-chartered banks (FDIC insured institutions), a state or federal savings ~~association, association.~~ Purchases of negotiable certificates of deposit may not exceed 30 percent (30%) of the District's Investment portfolio. Principal and accrued interest on these investments must not exceed the \$250,000 FDIC insurance limit. A maturity limitation of five (5) years is applicable.

Deposits with any single institution which exceed federal insurance limits shall not exceed \$500,000, be properly collateralized in accordance with law, have at the time the investment is made, a rating of excellent (or equivalent), or better on the most recently available report from a reputable rating service, and not exceed one year.

4. Local Agency Investment Fund, (LAIF) which is a State of California investment pool, and ~~Los Angeles~~San Diego County Investment pool, may be used up to the maximum permitted by California State Law. A review of the pool/fund is required when part of the list of authorized investments, with the knowledge that the pool/fund may include some investments allowed by statute but not explicitly identified in this investment policy. Additionally, shares of beneficial interest issued by a joint powers authority organized pursuant to CA Code (Section 6509.7) that invests in the securities and obligations in compliance with CA Code 53601 (subsection 'a' to 'r' inclusive) are also authorized. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under the section, the joint powers authority issuing the shares shall have retained an investment advisor that meets all of the following criteria:
 - The advisor is registered or exempt from registration with the Securities and Exchange Commission.
 - The advisor has not less than five (5) years of experience investing in the securities and obligations authorized in CA Code (Subsection 'a' to 'r' inclusive).
 - The advisor has assets under management in excess of five hundred million dollars (\$500,000,000).

5. Time deposits or placement service deposits, non-negotiable and collateralized in accordance with the California Government Code, may be purchased through banks or savings and loans associations. Since time deposits are not liquid, no more than fifty percent 50% of the investment portfolio may be invested in this investment type. A maturity limitation of ~~give~~five years is applicable. Effective January 1, 2020, no more than fifty percent (50%) of the agency's money may be invested in deposits, including certificate of deposit, through a placement service as authorized under Section 53601.8 (excludes negotiable certificates of deposit authorized under Section 53601 (i)). On January 1, 2026, the maximum percentage of the portfolio reverts back to thirty percent (30%). Investments made pursuant to 53635.8 remain subject to a maximum of thirty percent (30%) of the portfolio.

6. Various Daily money market funds administered for or by trustees, paying agents and custodian banks contracted by the Yuima Municipal Water District may be purchased as allowed under the State of California Government Code. Only funds holding U.S. Treasury or Government agency obligations can be used.

The following summary of maximum percentage limits, by instrument, are established for the District's investment portfolio:

Authorized Investment Type	Government Code	Maximum Maturity	Minimum Credit Quality	Maximum in Portfolio	Maximum Investment in One Issuer
Treasury Obligations (bills, notes & bonds)	53601 (b)	5 Years	N/A	100%	N/A
US Government Agency and Federal Agency Securities	53601 (f)	5 Years	N/A	100%	N/A
Local Agency Investment Fund (LAIF)	16429.1	Upon Demand	N/A	As permitted by LAIF (currently \$65 million per account)	N/A
San Diego County Investment Pool	53684	Upon Demand	N/A	As permitted by County Treasurer (currently no limit)	N/A
Joint Powers Authority	53601 (p)	N/A	See § 8.3 above	None	N/A
Negotiable Certificates of Deposit	53601 (i)	5 Years	N/A	30%	\$500,000
Placement Service Deposits	53601.8 and 53635.8	5 Years	N/A	50%	N/A

B. Review of Investment Portfolio

The securities held by the Yuima Municipal Water District must be in compliance with Section VII. "Authorized and Suitable Investments at the time of purchase. The General Manager should review the portfolio (at least annually) to identify those securities that do not comply.

The General Manager should establish procedures to report any major and critical incidences of con compliance through the review of the portfolio.

C. Investment Pools / Money Market Funds: A thorough investigation investment pool/money market fund is required prior to investing, and on a continual basis→.) Best efforts will be made to acquire the following information.

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
- A description of who may invest in the program, how often, and what size deposit and withdrawal is allowed.
- A schedule for receiving statements and portfolio listings.
- Are reserves, retained earnings, etc. utilized by the pool/fund?
- A fee schedule, and when and how ~~is it~~ is assessed.
- Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

D. Collateralization: Collateralization will be required on two types of investments: non-negotiable certificates of deposit and repurchase (and reverse repurchase) agreements. To anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value for non-negotiable certificate of deposit and 102% for reverse repurchase agreements of principal and accrued interest.

Collateral will always be held by an independent third party with whom the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the entity and retained.

The District may waive the collateralization requirements for any portion of the deposit that is covered by Federal Deposit Insurance.

E. Prohibited Investments: The District shall not invest any surplus funds in:

1. Inverse floaters, range notes, mortgage derived interest-only strips, or in any security that could result in zero interest accrual if held to maturity, and any investment not expressly authorized in this code.
2. Any security that at the time of purchase has a term remaining to maturity in excess of five years, unless the Board of Directors has granted specific express authority to purchase the investment.
3. Small Business Administration notes and other obligations known as "zero coupons" or "strip obligations" commonly sold at deep ~~discount~~discount.

VIII. INVESTMENT PARAMETERS

- A. Diversification: The District shall diversify the investments within the portfolio to avoid incurring unreasonable risks inherent I over-investing in specific instruments, individual financial institutions, or maturities. To promote diversification, no more than 5% of the portfolio may be invested in the securities of any one issuer, regardless of security type, excluding U.S. Treasuries, federal agencies, and pooled investments such as LAIF, money market funds and/or local government investment pools.
- B. Maximum Maturities: To the extent possible, the Yuima Municipal Water District will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the District will not directly invest in securities maturing more than five (5) years from the date of purchase. Any investment longer than five (5) years must be done with advance permission from the Board of Directors.
- C. Investment Procedures:. The General Manager shall ~~established~~establish written investment policy procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include reference to safekeeping, delivery vs. payment, master repurchase agreements, investment accounting, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the General Manager. The General Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinates.
- D. Trading: The District shall not make investments having the purpose of trading or speculation as the dominant criterion, such as anticipating an appreciation of capital value through changes in market rates.

IX. REPORTING

The General Manager shall review and render quarterly reports to the Board of Directors that include the following information:

- Investment type (e.g. U.S. Treasury Note, U.S. Government Agency Bond)
- Name of the Issuer (e.g. Federal Farm Credit Bank, Federal Home Loan Bank)
- Maturity date
- Yield to maturity
- Current market value and source of market value
- Par and dollar amount for each security the District has invested in
- Par and dollar amount on any money held by the District (e.g. LAIF balance, Cash Balance).

The report shall also include a description of any of the District's funds, investments, or programs that are under the management of contracted parties, including lending programs.

The quarterly report shall state compliance of the portfolio to the investment policy, or manner in which the portfolio is not in compliance.

The quarterly report shall include a statement denoting the ability of the District to meet its expenditure requirements for the next six (6) months ~~or~~ provide an explanation as to why sufficient money shall (or may not) be available.

The quarterly reports shall be placed on the Board of Directors meeting agenda for its review and approval no later than 45 days after the quarter ends. If there are no Board meetings within the 45-day period, the quarterly report shall be presented to the Board at the soonest possible meeting thereafter.

- A. Performance Standards: The investment portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.

The District intends to spread its investments relatively evenly between 0-5 years and hold those investments to maturity. The District is limiting its authorized investments to the safest end of the investment spectrum – debt issued by the U.S. Treasury, U.S. Government Agencies, and debt that is federally insured (see section VII. Authorized and Suitable Investments, above, for a complete list of authorized investments).

Therefore, an appropriate performance benchmark will be a Constant Treasury Maturity Rate consistent with the weighted average maturity of the portfolio. The District recognizes that benchmarks may change over time based on the changes in market conditions or cash flow requirements.

- B. Marking to Market: The market value of the portfolio shall be calculated at least quarterly and the market value on the portfolio shall be included in the investment report. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

X. INVESTMENT POLICY ADOPTION

The Yuima Municipal Water District Investment Policy shall be adopted by resolution of the Board of Directors. The policy shall be reviewed annually by the Board of Directors and any modifications made thereto must be approved by the Board of Directors

ADOPTED AND APPROVED this 11th day of December, 2023 by Resolution No. 1951-23 .

APPENDIX 1 GLOSSARY OF INVESTMENT TERMS

AGENCY: A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government (i.e. Government National Mortgage Association). Federally sponsored agencies (FSA's) are backed by each particular agency with a market perception that there is an implicit government guarantee (i.e. Federal National Mortgage Association).

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities. (When you are selling securities, you *ask* for a bid.)

BOND PROCEEDS: The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These moneys are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.

BOOK VALUE: The value at which debt security is shown on the holder's balance sheet. Book value is often acquisition cost plus/minus amortization and accretion, which may differ significantly ~~form~~from the security's current value in the market.

BROKER: Someone who brings buyers and sellers together and is compensated for his/her service.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a certificate.

COLLATERAL: Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposit of public monies.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR): The official annual financial report for a public agency.

COUPON: The annual rate of interest paid on the bond's face value. Also, a certificate attached to a bond evidencing interest due on a payment date.

CREDIT RISK: The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

CUSTODIAN: A bank or other financial institution that keeps custody of stock certificates and other assets.

CURRENT YIELD (CURRENT RETURN): A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions, by buying and selling for his/her own account.

DELIVERY VERSUS PAYMENT: There are two methods of delivery of securities: delivery ~~verses~~versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DEPOSITORY: A financial institution in which the moneys of the District are deposited.

DISCOUNT: The difference between the cost of a security and its maturity when quoted at lower than face value.

DISCOUNT SECURITIES: Non-~~interest-bearing~~interest-bearing money market instruments that are issued a discount and redeemed at maturity for full face value, such as U.S. Treasury Bills.

DIVERSIFICATION: Dividing investment funds among a variety of security types by sector, maturity and quality ratings offering independent returns.

DURATION: A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits currently up to \$250,000 per deposit.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a ~~seven-member~~seven-member Board of Governors in Washington, D.C., twelve Regional Banks and about 5,700 commercial banks that are member of the system.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GSAB): A standard-setting body, associated with the Financial Accounting Foundation, which prescribes standard accounting practices for government units.

INTEREST RATE RISK: The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value.

INTERNAL CONTROLS: A system designed to ensure reasonable assurance that assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. The concept of reasonable assurance recognizes that the cost of a control should not exceed the likely benefits and that the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

- **Control of collusion** – Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
- **Separation of transaction authority from accounting and record keeping** - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- **Custodial safekeeping** – Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.
- **Avoidance of physical delivery securities** – Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
- **Clear delegation of authority to subordinate staff members** – Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
- **Written confirmation of transactions for investments and wire transfers** – Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.
- **Development of wire transfer agreement with the lead bank and third-party custodian** – The designated official should ensure that an agreement will be entered into and will address the following points; controls, security provisions, and responsibilities of each party making and receiving wire transfers.

LIQUIDITY: An asset that can be converted easily and rapidly into cash without a substantial loss in value.

LOCAL AGENCY INVESTMENT FUND (LAIF): Chapter 730, Statutes of 1976 of the State of California, established the Local Agency Investment Fund. This fund enables local governmental agencies to remit money not required for immediate needs to the State Treasurer

for the purpose of investment. In order to derive the maximum rate of return possible, the State Treasurer has elected to invest these monies with State monies as a part of the Pooled Money Investment Account. Each local government unit has the exclusive determination of the length of time its money will be on deposit with the State Treasurer. At the end of each quarter, all earnings derived from investments are distributed by the State Controller to the participating government agencies in proportion to each agency's respective amounts deposited in the Fund and the length of time such amounts remained therein. Prior to the distribution, the State's costs of administering the program are deducted from the earnings.

MARKET RISK: The risk that the value of security will adversely change as a result of changes in market conditions.

MARKET VALUE: The current price at which a security is trading and could presumably be purchased or sold at that particular point in time.

MATURITY: The date on which the principal or stated value of a financial obligation is due and payable.

MONEY MARKET MUTUAL FUND: Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repos and federal funds).

PAR: Face value of a bond.

PAR VALUE: The amount of principal that must be paid at maturity. Also referred to as the face amount of a bond, normally quoted in \$1,000 increments per bond.

PORTFOLIO: Combined holding of more than one stock, bond, commodity, real estate investment, cash equivalent, or other asset. The purpose of a portfolio is to reduce risk by diversification.

PRINCIPAL: The face value or par value of a debt instrument, or the amount of capital invested in a given security.

PRUDENT INVESTOR STANDARD: An investment standard. The law requires that the investment officer may invest money only in list of securities selected by the custody state. The trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking reasonable income and preservation of capital.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

REPURCHASE AGREEMENT (RP or REPO): An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities as a specified price or at a specified later date.

RISK: Degree of uncertainty of return on an asset.

SAFEKEEPING: Holding of assets (securities) by a financial institution.

SECURITIES EXCHANGE COMMISSION (SEC): Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SMALL BUSINESS ADMINISTRATION: Created in 1953 as an independent agency of the federal government to aid, counsel, assist and protect the interest of small business concerns, to preserve free competitive enterprise and to maintain and strengthen the overall economy of our nation. The SBA helps Americans start, build and grow businesses and guarantees private loans to certain eligible enterprises.

TREASURY BILLS: Short-term U.S. Government non-interest bearing securities with maturities of no longer than one year and issued in minimum denominations of \$10,000. Auction of three- and six-month bills are weekly, while auctions of one-year bills are monthly. The yields on these bills are monitored closely in the markets for signs of interest rate trends.

TREASURY BOND: Long-Term coupon-bearing U.S. Treasury securities issues as direct obligation of the U.S. Government and having initial maturity of more than 10 years and issued in minimum denominations of \$1,000.

TREASURY NOTE: Medium-term coupon-bearing U.S. Treasury security issued as a direct obligation of the U.S. Government and having initial maturity of from one to ten years and issued in denominations ranging from \$1,000 to \$1 million or more.

UNIFORM NET CAPITAL RULE: Security and Exchange Commission requirement that member firms as well as non-member broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitment to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

VOLATILITY: A degree of fluctuation in the price and valuation of securities.

YIELD: The rate of annual income return on an investment, generally expressed as a percentage. (a) INCOME YIELD is obtained by dividing the current dollar income by the current market price for the security. (b) NET YIELD or YIELD TO MATURITY is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

**RESOLUTION NO. 1958-24
RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
EXPRESSING APPRECIATION TO**

MARK QUINN

**FOR OUTSTANDING PUBLIC SERVICE TO THE PEOPLE OF
YUIMA MUNICIPAL WATER DISTRICT**

WHEREAS, MARK QUINN, has, for 34 years, served the District, selflessly dedicating himself to providing safe, potable water to the people of YUIMA MUNICIPAL WATER DISTRICT; and

WHEREAS, Mark, through his diligence and wise counsel, has supported a wide range of policies, capital improvement projects and the efficient day to day operations of the District which are of tremendous benefit to the District and its' rate-payers; and

WHEREAS, the members of the board of Yuima Municipal Water District desire to officially express their appreciation for the dedication, services, and talent provided by Mark during his 34 years with the District; and

WHEREAS, through his efforts he has contributed to many accomplishments of the District and is a recognized leader and valued member of the Yuima Municipal Water District Team; and

WHEREAS, it is the desire of the members of the board of Yuima Municipal Water District to express to Mark Quinn on behalf of themselves, the staff and the customers their appreciation for his distinguished service and friendship by declaring **May 2, 2024 MARK QUINN DAY** at Yuima Municipal Water District;

NOW, THEREFORE, BE IT UNANIMOUSLY RESOLVED, that this Resolution is hereby made a part of the permanent record of Yuima Municipal Water District.

PASSED AND ADOPTED this 22nd day of April, 2024.

ATTEST:

Roland Simpson, President

Don Broomell, Secretary

INFORMATION / REPORTS



SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING MARCH 28, 2024

1. Adopt positions on various state bills:

The Board adopted a position of Support on:

- The Low-Income Household Water Assistance Program (LIHWAP) Establishment Act (Senator Alex Padilla).
- AB 2257 (Wilson), relating to local government: property-related water and sewer fees and assessments: remedies.
- AB 2409 (Papan), relating to Office of Planning and Research: permitting accountability transparency dashboard.
- AB 2715 (Boerner) relating to Ralph M Brown Act: closed sessions.
- SB 1072 (Padilla), relating to local government: Proposition 218: remedies.
- SB 1218 (Newman), relating to emergency water supplies.

The Board adopted a position of Concerns on SB 1147 (Portantino) relating to drinking water: bottled water: microplastics.

2. Sponsor Senate Bill (SB) 1342 (Atkins) related to Regulatory Streamlining for Major Water and Energy Projects in San Diego Region.

The Board agreed to Sponsor SB 1342 (Atkins).

3. Monthly Treasurer's Report on Investments and Cash Flow.

The Board noted and filed the Treasurer's report.

4. Contract Amendment for Questica Ltd., for annual budget software maintenance, support, and hosting services.

The Board authorized the General Manager to amend the Questica Ltd., software subscription agreement to extend the agreement term for an additional three years, in the amount of \$103,093.84, for annual budget software maintenance, support, and hosting services, increasing the authorized contract amount from \$145,395.00 to \$248,488.84.

5. Notice of Completion for the Kearny Mesa Headquarters HVAC Equipment Replacement.

The Board authorized the General Manager, or designee, to accept the Kearny Mesa Headquarters HVAC Equipment Replacement project as complete, record the Notice of Completion, and release funds held in retention to SWCS, Inc. dba Southwest Construction Services (Southwest) in accordance with the contract and applicable law.



6. Approval of Minutes.
The Board approved the minutes of the Special Board of Directors' meeting of February 8, 2024, and the Formal Board of Directors' meeting of February 22, 2024.
7. Retirement of Director.
The Board adopted Resolution No. 2024-05 honoring Jimmy Ayala upon his retirement from the Board of Directors.
8. Ordinance making amendments to Chapters 1.04 and 2.00.
The Board adopted Ordinance No. 2024-01, an ordinance of the Board of Directors of the San Diego County Water Authority making amendments to chapters of the Administrative Code.
9. Investigative Procedural Rules.
The Board adopted Procedures for Investigation of Conflict of Interest/Ethics or Code of Conduct Violations of the Board of Directors of the San Diego County Water Authority.



4677 Overland Avenue, San Diego, CA 92123

News Release

Grace Sevilla
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gsevilla@sdcwa.org

Water Supplies are Plentiful in San Diego County for 2024

Wet winter and full reservoirs support regional economy, quality of life

Editor's Note: Interviews available in English and Spanish.

April 2, 2024 – Consecutive wet winters combined with regional investments and conservation by residents and businesses mean that San Diego County has enough water to meet the region's needs for 2024 and the foreseeable future. That's good news for the region's economy, which runs on water.

The California Department of Water Resources performed its fourth snowpack survey of the year today, confirming that the early winter's "snow drought" gave way to a slightly above normal snowpack following a series of storms. DWR's early April survey marks what is considered the peak snowpack for the year in the Sierra Nevada. The Colorado River Basin – the main source of water for San Diego County – also reports more snow than average for this time of year.

“Wet years are the right time to prepare for the inevitable dry years. That's why we're working every day to explore creative deals that help us reduce water rate pressures for San Diegans, enhance our long-term water security, and help our neighbors meet their needs for drought-resilient water supplies.”

– Dan Denham, Water Authority General Manager

Across California, reservoirs are nearly full at the start of the heaviest water-use months – a rare occurrence in the arid Southwest where wild swings in precipitation are common from one year to the next. From 2020 to 2022, the state suffered severe drought conditions that forced water-use reductions for millions of residents.

For the past decade, however, San Diego County has been insulated from drought-induced cutbacks due to long-term investments in secure water supplies, a strategy that emerged in the early 1990s following an economically devastating drought. In addition, the region has dramatically cut water demand, reducing per capita water use by more than 50 percent since 1990.

Today, the Water Authority is working to sell or transfer some of its surplus water supply to areas with greater needs, and to maintain the viability of the Colorado River as the most critical water resource for the Southwest. A deal completed in late 2023 saved the San Diego region about \$20 million, and a separate effort launched this year is under development.

“We are in a new era in water management for San Diego County, an era marked by collaboration, creativity and efficiency,” Denham said. “The Water Authority is leading the way with strategic alliances that create multiple benefits for San Diego County and the larger region.”

###

The San Diego County Water Authority sustains a \$268 billion regional economy and the quality of life for 3.3 million residents through a multi-decade water supply diversification plan, major infrastructure investments and forward-thinking policies that promote fiscal and environmental responsibility. A public agency created in 1944, the Water Authority delivers wholesale water supplies to 23 retail water providers, including cities, special districts and a military base.

 [X](#)  [INSTAGRAM](#)  [LINKEDIN](#)  [YOUTUBE](#)  [FACEBOOK](#)

March 28, 2024

WHAT'S HOT REPORT

Government Relations Department
San Diego County Water Authority

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**San Diego County
Water Authority**

What's Hot?

State Legislative Activity

Legislators are now into their Spring recess, but not before a mad dash to finalize language on spot bills before the deadline this past week. Upon returning from recess, legislators will have hearings to begin the consideration process for all pending bills. Facing another bad budget year, leaders in the Assembly and Senate with the Governor have come up with an agreement and early actions to begin lowering the deficit. The exact shortfall is difficult to calculate at this point but is estimated to be between \$38-53 billion. Lastly, Proposition 1 has been approved by voters by the slimmest of margins. This is important because it will set the stage for the various competing bond initiatives in the legislature currently being negotiated, including the climate/water bond. It is believed that there is an appetite for up to \$15-16 billion of additional bond debt to be divided among the remaining initiatives.

Federal Legislative Activity

Congress has finally provided funding for what is left of Fiscal Year 2024. Congressional leaders and appropriators agreed and enacted two separate mini-bus bills that fund the entire government. As we have seen in many of the funding agreements this Congress, many in the House's most conservative flank are upset by this agreement. In fact, the majority of the republican caucus in the House voted against the measure. This drew the ire of the most conservative in the chamber and led Rep. Marjorie Taylor Greene to file a motion to vacate the speaker's chair. The resolution filed was not privileged thus a vote on the matter is not immediately necessary. There are few people right now who believe Speaker Johnson's chairmanship is in peril, but things can change quickly. Much work remains to be accomplished this Congress and thus far they have only managed to do the bare minimum with the presidential election looming.



Rep. Marjorie Taylor Greene addressing reporters shortly after filing the motion to vacate.

State Update

What's Happening Around Sacramento

Budget Actions

As stated, Governor Newsom, Senate Pro Tem McGuire, and Speaker Rivas have agreed to take budget actions to address the shortfall. The actions are being coined as the “Shrink the Shortfall” budget plan and all told contain \$17.1 billion in general fund actions. Step one of the plan seeks to accomplish the following:

- Shrink the shortfall from a projected \$38-\$53 billion to a more manageable \$9-\$24 billion.
- Better position the Legislature and the Governor to protect progress and buy time to close the remaining deficit leading up to June 15.

Step two of the plan is scheduled to be released later in the Spring. The solutions proposed include implementing program reductions, revenues/borrowing, fund shifts, delays, and deferrals. Furthermore, they also plan to use about \$12.2 billion from the State's Rainy-Day Fund, which is about half of the fund. In addition to General Fund actions, they are also proposing additional items in the early action package that include:

- Extending the Financial Aid form FAFSA deadline to address delays from the federal government.
- Approving the Governor's proposals for various emergency and disaster related costs and to address Fruit Fly containment.
- Various technical fixes and follow-up items.

To read the full plan, see the California State Senate Early Action Plan [website](#).

SB 366 (Caballero)-Update

SB 366, the California Water for All Plan, which stalled last year in the Assembly Water, Parks and Wildlife Committee will return in the spring/summer of 2024. This bill was sponsored by the California Municipal Utilities Association (CMUA), California State Association of Counties (CSAC) and the California Council for Environmental and Economic Balance (CCEEB). The bill was supported by various water agencies and interest groups (including the Water Authority). According to CMUA, they are working on amendments to the bill that should be in print by April 1. They are also working with UC Davis, UC Merced, and UCLA to determine water supply targets and ascertain the economic impacts of insufficient water for California, the economy, agriculture, urban use, and the environment.

Water Use Efficiency Regulations-Revised Draft

On March 12, the State Water Resources Control Board released a [revised draft regulation](#) for Making Conservation a California Way of Life. The revised text attempts to reflect the substantial public input that was received since the first draft was released in August 2023. The revised draft regulation outlines unique water use efficiency goals for each urban retail water supplier, including urban water use efficiency standards, variances, an urban water use objective, and commercial, industrial, and institutional (CII) measures. According to the State Water Board, the revised draft regulation would apply to water suppliers and not individuals or households and was developed to implement 2018 legislation known as “Making Conservation a California Way of Life.” The second round of public comment runs through March 26. On March 20, the board held a public workshop on the revisions to the draft regulations (more information available on their [website](#)). The State Water Board expects to consider adoption of the regulation this summer.

If you haven't yet, please [RSVP](#) to our luncheon on April 22 from 12-2 pm on the draft regulations. The luncheon will take place at the Water Authority.

Legislative Calendar

March 21- April 1: Spring Recess



Federal Update

What's Happening Around DC

Low-Income Household Water Assistance Program (LIHWAP) Establishment Act

On February 28, Sen. Alex Padilla introduced the LIHWAP Establishment Act. Specifically, the LIHWAP Establishment Act would:

- Direct the Secretary of Health and Human Services (HHS) and Environmental Protection Agency Administrator to establish the Low-Income Household Water Assistance Program; authorizes grants to States, Territories, and Tribes to assist low-income households in paying arrearages and other rates charged to such households for drinking water or wastewater services.
- Provide technical assistance to rural, Tribal, and underserved owners or operators of public water systems or treatment works.
- Align income eligibility with the Low-Income Household Energy Assistance Program (LIHEAP), Temporary Assistance for Needy Families (TANF), Supplemental Nutrition Assistance Program (SNAP), Supplemental Security Income, and means-tested veterans' programs.
- Transfer authority of the program from HHS to the EPA upon completion of the Rural and Low-Income Water Assistance Pilot Program authorized in the Bipartisan Infrastructure Law.

The LIHWAP Establishment Act is endorsed by more than 130 organizations including water associations, environmental, low-income, and public interest advocates, business associations, and city and county leaders. Last year, Padilla was named Chair of the Senate Environment and Public Works (EPW) Subcommittee on Fisheries, Water, and Wildlife, where he leads federal efforts to improve water resiliency and affordability efforts and oversees implementation of the Clean Water Act and Safe Drinking Water Act.

US Warns of Cyberattacks Against Water Systems Throughout the Nation

The Biden administration is warning states to be on guard for cyberattacks against water systems, citing ongoing threats from hackers linked to the governments of Iran and China.

“Disabling cyberattacks are striking water and wastewater systems throughout the United States,” Environmental Protection Agency Administrator Michael Regan and National Security Advisor Jake Sullivan wrote in a [letter](#) to governors made public Tuesday. “These attacks have the potential to disrupt the critical lifeline of clean and safe drinking water, as well as impose significant costs on affected communities.”

Hackers affiliated with the Iranian Government Islamic Revolutionary Guard Corps have attacked drinking water systems, while a People’s Republic of China state-sponsored group, Volt Typhoon, has compromised information technology of drinking water and other critical infrastructure systems, the letter warned.

“Federal departments and agencies assess with high confidence that Volt Typhoon actors are pre-positioning themselves to disrupt critical infrastructure operations in the event of geopolitical tensions and/or military conflicts,” said the letter.

The water system is an [especially vulnerable](#) part of US infrastructure, fraught with weak controls, insufficient funding and staffing shortages. The EPA is the lead federal agency for ensuring the nation’s water sector is resilient to all threats and hazards.

In late November, an Iranian-backed hacking group [attacked](#) Israeli-made digital controls commonly used in the water and wastewater industries in the US, affecting multiple organizations across several states, Bloomberg News previously reported. While the incidents didn’t interfere with water quality or supplies, they highlighted contentious talks between the US government and municipal water associations over how best to protect the water supply.

“Drinking water and wastewater systems are an attractive target for cyberattacks because they are a lifeline critical infrastructure sector but often lack the resources and technical capacity to adopt rigorous cybersecurity practices,” said the letter, which invited state officials to a meeting Thursday to discuss the threat. “In many cases, even basic cybersecurity precautions — such as resetting default passwords or updating software to address known vulnerabilities — are not in place and can mean the difference between business as usual and a disruptive cyberattack.”

FY 2025 Appropriations- Community Project Funding (CPF) Request

Congressional leaders have now provided additional guidance on programmatic and language requests for FY 2025. While full guidance on CPF requests has not yet been released, many offices have begun accepting requests from the community. See below for a list of our local representatives who are accepting requests:

Office	CPF	Programmatic	Language	Deadline
Sen. Alex Padilla	Link	Link	Link	March 29
Sen. Laphonza Butler	n/a	Link	Link	March 27
Rep. Scott Peters	Link	Link	Link	March 27
Rep. Juan Vargas	n/a	Link	Link	n/a
Rep. Sara Jacobs	n/a	n/a	n/a	n/a
Rep. Darrell Issa	n/a	n/a	n/a	n/a
Rep. Mike Levin	n/a	n/a	n/a	n/a

Senate EPW Committee Hearing

On March 20, the Senate Environment & Public Works (EPW) Committee held a full committee hearing to discuss PFAS and the Environmental Protection Agency's (EPA) proposal to designate two PFAS as hazardous substances under Comprehensive Environmental Response, Compensation and Liability Act (CERCLA). Throughout the hearing, there was broad support about the importance of the federal government, states, local communities, and stakeholders working together to address PFAS, specifically protecting public health while also preventing unintended impacts to municipalities and water entities. Ranking Member Capito and Republicans focused their remarks and shared concerns on the importance of protecting "passive receivers" like water entities. Committee Democrats and witnesses echoed concerns about liability protections under CERCLA, however, they struck the tone that the EPA will or should be able to protect passive receivers like water entities and will have an enforcement strategy memo released after the rule is finalized. Committee members also stressed the importance of holding polluters responsible and making them pay for the cleanup. After the hearing, Capito stated, "if everyone agrees the polluters should pay, let's put it in statute."

Senator Padilla opened his remarks saying "addressing PFAS pollution has been a priority of mine since I joined the Senate" and that earlier that morning he spoke to several water agencies at the Association of Metropolitan water Agencies where PFAS was a "key topic of conversation." He said California is facing numerous threats to drinking water and sanitation infrastructure, from water supply challenges due to sustained droughts, to water affordability challenges, to the impacts of PFAS, lead and other contaminants. He called the PFAS issue "complex" and one that deserves "careful deliberation." He said that we "should hold polluters responsible and accountable for their contamination" and that we need to develop a plan to remove PFAS from water systems. Read more about the hearing from the Majority [HERE](#) and Minority [HERE](#).

Legislative Calendar

March 24- April 7: State Work Period (Senate)

March 23- April 8: District Work Period (House)



YUIMA MUNICIPAL WATER DISTRICT
ADMINISTRATIVE REPORT

April 2024

Amy Reeh

General Manager

District Business

District staff continues to work through the budget process. The 2024/25 FY Budget will need to encompass new expenses associated with the Groundwater Management Authority pumping fee and other items such as new water testing requirements to address new and revised contaminant levels of different contaminants.

Attached to this report are several miscellaneous pieces of information in relation to new contaminant regulations and legislation that Management is watching closely. Management works with the San Diego County Water Authority and other districts throughout the county to monitor, weigh-in and otherwise track/oppose or support legislation that can pose significant changes for District customers. One such legislation, SB1210, initially proposed that utility companies (including municipal water districts) would be limited to charging connection fees that exceeded 1% of the reported building permit value for that housing unit. This limitation could have been severally detrimental to Yuima and all agencies in the County and place an unfair burden on existing rate payers. Thankfully, due to the diligence of many agencies and their lobbyists, the bill was amended to remove that limitation and only requires agencies to post the connection costs on their websites.

The sad news of the upcoming retirements of two long-time and highly valued employees was delivered to the Board in March. Management has worked with the Personnel Committee to discuss staffing needs for the 2024/25 fiscal year. Part of the development is the development and revision of some positions. The staffing recommendations will be presented to the Board at the 1st Review of the Budget on June 3, 2024.

Administrative Reporting, etc.

Staff is currently working 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. Additionally, there are several out of the ordinary reports being requested by SDCWA for use in their Urban Water Management Plan. Staff will address these unusual reporting requests in order of priority and after certain time sensitive milestones regarding the budget and Prop 218 notices have been met.

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. The Board will be discussing this issue at the April meeting.*

ANNEXATIONS/NEW SERVICE REQUESTS – No Update

UPDATE: The annexation team is moving into the construction grant application phase of this project. Because Yuima is the agency that will ultimately own and manage the infrastructure being constructed Yuima must be the applicant of the grant. Management has advised the annexation team that Yuima does not have the unrestricted cash flow to carry an 8 million dollar reimbursement grant and is requesting that as much of the grant funds as possible are provided in advance with expenditures being reported rather than reimbursement being requested.

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.

ENERGY

Biden rule targets toxic chemicals in US drinking water

The regulation is a major win for advocates from communities with contaminated drinking water who have sought an enforceable limit on the chemicals for years.



Prized for their ability to resist water and stains, PFAS have been nearly ubiquitous in commercial products for decades. | Steve Helber/AP



The Biden administration on Wednesday announced the first-ever national limits on toxic “forever chemicals” in drinking water, a move that will require utilities serving roughly one in three Americans to remove the contaminants from their taps.

The action represents the most significant upgrade in the safety of the nation’s drinking water in three decades and fulfills one of President Joe Biden’s key public health promises. But it comes with a \$1.5 billion annual price tag, at least some of which will be footed by ratepayers.

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Under the final regulation, utilities will have five years to eradicate any detectable levels of two of the chemicals — PFOA or PFOS — that were used for decades in a wide range of products including nonstick cookware, camping gear and pizza boxes, but have been linked with cancer and a host of other health problems. Levels of four other chemicals in the same PFAS family will also be strictly limited.

“This action will prevent thousands of deaths and reduce tens of thousands of serious illnesses,” EPA Administrator Michael Regan said on a call with reporters, calling it a “comprehensive and life-changing rule.”

The regulation is a major win for advocates from communities with contaminated drinking water who have sought an enforceable limit on the chemicals for years.

“This is huge, it’s monumental, it’s historic,” said Emily Donovan, a 47-year-old mother of twins and advocate from Wilmington, North Carolina, whose community faced extreme levels of PFAS contamination from a Chemours

erase the past, but it's definitely going to give us a more fair and just future.”

Prized for their ability to resist water and stains, PFAS have been nearly ubiquitous in commercial products for decades. But the quality that makes them so useful in all manner of products also means they are nearly impossible to break down in the environment.

EPA estimates the chemicals have made their way to drinking water sources for 100 million Americans. The contamination is especially intense near manufacturing facilities and military bases, where service members practiced fighting fires with foam laced with the chemicals.

The country's sprawling PFAS problem has drawn bipartisan concern. Former President Donald Trump's administration first promised the regulations in 2018, [but waffled](#) before eventually initiating the regulatory process for two of the chemicals under pressure from lawmakers.

During his 2020 campaign, Biden promised a multi-pronged approach to addressing the chemicals, with a drinking water regulation as its centerpiece.

But Sen. Shelley Moore Capito of West Virginia, the top Republican on the Environment and Public Works Committee who played a crucial role in pressuring both the Trump and Biden administrations to address the issue, blasted the final version.

Advertisement

“For years, I have urged multiple administrations to issue a safe drinking water standard that is scientifically sound, based in reality, and does not unfairly burden our local communities,” she said in a statement. “Unfortunately, the standard set today by the administration doesn't meet any of this criteria and

As evidence of the chemicals' harms mounted, companies phased out production of PFOA and PFOS, but thousands of newer versions of the chemicals have replaced them on the market. Scientists are only just beginning to study the health effects of many of these chemicals, but have already documented concerning findings.

The new regulation sets legally enforceable limits for just six of the chemicals: PFOA, PFOS, PFNA, PFHxS, PFBS and GenX. But because PFAS are typically found in mixtures of multiple related chemicals, the regulation is likely to address more than just those directly covered.

Similarly, many of the treatment technologies that can address the covered chemicals will also eliminate uncovered PFAS that might be present — as well as other contaminants that could also be in the drinking water, such as cancer-linked byproducts from disinfection systems. EPA estimates that 6 to 10 percent of water utilities will need to upgrade their treatment facilities.

In addition to setting individual limits for five of the chemicals, the regulation also includes a calculation, called a hazard index, that mandates upgrades to treatment systems if the combination of multiple PFAS is deemed dangerous, even if each individual chemical comes in below its limit.

“This standard is an important signal that the administration recognizes that these chemicals are similar and have similar effects, and have an additive effect,” said Erik Olson, senior strategic director for the Natural Resources Defense Council's health program.

But the regulation will come with steep costs. EPA estimates it will take \$1.5 billion per year to implement it, between testing and plant upgrades — roughly equal to the benefits the agency calculated from nearly 10,000 avoided deaths and 30,000 fewer illnesses. That projected expense is almost twice what the agency had said the proposed version of the rule would cost.

And industry groups contend it will cost far more. Just meeting the PFOA and PFOS limits could cost [more than \\$3 billion annually](#), according to the American Water Works Association.

Trade groups representing drinking water utilities and [some mayors](#) have pushed back on the regulation because of its costs, noting that it comes as

To help foot the bill, the Biden administration also announced the availability
Advertisement

I have Neuropathy in my feet and I wear these shoes all day long!

Men's Breathable Shoes

States will distribute the \$1 billion, which could go to regulated water utilities or private well owners who aren't subject to the new rule but face their own problems with the chemicals.

Most U.S. utilities will also receive funding from a pair of settlement agreements with major manufacturers of the chemicals. A federal judge in South Carolina earlier this month signed off on a \$10.3 billion settlement from 3M and is currently weighing a \$1.185 billion deal from Chemours, DuPont and related companies.

The Biden administration is also preparing to finalize a separate regulation to list PFOA and PFOS as hazardous substances under the Superfund law. That would offer a powerful legal tool for forcing cleanups at contaminated sites and could help water utilities that opted out of the settlements to seek larger contributions from chemical companies and other responsible parties. But it has also raised concerns from the drinking water industry, which fears utilities could be pulled into the complex litigation.

In addition to its major new health protections, the PFAS regulation also represents a procedural landmark: It is the first time EPA is finalizing a drinking water limit for a new contaminant since the Safe Drinking Water Act was updated in 1996 to require more stringent cost-benefit calculations.

The agency's work in meeting those requirements is likely to be tested. Chemical companies have already challenged prior, incremental steps in the process in court, and the industry's trade group, the American Chemistry



OFFICE OF ASSEMBLYMEMBER

Diane Papan

TWENTY-FIRST ASSEMBLY DISTRICT

ASSEMBLY BILL (AB) 1827: Low-Water User Protection Act Ensuring Proportional Water Rates for All Water Users

SUMMARY

Assembly Bill (AB) 1827 will clarify that existing law allows a water supplier to impose fees or charges for property-related water services that include the incrementally higher costs of water service due to higher water usage demand, maximum potential water use, and projected peak water usage of parcels.

BACKGROUND

Proposition 218 established the rules related to fees and charges assessed for property-related services. Proposition 218 requires that the water rates—a property-related fee or charge—charged to a customer not exceed the proportional cost to serve that customer. (See Art. XIII D, Sec. 6 (2)(b)(3).)

A water supplier must maintain and invest in a water system and supplies capable of meeting the maximum possible demand on any given day to ensure customers have reliable water service when they turn on a tap.

When setting water rates, water suppliers must account for all expenses associated with water services including the costs for water supplies, water efficiency, the distribution system's maintenance, and replacement.

To meet demands driven upward by high-water users, a water supplier often has higher costs associated with building, operating, and maintaining a larger water system that can meet those larger water demands. They also have added costs for the additional water supplies needed to serve those larger uses.

While collectively, all customers pay for the water service costs, contribution by higher use parcels per Proposition

218 should be proportionately larger than smaller use parcels.

Recent trial courts' imposition of increasing degrees of granularity and precision, instead of well accepted methods for cost allocation, have made the allocation of costs to higher water users nearly impossible.

PROBLEM

Water customers that use more water than other similarly situated customers increase a water supplier's overall cost of providing water service due to the higher costs associated with building, operating, and maintaining a larger water system that can meet those larger water demands. Consequently, Proposition 218 allows water suppliers to charge higher rates to customers with higher water usage demands to recoup legitimate costs attributable to those higher water users.

Recently, however, lawsuits have been filed against several water suppliers across California calling into question their ability to lawfully and appropriately charge their customers that use more water for the additional cost of that higher use.

Trial courts have sought to impose new and increasingly granular requirements, beyond those required by Proposition 218, on water suppliers who seek to justify charging higher-water-users for the costs associated with their higher water use. For example, some courts have found that water suppliers must justify their rate structure using minute-by-minute water use data.

If these legal challenges are upheld by the appellate court, water suppliers would likely be required to spread the cost associated with serving these higher-water-use customers

across all their customers, which would force low-water use Californians to pay more for water.

The Legislature can act now to affirm that existing law allows water suppliers to use reasonable and well-accepted methods of assessing the incremental costs associated with higher water usage demands to high water users; thereby, confirming what Proposition 218 requires for water rates and charges.

Property-Related Service Charges

Proposition 218 requires that any fees and charges assessed for a property-related service, which includes water service, may only be assessed if the:

- Revenues derived from the fee or charge do not exceed the funds required to provide the property-related service;
- Revenues derived from the fee or charge are not to be used for any purpose other than that for which the fee or charge was imposed;
- Amount of a fee or charge does not exceed the proportional cost of the service attributable to the parcel charged;
- Service being charged for is actually used by, or immediately available to, the owner of the property being charged; and
- Fee or charge assessed is not for a general governmental service, which is a service available to the general public in substantially the same manner as the person paying the fee.

SOLUTION

This bill will reconfirm that water suppliers, under Proposition 218, can use existing reasonable and well-accepted methods for allocating the incremental costs associated with higher water usage demands to impose fees that reflect the costs associated with higher usage demands.

SUPPORT

Irvine Ranch Water District (Sponsor)
California Coast Keeper Alliance (Co-sponsor)



SB-1210 New housing construction: electrical, gas, sewer, and water service connections: charges. (2023-2024)

As Amends the Law Today

SECTION 1. Chapter 8 (commencing with Section 8395) is added to Division 4.1 of the Public Utilities Code, to read:

CHAPTER 8. Electrical, Gas, Sewer, and Water Charges for New Housing Construction

8395. As used in this chapter, the following definitions apply:

(a) "Public utility" means any of the following where the service is performed for, or the commodity is delivered to, the public or any portion thereof:

(1) An electrical corporation, as defined in Section 218.

(2) A gas corporation, as defined in Section 222.

(3) A sewer system corporation, as defined in Section 230.6.

(4) A water corporation, as defined in Section 241.

(b) "Special district" means an agency of the state formed for the performance of governmental or proprietary functions within limited geographic boundaries, including a municipal utility district as described in Section 11503.

8396. (a) For new housing construction, a connection, capacity, or other point of connection charge from a public utility or special district for electrical, gas, sewer, or water service shall not exceed 1 percent of the reported building permit value of that housing unit.

(b) A public utility or special district shall issue any charge described in subdivision (a) over a period of at least 10 years commencing on the date when the housing unit is first occupied. If the housing unit is sold before the expiration of that period, the subsequent owners of the housing unit shall continue paying the charge over the remainder of that period.

8397. A public utility or special district shall prioritize the processing, approval, scheduling, and completion of electrical, gas, sewer, and water service connections to new housing construction over the processing, approval, scheduling, and completion of service connections to all other structures.

8398. For new housing construction, a public utility or special district shall publicly report on its internet website the amount of any charge issued each year pursuant to Section 8396 by the housing unit's address.

SEC. 2. No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because a local agency or school district has the authority to levy service charges, fees, or assessments sufficient to pay for the program or level of service mandated by this act, within the meaning of Section 17556 of the Government Code.

**YUIMA MUNICIPAL WATER DISTRICT
2023-24 Capital Projects
As of March 31, 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>			\$ 384,316	\$ 184,683	\$ 569,000

Total General District Capital Projects - 2023-24		\$ 450,000	\$ 391,610	\$ 190,795	\$ 582,405
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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	\$ 441,006	\$ 196,352	\$ 637,358
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YUIMA MUNICIPAL WATER DISTRICT

OPERATIONS REPORT –April 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	1 OK, 2 out of service
PERRICONE	1,2,3,4	OK
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. Currently the tank is out of operation and cannot be brought back into service until it is repaired.***
- 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 completed for all pumps in operation for the fiscal year.

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 has been issued.

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

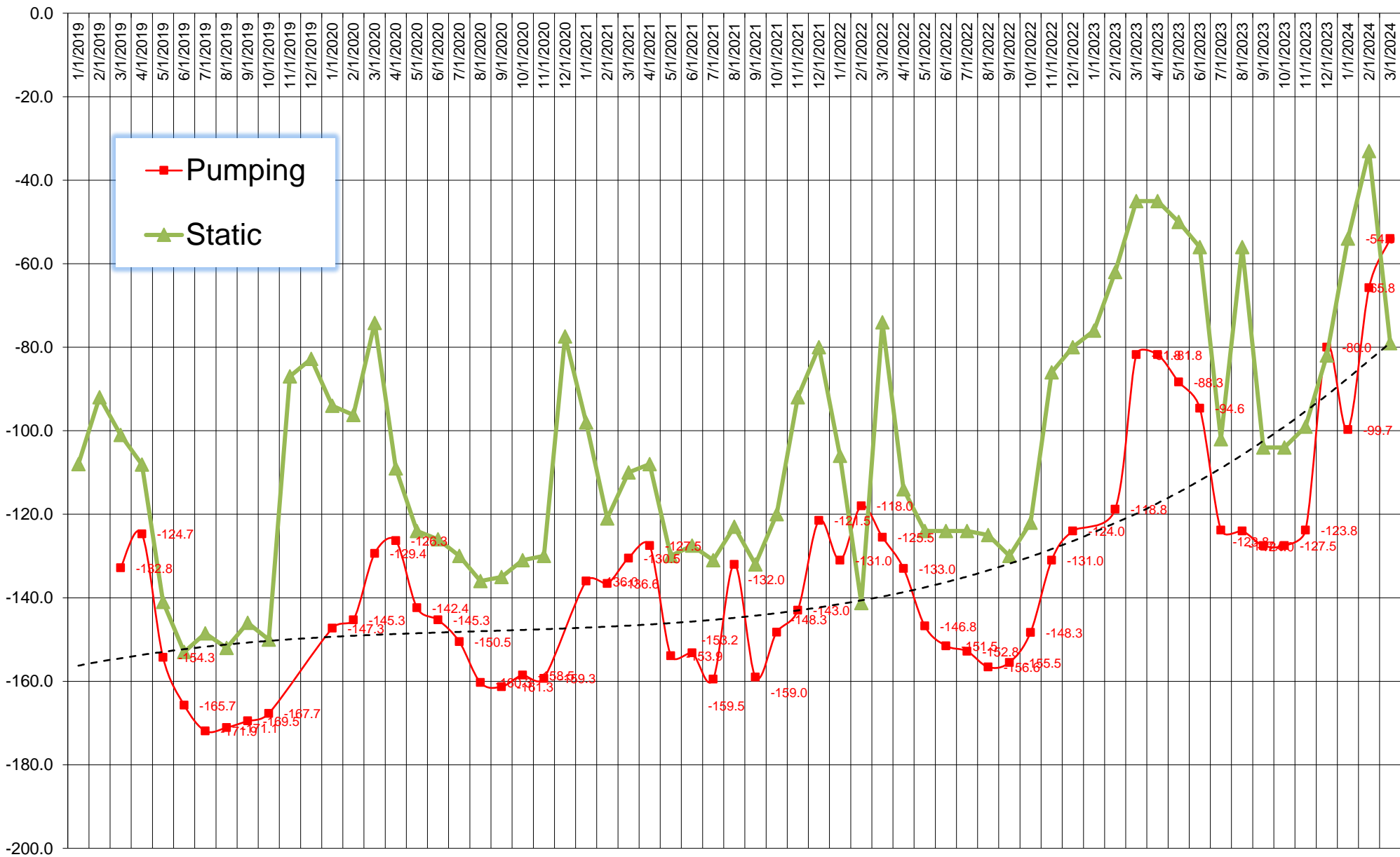
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
1				0.06				1.24	0.32				
2								0.65	0.20				
3							0.29	0.01	0.03				
4								0.01					
5								1.21	0.25				
6								0.80	0.53				
7								0.27					
8								0.10					
9								0.22					
10													
11				0.03									
12													
13			0.01										
14			0.01										
15					0.62		0.08		0.30				
16									0.03				
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		0.22				
24					0.02				0.15				
25				0.01									
26				0.01									
27													
28													
29					0.16								
30			0.14		0.13	0.07			1.43				
31						0.01			1.32				TOTAL YEAR
TOTALS	0.00	1.72	0.16	0.12	1.41	0.59	2.57	5.00	4.78	0.00	0.00	0.00	16.35
1987/88 (B)	0.00	0.00	0.00	2.60	4.17	1.20	2.97	2.23	0.97	6.95	0.40	0.00	21.49
1988/89 (B)	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
1993/94	0.00	0.00	0.00	0.25	2.35	0.90	1.20	4.60	5.30	2.00	0.20	0.00	16.80
1994/95	0.00	0.00	0.00	0.40	0.80	0.75	9.35	3.00	9.40	2.00	0.75	1.10	27.55
1995/96	0.10	0.00	0.00	0.00	0.20	0.85	1.50	3.50	2.30	0.50	0.00	0.00	8.95
1996/97	0.00	0.00	0.00	0.00	4.55	2.40	6.35	0.75	0.00	0.00	0.00	0.00	14.05
1997/98	0.00	0.00	2.10	0.10	2.45	2.10	3.70	10.95	4.05	3.30	3.05	0.15	31.95
1998/99	0.00	0.00	1.15	0.00	2.45	1.36	1.93	1.00	0.80	2.32	0.05	0.50	11.56
1999/2000	0.25	0.00	0.10	0.00	0.10	0.25	0.60	5.20	1.55	0.95	0.45	0.00	9.45
2000/2001	0.00	0.00	0.05	0.98	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	0.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
2019/2020	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.03	0.20	19.32
2020/2021	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.51	0.10	0.02	5.71
2021/2022	1.27	0.30	0.17	0.99	0.00	4.16	0.31	0.53	2.26	0.20	0.19	0.00	10.38
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

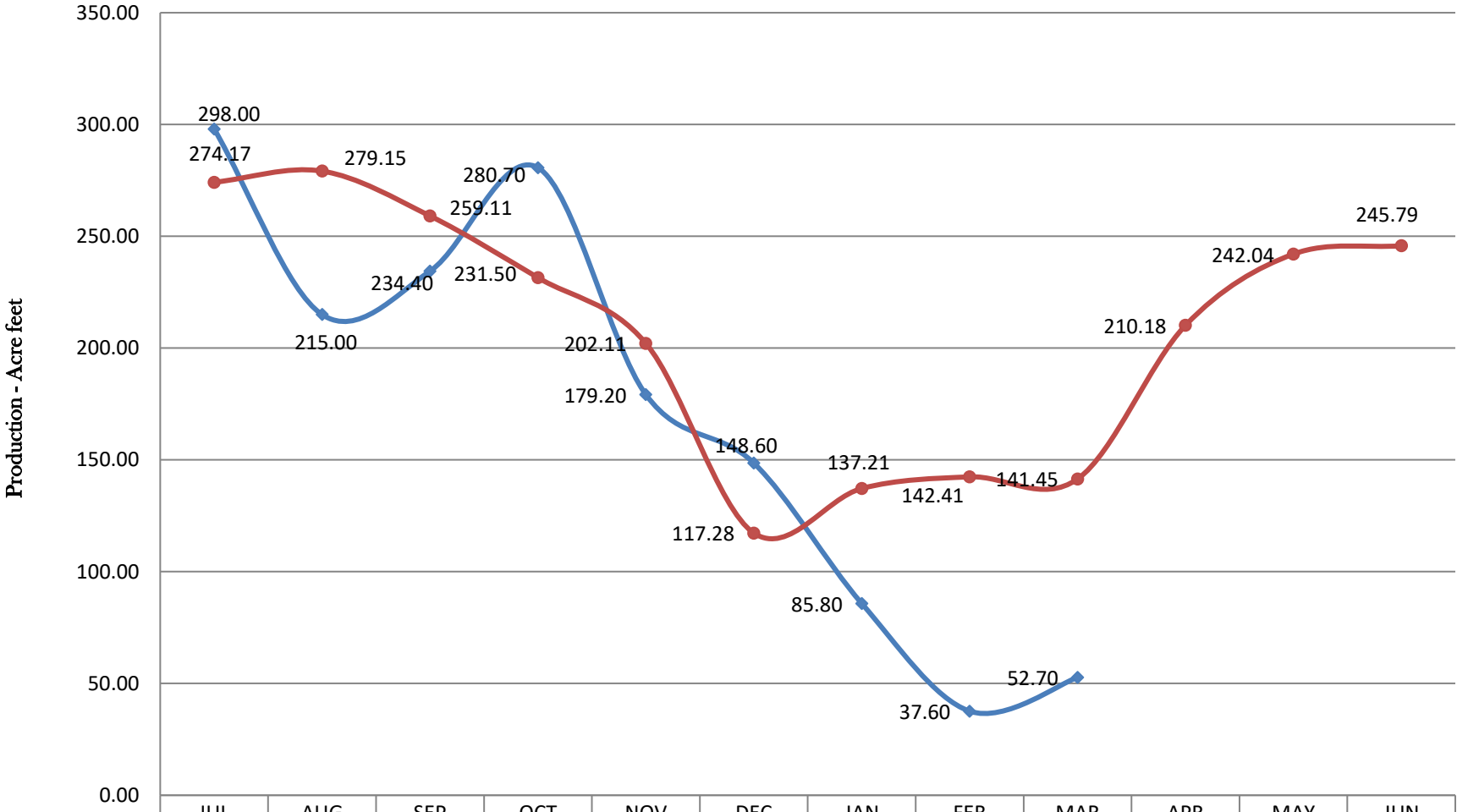
YUIMA GENERAL DISTRICT	FISCAL				CALENDAR	
	Mar-24	Feb-24	2023-24	2022-23	2024	2023
Produced and Purchased Water						
11-1590 IDA	0.0	0.0	0.0	22.0	0.0	0.0
10-1009 SDCWA	17.4	11.5	2720.6	3729.0	171.8	3450.9
10-2101 TY WELL 1	48.0	3.6	51.6	0.0	51.6	0.0
Total Produced and Purchased	65.4	15.1	2772.2	3768.3	223.4	3451.1
Consumption						
CUSTOMERS GENERAL DISTRICT	51.4	17.2	1111.7	1393.0	135.3	1326.1
10-2100 TAP 1	3.0	1.2	620.9	803.8	34.7	804.7
10-1590 TAP 2	2.4	0.0	521.8	983.7	11.7	667.9
10-1200 TAP 3	9.7	0.0	554.7	656.8	45.5	709.3
Total Consumption - Yuima	66.5	18.4	2809.1	3837.3	227.2	3508.0
Storage Level Changes	0.7	0.9	6.3	-3.2	0.1	6.3
Slippage - Acre Feet	-0.4	-2.4	-30.6	-72.2	-3.7	-50.6
Slippage %	-0.6	-15.9	-1.1	-1.9	-1.7	-1.5
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	9.3	8.2	220.5	240.5	33.3	285.3
20-2091 RIVER WELL 19A	12.2	6.8	256.0	242.1	39.8	324.3
20-2020 RIVER WELL 20A	10.9	9.6	259.1	248.0	39.4	338.9
20-2025 RIVER WELL 25	0.0	0.0	167.8	137.3	0.0	184.8
20-2022 FAN WELL 22	4.3	0.0	98.6	157.5	4.3	154.3
Total Produced Strub Zone Wells	36.7	24.6	1002.0	1025.4	116.8	1287.6
Produced Fan Wells						
20-2014 WELL 14	0.3	0.2	67.4	105.8	0.5	68.2
20-2017 WELL 17	0.1	0.1	66.7	55.4	4.7	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	0.2	0.0	0.6	42.5	0.2	0.7
20-2029 WELL 29	0.1	0.1	81.0	86.0	3.1	106.0
20-20410-500 HORIZONTAL WELLS	13.7	12.6	116.0	146.7	39.9	163.3
Code K Usage WELL USE AGREEMENTS ("K")	1.6	0.0	198.3	204.7	10.9	263.9
Total Produced Fan Wells	16.3	13.3	530.0	656.6	59.3	687.7
Total Produced Strub and Fan Wells	53.0	37.9	1532.0	1682.0	176.1	1975.3
Purchased Water						
10-2100 TAP 1	3.0	1.2	620.9	803.8	34.7	804.7
90 minus 20-2008 TAP 2	2.4	0.0	521.8	983.5	11.7	667.7
10-1200 TAP 3	9.7	0.0	554.7	656.8	45.5	709.3
Total Purchased Water	15.1	1.2	1697.4	2444.1	91.9	2181.7
Total Produced and Purchased	68.1	39.1	3229.4	4126.1	268.0	4157.0
Consumption						
CUSTOMERS IDA	46.3	11.7	2976.7	3820.0	214.5	3825.2
Interdepartmental to Y	0.0	0.0	0.0	22.0	0.0	0.0
Total Consumption - IDA	46.3	11.7	2976.7	3842.0	214.5	3825.2
Storage Level Changes	-0.1	-0.4	4.1	0.6	2.3	2.5
Slippage - Acre Feet	21.7	27.0	256.8	284.7	55.8	334.3
Slippage %	31.9	69.1	8.0	6.9	20.8	8.0
Combined General District and IDA						
PRODUCED YUIMA	65.4	15.1	2772.2	3768.3	223.4	3451.1
PRODUCED IDA	53.0	37.9	1532.0	1682.0	176.1	1975.3
Total Produced and Purchased	118.4	53.0	4304.2	5450.3	399.5	5426.4
Consumption	97.7	28.9	4088.4	5235.0	349.8	5151.3
Storage Level Changes	0.6	0.5	10.4	-2.6	2.4	8.9
Slippage - Acre Feet	21.3	24.6	226.2	212.5	52.1	283.8
Slippage %	18.0	46.4	5.3	3.9	13.0	5.2

Notes: Horizontal Well to the creek 13.7 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 March 2024) 2019-Current



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



◆ FY 2023/24	298.00	215.00	234.40	280.70	179.20	148.60	85.80	37.60	52.70			
● 15-Yr Avg.	274.17	279.15	259.11	231.50	202.11	117.28	137.21	142.41	141.45	210.18	242.04	245.79

YUIMA MUNICIPAL WATER DISTRICT

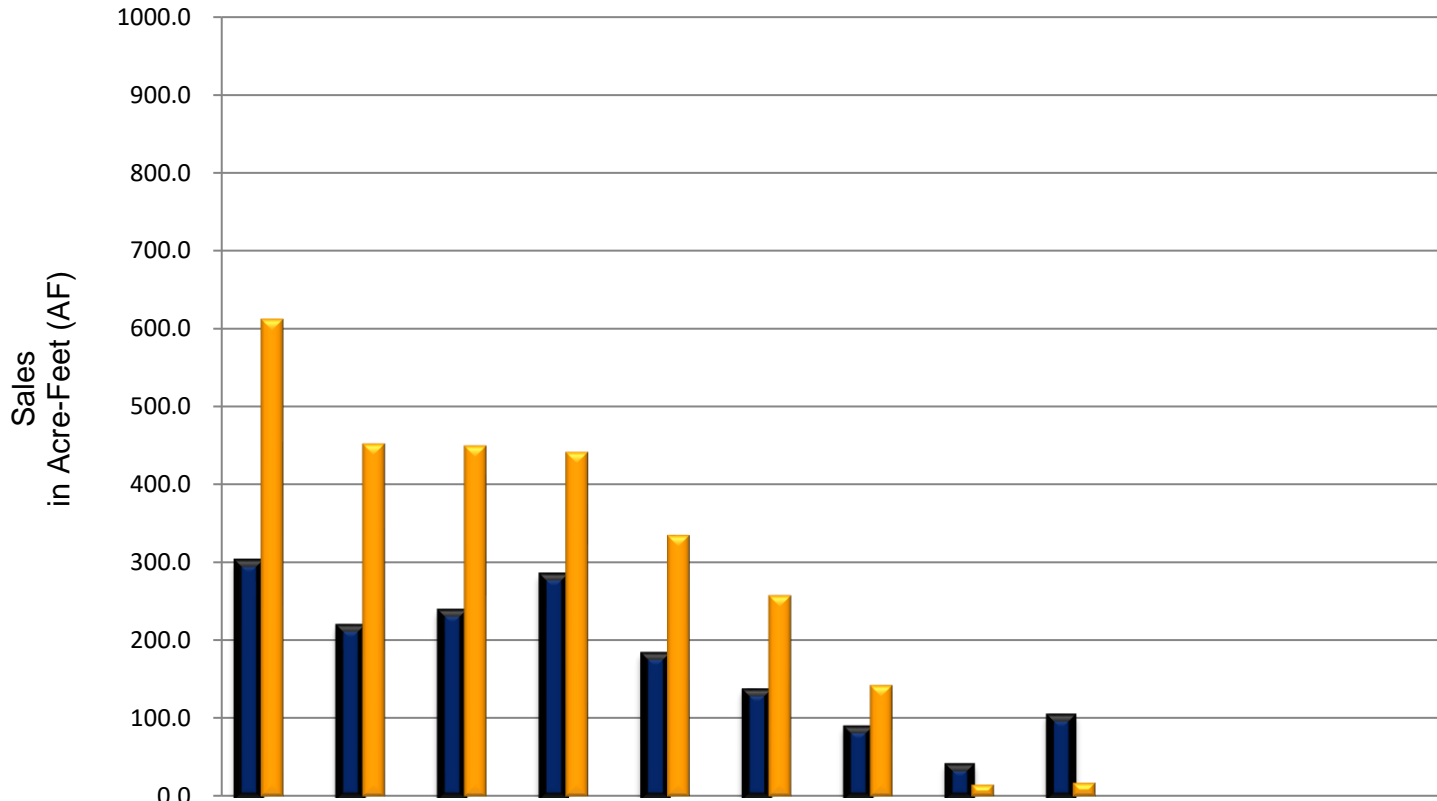
REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Mar-24	Mar-23	%CHANGE	2023/24	2022/23	%CHANGE
LOCAL SUPPLY	101.0	25.5	296.1%	1583.6	1217.5	30.1%
AUTHORITY	17.4	0.0	0.0%	2720.6	2891.7	-5.9%
TOTAL PRODUCED & PURCHASED	118.4	25.5	364.3%	4304.2	4109.2	4.7%
CONSUMPTION	97.7	16.9	478.1%	4088.4	3965.7	3.1%
% LOCAL	85.3%	100.0%	-14.7%	36.8%	29.6%	7.2%
%AUTHORITY	14.7%	0.0%	14.7%	63.2%	70.4%	-7.2%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
LOCAL SUPPLY	1682.0	2295.2	2571.6	2311.7	1688.5	2107.5	2058.1	2334.3	2726.6	3145.7	4199.9	4353.8	3356.5	2858.8	3729.7
AUTHORITY SUPPLY	3768.3	5151.2	5610.9	4684.7	4819.6	4780.9	4470.6	3621.1	4468.4	4596.1	2149.3	1183.6	1617.7	2521.8	2347.0
TOTAL PRODUCED & PURCHASED	5450.3	7446.4	8182.5	6996.4	6508.1	6888.4	6528.7	5955.4	7195.0	7744.8	6349.2	5537.4	4974.2	5380.6	6076.7
CONSUMPTION	5235.0	7176.2	7879.3	6727.3	6351.1	6629.8	6379	5887.8	7175.6	7591.1	6310.3	5486.9	4959.0	5310.8	5909.0
% LOCAL	30.9%	30.8%	31.4%	33.0%	25.9%	30.6%	31.5%	39.2%	37.9%	40.6%	66.1%	78.6%	67.5%	53.1%	61.4%
% AUTHORITY	69.1%	69.2%	68.6%	67.0%	74.1%	69.4%	68.5%	60.8%	62.1%	59.4%	33.9%	21.4%	32.5%	46.9%	38.6%

**YUIMA MUNICIPAL WATER DISTRICT
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	101.0	0.0	0.0	0.0
■ AUTHORITY PURCHASED	612.0	452.3	449.8	441.6	335.3	257.8	142.9	15.1	17.4			
TOTAL PROD/PURCH	910.0	667.3	684.2	722.3	514.5	390.8	228.7	52.7	118.4			



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue						
SubType: 100 - Water Sales						
01-4100-000	DOMESTIC	110,373.00	110,373.00	5,030.81	76,807.11	-33,565.89 30.41 %
01-4150-000	PSAWR AGRICULTURE	1,618,010.00	1,618,010.00	68,682.47	1,236,728.00	-381,282.00 23.56 %
01-4400-000	AGRICULTURAL	0.00	0.00	4.09	11,107.92	11,107.92 0.00 %
01-4410-000	AGRICULTURE W/INCIDENTAL DOM	3,560.00	3,560.00	286.08	2,840.33	-719.67 20.22 %
01-4420-000	PSAWR AG W/INCIDENTAL DOMES	1,016,142.00	1,016,142.00	6,879.72	415,877.32	-600,264.68 59.07 %
01-4501-000	INTERDEPARTMENTAL WATER SALE	3,952,373.00	3,952,373.00	23,290.78	2,598,305.48	-1,354,067.52 34.26 %
01-4502-000	MASTER METER DOMESTIC	268,811.00	268,811.00	4.09	4,922.98	-263,888.02 98.17 %
01-4505-000	FIRE HYDRANT WATER SALES	0.00	0.00	48.92	717.55	717.55 0.00 %
01-4512-000	WATER WHEELING	0.00	0.00	27.58	457.01	457.01 0.00 %
	SubType: 100 - Water Sales Total:	6,969,269.00	6,969,269.00	104,254.54	4,347,763.70	-2,621,505.30 37.62%
SubType: 200 - Pump Zone Charges						
01-4205-000	PUMP ZONE CHARGE - Y - ZONE 5	175,337.00	175,337.00	5,042.29	108,008.01	-67,328.99 38.40 %
01-4206-000	PUMP ZONE CHARGE - Y - ZONE 6	15,138.00	15,138.00	109.31	3,456.82	-11,681.18 77.16 %
01-4211-000	PUMP ZONE CHARGE - Y - ZONE 11	258,344.00	258,344.00	1,518.25	170,178.98	-88,165.02 34.13 %
	SubType: 200 - Pump Zone Charges Total:	448,819.00	448,819.00	6,669.85	281,643.81	-167,175.19 37.25%
SubType: 300 - Water Service						
01-4300-000	SERVICE WORK	7,500.00	7,500.00	350.00	1,304.96	-6,195.04 82.60 %
01-4300-055	USLRCD - CONTRACT	6,914.00	6,914.00	591.11	6,625.98	-288.02 4.17 %
01-4300-065	LAZY H MWC - NON CONTRACT	5,000.00	0.00	0.00	0.00	0.00 0.00 %
01-4300-070	USLRGMA - CONTRACT	13,800.00	13,800.00	2,929.91	19,799.19	5,999.19 143.47 %
01-4300-075	USLRGMA - NON CONTRACT	0.00	0.00	664.13	3,928.43	3,928.43 0.00 %
01-4300-090	LAZY H MWC - CONTRACT	0.00	34,488.00	2,986.80	26,892.96	-7,595.04 22.02 %
01-4300-095	LAZY H - NON CONTRACT	0.00	5,000.00	216.20	7,184.36	2,184.36 143.69 %
01-4300-155	WATER AVAILABILITY LETTER	0.00	0.00	75.00	75.00	75.00 0.00 %
01-4300-165	ANNEXATION PROCESSING FEE	0.00	0.00	70.62	241.24	241.24 0.00 %
01-4300-175	SERVICE APPLICATION PROCESS FEE	0.00	0.00	200.00	320.00	320.00 0.00 %
01-4300-180	MET/CWA FIXED CHARGE	929,711.00	929,711.00	75,371.28	681,473.41	-248,237.59 26.70 %
01-4300-190	METER CHARGES	307,385.00	307,385.00	25,960.66	231,539.15	-75,845.85 24.67 %
01-4300-195	ADDITIONAL UNITS	13,466.00	13,466.00	1,004.02	9,036.18	-4,429.82 32.90 %
01-4300-200	LAZY H MWC - CONTRACT	34,488.00	0.00	0.00	0.00	0.00 0.00 %
	SubType: 300 - Water Service Total:	1,318,264.00	1,318,264.00	110,419.73	988,420.86	-329,843.14 25.02%
SubType: 400 - Interest Revenue						
01-4305-205	GENERAL FUND T/D INTEREST	32,500.00	32,500.00	4,187.62	46,771.41	14,271.41 143.91 %
01-4305-210	GENERAL FUND INTEREST - LAIF/CL	40,000.00	40,000.00	4,052.84	33,106.27	-6,893.73 17.23 %
01-4305-225	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	-1,926.36	77,426.21	77,426.21 0.00 %
01-4305-230	DELIQ. ACCOUNTS - INTEREST	0.00	0.00	237.43	2,424.72	2,424.72 0.00 %
01-4305-235	50% INVEST EARNINGS TO CAPITAL	-36,250.00	-36,250.00	-4,120.23	-39,938.84	-3,688.84 10.18 %
	SubType: 400 - Interest Revenue Total:	36,250.00	36,250.00	2,431.30	119,789.77	83,539.77 230.45%
SubType: 500 - Taxes & Assessments						
01-4310-245	TAX REVENUE - SECURED	396,768.00	396,768.00	12,914.12	268,482.69	-128,285.31 32.33 %
01-4310-250	TAX REVENUE UNSECURED	10,842.00	10,842.00	-15.67	15,389.35	4,547.35 141.94 %
01-4310-255	TAX REV - SEC/UNSEC HOE	1,934.00	1,934.00	0.00	1,076.49	-857.51 44.34 %
01-4310-260	TAX REV - SUPP HOMOWNS EXEMP	21.00	21.00	0.00	7.24	-13.76 65.52 %
01-4310-265	TAX REV - CURR SEC/UNSEC SUPP	8,484.00	8,484.00	911.34	8,200.49	-283.51 3.34 %
01-4310-280	TAX REVENUE - STATE UNITARY	10,900.00	10,900.00	0.10	6,455.36	-4,444.64 40.78 %
01-4310-285	ASSMT - WATER AVAILABILITY	64,882.00	64,882.00	3,811.15	49,565.45	-15,316.55 23.61 %
01-4310-290	WATER AVAILABILITY TO CAPITAL	-64,882.00	-64,882.00	-3,811.15	-49,565.45	15,316.55 76.39 %
01-4315-305	TAX REVENUE - DELIQ SECURED	0.00	0.00	0.00	1,411.52	1,411.52 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-4315-310	TAX REV -DELIQ UNSECURED	0.00	0.00	0.16	-30.60	-30.60	0.00 %
01-4315-315	TAX REV - DELIQ SEC & UNSECHOE	0.00	0.00	0.00	3.74	3.74	0.00 %
01-4315-320	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	1.43	1,028.93	1,028.93	0.00 %
01-4315-325	TAX REV- DELIQ STATE UNITARY	0.00	0.00	0.00	0.35	0.35	0.00 %
01-4315-330	DELIQ WATER AVAIL	0.00	0.00	0.00	328.45	328.45	0.00 %
01-4315-335	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	0.00	-328.45	-328.45	0.00 %
SubType: 500 - Taxes & Assessments Total:		428,949.00	428,949.00	13,811.48	302,025.56	-126,923.44	29.59%
SubType: 550 - Non-Operating Revenue							
01-4325-000	OTHER MISC. INCOME	0.00	0.00	536.00	-29,783.77	-29,783.77	0.00 %
01-4355-000	SDCWA- IAC - collected	20,500.00	20,500.00	1,716.45	15,126.22	-5,373.78	26.21 %
01-4360-000	SDCWA - IAC COLL FROM INTERDEP	9,600.00	9,600.00	850.26	7,221.00	-2,379.00	24.78 %
01-4370-000	SDCWA - Infrastric Access Cg.	-30,100.00	-30,100.00	-2,536.00	-22,314.00	7,786.00	74.13 %
SubType: 550 - Non-Operating Revenue Total:		0.00	0.00	566.71	-29,750.55	-29,750.55	0.00%
Revenue Total:		9,201,551.00	9,201,551.00	238,153.61	6,009,893.15	-3,191,657.85	34.69%
Expense							
Function: 51 - Source of Supply							
01-500-51-4001-000	PURCH WTR - CWA TIER 1	5,913,554.00	5,913,554.00	27,840.00	3,815,523.50	2,098,030.50	35.48 %
01-500-51-4002-000	PURCH WTR CWA-TRANSPORTATN	710,762.00	710,762.00	3,288.60	459,519.40	251,242.60	35.35 %
01-500-51-4005-000	PURCH WTR CWA - CUST SERV CG	351,673.00	351,673.00	30,824.00	261,870.00	89,803.00	25.54 %
01-500-51-4020-000	PURCH WTR CWA-CAPACITY RESER	126,212.00	126,212.00	12,631.00	101,001.00	25,211.00	19.98 %
01-500-51-4022-000	PURCH WTR. CWA-SUPPLY RELIAB.	139,062.00	139,062.00	9,755.00	95,739.00	43,323.00	31.15 %
01-500-51-4024-000	PUR WTR CWA-READINESS TO SER	114,061.00	114,061.00	11,472.00	103,248.00	10,813.00	9.48 %
01-500-51-4025-000	PURCH WTR CWA-EMERG STORAG	198,703.00	198,703.00	10,703.00	131,463.00	67,240.00	33.84 %
01-500-51-4026-178	PSAWR AG CREDIT - SDCWA	-899,222.00	-899,222.00	-5,167.80	-616,450.30	-282,771.70	31.45 %
01-500-51-4033-000	PURCHASED WATER - other	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
01-500-51-4034-000	PURCHASED WATER - TY Wells	0.00	0.00	41,274.56	41,274.56	-41,274.56	0.00 %
Function: 51 - Source of Supply Total:		7,054,805.00	7,054,805.00	142,620.36	4,393,188.16	2,661,616.84	37.73%
Function: 52 - Pumping							
01-500-52-2000-000	WAGES - PUMPING	72.00	72.00	0.00	172.52	-100.52	-139.61 %
01-500-52-5625-131	POWER - BOOSTERS	530,000.00	530,000.00	13,806.82	440,350.35	89,649.65	16.92 %
01-500-52-5625-160	POWER - Schoepe Booster	36,000.00	36,000.00	137.76	9,942.70	26,057.30	72.38 %
01-500-52-5625-161	POWER - TY Well 1	0.00	0.00	21,836.31	21,836.31	-21,836.31	0.00 %
01-500-52-5650-131	MAINTENANCE - BOOSTERS	0.00	0.00	0.00	1,486.38	-1,486.38	0.00 %
01-500-52-5650-133	MAINTENANCE - WELLS	3,645.00	3,645.00	0.00	0.00	3,645.00	100.00 %
01-500-52-5650-134	MAINTENANCE - GENERATORS	5,000.00	5,000.00	0.00	5,284.19	-284.19	-5.68 %
Function: 52 - Pumping Total:		574,717.00	574,717.00	35,780.89	479,072.45	95,644.55	16.64%
Function: 53 - Water Treatment							
01-500-53-2000-000	WAGES - WATER TREATMENT	45,545.00	45,545.00	828.29	9,077.91	36,467.09	80.07 %
01-500-53-2000-157	WAGES - T-Y WELL 1 CL2	954.00	954.00	422.70	422.70	531.30	55.69 %
01-500-53-4300-166	SUPPLIES/CHLORINE	1,000.00	1,000.00	0.00	669.94	330.06	33.01 %
01-500-53-4300-167	CHEMICAL SUPPLIES - T-Y WELL 1	700.00	700.00	1,815.06	3,309.32	-2,609.32	-372.76 %
01-500-53-4300-168	SUPPLIES/CHLORINE - EASTSIDE	3,500.00	3,500.00	0.00	1,233.11	2,266.89	64.77 %
01-500-53-5100-000	WATER TESTS	3,000.00	3,000.00	40.00	2,131.86	868.14	28.94 %
01-500-53-5625-000	POWER	2,700.00	2,700.00	255.13	2,432.23	267.77	9.92 %
01-500-53-5650-000	WATER TREATMENT MAINTENANC	5,533.00	5,533.00	1,092.00	1,092.00	4,441.00	80.26 %
Function: 53 - Water Treatment Total:		62,932.00	62,932.00	4,453.18	20,369.07	42,562.93	67.63%
Function: 54 - Transmission & Distribution							
01-500-54-1100-000	WAGES - MANAGER - TRANS & DIS	38,588.00	38,588.00	4,720.72	39,403.89	-815.89	-2.11 %
01-500-54-2000-000	WAGES - TRANS & DIST	31,752.00	31,752.00	1,318.45	12,242.71	19,509.29	61.44 %
01-500-54-2000-130	WAGES - SYSTEM MAINTENANCE	38,259.00	38,259.00	1,856.09	6,011.02	32,247.98	84.29 %
01-500-54-2000-133	WAGES - WELLS	0.00	0.00	60.00	60.00	-60.00	0.00 %
01-500-54-2000-142	WAGES - USA DIG ALERT	733.00	733.00	141.75	764.46	-31.46	-4.29 %
01-500-54-2000-143	WAGES - SCADA CALLS & DUTY CHE	4,327.00	4,327.00	294.18	2,064.05	2,262.95	52.30 %
01-500-54-2000-162	WAGES - T-Y WELL 1 SYSTEM	0.00	0.00	339.87	339.87	-339.87	0.00 %
01-500-54-2100-144	WAGES - OT OVER NORMAL SCHED	5,652.00	5,652.00	22.05	2,154.91	3,497.09	61.87 %
01-500-54-4300-000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	764.66	735.34	49.02 %

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01-500-54-5100-506	SCADA/TELEMETERING	12,017.00	12,017.00	0.00	4,752.00	7,265.00	60.46 %
01-500-54-5650-130	MAINTENANCE - TRANSMISSION &	18,606.00	18,606.00	415.00	3,766.33	14,839.67	79.76 %
Function: 54 - Transmission & Distribution Total:		151,434.00	151,434.00	9,168.11	72,323.90	79,110.10	52.24%
Function: 55 - Customer Expense							
01-500-55-2000-145	WAGES - CUSTOMER EXPENSE	57,136.00	57,136.00	3,927.45	36,928.68	20,207.32	35.37 %
01-500-55-5650-145	METER REPAIR PARTS & MAINT.	2,800.00	2,800.00	0.00	1,812.30	987.70	35.28 %
Function: 55 - Customer Expense Total:		59,936.00	59,936.00	3,927.45	38,740.98	21,195.02	35.36%
Function: 56 - General Administrative Expense							
01-100-56-1000-114	WAGES - DIRECTORS	4,090.00	4,090.00	178.00	1,782.45	2,307.55	56.42 %
01-100-56-1100-000	WAGES - MANAGER GEN/ADMIN	97,229.00	97,229.00	3,176.08	27,326.13	69,902.87	71.90 %
01-100-56-1100-100	WAGES - VACATION/HOLIDAY	38,801.00	38,801.00	5,237.04	37,442.78	1,358.22	3.50 %
01-100-56-1100-101	WAGES - VAC SELLBACK/LEAVE PAY	0.00	0.00	23.99	2,017.85	-2,017.85	0.00 %
01-100-56-1100-102	WAGES - SICK LEAVE	22,437.00	22,437.00	1,085.27	7,595.49	14,841.51	66.15 %
01-100-56-1100-106	WAGES - PAY FOR PERFORM BONU	0.00	0.00	0.00	11,159.61	-11,159.61	0.00 %
01-100-56-1100-107	WAGES - JURY DUTY	0.00	0.00	0.00	99.90	-99.90	0.00 %
01-100-56-1100-122	WAGES - MEETINGS GENERAL & A	0.00	0.00	457.97	4,044.82	-4,044.82	0.00 %
01-100-56-2000-000	WAGES - OFFICE GENERAL ADMIN	26,361.00	26,361.00	1,415.93	8,191.55	18,169.45	68.93 %
01-100-56-4300-000	OFFICE EXPENSE	3,408.00	3,408.00	140.26	3,236.69	171.31	5.03 %
01-100-56-4300-120	MANAGER - MEETING & MEAL EXP	426.00	426.00	49.17	49.17	376.83	88.46 %
01-100-56-4300-512	COMPUTER EXPENSE	1,704.00	1,704.00	805.34	1,888.06	-184.06	-10.80 %
01-100-56-4300-514	POSTAGE & SHIPPING	1,704.00	1,704.00	316.31	1,439.56	264.44	15.52 %
01-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	426.00	426.00	0.00	234.15	191.85	45.04 %
01-100-56-4400-000	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	89.35	-89.35	0.00 %
01-100-56-5000-201	LIABILITY & PROPERTY INSURANCE	14,910.00	14,910.00	2,200.93	24,828.31	-9,918.31	-66.52 %
01-100-56-5100-000	PROFESSIONAL SERVICES	10,650.00	10,650.00	8,392.88	27,438.84	-16,788.84	-157.64 %
01-100-56-5100-400	CONTINGENCY RESERVE	393,805.00	393,805.00	0.00	0.00	393,805.00	100.00 %
01-100-56-5100-500	LEGAL	8,520.00	8,520.00	408.17	7,450.34	1,069.66	12.55 %
01-100-56-5100-501	LEGAL - SGMA RELATED	8,520.00	8,520.00	395.02	3,317.60	5,202.40	61.06 %
01-100-56-5100-503	AUDIT & OTHER PROFESSIONAL FE	9,159.00	9,159.00	0.00	0.00	9,159.00	100.00 %
01-100-56-5100-507	SECURITY SYSTEM	281.00	281.00	73.42	217.79	63.21	22.49 %
01-100-56-5100-511	COMPUTER EXP - DOMAIN & WEB	1,363.00	1,363.00	250.30	2,129.36	-766.36	-56.23 %
01-100-56-5100-512	COMPUTER EXP - SOFTWARE/PRO	11,502.00	11,502.00	617.90	16,251.54	-4,749.54	-41.29 %
01-100-56-5100-515	PRE-EMPLOYMENT MEDICAL EXAM	0.00	0.00	0.00	414.66	-414.66	0.00 %
01-100-56-5100-516	PRE-EMPLOYMENT BACKGROUND	0.00	0.00	0.00	127.62	-127.62	0.00 %
01-100-56-5200-000	OFFICE STAFF - TRAINING/SEMINAR	0.00	0.00	0.00	41.80	-41.80	0.00 %
01-100-56-5200-118	MEETING EXPENSE - ACWA	426.00	426.00	0.00	523.35	-97.35	-22.85 %
01-100-56-5200-120	MEETING EXPENSE WITH TRAVEL	0.00	0.00	0.00	126.47	-126.47	0.00 %
01-100-56-5200-122	MILEAGE REIMBURSEMENT	213.00	213.00	58.62	157.36	55.64	26.12 %
01-100-56-5250-121	STAFF MEETING EXPENSE	426.00	426.00	58.68	164.36	261.64	61.42 %
01-100-56-5300-000	TAX COLLECTION & LAFCO FEES	4,686.00	4,686.00	50.97	4,999.58	-313.58	-6.69 %
01-100-56-5300-200	PROFESSIONAL MEMBERSHIP FEES	7,242.00	7,242.00	0.00	7,249.50	-7.50	-0.10 %
01-100-56-5300-522	BANK FEES	682.00	682.00	56.69	519.67	162.33	23.80 %
01-100-56-5400-110	WORKERS' COMPENSATION INSUR	10,984.00	10,984.00	0.00	3,098.74	7,885.26	71.79 %
01-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	677.00	677.00	20.91	556.72	120.28	17.77 %
01-100-56-5400-112	MEDICARE TAX	5,739.00	5,739.00	427.12	3,883.65	1,855.35	32.33 %
01-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	97,799.00	97,799.00	8,686.23	71,454.10	26,344.90	26.94 %
01-100-56-5400-205	MEDICAL INSURANCE - RETIREE	0.00	0.00	1,101.24	10,750.37	-10,750.37	0.00 %
01-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	0.00	0.00	0.00	4,530.23	-4,530.23	0.00 %
01-100-56-5400-211	CALPERS PENSION EXPENSE	52,007.00	52,007.00	4,038.78	36,135.68	15,871.32	30.52 %
01-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	2,812.00	2,812.00	0.00	0.00	2,812.00	100.00 %
01-100-56-5400-213	CALPERS UNFUNDED LIABILITY EXP	73,804.00	73,804.00	0.00	72,386.36	1,417.64	1.92 %
01-100-56-5400-215	CALPERS - 1959 SURVIVOR BENEFIT	192.00	192.00	0.00	0.00	192.00	100.00 %
01-100-56-5400-216	DIRECTOR 457 - DISTRICT PAID	307.00	307.00	13.35	133.68	173.32	56.46 %
01-100-56-5400-217	LIFE INSURANCE	1,641.00	1,641.00	183.60	1,746.08	-105.08	-6.40 %
01-100-56-5400-218	DENTAL INSURANCE	4,598.00	4,598.00	327.51	2,778.13	1,819.87	39.58 %
01-100-56-5400-220	VISION INSURANCE	1,209.00	1,209.00	105.29	895.06	313.94	25.97 %
01-100-56-5500-513	COPY MACHINE - LEASE & COPY CH	3,621.00	3,621.00	323.78	2,636.09	984.91	27.20 %
01-100-56-5600-518	OFFICE TELEPHONE EXPENSE	1,874.00	1,874.00	1,326.02	2,383.43	-509.43	-27.18 %

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01-100-56-5600-519	OFFICE UTILITIES EXPENSE	2,343.00	2,343.00	167.54	1,785.64	557.36	23.79 %
01-100-56-5600-523	CELL PHONE ALLOWANCE & REIMB	2,556.00	2,556.00	231.76	1,702.73	853.27	33.38 %
01-500-56-2000-118	WAGES - SPECIAL PROJECTS	0.00	0.00	-69.31	86.45	-86.45	0.00 %
01-500-56-2000-121	WAGES - SAFETY MEETINGS	9,799.00	9,799.00	392.14	3,058.73	6,740.27	68.79 %
01-500-56-2000-125	WAGES - TIME CARDS	11,035.00	11,035.00	322.41	2,669.28	8,365.72	75.81 %
01-500-56-2000-126	WAGES - PAPERWORK	0.00	0.00	0.00	694.55	-694.55	0.00 %
01-500-56-2000-137	WAGES - SHOP/YARD/OFFICE	11,352.00	11,352.00	203.96	2,352.72	8,999.28	79.27 %
01-500-56-2000-138	WAGES - VEHICLE MAINTENANCE	3,214.00	3,214.00	139.88	1,605.88	1,608.12	50.03 %
01-500-56-2000-139	WAGES - EQUIPMENT MAINTENAN	2,007.00	2,007.00	99.72	1,045.24	961.76	47.92 %
01-500-56-4300-137	SUPPLIES/OPERATION OF SHOP/OF	852.00	852.00	30.46	297.46	554.54	65.09 %
01-500-56-4300-164	UNLEADED FUEL EXPENSE	1,491.00	1,491.00	0.00	1,439.02	51.98	3.49 %
01-500-56-4300-165	DIESEL FUEL	7,242.00	7,242.00	500.15	4,895.75	2,346.25	32.40 %
01-500-56-4400-000	SMALL TOOLS & EQUIPMENT	1,917.00	1,917.00	0.00	756.59	1,160.41	60.53 %
01-500-56-4400-169	SAFETY EQUIPMENT & PROGRAMS	1,193.00	1,193.00	0.00	1,129.86	63.14	5.29 %
01-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	234.00	234.00	11.12	82.78	151.22	64.62 %
01-500-56-5100-138	AUTOMOTIVE - REPAIR & MAINTEN	3,408.00	3,408.00	3,002.68	7,141.81	-3,733.81	-109.56 %
01-500-56-5100-517	UNIFORMS	1,470.00	1,470.00	241.30	1,210.42	259.58	17.66 %
01-500-56-5200-118	FIELD TRAINING/SEMINARS	1,065.00	1,065.00	69.31	448.80	616.20	57.86 %
01-500-56-5300-000	LICENSES & PERMITS	5,112.00	5,112.00	391.15	3,754.97	1,357.03	26.55 %
01-500-56-5650-137	MAINTENANCE - OFFICE & SHOP	8,520.00	8,520.00	643.25	6,078.98	2,441.02	28.65 %
01-500-56-5650-139	EQUIPMENT MAINTENANCE	213.00	213.00	533.20	567.77	-354.77	-166.56 %
01-500-56-5650-140	OFFICE LANDSCAPE MAINTENANCE	4,899.00	4,899.00	0.00	0.00	4,899.00	100.00 %
01-500-56-5700-000	DEPRECIATION	291,070.00	291,070.00	25,181.20	225,705.41	65,364.59	22.46 %
Function: 56 - General Administrative Expense Total:		1,297,227.00	1,297,227.00	74,094.69	684,434.87	612,792.13	47.24%
Function: 57 - Tax & Interest Expense							
01-100-57-5900-700	PROPERTY TAXES - VALLEY CENTER	500.00	500.00	0.00	368.08	131.92	26.38 %
01-100-57-5900-710	DEBT SERVICE INTEREST - FOREBAY	123,225.00	123,225.00	0.00	62,874.38	60,350.62	48.98 %
01-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-123,225.00	-123,225.00	0.00	-62,874.38	-60,350.62	48.98 %
Function: 57 - Tax & Interest Expense Total:		500.00	500.00	0.00	368.08	131.92	26.38%
Function: 58 - Other Expense							
01-100-58-1100-055	USLRRCD CONTRACT - WAGES GEN	0.00	0.00	18.38	4,008.70	-4,008.70	0.00 %
01-100-58-1100-070	USLRGMA CONTRACT - WAGES GE	0.00	0.00	1,304.80	11,047.04	-11,047.04	0.00 %
01-100-58-1100-090	LAZY H CONTRACT - WAGES GEN M	0.00	0.00	183.78	1,029.15	-1,029.15	0.00 %
01-100-58-2000-055	USLRRCD CONTRACT - WAGES AD	0.00	0.00	0.00	99.00	-99.00	0.00 %
01-100-58-2000-070	USLRGMA CONTRACT - WAGES AD	0.00	0.00	99.00	220.00	-220.00	0.00 %
01-100-58-2000-090	LAZY H CONTRACT - WAGES ADMIN	0.00	0.00	700.84	4,400.91	-4,400.91	0.00 %
01-100-58-2000-095	LAZY H NON CONT - WAGES ADMI	0.00	0.00	77.00	358.00	-358.00	0.00 %
01-100-58-4300-075	USLRGMA - NON CONT REIMB AD	0.00	0.00	577.50	3,240.91	-3,240.91	0.00 %
01-500-58-2000-090	LAZY H CONTRACT - WAGES FIELD	0.00	0.00	818.19	7,062.78	-7,062.78	0.00 %
01-500-58-2000-095	LAZY H NON CONT - WAGES FIELD	0.00	0.00	0.00	1,092.46	-1,092.46	0.00 %
01-500-58-4300-095	LAZY H NON CONT - REIMB FIELD	0.00	0.00	613.26	2,743.66	-2,743.66	0.00 %
Function: 58 - Other Expense Total:		0.00	0.00	4,392.75	35,302.61	-35,302.61	0.00%
Expense Total:		9,201,551.00	9,201,551.00	274,437.43	5,723,800.12	3,477,750.88	37.80%
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):		0.00	0.00	-36,283.82	286,093.03	286,093.03	0.00%
Fund: 02 - IDA							
Revenue							
SubType: 100 - Water Sales							
02-4100-000	DOMESTIC WTR SALES	179,813.00	179,813.00	3,977.17	103,243.01	-76,569.99	42.58 %
02-4150-000	PSAWR AG	4,225,815.00	4,225,815.00	43,296.77	2,654,767.57	-1,571,047.43	37.18 %
02-4400-000	AGRICULTURAL WTR SALES	152,150.00	152,150.00	730.34	77,073.98	-75,076.02	49.34 %
02-4410-000	AGRICULTURAL w/incid. domestic	146,963.00	146,963.00	1,099.48	22,926.12	-124,036.88	84.40 %
02-4420-000	PSAWR AG w/inc domestic use	1,078,773.00	1,078,773.00	7,996.11	596,297.26	-482,475.74	44.72 %
02-4505-000	CONSTRUCTION METER WATER SAL	0.00	0.00	73.39	587.09	587.09	0.00 %
02-4513-000	NON-POTABLE WATER CREDIT	36,299.00	36,299.00	0.00	41,962.60	5,663.60	115.60 %
02-4600-000	WELL WATER SALES	107,877.00	107,877.00	982.08	123,962.33	16,085.33	114.91 %
SubType: 100 - Water Sales Total:		5,927,690.00	5,927,690.00	58,155.34	3,620,819.96	-2,306,870.04	38.92%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubType: 200 - Pump Zone Charges							
02-4201-000	PUMP ZONE CHARGE IDA ZONE 1	88,038.00	88,038.00	932.07	60,447.61	-27,590.39	31.34 %
02-4202-000	PUMP ZONE CHARGE IDA ZONE 2	62,592.00	62,592.00	1,421.39	35,716.93	-26,875.07	42.94 %
02-4203-000	PUMP ZONE CHARGE IDA ZONE 3	564,677.00	564,677.00	5,939.73	373,956.20	-190,720.80	33.78 %
02-4204-000	PUMP ZONE CHARGE IDA ZONE 4	306,712.00	306,712.00	799.36	129,786.51	-176,925.49	57.68 %
02-4207-000	PUMP ZONE CHARGE IDA ZONE 7	6,382.00	6,382.00	0.00	0.00	-6,382.00	100.00 %
SubType: 200 - Pump Zone Charges Total:		1,028,401.00	1,028,401.00	9,092.55	599,907.25	-428,493.75	41.67%
SubType: 300 - Water Service							
02-4300-175	SERVICE APPLICATION PROCES FEE	0.00	0.00	0.00	180.00	180.00	0.00 %
02-4300-190	METER CHARGES	445,106.00	445,106.00	36,301.81	327,799.16	-117,306.84	26.35 %
02-4300-195	ADDITIONAL UNIT CHARGE	26,223.00	26,223.00	2,244.28	20,198.52	-6,024.48	22.97 %
SubType: 300 - Water Service Total:		471,329.00	471,329.00	38,546.09	348,177.68	-123,151.32	26.13%
SubType: 400 - Interest Revenue							
02-4305-205	INTEREST REVENUE	9,000.00	9,000.00	860.34	5,501.01	-3,498.99	38.88 %
02-4305-210	INTEREST REVENUE - LAIF	11,000.00	11,000.00	720.82	4,087.37	-6,912.63	62.84 %
02-4305-225	UNREALIZED GAIN / LOSS INVEST	13,716.00	13,716.00	0.00	4,966.31	-8,749.69	63.79 %
02-4305-230	INTEREST DELIQ. ACCOUNTS	10,000.00	10,000.00	128.10	4,514.88	-5,485.12	54.85 %
02-4305-235	50% INVEST EARNINGS TO CAPITAL	-4,500.00	-4,500.00	-790.58	-4,794.19	-294.19	6.54 %
SubType: 400 - Interest Revenue Total:		39,216.00	39,216.00	918.68	14,275.38	-24,940.62	63.60%
SubType: 500 - Taxes & Assessments							
02-4310-245	TAX REV - SECURED	73,885.00	73,885.00	2,282.53	47,148.56	-26,736.44	36.19 %
02-4310-250	TAX REV - UNSECURED	207.00	207.00	-2.76	2,719.00	2,512.00	1,313.53 %
02-4310-255	TAX REV SEC & UNSEC HOE	358.00	358.00	0.00	190.24	-167.76	46.86 %
02-4310-260	TAX REV - SUPP HOE	4.00	4.00	0.00	1.28	-2.72	68.00 %
02-4310-265	TAX REV - CURR SEC & UNSEC SUP	1,666.00	1,666.00	163.07	1,481.68	-184.32	11.06 %
02-4310-280	TAX REV - STATE UNITARY	2,143.00	2,143.00	0.02	1,259.22	-883.78	41.24 %
02-4310-285	IDA - WATER AVAILABILITY	0.00	0.00	1,723.70	19,383.80	19,383.80	0.00 %
02-4310-290	WATER AVAILABILITY TO CAPITAL	28,054.00	28,054.00	-1,723.70	-19,383.80	-47,437.80	169.09 %
02-4310-300	TRANSFER FROM RATE STAB. FUND	-28,054.00	-28,054.00	0.00	0.00	28,054.00	0.00 %
02-4315-305	TAX REV - DELIQ SECURED	0.00	0.00	0.00	257.14	257.14	0.00 %
02-4315-310	TAX REV - DELIQ UNSECURED	0.00	0.00	0.02	-5.62	-5.62	0.00 %
02-4315-315	TAX REV -DELIQ SEC & UNSEC HOE	0.00	0.00	0.00	0.67	0.67	0.00 %
02-4315-320	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	0.26	187.43	187.43	0.00 %
02-4315-325	TAX REV - DELIQ STATE UNITARY	0.00	0.00	0.00	0.07	0.07	0.00 %
02-4315-330	DELIQ WATER AVAILABILITY	0.00	0.00	0.00	105.91	105.91	0.00 %
02-4315-335	DELIQ WATER AVAIL. TO IDA CAPITA	0.00	0.00	0.00	-105.91	-105.91	0.00 %
SubType: 500 - Taxes & Assessments Total:		78,263.00	78,263.00	2,443.14	53,239.67	-25,023.33	31.97%
SubType: 550 - Non-Operating Revenue							
02-4320-340	LEASE Agreement - TMobile	29,126.00	29,126.00	2,729.63	24,566.67	-4,559.33	15.65 %
02-4320-345	LEASE Agreement - AT & T	43,758.00	43,758.00	0.00	43,758.00	0.00	0.00 %
02-4320-350	LEASE Agreement- VERIZON WIREL	30,600.00	30,600.00	2,550.00	22,950.00	-7,650.00	25.00 %
02-4320-351	LEASE Agreement - VC Wireless	24,000.00	24,000.00	2,000.00	18,000.00	-6,000.00	25.00 %
02-4370-000	SDCWA - Infrastric Access Cg.	-10,146.00	-10,146.00	-850.26	-7,221.00	2,925.00	71.17 %
SubType: 550 - Non-Operating Revenue Total:		117,338.00	117,338.00	6,429.37	102,053.67	-15,284.33	13.03%
Revenue Total:		7,662,237.00	7,662,237.00	115,585.17	4,738,473.61	-2,923,763.39	38.16%
Expense							
Function: 51 - Source of Supply							
02-500-51-4100-000	IDA INTERDEPARTMENTAL	4,210,733.00	4,210,733.00	24,809.03	2,768,484.46	1,442,248.54	34.25 %
02-500-51-4103-000	FIXED METER CHARGE - GEN DIST	82,194.00	82,194.00	6,849.54	61,645.86	20,548.14	25.00 %
02-500-51-4104-000	MET/CWA FIXED CHARGE-TAPS	475,882.00	475,882.00	44,168.53	365,983.83	109,898.17	23.09 %
Function: 51 - Source of Supply Total:		4,768,809.00	4,768,809.00	75,827.10	3,196,114.15	1,572,694.85	32.98%
Function: 52 - Pumping							
02-500-52-2000-000	WAGES - PUMPING	97.00	97.00	0.00	147.87	-50.87	-52.44 %
02-500-52-2000-133	WAGES - WELLS PUMPING	26,781.00	26,781.00	2,758.71	14,810.05	11,970.95	44.70 %
02-500-52-5625-131	POWER - BOOSTERS	968,556.00	968,556.00	41,660.61	968,145.30	410.70	0.04 %
02-500-52-5625-133	POWER - WELLS	220,000.00	220,000.00	12,229.72	223,398.77	-3,398.77	-1.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-52-5650-131	MAINTENANCE - BOOSTERS	25,000.00	25,000.00	0.00	4,816.04	20,183.96	80.74 %
02-500-52-5650-133	MAINTENANCE - WELLS	30,000.00	30,000.00	0.00	4,027.80	25,972.20	86.57 %
02-500-52-5650-134	MAINTENANCE - GENERATORS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Function: 52 - Pumping Total:		1,273,934.00	1,273,934.00	56,649.04	1,215,345.83	58,588.17	4.60%
Function: 53 - Water Treatment							
02-500-53-2000-000	WAGES - WATER TREATMENT	61,368.00	61,368.00	4,278.48	44,737.04	16,630.96	27.10 %
02-500-53-4300-166	SUPPLIES/CHLORINE	7,000.00	7,000.00	0.00	4,662.99	2,337.01	33.39 %
02-500-53-4300-168	DUNLAP LIQ CL2	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-500-53-4300-170	SUPPLIES/CHLORINE EASTSIDE	6,000.00	6,000.00	0.00	5,949.50	50.50	0.84 %
02-500-53-4300-171	STA #1 LIQUID CL2	20,715.00	20,715.00	2,119.00	27,747.34	-7,032.34	-33.95 %
02-500-53-4300-172	SUPPLIES/AMMONIA 19%. STAT. 1	10,000.00	10,000.00	842.26	11,011.64	-1,011.64	-10.12 %
02-500-53-4300-173	SUPPLIES AMMONIA 19% EASTSIDE	4,500.00	4,500.00	0.00	2,346.78	2,153.22	47.85 %
02-500-53-4300-175	WELL 24 LIQUID CL2	300.00	300.00	0.00	0.00	300.00	100.00 %
02-500-53-5100-000	WATER TESTING	15,000.00	15,000.00	929.00	12,612.86	2,387.14	15.91 %
02-500-53-5625-170	POWER	100.00	100.00	16.06	111.61	-11.61	-11.61 %
02-500-53-5650-000	Water Treatment Maintenance	10,000.00	10,000.00	0.00	5,047.19	4,952.81	49.53 %
Function: 53 - Water Treatment Total:		135,983.00	135,983.00	8,184.80	114,226.95	21,756.05	16.00%
Function: 54 - Transmission & Distribution							
02-500-54-1100-000	WAGES - MANAGER - TRANS & DIS	38,588.00	38,588.00	4,721.29	39,409.37	-821.37	-2.13 %
02-500-54-2000-000	WAGES - TRANS & DIST	42,784.00	42,784.00	1,693.24	15,788.90	26,995.10	63.10 %
02-500-54-2000-130	WAGES - SYSTEM MAINTENANCE	51,550.00	51,550.00	2,031.35	21,942.35	29,607.65	57.43 %
02-500-54-2000-142	WAGES - USA DIG ALERT	987.00	987.00	0.00	348.29	638.71	64.71 %
02-500-54-2000-143	WAGES - SCADA CALLS & DUTY CHE	5,830.00	5,830.00	305.39	2,170.14	3,659.86	62.78 %
02-500-54-2100-144	WAGES - OT OVER NORMAL SCHED	7,616.00	7,616.00	180.34	3,584.50	4,031.50	52.93 %
02-500-54-4300-000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	545.89	454.11	45.41 %
02-500-54-5100-506	SCADA/TELEMETERING	8,321.00	8,321.00	0.00	10,373.00	-2,052.00	-24.66 %
02-500-54-5600-506	SIGNAL CHANNEL/SCADA	0.00	0.00	5.50	82.47	-82.47	0.00 %
02-500-54-5650-130	MAINTENANCE - TRANSMISSION &	25,000.00	25,000.00	0.00	10,442.66	14,557.34	58.23 %
Function: 54 - Transmission & Distribution Total:		181,676.00	181,676.00	8,937.11	104,687.57	76,988.43	42.38%
Function: 55 - Customer Expense							
02-500-55-2000-000	WAGES - CUSTOMER EXPENSE	57,136.00	57,136.00	4,588.21	42,063.46	15,072.54	26.38 %
02-500-55-2000-146	WAGES - HEGARDT/CATCH	268.00	268.00	184.50	414.83	-146.83	-54.79 %
02-500-55-5650-145	METER REPAIR PARTS & MAINT.	250.00	250.00	0.00	41.61	208.39	83.36 %
Function: 55 - Customer Expense Total:		57,654.00	57,654.00	4,772.71	42,519.90	15,134.10	26.25%
Function: 56 - General Administrative Expense							
02-100-56-1000-114	WAGES - DIRECTORS	5,510.00	5,510.00	222.00	2,267.55	3,242.45	58.85 %
02-100-56-1100-000	WAGES - MANAGER GEN/ADMIN	131,009.00	131,009.00	3,961.17	34,583.99	96,425.01	73.60 %
02-100-56-1100-100	WAGES - VACATION/HOLIDAY	52,281.00	52,281.00	6,531.58	47,454.51	4,826.49	9.23 %
02-100-56-1100-101	WAGES - VAC SELLBACK/LEAVE PAY	0.00	0.00	29.91	2,806.05	-2,806.05	0.00 %
02-100-56-1100-102	WAGES - SICK LEAVE	30,233.00	30,233.00	1,353.53	9,583.82	20,649.18	68.30 %
02-100-56-1100-106	WAGES - PAY FOR PERFORM BONU	0.00	0.00	0.00	14,135.39	-14,135.39	0.00 %
02-100-56-1100-107	WAGES - JURY DUTY	0.00	0.00	0.00	124.10	-124.10	0.00 %
02-100-56-1100-122	WAGES - MEETINGS GENERAL & A	0.00	0.00	571.17	5,107.18	-5,107.18	0.00 %
02-100-56-2000-000	WAGES - OFFICE GENERAL ADMIN	35,519.00	35,519.00	1,765.93	10,319.94	25,199.06	70.95 %
02-100-56-4300-000	OFFICE EXPENSE	4,592.00	4,592.00	174.94	4,017.67	574.33	12.51 %
02-100-56-4300-120	MANAGER - MEETING & MEAL EXP	574.00	574.00	61.32	61.32	512.68	89.32 %
02-100-56-4300-512	COMPUTER EXPENSE	2,296.00	2,296.00	1,004.42	2,511.94	-215.94	-9.41 %
02-100-56-4300-514	POSTAGE & SHIPPING	2,296.00	2,296.00	394.49	1,868.16	427.84	18.63 %
02-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	574.00	574.00	0.00	290.85	283.15	49.33 %
02-100-56-4400-000	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	109.65	-109.65	0.00 %
02-100-56-5000-201	LIABILITY & PROPERTY INSURANCE	20,090.00	20,090.00	2,744.99	31,770.02	-11,680.02	-58.14 %
02-100-56-5100-000	PROFESSIONAL SERVICES	14,350.00	14,350.00	10,467.52	34,462.85	-20,112.85	-140.16 %
02-100-56-5100-400	CONTINGENCY RESERVE	72,716.00	72,716.00	0.00	0.00	72,716.00	100.00 %
02-100-56-5100-500	LEGAL	11,480.00	11,480.00	509.06	8,922.48	2,557.52	22.28 %
02-100-56-5100-501	LEGAL - SGMA RELATED	11,480.00	11,480.00	492.66	3,971.72	7,508.28	65.40 %
02-100-56-5100-503	AUDIT & OTHER PROFESSIONAL FE	12,341.00	12,341.00	0.00	0.00	12,341.00	100.00 %
02-100-56-5100-507	SECURITY SYSTEM	379.00	379.00	91.58	277.21	101.79	26.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-100-56-5100-511	COMPUTER EXP - DOMAIN & WEB	1,837.00	1,837.00	312.18	2,702.58	-865.58	-47.12 %
02-100-56-5100-512	COMPUTER EXP - SOFTWARE/PRO	15,498.00	15,498.00	770.64	20,258.53	-4,760.53	-30.72 %
02-100-56-5100-515	PRE-EMPLOYMENT MEDICAL EXAM	0.00	0.00	0.00	496.34	-496.34	0.00 %
02-100-56-5100-516	PRE-EMPLOYMENT BACKGROUND	0.00	0.00	0.00	162.43	-162.43	0.00 %
02-100-56-5200-000	OFFICE STAFF - TRAINING/SEMINAR	0.00	0.00	0.00	58.20	-58.20	0.00 %
02-100-56-5200-118	MEETING EXPENSE - ACWA	574.00	574.00	0.00	641.62	-67.62	-11.78 %
02-100-56-5200-120	MEETING EXPENSE WITH TRAVEL	0.00	0.00	0.00	150.26	-150.26	0.00 %
02-100-56-5200-122	MILEAGE REIMBURSEMENT	287.00	287.00	73.11	196.08	90.92	31.68 %
02-100-56-5250-121	STAFF MEETING EXPENSE	574.00	574.00	73.18	220.89	353.11	61.52 %
02-100-56-5300-000	TAX COLLECTION & LAFCO FEES	6,314.00	6,314.00	9.00	6,060.27	253.73	4.02 %
02-100-56-5300-200	PROFESSIONAL MEMBERSHIP FEES	9,758.00	9,758.00	0.00	9,016.00	742.00	7.60 %
02-100-56-5300-522	BANK FEES	918.00	918.00	70.71	654.15	263.85	28.74 %
02-100-56-5400-110	WORKERS' COMPENSATION INSUR	14,800.00	14,800.00	0.00	3,899.00	10,901.00	73.66 %
02-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	913.00	913.00	26.08	703.29	209.71	22.97 %
02-100-56-5400-112	MEDICARE TAX	7,733.00	7,733.00	532.69	4,929.83	2,803.17	36.25 %
02-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	131,776.00	131,776.00	10,833.39	90,907.01	40,868.99	31.01 %
02-100-56-5400-205	MEDICAL INSURANCE - RETIREE	0.00	0.00	1,373.46	13,717.63	-13,717.63	0.00 %
02-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	0.00	0.00	0.00	5,559.37	-5,559.37	0.00 %
02-100-56-5400-211	CALPERS PENSION EXPENSE	70,076.00	70,076.00	5,037.12	45,858.08	24,217.92	34.56 %
02-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	1,788.00	1,788.00	0.00	0.00	1,788.00	100.00 %
02-100-56-5400-213	CALPERS UNFUNDED LIABILITY EXP	99,444.00	99,444.00	0.00	95,955.64	3,488.36	3.51 %
02-100-56-5400-215	CALPERS - 1959 SURVIVOR BENEFIT	258.00	258.00	0.00	0.00	258.00	100.00 %
02-100-56-5400-216	DIRECTOR 457 - DISTRICT PAID	413.00	413.00	16.65	170.07	242.93	58.82 %
02-100-56-5400-217	LIFE INSURANCE	2,212.00	2,212.00	228.98	2,227.25	-15.25	-0.69 %
02-100-56-5400-218	DENTAL INSURANCE	6,196.00	6,196.00	408.47	3,537.34	2,658.66	42.91 %
02-100-56-5400-220	VISION INSURANCE	1,630.00	1,630.00	131.31	1,139.70	490.30	30.08 %
02-100-56-5500-513	COPY MACHINE - LEASE & COPY CH	4,879.00	4,879.00	403.81	3,345.84	1,533.16	31.42 %
02-100-56-5600-518	OFFICE TELEPHONE EXPENSE	2,526.00	2,526.00	1,653.79	3,008.27	-482.27	-19.09 %
02-100-56-5600-519	OFFICE UTILITIES EXPENSE	3,157.00	3,157.00	208.95	2,247.26	909.74	28.82 %
02-100-56-5600-523	CELL PHONE ALLOWANCE & REIMB	3,444.00	3,444.00	289.04	2,150.46	1,293.54	37.56 %
02-500-56-2000-118	WAGES - SPECIAL PROJECTS	0.00	0.00	-284.69	-86.45	86.45	0.00 %
02-500-56-2000-121	WAGES - SAFETY MEETINGS	13,204.00	13,204.00	489.07	3,775.59	9,428.41	71.41 %
02-500-56-2000-125	WAGES - TIME CARDS	14,868.00	14,868.00	402.10	3,352.27	11,515.73	77.45 %
02-500-56-2000-126	WAGES - PAPERWORK	0.00	0.00	0.00	846.11	-846.11	0.00 %
02-500-56-2000-137	WAGES - SHOP/YARD/OFFICE	15,296.00	15,296.00	254.38	2,973.37	12,322.63	80.56 %
02-500-56-2000-138	WAGES - VEHICLE MAINTENANCE	4,330.00	4,330.00	174.46	2,028.38	2,301.62	53.16 %
02-500-56-2000-139	WAGES - EQUIPMENT MAINTENAN	2,704.00	2,704.00	124.38	1,315.02	1,388.98	51.37 %
02-500-56-4300-137	SUPPLIES/OPERATION OF SHOP	1,148.00	1,148.00	37.98	527.49	620.51	54.05 %
02-500-56-4300-164	UNLEADED FUEL EXPENSE	2,009.00	2,009.00	0.00	1,709.82	299.18	14.89 %
02-500-56-4300-165	DIESEL FUEL	9,758.00	9,758.00	623.78	6,290.49	3,467.51	35.54 %
02-500-56-4400-000	SMALL TOOLS & EQUIPMENT	2,583.00	2,583.00	0.00	932.49	1,650.51	63.90 %
02-500-56-4400-169	SAFETY EQUIPMENT & PROGRAMS	1,607.00	1,607.00	0.00	952.05	654.95	40.76 %
02-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	316.00	316.00	13.88	105.40	210.60	66.65 %
02-500-56-5100-138	AUTOMOTIVE - REPAIR & MAINTEN	4,592.00	4,592.00	3,744.91	8,806.52	-4,214.52	-91.78 %
02-500-56-5100-517	UNIFORMS	1,980.00	1,980.00	300.94	1,537.74	442.26	22.34 %
02-500-56-5200-118	FIELD TRAINING/SEMINARS	1,435.00	1,435.00	284.69	740.20	694.80	48.42 %
02-500-56-5300-000	LICENSES & PERMITS	6,888.00	6,888.00	487.85	6,150.26	737.74	10.71 %
02-500-56-5650-137	MAINTENANCE - OFFICE & SHOP	11,480.00	11,480.00	802.25	8,399.27	3,080.73	26.84 %
02-500-56-5650-139	EQUIPMENT MAINTENANCE	287.00	287.00	665.00	707.43	-420.43	-146.49 %
02-500-56-5650-140	OFFICE LANDSCAPE MAINTENANCE	6,601.00	6,601.00	0.00	0.00	6,601.00	100.00 %
02-500-56-5700-000	DEPRECIATION	348,023.00	348,023.00	30,341.79	273,403.61	74,619.39	21.44 %
Function: 56 - General Administrative Expense Total:		1,243,834.00	1,243,834.00	91,291.60	859,086.85	384,747.15	30.93%
Function: 57 - Tax & Interest Expense							
02-100-57-5900-700	PROPERTY TAX - VALLEY CENTER	347.00	347.00	0.00	0.00	347.00	100.00 %
02-100-57-5900-730	DEBT SERVICE INTEREST STA 8	2,659.00	2,659.00	0.00	0.00	2,659.00	100.00 %
02-100-57-5900-740	DEBT SERVICE INTEREST - ZONE 4	21,465.00	21,465.00	0.00	10,187.57	11,277.43	52.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-24,124.00	-24,124.00	0.00	-10,187.57	-13,936.43	57.77 %
	Function: 57 - Tax & Interest Expense Total:	347.00	347.00	0.00	0.00	347.00	100.00%
	Expense Total:	7,662,237.00	7,662,237.00	245,662.36	5,531,981.25	2,130,255.75	27.80%
	Fund: 02 - IDA Surplus (Deficit):	0.00	0.00	-130,077.19	-793,507.64	-793,507.64	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL							
Revenue							
SubType: 400 - Interest Revenue							
10-4305-235	INTEREST REV. 50% INVEST EARNS	0.00	0.00	4,120.23	39,938.84	39,938.84	0.00 %
	SubType: 400 - Interest Revenue Total:	0.00	0.00	4,120.23	39,938.84	39,938.84	0.00%
SubType: 500 - Taxes & Assessments							
10-4310-290	WATER AVAIL CHARGE trans captl	0.00	0.00	3,811.15	49,893.90	49,893.90	0.00 %
	SubType: 500 - Taxes & Assessments Total:	0.00	0.00	3,811.15	49,893.90	49,893.90	0.00%
	Revenue Total:	0.00	0.00	7,931.38	89,832.74	89,832.74	0.00%
Expense							
Function: 57 - Tax & Interest Expense							
10-600-57-5900-720	DEBT SERVICE INTEREST TO CAP	0.00	0.00	0.00	62,874.38	-62,874.38	0.00 %
	Function: 57 - Tax & Interest Expense Total:	0.00	0.00	0.00	62,874.38	-62,874.38	0.00%
Function: 60 - Capital							
10-600-60-6300-614	TY Well 1 Pump Station	0.00	0.00	7,247.88	384,316.30	-384,316.30	0.00 %
10-600-60-6500-616	AMR Meter Replacement Project	0.00	0.00	0.00	2,253.52	-2,253.52	0.00 %
10-600-60-6600-600	SHOP/FIELD EQUIP& OFFICE EQUIP	0.00	0.00	0.00	5,040.61	-5,040.61	0.00 %
	Function: 60 - Capital Total:	0.00	0.00	7,247.88	391,610.43	-391,610.43	0.00%
	Expense Total:	0.00	0.00	7,247.88	454,484.81	-454,484.81	0.00%
	Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	0.00	0.00	683.50	-364,652.07	-364,652.07	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL							
Revenue							
SubType: 400 - Interest Revenue							
20-4305-235	INT RE 50% INVESTMENT EARNING	0.00	0.00	790.58	4,794.19	4,794.19	0.00 %
	SubType: 400 - Interest Revenue Total:	0.00	0.00	790.58	4,794.19	4,794.19	0.00%
SubType: 500 - Taxes & Assessments							
20-4310-290	WATER AVAIL CHARGE trans captl	0.00	0.00	1,723.70	19,489.71	19,489.71	0.00 %
	SubType: 500 - Taxes & Assessments Total:	0.00	0.00	1,723.70	19,489.71	19,489.71	0.00%
	Revenue Total:	0.00	0.00	2,514.28	24,283.90	24,283.90	0.00%
Expense							
Function: 57 - Tax & Interest Expense							
20-600-57-5900-720	DEBT SERVICE INTEREST TO CAPTL	0.00	0.00	0.00	10,187.57	-10,187.57	0.00 %
	Function: 57 - Tax & Interest Expense Total:	0.00	0.00	0.00	10,187.57	-10,187.57	0.00%
Function: 60 - Capital							
20-600-60-6200-675	WELL 14 PUMP	0.00	0.00	0.00	29,920.31	-29,920.31	0.00 %
20-600-60-6300-673	WELL 22 PUMP & ASSEMBLY PARTS	0.00	0.00	0.00	15,724.69	-15,724.69	0.00 %
20-600-60-6500-616	AMR Meter Replacement Project	0.00	0.00	0.00	3,750.76	-3,750.76	0.00 %
	Function: 60 - Capital Total:	0.00	0.00	0.00	49,395.76	-49,395.76	0.00%
	Expense Total:	0.00	0.00	0.00	59,583.33	-59,583.33	0.00%
	Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	0.00	0.00	2,514.28	-35,299.43	-35,299.43	0.00%
	Report Surplus (Deficit):	0.00	0.00	-163,163.23	-907,366.11	-907,366.11	0.00%

Group Summary

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue						
SubType: 100 - Water Sales						
	6,969,269.00	6,969,269.00	104,254.54	4,347,763.70	-2,621,505.30	37.62%
SubType: 100 - Water Sales Total:	6,969,269.00	6,969,269.00	104,254.54	4,347,763.70	-2,621,505.30	37.62%
SubType: 200 - Pump Zone Charges						
	448,819.00	448,819.00	6,669.85	281,643.81	-167,175.19	37.25%
SubType: 200 - Pump Zone Charges Total:	448,819.00	448,819.00	6,669.85	281,643.81	-167,175.19	37.25%
SubType: 300 - Water Service						
	1,318,264.00	1,318,264.00	110,419.73	988,420.86	-329,843.14	25.02%
SubType: 300 - Water Service Total:	1,318,264.00	1,318,264.00	110,419.73	988,420.86	-329,843.14	25.02%
SubType: 400 - Interest Revenue						
	36,250.00	36,250.00	2,431.30	119,789.77	83,539.77	230.45%
SubType: 400 - Interest Revenue Total:	36,250.00	36,250.00	2,431.30	119,789.77	83,539.77	230.45%
SubType: 500 - Taxes & Assessments						
	428,949.00	428,949.00	13,811.48	302,025.56	-126,923.44	29.59%
SubType: 500 - Taxes & Assessments Total:	428,949.00	428,949.00	13,811.48	302,025.56	-126,923.44	29.59%
SubType: 550 - Non-Operating Revenue						
	0.00	0.00	566.71	-29,750.55	-29,750.55	0.00%
SubType: 550 - Non-Operating Revenue Total:	0.00	0.00	566.71	-29,750.55	-29,750.55	0.00%
Revenue Total:	9,201,551.00	9,201,551.00	238,153.61	6,009,893.15	-3,191,657.85	34.69%
Expense						
51 - Source of Supply	7,054,805.00	7,054,805.00	142,620.36	4,393,188.16	2,661,616.84	37.73%
52 - Pumping	574,717.00	574,717.00	35,780.89	479,072.45	95,644.55	16.64%
53 - Water Treatment	62,932.00	62,932.00	4,453.18	20,369.07	42,562.93	67.63%
54 - Transmission & Distribution	151,434.00	151,434.00	9,168.11	72,323.90	79,110.10	52.24%
55 - Customer Expense	59,936.00	59,936.00	3,927.45	38,740.98	21,195.02	35.36%
56 - General Administrative Expense	1,297,227.00	1,297,227.00	74,094.69	684,434.87	612,792.13	47.24%
57 - Tax & Interest Expense	500.00	500.00	0.00	368.08	131.92	26.38%
58 - Other Expense	0.00	0.00	4,392.75	35,302.61	-35,302.61	0.00%
Expense Total:	9,201,551.00	9,201,551.00	274,437.43	5,723,800.12	3,477,750.88	37.80%
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	0.00	0.00	-36,283.82	286,093.03	286,093.03	0.00%
Fund: 02 - IDA						
Revenue						
SubType: 100 - Water Sales						
	5,927,690.00	5,927,690.00	58,155.34	3,620,819.96	-2,306,870.04	38.92%
SubType: 100 - Water Sales Total:	5,927,690.00	5,927,690.00	58,155.34	3,620,819.96	-2,306,870.04	38.92%
SubType: 200 - Pump Zone Charges						
	1,028,401.00	1,028,401.00	9,092.55	599,907.25	-428,493.75	41.67%
SubType: 200 - Pump Zone Charges Total:	1,028,401.00	1,028,401.00	9,092.55	599,907.25	-428,493.75	41.67%
SubType: 300 - Water Service						
	471,329.00	471,329.00	38,546.09	348,177.68	-123,151.32	26.13%
SubType: 300 - Water Service Total:	471,329.00	471,329.00	38,546.09	348,177.68	-123,151.32	26.13%
SubType: 400 - Interest Revenue						
	39,216.00	39,216.00	918.68	14,275.38	-24,940.62	63.60%
SubType: 400 - Interest Revenue Total:	39,216.00	39,216.00	918.68	14,275.38	-24,940.62	63.60%
SubType: 500 - Taxes & Assessments						
	78,263.00	78,263.00	2,443.14	53,239.67	-25,023.33	31.97%
SubType: 500 - Taxes & Assessments Total:	78,263.00	78,263.00	2,443.14	53,239.67	-25,023.33	31.97%
SubType: 550 - Non-Operating Revenue						
	117,338.00	117,338.00	6,429.37	102,053.67	-15,284.33	13.03%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubType: 550 - Non-Operating Revenue Total:	117,338.00	117,338.00	6,429.37	102,053.67	-15,284.33	13.03%
Revenue Total:	7,662,237.00	7,662,237.00	115,585.17	4,738,473.61	-2,923,763.39	38.16%
Expense						
51 - Source of Supply	4,768,809.00	4,768,809.00	75,827.10	3,196,114.15	1,572,694.85	32.98%
52 - Pumping	1,273,934.00	1,273,934.00	56,649.04	1,215,345.83	58,588.17	4.60%
53 - Water Treatment	135,983.00	135,983.00	8,184.80	114,226.95	21,756.05	16.00%
54 - Transmission & Distribution	181,676.00	181,676.00	8,937.11	104,687.57	76,988.43	42.38%
55 - Customer Expense	57,654.00	57,654.00	4,772.71	42,519.90	15,134.10	26.25%
56 - General Administrative Expense	1,243,834.00	1,243,834.00	91,291.60	859,086.85	384,747.15	30.93%
57 - Tax & Interest Expense	347.00	347.00	0.00	0.00	347.00	100.00%
Expense Total:	7,662,237.00	7,662,237.00	245,662.36	5,531,981.25	2,130,255.75	27.80%
Fund: 02 - IDA Surplus (Deficit):	0.00	0.00	-130,077.19	-793,507.64	-793,507.64	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL						
Revenue						
SubType: 400 - Interest Revenue						
	0.00	0.00	4,120.23	39,938.84	39,938.84	0.00%
SubType: 400 - Interest Revenue Total:	0.00	0.00	4,120.23	39,938.84	39,938.84	0.00%
SubType: 500 - Taxes & Assessments						
	0.00	0.00	3,811.15	49,893.90	49,893.90	0.00%
SubType: 500 - Taxes & Assessments Total:	0.00	0.00	3,811.15	49,893.90	49,893.90	0.00%
Revenue Total:	0.00	0.00	7,931.38	89,832.74	89,832.74	0.00%
Expense						
57 - Tax & Interest Expense	0.00	0.00	0.00	62,874.38	-62,874.38	0.00%
60 - Capital	0.00	0.00	7,247.88	391,610.43	-391,610.43	0.00%
Expense Total:	0.00	0.00	7,247.88	454,484.81	-454,484.81	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	0.00	0.00	683.50	-364,652.07	-364,652.07	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL						
Revenue						
SubType: 400 - Interest Revenue						
	0.00	0.00	790.58	4,794.19	4,794.19	0.00%
SubType: 400 - Interest Revenue Total:	0.00	0.00	790.58	4,794.19	4,794.19	0.00%
SubType: 500 - Taxes & Assessments						
	0.00	0.00	1,723.70	19,489.71	19,489.71	0.00%
SubType: 500 - Taxes & Assessments Total:	0.00	0.00	1,723.70	19,489.71	19,489.71	0.00%
Revenue Total:	0.00	0.00	2,514.28	24,283.90	24,283.90	0.00%
Expense						
57 - Tax & Interest Expense	0.00	0.00	0.00	10,187.57	-10,187.57	0.00%
60 - Capital	0.00	0.00	0.00	49,395.76	-49,395.76	0.00%
Expense Total:	0.00	0.00	0.00	59,583.33	-59,583.33	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	0.00	0.00	2,514.28	-35,299.43	-35,299.43	0.00%
Report Surplus (Deficit):	0.00	0.00	-163,163.23	-907,366.11	-907,366.11	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL DISTRICT FUND	0.00	0.00	-36,283.82	286,093.03	286,093.03
02 - IDA	0.00	0.00	-130,077.19	-793,507.64	-793,507.64
10 - YUIMA GENERAL DISTRICT CA	0.00	0.00	683.50	-364,652.07	-364,652.07
20 - IMROVEMENT DISTRICT A CA	0.00	0.00	2,514.28	-35,299.43	-35,299.43
Report Surplus (Deficit):	0.00	0.00	-163,163.23	-907,366.11	-907,366.11

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
3/31/2024**

YUIMA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-0152-00	2,331.24	Notice	
01-0951-05	288.38	Notice	
01-1036-00	260.34	Notice	
01-1044-01	22.66	Notice	
01-1049-07	74.36	Notice	
01-1050-07	67.04	Notice	
01-1072-03	65.30	Notice	
01-1351-07	197.82	Notice	
01-1359-01	108.47	Notice	
01-1599-00	429.51	Notice	
01-1651-01	381.50	Notice	
01-1655-02	162.74	Notice	
01-1663-01	150.07	Notice	
01-2097-00	875.86	Notice	
	\$ 5,415.29		

IDA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-2097-04	71.03	Notice	
02-2471-04	121.83	Notice	
02-2984-09	426.61	Notice	
02-3137-00	33.20	Notice	
02-3460-07	88.87	Notice	
02-4005-02	122.13	Notice	
02-4007-01	66.88	Notice	
02-4015-07	43.49	Notice	
02-4175-01	266.13	Notice	
02-4185-01	153.15	Notice	
02-5330-09	482.95	Notice	
02-7435-00	65.25	Notice	
02-7948-04	560.83	Notice	
02-8445-01	69.06	Notice	
02-9099-05	118.35	Notice	
	\$ 2,689.76		

LIENS FILED / TRANSFERRED TO TAX ROLL

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

CLOSED SESSION