

Agenda

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

Monday, October 25, 2021 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
Laney Villalobos, Director

AGENDA TOPICS

- 2:00 p.m.
1. **Roll Call** - Determination of Quorum Broomell
 2. **Pledge of Allegiance**
 3. **Approval of Agenda** – At its option, the Board may approve the agenda, delete an item, reorder items and add an item to the agenda per the provisions of Government Code §54954.2. Simpson
 4. **Public Comment** – This is an opportunity for members of the public to address the Board on matters of interest within the Board’s jurisdiction that are not listed on the agenda. The Brown Act does not allow any discussion by the Board or staff on matters raised during public comment except; 1) to briefly respond to statements made or questions posed; 2) ask questions for clarification; 3) receive and file the matter; 4) if it is within staff’s authority, refer it to them for a reply; or 5) direct that it be placed on a future board agenda for a report or action. Inquiries pertaining to an item on the agenda will be received during deliberation on that agenda item. No action can be taken unless specifically listed on the agenda (Government Code §54954.3) Simpson
- I. **SPECIAL REPORTS**
1. Fire Report Bakkela
 2. Presentation from San Diego County Water Authority Berge
- II. **CONSENT CALENDAR**
Consent Calendar items will be voted on together by a single motion unless separate action is requested by a Board Member, staff or audience member.
1. Approve minutes of the Regular Meeting of August 23, 2021.
 2. Approve of Accounts Paid and Payables for & Reporting under Government Code §53065.5 for August and September 2021.
 3. Acceptance of Monthly Financial Reports - August and September 2021, Treasurer's Report and Cash Statements.
 4. Acceptance of the Certificate of Achievement for Excellence in Financial Reporting by the Governmental Finance Officers Association for Yuima's 2020 Comprehensive Annual Financial Report (CAFR).
- Background:* The In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. This is the *13th consecutive year* that Yuima has achieved this prestigious award.
- 2:10-3:00 P.M. III. **ACTION DISCUSSION**

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

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

1-A. Proposed Ordinance Fixing Capacity Charges and Rescinding Ordinance No. 134-20.

Background: The proposed ordinance increases the capacity charges according to ENR-CCI-LA index which increased 11.2% from August 2020 to August 2021. The capacity charges, a component of the cost for a new water meter installation, are collected and the revenue is allocated toward construction of capital facilities, such as tank, pump stations and pipelines needed to provide service to the new demand on the system.

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

2. Proposed Resolution Amending the Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges Section 2.31; 4.2; 4.2(b) and 14.7). Simpson

Background: The proposed changes encompass the increase to the Capacity Charge being considered by the Board above and the calculated increase to the per acre Annexation Fee. These fees are increased annually according the Construction Cost Index (CCI). The increase of the CCI between August 2020 and August 2021 is 11.2%.

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

3. Proposed Resolution Approving the Appointment of General Manager Amy Reeh as Representative of the Yuima Municipal Water District on the San Diego County Water Authority Board of Directors. Simpson

Background: The Board appointed Amy Reeh on March 23, 2020 to serve as the District's representative on the San Diego County Water Authority Board of Directors, filling the unexpired term of Ron Watkins. The terms ends on January 13, 2022. Under the County Water Authority Act, members of the Board of Directors hold office for a term of six years, and until their successors are appointed and qualified. General Manager Reeh has indicated she is willing to serve another term on the County Water Authority Board. The new term will end on January 13, 2028.

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

4. Consider the Calendar for the 2022 Yuima Municipal Water District's Board Meetings. Simpson

Background: The Purpose of this item is to consider the Board meeting dates for the 2022 calendar year. The proposed calendar takes into consideration various annual conferences as well as the San Diego County Water Authority meetings and the ACWA/JPIA meetings.

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

5. Proposed Resolution Amending the Employee Handbook Section 4J Holidays. Simpson

Background: The changes to the Employee Manual reflect the recommendation made by the General Manager.

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

6. Proposed Resolution Setting Forth the Time and Place of Prop 218 Hearing and Authorizing Staff to Mail Prop 218 Compliant Notice of Hearing for a Water Rate Increase. Simpson

Background: In order to comply with the new Permanent Special Agricultural Water Rate (PSAWR) program adopted by the San Diego County Water Authority the District must adjust the water rate differential between PSAWR users and other rate payers beginning January 1, 2022. In order to meet the mailing requirements, notices will need to be mailed by October 28, 2021 for the hearing to be held December 13, 2021. Since this notice is required prior to the District completing its calculation of the water rate differential received from the San Diego County Water Authority on October 6, 2021, it is proposed that the notice include wording up to a maximum percentage on all water, 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 December 13, 2021.

Recommendation: That, the Board approve the proposed resolution which sets the hearing before the Board at 2:10 p.m. on December 13, 2021.

7. Discussion on possible Redistricting of Divisions. Simpson

Background: After every census period the District has an opportunity to make adjustments the divisional boundaries within the District. State law requires that equal representation is maintained. Staff would like the Board to provide direction as to any desire to change divisional boundaries. The deadline to file divisional boundary changes with the Registrar of Voters is April 17, 2022 to be included in the November 8, 2022 ballot.

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

1. **Board Reports / Meetings**
 JPIA
 San Diego County Water Authority/MWD
 Other Meetings (SGMA/GSA)
 Villalobos
Reeh
Simpson
2. **Administrative**
 General Information
 Reeh
3. **Capital Improvements**
Reeh
4. **Operations**
Quinn
 - General Information
 - Rainfall
 - Production / Consumption Report
 - Well Levels
 - District Water Purchased
5. **Counsel**
Jungreis
6. **Finance & Administrative Services**
Brewer
 - General Information
 - Delinquent Accounts
 - 3-Month Budget Report

3:30 - 3:35 P.M. V. **OTHER BUSINESS**

3:35 P.M. VI. **ADJOURNMENT**

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

I.
SPECIAL REPORTS

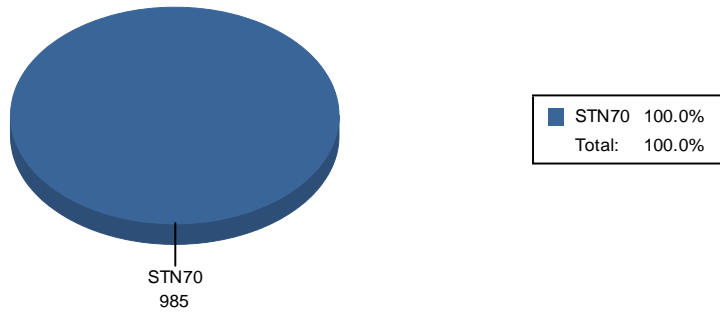


**CAL
FIRE**

Incident Report by Station

1/1/2021 to 9/30/2021

Incidents by Station



	Veg Fires	Structure Fire	Other Fires	Medical	Hazard / FMS	Others	Total
STN70	51	2	78	820	4	30	985
Total	51	2	78	820	4	30	985



Our personnel from Station 70 spent the last three months traveling the state going to multiple different large fires. One of our Engine Crews was at the Dixie Fire in the area of Chester California. The crew spent over a month fighting the Dixie Fire.



Both of our engines are back at the station from the fires in Northern and Central California. We continue to train our firefighters in all aspects of the fire service. We recently trained on structure fire ventilation at Station 70. We continue to inspect properties for Defensible Space. We have completed over 600 property inspections for the year. Our new fire station project should get started after the first of the year.





**San Diego County
Water Authority**

Our Region's Trusted
Water Leader

Regional Collaboration for a Resilient Future

Fall 2021

Tish Berge
Assistant General Manager

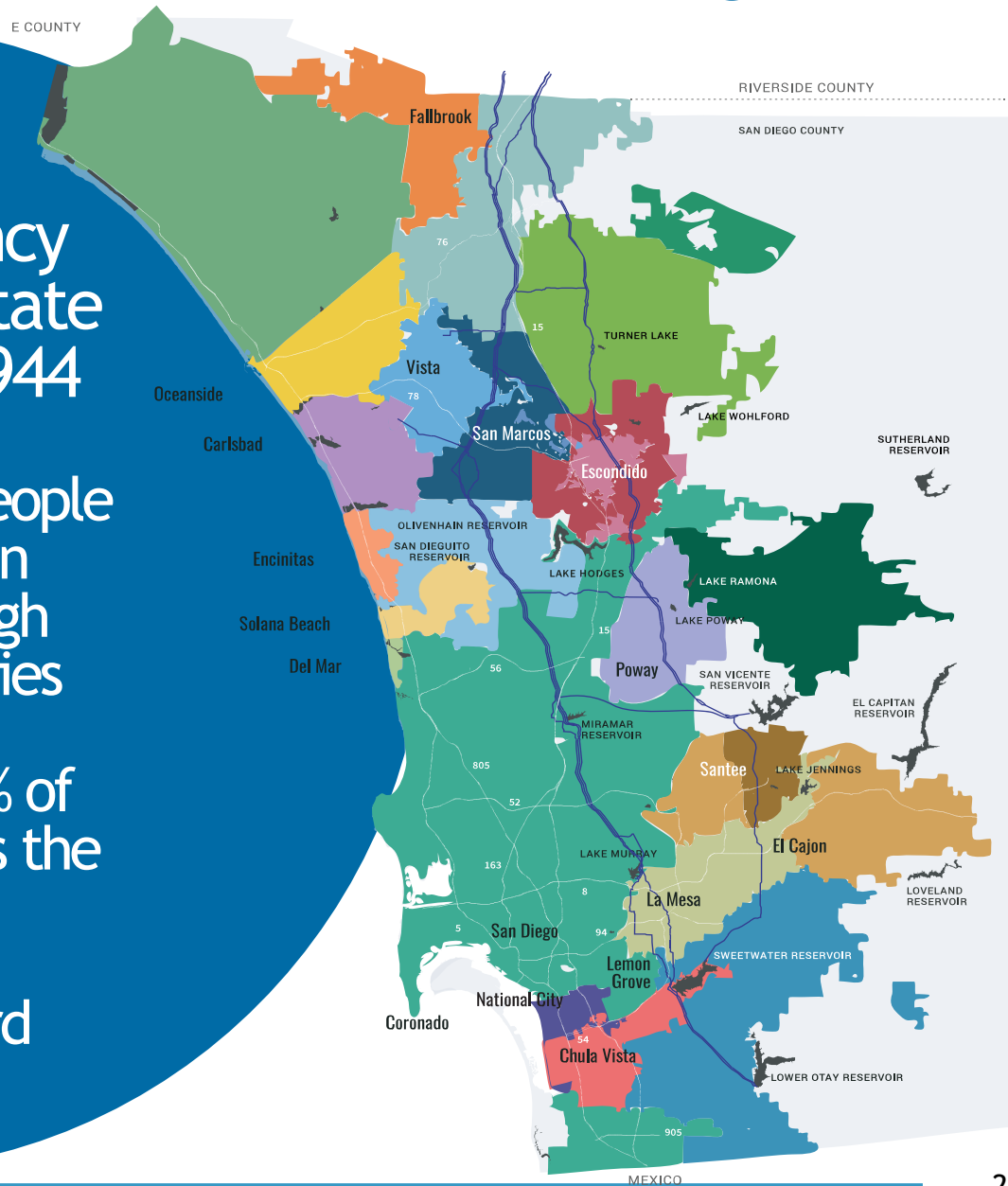
Water Authority Serves a Vibrant Region

Wholesale agency
created by the state
Legislature in 1944

Serves 3.3 million people
and \$253 billion
economy through
24 member agencies

Provides about 75% of
water used across the
metro area

36-member Board





Conservation



Canal Linings



Reclaimed Water

Water Reliability Through Diversification



Seawater Desal



Potable Water Reuse



Local Surface Water

Innovative Investments in Supply Reliability



Twin Oaks Valley Water Treatment Plant
\$179 million



Olivenhain Dam & Reservoir
\$198 million



San Vicente Dam Raise & Related Projects
\$811 million



Lake Hodges Energy & Pumped Storage Projects
\$208 million



Pipeline Relining \$493 million



Carlsbad Seawater Desalination Projects \$1 billion



Canal Lining Project \$447 million (\$190 million from Water Authority)

Advocating for the Region

Our Region's Trusted Water Leader
San Diego County Water Authority

April 6, 2021

Honorable Tom Atkins
President Pro Tempore
California State Senate
State Capitol, Room 205
Sacramento, CA 95814

SUBJECT: Drought Response – Early Budget Action Plan

Dear Senator Atkins:

Our Region's Trusted Water Leader
San Diego County Water Authority

April 21, 2021

Honorable Tom Atkins
President Pro Tempore
California State Senate
State Capitol, Room 205
Sacramento, CA 95814

SUBJECT: Drought Response – Early Budget Action Plan – Supplemental Comments

Dear Senator Atkins:

Thank you for your continued leadership on important policy issues for California. One of the emerging key priorities for 2021 and beyond is the State's response to water shortage conditions and the potential impacts that a drought could have on Californians' quality of life and state and

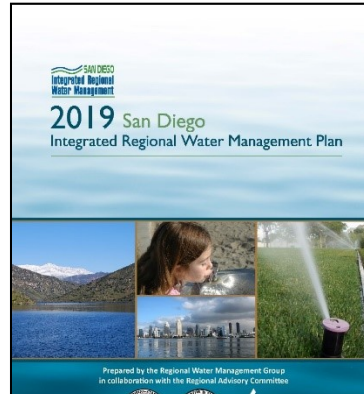
of the drought conversation by wide range of drought preparation and support your vision.


to develop the drought response early on of several elements that we believe penation of projects, and that would are not only vital to drought preparation c recovery efforts.

al Water Management (IRWM) Program already has in place as a vment of drought preparation and d efficient collaborative effort to plan regional scale. The IRWM approach ring all interested entities, working re partnerships through collaboration, regions represent 99% of the state's is invested approximately \$1.45 billion throughout the state have matched that ose collaborative projects.

conservation and agricultural d Diego County, to advance agement practices that help to s that have faced regional agricultural exacerbated during the COVID e agricultural production within many e implementation of successful local ring the continued production and riate incentives, financial assistance,


or 1858-522-4565 • www.sdacqua.org





AB 1588 (Gloria/Gray)

Objective: Ensure military veterans transitioning into civilian water and wastewater operator occupations receive appropriate crediting for experience and education gained during military service.



Support:

AFSCME
American GI Forum of California
ANWWS: Department of CA
Association of California Water Agencies
California Association of County Veterans Service Officers
California Association of Sanitation Agencies
California State Commanders Veterans Council
California Water Association
Chula Vista Chamber of Commerce
City of San Diego
Council of Water Utilities
East County Economic Development Council
East County Chamber of Commerce
Eastern Municipal Water District
Escondido Chamber of Commerce
Irvine Ranch Water District
Mesa Water District
Metropolitan Water District of Southern California
National City Chamber
Northern California Water Association
Oceanside Chamber of Commerce
Palm Springs Chamber of Commerce
Palmdale Municipal Water District
Rainbow Municipal Water District
Rural County Representatives of California
San Diego County Board of Supervisors
San Diego County Water Authority
San Diego Military Advisory Council
San Diego North Economic Development Council
San Diego Regional Chamber of Commerce
San Diego Regional Economic Development Corporation
San Diego Veterans Coalition
San Diego Workforce Partnership
San Marcos Chamber of Commerce
San Ysidro Chamber of Commerce
Santa Clara Valley Water District
South County Economic Development Council
Spring Valley Chamber of Commerce
Sycamore Water Authority
Tulelake Irrigation District
U.S. Veterans Chamber of Commerce
Valley Center Municipal Water District
Veterans Village of San Diego
Vietnam Veterans of American
California State Council
Vista Chamber of Commerce

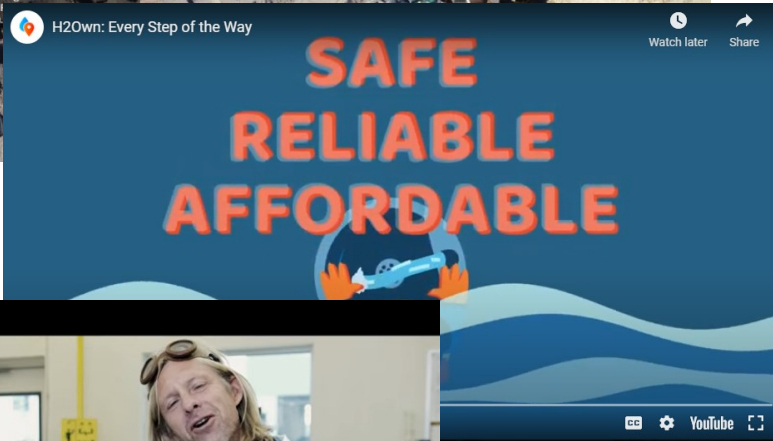
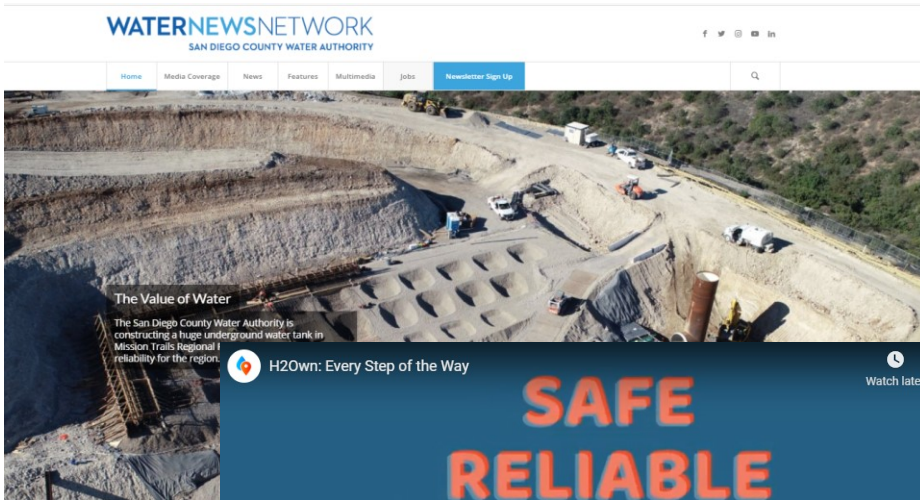
AB 1588 would:

- Provide a path of reciprocity to military veterans to apply their advanced skills and experience toward state and industry-supplied certifications, or positions within the public or private sectors that specify certifications, within the water and wastewater treatment and distribution operator fields.



June 2019

Providing Resources and Tools



VALUE OF WATER



PHOTO CONTEST
#valueofwater



WE GOT THIS

California is bracing for a historic drought this summer. But here in San Diego County, we're protected from drought. We planned ahead, developing local water sources and reducing our reliance on the State Water Project. And residents have done their part too, reducing per capita water use by nearly 50 percent. As a result, San Diego County has one of the most reliable water systems in the state. Just another reason we love calling this place home.

To learn more, visit
www.sdh2own.com



Enrich

Preparing and Recruiting Talent



DoD Skillbridge: Job Training, Employment Skills Training, Apprenticeships and Internships



Support water agencies in the San Diego region through consolidated outreach and resources



Maintain and continue expansion of the regional water/wastewater internship program



Creation of Bachelor Degree in Public Administration: WaterWorks Management Concentration

1991 Drought Headlines

50% Water-Delivery Cut Will Be Blow to San Diego

■ **Drought:** Metropolitan Water District directors also vote a 90% cut in allocation for agricultural users.

State to Shut Off Water Delivery to Southland

By VIRGINIA ELLIS
and TED ROHRLICH
TIMES STAFF WRITERS

SACRAMENTO – Gov. Pete Wilson on Monday announced new and unprecedented cutbacks of state water deliveries so drastic that Southern California will be cut off from this traditional source of water by mid-March.

Wilson said that heightened drought conditions had forced the state to notify cities and industry

Grim water outlook is getting even worse

By Steve LaRue
Staff Writer

SACRAMENTO – Southern Californians are likely to be ordered to cut back their water consumption by an unprecedented 30 percent this spring unless more snow falls on the Sierra Nevada, the area's chief water official said yesterday.

Water Dependence Bodes a Dry San Diego Future

■ **Drought:** A twisted history of water politics has left the county at the vulnerable end of the supply pipeline.

Companies cringe at 50 percent cut in water

Firms offer conservation plans to mayor; some say cutbacks could cripple growth

State Water Project cuts off water to farms; urban slash expected

Today's Drought Headlines

California expands drought emergency to large swath of state

Don't expect Miracle May this month on the Colorado River

As Surface Water Supplies Dry Up, California Rice Growers Worry About Ripple Effect

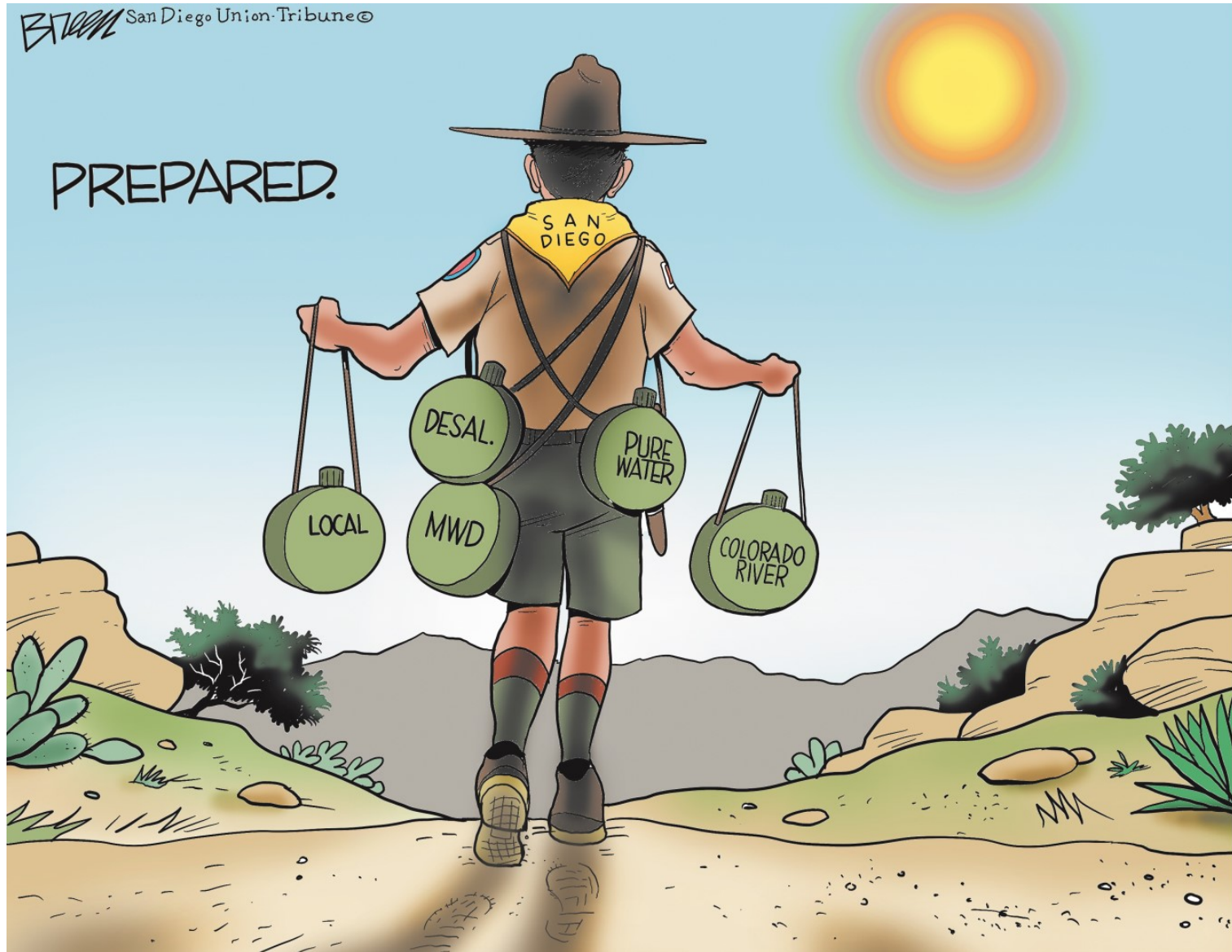
Reclamation halts water deliveries to northern Calif. farmers

Hosing down the driveway? Why California has no statewide water wasting rules as it heads into a new drought

Fish or farmers? Newsom drought declaration would trigger new war over California water

San Diego Spared as Newsom Declares Drought Emergency in 41 of California's 58 Counties

Our Region is Prepared



II.
CONSENT CALENDAR

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
August 23, 2021**

The Regular Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district, 34928 Valley Center Road, Pauma Valley, California on Monday, the 23rd day of August 2021.

**Regular Meeting
Meeting
08/23/2021**

1. ROLL CALL – DETERMINATION OF QUORUM

Vice-President Wehr called the meeting to order at 2:00 p.m.

**Call to Order
2:00 p.m.**

Directors Present:

Present: 4

Steve Wehr, Vice-President
Don Broomell, Secretary/Treasurer
Laney Villalobos, Director
Bruce Knox, Director

Vice-President Wehr declared that a quorum of the Board was present.

Quorum Present

Directors Absent:
Roland Simpson, President

Absent: 1

Others Present:

**Others
Present**

Amy Reeh, General Manager/Finance Manager, YMWD
Carmen Rodriguez, YMWD
Allen Simon, YMWD
Chris Palmer, CSDA

2. PLEDGE OF ALLEGIANCE

General Manager Reeh led those present in the Pledge of Allegiance.

3. APPROVAL OF AGENDA

No changes to the agenda were proposed.

4. PUBLIC COMMENT

Chris Palmer, Senior Public Affairs Field Coordinator from California Special Districts Association gave a brief update on what new things are going on at CSDA. California's special districts are now eligible to access COVID-19 relief funding at the state level. Multiple sources of funding exist, including a \$100 million State General Fund allocation for independent special districts able to demonstrate unmet needs resulting from the COVID-19 public health emergency. AB 128 includes \$ 1 billion for water arrearage debt relief, contingent upon future legislation.

I. CONSENT CALENDAR

Upon motion being offered by Director Knox, seconded by Director Broomell the Minutes of the Regular Meeting of July 26, 2021, Accounts Paid and Payables for July 2021 and Monthly Financial Reports for July 2021 were approved by the following roll-call vote, to wit:

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

II. ACTION/DISCUSSION

1. Resolution 1899-21 Adopting a COVID-19 Prevention Plan and Rescinding Resolution 1879-21.

Following discussion and upon motion being offered by Director Broomell seconded by Director Wehr, *Resolution 1899-21 Adopting a COVID-19 Prevention Plan and Rescinding Resolution 1879-21* was approved and carried unanimously by the following roll-call vote, to wit:

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

2. Resolution 1900-21 Setting Forth Water Connection Fees (Capacity Charges) for 2022 and Fixing Time and Place of Hearing and Giving Notice of Hearing.

Following discussion and upon motion being offered by Director Knox seconded by Director Wehr, *Resolution 1900-21 Setting Forth Water Connections Fees (Capacity Charges) for 2022 and Fixing Time and Place of Hearing and Giving Notice of Hearing* was approved and carried unanimously by the following roll-call vote, to wit:

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

3. Resolution 1901-21 Adopting a Supply Conveyance and Exchange Policy and Rescinding Resolution No. 1527-13.

Following discussion and upon motion being offered by Director Knox seconded by Director Wehr, *Resolution 1901-21 Adopting a Supply Conveyance and Exchange Policy and Rescinding Resolution No. 15727-13* was approved by the following roll-call vote, to wit:

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

4. Discussion/Approval of Extended Payment Terms for Past Due Accounts.

Current District procedure is to offer a three-month payment plan to the customer to stop the accrual of delinquency fees and allow the customer to bring their account current. The District has been approached by a customer to significantly extend that payment plan. The customer has requested a 17-month payment plan.

Following discussion, the Board agreed to a 17-month payment plan as long as the customer keeps paying on time and pays his current bill. If the customer at any time is late on his payments the agreement will be voided.

5. Resolution 1902-21 In Support of Pamela Tobin as a Candidate for the Position of ACWA President and Resolution 1903-21 In Support of Cathy Green as Candidate for the Position of ACWA Vice President.

Following discussion and upon motion being offered by Director Knox seconded by Director Villalobos, *Resolution 1902-21 in Support of Pamela Tobin as a Candidate for the Position of ACWA President and Resolution 1903-21 in Support of Cathy Green as Candidate for the Position of ACWA Vice President* was approved and carried unanimously by the following roll-call vote, to wit:

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

III. INFORMATION/REPORTS

These reports have been made available in the Board packet, however, in an effort to adhere to Health Agency directive and limit time spent in the presence of others these reports will not be verbally reviewed. Specific questions will be addressed if necessary.

1. Board Reports/Meeting

No Reports were Available.

2. Administrative

Per the Board's request Manager Reeh briefly reviewed the City of San Diego's Pure Water Program. The Project is intended to provide nearly 50% of the city's drinking water by 2035 and reduce the need for imported water.

3. Capital Improvement Program

The Capital Improvement Report was available in the Board packet.

4. Operations

The Operations Report was available in the Board packet.

5. Counsel

Counsel was not present.

6. Finance & Administrative Services

Reports were available in the Board packet.

V. OTHER BUSINESS

No other business was presented.

VI. ADJOURNMENT

There being no further business to come before the Board the meeting was adjourned at 3:06 p.m.

Don Broomell, Secretary/Treasurer

Roland Simpson, President

DRAFT



Bank Transaction Report

Yuima Municipal Water District

Transaction Detail

Issued Date Range: 08/01/2021 - 08/31/2021

Issued

Date	Number	Description	Type	Amount
Bank Account: 57-955468-36 - *General Checking				
08/05/2021	70557	QUINN, MARK	Check	(24.34)
08/05/2021	70558	SIMON, ALLEN	Check	(48.67)
08/05/2021	70559	A-1 IRRIGATION, INC.	Check	(55.94)
08/05/2021	70560	AL STEINBAUM'S JANITORIAL	Check	(200.00)
08/05/2021	70561	Geoscience Support Services	Check	(64,965.03)
08/05/2021	70562	OFFICE DEPOT	Check	(90.04)
08/05/2021	70563	PRUDENTIAL OVERALL SUPPLY	Check	(166.74)
08/05/2021	70564	R & G REDDING CONSTRUCTION	Check	(580.00)
08/05/2021	70565	Rain for Rent	Check	(1,879.56)
08/05/2021	70566	RUTAN & TUCKER, LLP	Check	(8,710.00)
08/05/2021	70567	SAN DIEGO COUNTY WATER AUTHORITY	Check	(816,927.12)
08/05/2021	70568	SERRATOS AUTOMOTIVE & TIRE	Check	(1,003.76)
08/05/2021	70569	TRAVIS W. PARKER	Check	(125.00)
08/05/2021	70570	UNDERGROUND SERV. ALERT	Check	(23.20)
08/05/2021	70571	USA BLUE BOOK	Check	(4,068.76)
08/05/2021	70572	VERIZON WIRELESS	Check	(93.12)
08/05/2021	70573	WATERLINE TECHNOLOGIES	Check	(1,161.50)
08/05/2021	DFT0001048	Employment Development Department	Bank Draft	(0.90)
08/05/2021	DFT0001049	EFTPS - Federal Payroll Tax	Bank Draft	(2.18)
08/10/2021	70574	VALIC GA#24515	Check	(400.00)
08/10/2021	DFT0001050	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(388.67)
08/10/2021	DFT0001051	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(437.03)
08/10/2021	DFT0001052	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(1,489.93)
08/10/2021	DFT0001053	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(2,840.20)
08/10/2021	DFT0001054	CALPERS 457 PLAN	Bank Draft	(63.75)
08/10/2021	DFT0001055	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(7.44)
08/10/2021	DFT0001056	Employment Development Department	Bank Draft	(1,192.97)
08/10/2021	DFT0001057	Employment Development Department	Bank Draft	(322.48)
08/10/2021	DFT0001058	EFTPS - Federal Payroll Tax	Bank Draft	(4,063.59)
08/10/2021	EFT0000012	Payroll EFT	EFT	(20,066.77)
08/11/2021	70575	ACWA JPIA	Check	(14,465.19)
08/11/2021	70576	Void Check	Check	-
08/11/2021	70577	Void Check	Check	-
08/11/2021	70578	CARMEN RODRIGUEZ	Check	(53.76)
08/11/2021	70579	COUNTY OF SAN DIEGO-COUNTY CLK	Check	(125.00)
08/11/2021	70580	Dexter Wilson Engineering	Check	(240.00)
08/11/2021	70581	EDCO	Check	(187.65)
08/11/2021	70582	Eurofins Eaton Analytical, LLC	Check	(305.00)
08/11/2021	70583	LYNETTE BREWER	Check	(131.41)
08/11/2021	70584	RUTAN & TUCKER, LLP	Check	(3,282.50)
08/11/2021	70585	Sherrill Ann Schoepe Revocable Trust, Sandra S. Wetzler,	Check	(968.77)
08/11/2021	70586	TRAN CONTROLS SCADA SOLUTIONS	Check	(17,846.30)
08/11/2021	70587	TRENCH PLATE RENTAL CO	Check	(579.99)
08/11/2021	70588	Verizon Connect	Check	(52.00)
08/11/2021	70589	WATERLINE TECHNOLOGIES	Check	(2,058.50)
08/24/2021	70590	VALIC GA#24515	Check	(400.00)
08/24/2021	DFT0001060	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(388.67)
08/24/2021	DFT0001061	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(437.03)
08/24/2021	DFT0001062	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(1,503.75)
08/24/2021	DFT0001063	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(2,866.54)
08/24/2021	DFT0001064	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(7.44)
08/24/2021	DFT0001065	Employment Development Department	Bank Draft	(1,111.15)
08/24/2021	DFT0001066	EFTPS - Federal Payroll Tax	Bank Draft	(53.02)
08/24/2021	DFT0001067	Employment Development Department	Bank Draft	(316.21)
08/24/2021	DFT0001068	EFTPS - Federal Payroll Tax	Bank Draft	(3,820.47)
08/24/2021	EFT0000013	Payroll EFT	EFT	(18,964.34)
08/25/2021	70591	AFLAC	Check	(118.86)
08/25/2021	70592	AT & T MOBILITY	Check	(150.42)
08/25/2021	70593	AT&T	Check	(149.68)

08/25/2021	70594	DENISE M. LANDSTEDT	Check	(832.00)
08/25/2021	70595	DIAMOND ENVIRONMENTAL SERVICES	Check	(82.74)
08/25/2021	70596	Eurofins Eaton Analytical, LLC	Check	(1,665.00)
08/25/2021	70597	FALLBROOK OIL COMPANY	Check	(859.91)
08/25/2021	70598	FERGUSON WATERWORKS #1083	Check	(374.97)
08/25/2021	70599	Geoscience Support Services	Check	(5,961.25)
08/25/2021	70600	GRAINGER	Check	(62.97)
08/25/2021	70601	IFLOW ENERGY SOLUTIONS	Check	(11,623.39)
08/25/2021	70602	Municipal Diving Services, Inc.	Check	(1,300.00)
08/25/2021	70603	RIK MAZZETTI & SONS GARAGE	Check	(2,500.00)
08/25/2021	70604	TRANSAMERICAN MAILING &	Check	(323.25)
08/25/2021	70605	USA BLUE BOOK	Check	(311.13)
08/25/2021	70606	VALLEY CENTER WIRELESS	Check	(129.90)
08/25/2021	70607	WATERLINE TECHNOLOGIES	Check	(405.00)
08/25/2021	70608	XEROX FINANCIAL SERVICES LLC	Check	(455.47)
08/25/2021	DFT0001069	CalPERS Financial Reporting &	Bank Draft	(700.00)
08/25/2021	DFT0001070	CALIF BANK & TRUST VISA	Bank Draft	(1,735.39)
Bank Account 57-955468-36 Total: (76)				(1,031,304.71)

**Government Code 53065.5 Reporting
FY 2020/21**

#		July	August	September	October	November	December	January	February	March	April	May	June	2021/22
1040	Allen													\$ -
900	Mark													\$ -
1349	Matt													\$ -
1772	Amy													\$ -
1827	Noel													\$ -
1858	Lynette		131.41											\$ 131.41
1854	Carmen	26.35	53.76											\$ 80.11
1946	Breona	17.70												\$ 17.70
TOTAL		\$ 44.05	\$ 185.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.22

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 for the month of November 2020 is \$0.00.
Breakdown available in the Finance Department

file-L-02-46.6



Bank Transaction Report

Yuima Municipal Water District

Transaction Detail

Issued Date Range: 09/01/2021 - 09/30/2021

Issued

Date	Number	Description	Type	Amount
Bank Account: 57-955468-36 - *General Checking				
09/03/2021	70518	DENISE M. LANDSTEDT Reversal	Check Reversal	1,192.00
09/03/2021	70609	A-1 IRRIGATION, INC.	Check	(284.93)
09/03/2021	70610	AL STEINBAUM'S JANITORIAL	Check	(200.00)
09/03/2021	70611	CONTROLLED ENVIRONMENTS LLC	Check	(1,326.00)
09/03/2021	70612	DENISE M. LANDSTEDT	Check	(1,192.00)
09/03/2021	70613	Dexter Wilson Engineering	Check	(92.50)
09/03/2021	70614	EDCO	Check	(187.65)
09/03/2021	70615	Hydrocurrent Well Services	Check	(2,822.66)
09/03/2021	70616	PITNEY BOWES INC.	Check	(153.34)
09/03/2021	70617	PRUDENTIAL OVERALL SUPPLY	Check	(124.11)
09/03/2021	70618	Rain for Rent	Check	(1,483.20)
09/03/2021	70619	RELIABUILT FENCE COMPANY	Check	(7,005.00)
09/03/2021	70620	ROSBELTH VALENZUELA	Check	(172.38)
09/03/2021	70621	TEAM TALK NETWORKS	Check	(61.20)
09/03/2021	70622	TRAVIS W. PARKER	Check	(100.00)
09/03/2021	70623	TRENCH PLATE RENTAL CO	Check	(432.20)
09/03/2021	70624	UNDERGROUND SERV. ALERT	Check	(24.85)
09/03/2021	70625	Void Check	Check	-
09/03/2021	70626	Void Check	Check	-
09/03/2021	70627	USA BLUE BOOK	Check	(1,079.79)
09/03/2021	70628	Void Check	Check	-
09/03/2021	70629	WATERLINE TECHNOLOGIES	Check	(1,532.00)
09/07/2021	70630	VALIC GA#24515	Check	(400.00)
09/07/2021	70631	SAN DIEGO COUNTY WATER AUTHORITY	Check	(964,095.65)
09/07/2021	70632	SDG&E	Check	(182,029.66)
09/07/2021	DFT0001071	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(438.01)
09/07/2021	DFT0001072	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(492.52)
09/07/2021	DFT0001073	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(1,495.18)
09/07/2021	DFT0001074	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(2,850.19)
09/07/2021	DFT0001075	CALPERS 457 PLAN	Bank Draft	(60.00)
09/07/2021	DFT0001076	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(8.37)
09/07/2021	DFT0001077	Employment Development Department	Bank Draft	(1,395.12)
09/07/2021	DFT0001078	EFTPS - Federal Payroll Tax	Bank Draft	(106.02)
09/07/2021	DFT0001079	Employment Development Department	Bank Draft	(366.04)
09/07/2021	DFT0001080	EFTPS - Federal Payroll Tax	Bank Draft	(4,620.07)
09/07/2021	DFT0001081	CALIF BANK & TRUST VISA	Bank Draft	(4,314.73)
09/07/2021	EFT0000014	Payroll EFT	EFT	(22,785.93)
09/08/2021	70633	CHEM DRY OF NORTH COUNTY	Check	(525.00)
09/08/2021	70634	UPPER SAN LUIS REY WATERSHED	Check	(300.00)
09/08/2021	70635	VALLEY CENTER PROPANE	Check	(309.60)
09/08/2021	70636	VERIZON WIRELESS	Check	(93.12)
09/14/2021	70190	Sherrill Ann Schoepe Revocable Trust, Sandra S. Wetzler,	Check Reversal	866.53
09/15/2021	70637	ACWA JPIA	Check	(14,465.19)
09/15/2021	70638	ALBERT MAIORIELLO	Check	(165.00)
09/15/2021	70639	Breona Easley	Check	(35.40)
09/15/2021	70640	CARMEN RODRIGUEZ	Check	(427.77)
09/15/2021	70641	CONCENTRA MEDICAL CENTER	Check	(258.50)
09/15/2021	70642	EDCO	Check	(50.35)
09/15/2021	70643	Eurofins Eaton Analytical, LLC	Check	(440.00)
09/15/2021	70644	IFLOW ENERGY SOLUTIONS	Check	(6,700.88)
09/15/2021	70645	IMAGE SOURCE, INC.	Check	(312.58)
09/15/2021	70646	JOHN'S SCREEN SERVICE	Check	(936.91)
09/15/2021	70647	NOEL RUIZ	Check	(244.52)
09/15/2021	70648	TRENCH PLATE RENTAL CO	Check	(586.60)
09/15/2021	70649	VALLEY CENTER WIRELESS	Check	(129.90)
09/15/2021	70650	Verizon Connect	Check	(52.00)

09/15/2021	70651	WATERLINE TECHNOLOGIES	Check	(2,301.00)
09/17/2021	70652	LOCAL AGENCY FORMATION COMM.	Check	(7,563.81)
09/17/2021	70653	STATE BOARD OF EQUALIZATION	Check	(1,200.00)
09/21/2021	70654	VALIC GA#24515	Check	(400.00)
09/21/2021	DFT0001082	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(487.24)
09/21/2021	DFT0001083	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(547.86)
09/21/2021	DFT0001084	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(1,638.85)
09/21/2021	DFT0001085	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(3,124.07)
09/21/2021	DFT0001086	CALPERS -FISCAL SERVICES DIV.	Bank Draft	(8.37)
09/21/2021	DFT0001087	Employment Development Department	Bank Draft	(1,230.74)
09/21/2021	DFT0001088	EFTPS - Federal Payroll Tax	Bank Draft	(106.02)
09/21/2021	DFT0001089	Employment Development Department	Bank Draft	(351.33)
09/21/2021	DFT0001090	EFTPS - Federal Payroll Tax	Bank Draft	(4,171.20)
09/21/2021	EFT0000015	Payroll EFT	EFT	(21,163.65)
			Bank Account 57-955468-36 Total: (70)	<u>(1,272,000.23)</u>

**Government Code 53065.5 Reporting
FY 2020/21**

#		July	August	September	October	November	December	January	February	March	April	May	June	2021/22
1040	Allen													\$ -
900	Mark													\$ -
1349	Matt													\$ -
1772	Amy													\$ -
1827	Noel			244.52										\$ 244.52
1858	Lynette		131.41											\$ 131.41
1854	Carmen	26.35	53.76	427.77										\$ 507.88
1946	Breona	17.70		35.40										\$ 53.10
TOTAL		\$ 44.05	\$ 185.17	\$ 707.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936.91

California Government Code Section 53065.5

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Government Code 53065.5 reporting
Breakdown available in the Finance Department

file-L-02-46.6



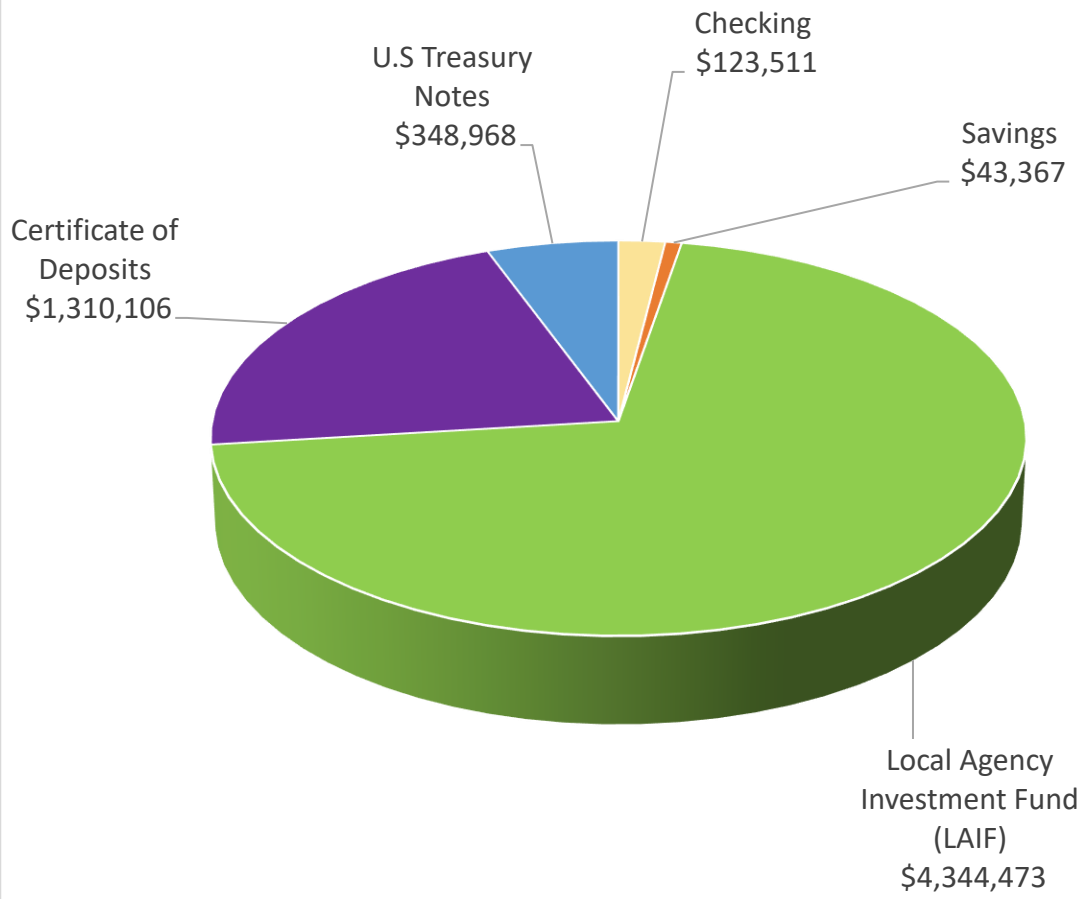
Pooled Cash Report

Yuima Municipal Water District
For the Period Ending 8/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - General Fund	3,199,004.12	284,951.42	3,483,955.54	
02-1001-000	Claim on Cash - IDA	1,314,301.25	(56,339.74)	1,257,961.51	
10-1001-000	Claim on Cash - Yuima General Dist	1,077,191.03	7,740.68	1,084,931.71	
20-1001-000	Claim on Cash - Improvement District Capital	341,527.20	2,047.77	343,574.97	
TOTAL CLAIM ON CASH		<u>5,932,023.60</u>	<u>238,400.13</u>	<u>6,170,423.73</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking - NEW	206,891.02	(83,880.07)	123,010.95	
99-1100-015	General Savings	10,053.43	0.09	10,053.52	
99-1100-017	Official Pay Account	29,172.23	4,141.05	33,313.28	
99-1200-020	LAIF State Treasury	4,274,472.72	70,000.00	4,344,472.72	
99-1300-030	UBS Money Market - Clearing	525.70	0.00	525.70	
99-1300-035	Higgins Capital Mgmt - Clearing	0.00	0.06	0.06	
99-1400-040	Texas Capital Bank-CUSIP 88224PLY3	100,202.00	0.00	100,202.00	
99-1400-046	BMO Harris BK - 05600XCG3	99,251.00	(301.00)	98,950.00	
99-1400-053	Sallie Mae CUSIP 795451AN3	0.00	250,107.50	250,107.50	
99-1400-054	State Bank of India - 856285VD0	248,625.00	(747.50)	247,877.50	
99-1400-058	Morgan Stanley Bank-61690UUH1	258,302.50	(535.00)	257,767.50	
99-1400-062	Flagstar Bank CUSIP 33847E4D6	100,003.00	0.00	100,003.00	
99-1400-068	American Express Natl Bank-02589AB50	255,057.50	(385.00)	254,672.50	
99-1450-061	FHLB Bond CUSIP 3130AJZ36	99,135.00	0.00	99,135.00	
99-1450-068	FHLB Step-Up CUSIP 3130AMAW2	249,832.50	0.00	249,832.50	
TOTAL: Cash in Bank		<u>5,932,023.60</u>	<u>238,400.13</u>	<u>6,170,423.73</u>	
TOTAL CASH IN BANK		<u>5,932,023.60</u>	<u>238,400.13</u>	<u>6,170,423.73</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	5,932,023.60	238,400.13	6,170,423.73	
TOTAL DUE TO OTHER FUNDS		<u>5,932,023.60</u>	<u>238,400.13</u>	<u>6,170,423.73</u>	
Claim on Cash	6,170,423.73	Claim on Cash	6,170,423.73	Cash in Bank	6,170,423.73
Cash in Bank	<u>6,170,423.73</u>	Due To Other Funds	<u>6,170,423.73</u>	Due To Other Funds	<u>6,170,423.73</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

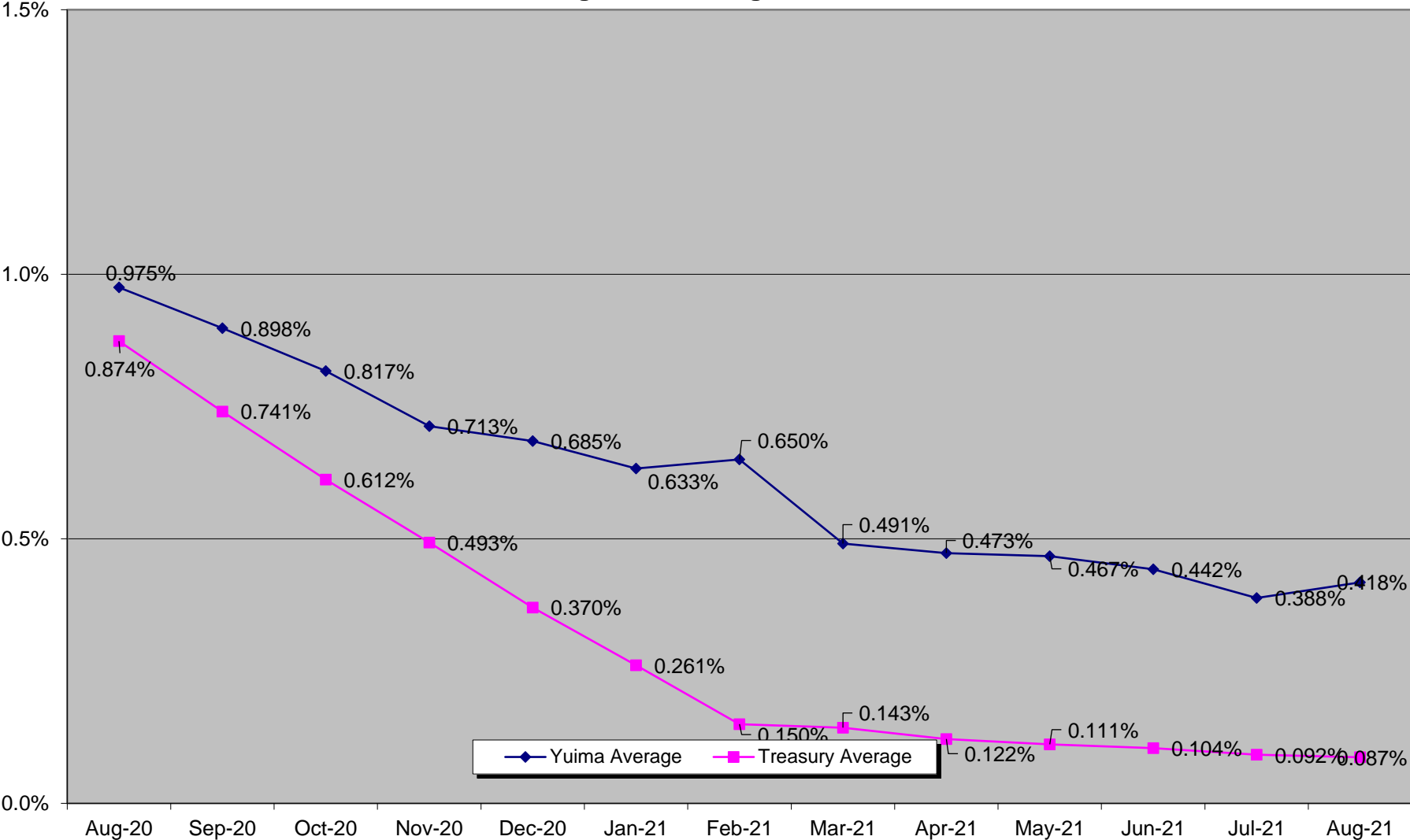
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	1,876,590.36	144,979.95	2,021,570.31	
02-2555-000	AP Pending - IDA	4,973.00	130,806.49	135,779.49	
20-2555-000	AP Pending - Improvement District	0.00	432.20	432.20	
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,881,563.36</u>	<u>276,218.64</u>	<u>2,157,782.00</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(1,876,590.36)	(144,979.95)	(2,021,570.31)	
99-1502-000	Due From IDA	(4,973.00)	(130,806.49)	(135,779.49)	
99-1520-000	Due From Improvement District A Capital	0.00	(432.20)	(432.20)	
TOTAL DUE FROM OTHER FUNDS		<u>(1,881,563.36)</u>	<u>(276,218.64)</u>	<u>(2,157,782.00)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	1,881,563.36	276,218.64	2,157,782.00	
TOTAL ACCOUNTS PAYABLE		<u>1,881,563.36</u>	<u>276,218.64</u>	<u>2,157,782.00</u>	
AP Pending	2,157,782.00	AP Pending	2,157,782.00	Due From Other Funds	2,157,782.00
Due From Other Funds	<u>2,157,782.00</u>	Accounts Payable	<u>2,157,782.00</u>	Accounts Payable	<u>2,157,782.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

**Yuima Municipal Water
District
Cash & Investments Data
August 31, 2021
\$6,170,423.73**



Aggregate Yuima Portfolio Yield

August 2020 - August 2021



PMIA/LAIF Performance Report as of 09/14/21

PMIA Average Monthly Effective Yields⁽¹⁾

Aug	0.221
Jul	0.221
Jun	0.262

Quarterly Performance Quarter Ended 06/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.33
LAIF Earnings Ratio ⁽²⁾ :	0.00000897371743018
LAIF Fair Value Factor ⁽¹⁾ :	1.00008297
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.30%
PMIA Average Life ⁽¹⁾ :	291

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 08/31/21 \$176.7 billion

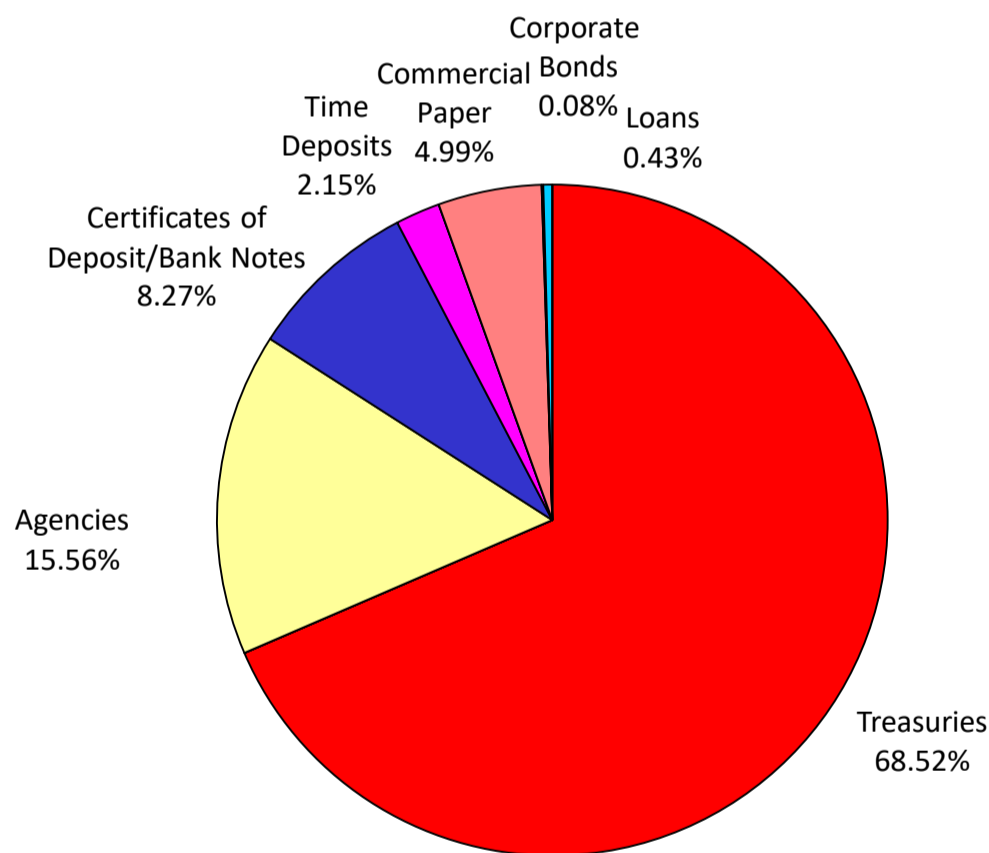


Chart does not include \$8,585,000.00 in mortgages, which equates to 0.004859%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



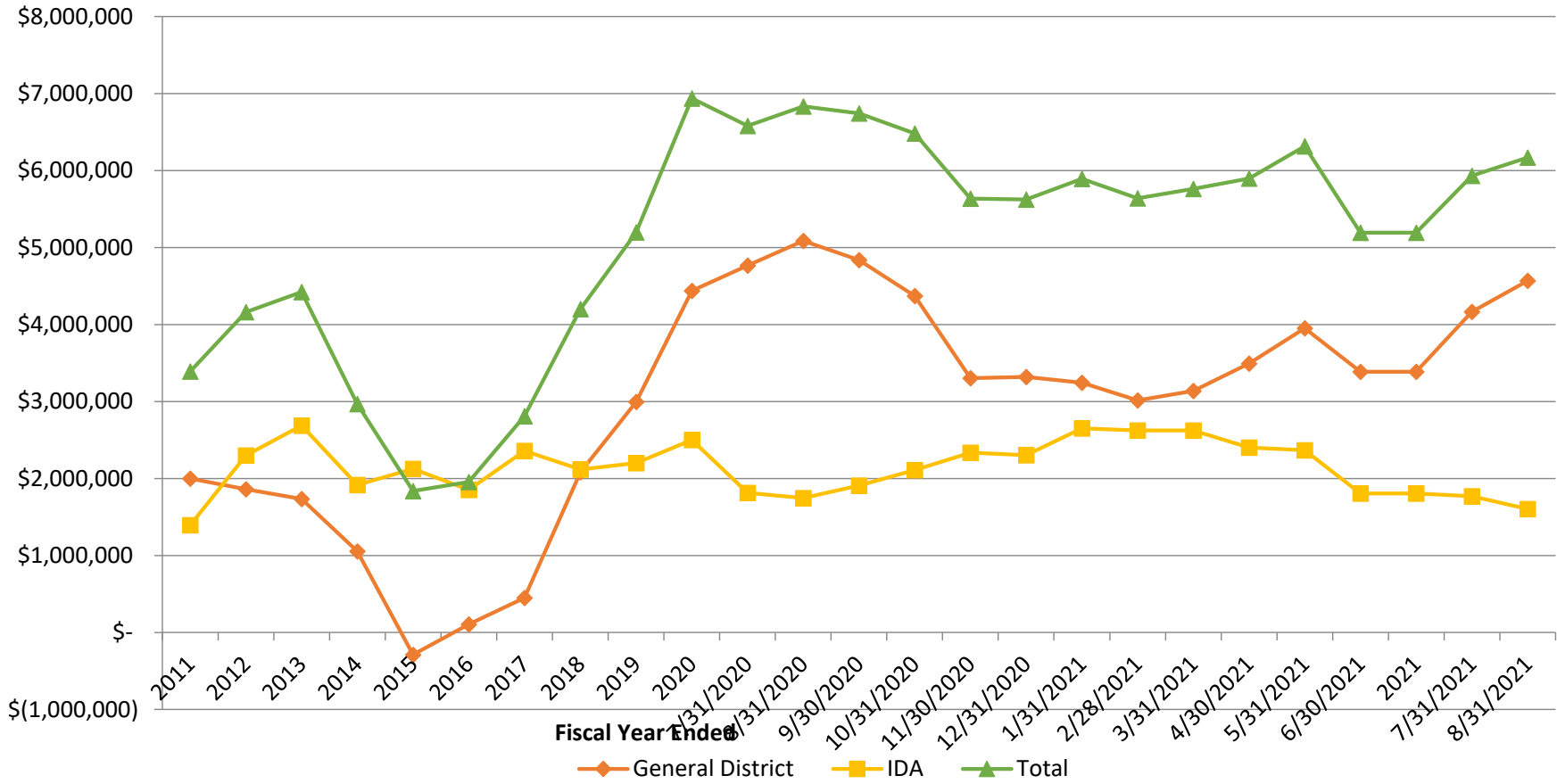
State of California Pooled Money Investment Account Market Valuation 8/31/2021

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 60,078,370,143.61	\$ 60,089,880,500.00	NA
Notes	\$ 60,998,985,911.35	\$ 61,030,182,500.00	\$ 83,107,709.50
Federal Agency:			
SBA	\$ 397,327,909.05	\$ 398,232,393.99	\$ 168,584.22
MBS-REMICs	\$ 8,584,731.55	\$ 8,983,275.91	\$ 39,496.64
Debentures	\$ 9,031,220,254.41	\$ 9,033,552,490.00	\$ 8,565,525.56
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 1,200,000,000.00	\$ 1,199,591,000.00	\$ 1,059,224.00
Discount Notes	\$ 14,721,306,633.33	\$ 14,723,243,750.00	NA
Supranational Debentures	\$ 1,974,696,354.19	\$ 1,969,864,000.00	\$ 4,939,748.00
Supranational Debentures FR	\$ 150,012,560.81	\$ 150,024,561.94	\$ 34,705.41
CDs and YCDs FR	\$ 300,000,000.00	\$ 300,001,000.00	\$ 55,151.20
Bank Notes	\$ 50,000,000.00	\$ 49,959,560.18	\$ 12,361.11
CDs and YCDs	\$ 14,250,000,000.00	\$ 14,249,800,866.00	\$ 6,012,013.89
Commercial Paper	\$ 8,814,411,834.74	\$ 8,817,998,190.24	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 140,297,832.40	\$ 139,825,910.00	\$ 509,734.98
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 3,805,000,000.00	\$ 3,805,000,000.00	NA
PMIA & GF Loans	\$ 764,052,000.00	\$ 764,052,000.00	NA
TOTAL	\$ 176,684,266,165.44	\$ 176,730,191,998.26	\$ 104,504,254.51

Fair Value Including Accrued Interest \$ 176,834,696,252.77

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

Cash Position





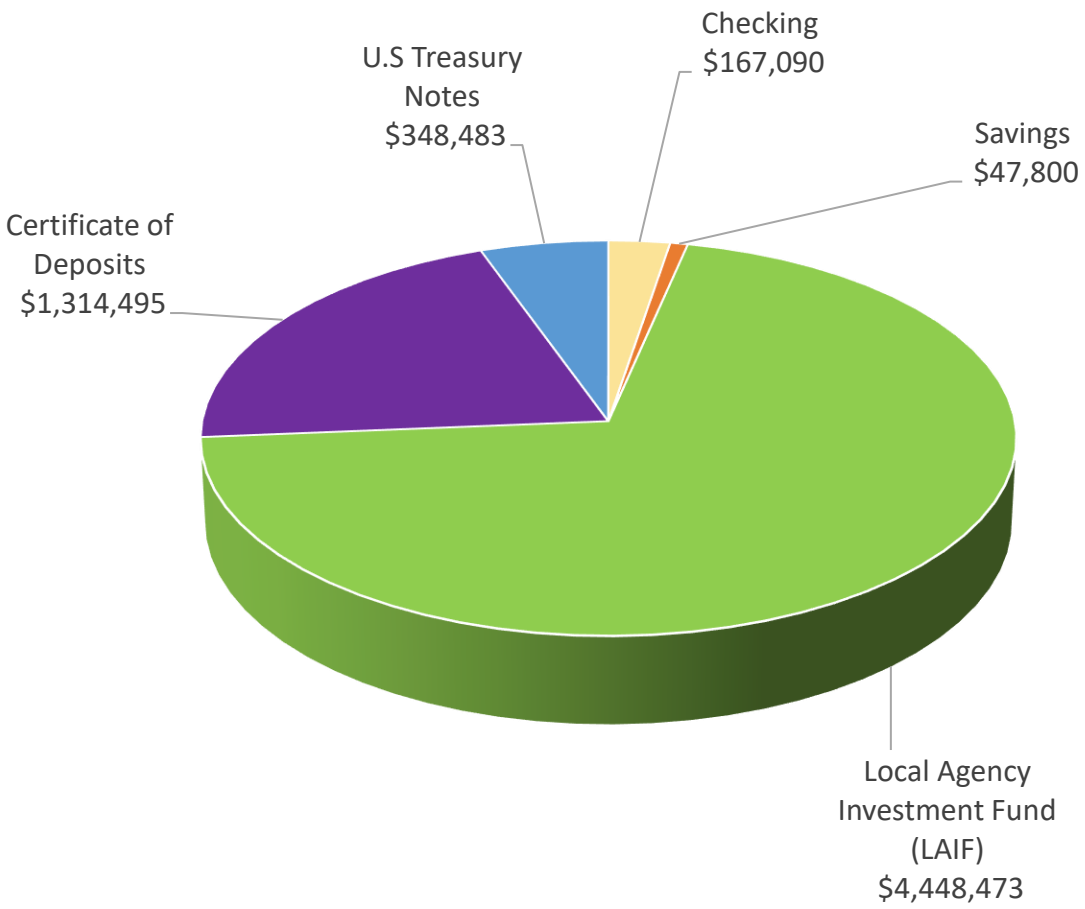
Pooled Cash Report

Yuima Municipal Water District
For the Period Ending 9/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - General Fund	3,483,955.54	194,189.67	3,678,145.21	
02-1001-000	Claim on Cash - IDA	1,257,961.51	(45,275.34)	1,212,686.17	
10-1001-000	Claim on Cash - Yuima General Dist	1,084,931.71	5,904.53	1,090,836.24	
20-1001-000	Claim on Cash - Improvement District Capital	343,574.97	1,097.83	344,672.80	
TOTAL CLAIM ON CASH		<u>6,170,423.73</u>	<u>155,916.69</u>	<u>6,326,340.42</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking - NEW	123,010.95	43,578.81	166,589.76	
99-1100-015	General Savings	10,053.52	0.08	10,053.60	
99-1100-017	Official Pay Account	33,313.28	4,433.04	37,746.32	
99-1200-020	LAIF State Treasury	4,344,472.72	104,000.00	4,448,472.72	
99-1300-030	UBS Money Market - Clearing	525.70	625.21	1,150.91	
99-1300-035	Higgins Capital Mgmt - Clearing	0.06	2,949.05	2,949.11	
99-1400-040	Texas Capital Bank-CUSIP 88224PLY3	100,202.00	(64.00)	100,138.00	
99-1400-046	BMO Harris BK - 05600XCG3	98,950.00	333.00	99,283.00	
99-1400-053	Sallie Mae CUSIP 795451AN3	250,107.50	880.00	250,987.50	
99-1400-054	State Bank of India - 856285VD0	247,877.50	827.50	248,705.00	
99-1400-058	Morgan Stanley Bank-61690UUH1	257,767.50	(157.50)	257,610.00	
99-1400-062	Flagstar Bank CUSIP 33847E4D6	100,003.00	(894.00)	99,109.00	
99-1400-068	American Express Natl Bank-02589AB50	254,672.50	(110.00)	254,562.50	
99-1450-061	FHLB Bond CUSIP 3130AJZ36	99,135.00	(57.00)	99,078.00	
99-1450-068	FHLB Step-Up CUSIP 3130AMAW2	249,832.50	(427.50)	249,405.00	
TOTAL: Cash in Bank		<u>6,170,423.73</u>	<u>155,916.69</u>	<u>6,326,340.42</u>	
TOTAL CASH IN BANK		<u>6,170,423.73</u>	<u>155,916.69</u>	<u>6,326,340.42</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	6,170,423.73	155,916.69	6,326,340.42	
TOTAL DUE TO OTHER FUNDS		<u>6,170,423.73</u>	<u>155,916.69</u>	<u>6,326,340.42</u>	
Claim on Cash	6,326,340.42	Claim on Cash	6,326,340.42	Cash in Bank	6,326,340.42
Cash in Bank	<u>6,326,340.42</u>	Due To Other Funds	<u>6,326,340.42</u>	Due To Other Funds	<u>6,326,340.42</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

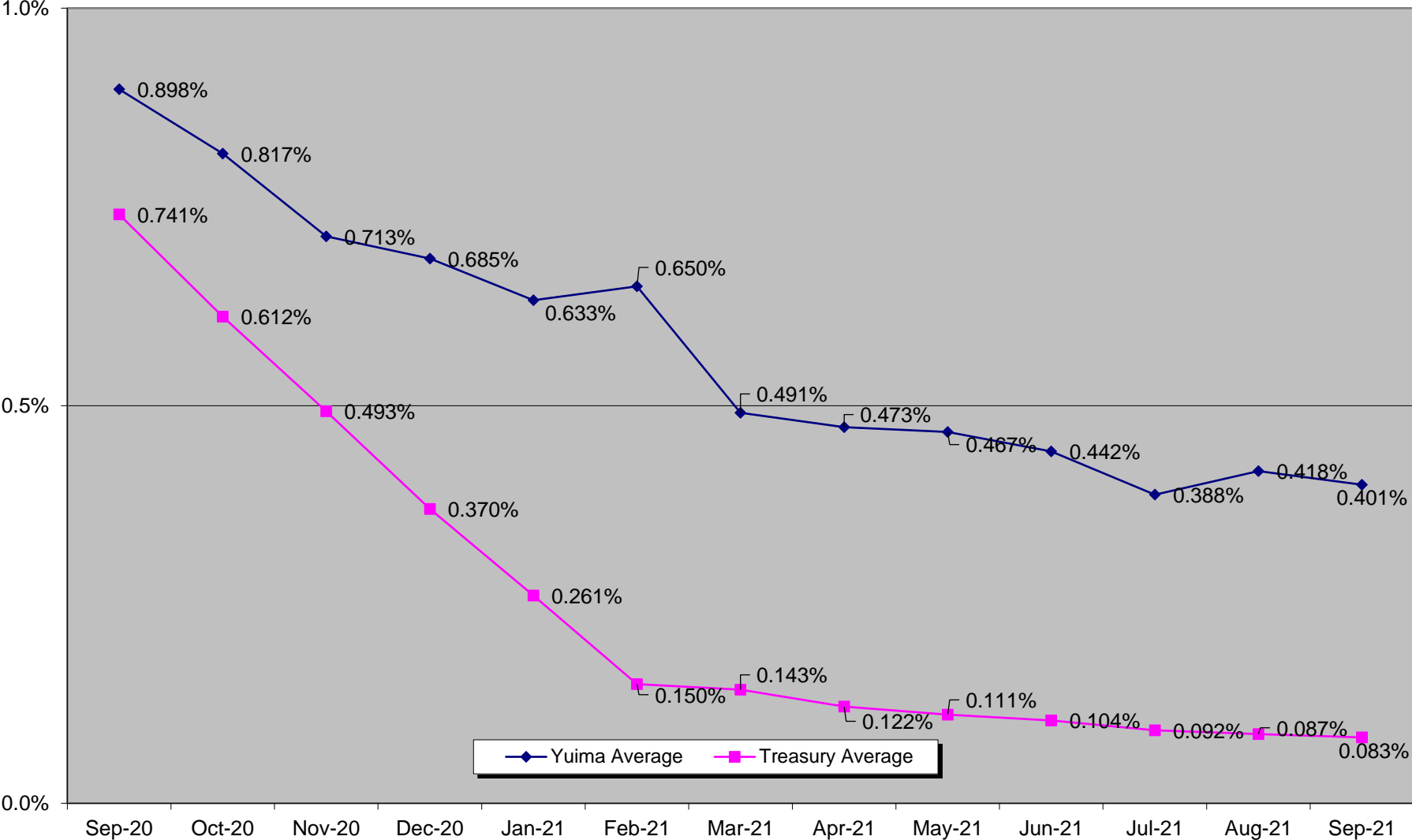
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	2,021,570.31	(43,438.27)	1,978,132.04	
02-2555-000	AP Pending - IDA	135,779.49	(10,453.57)	125,325.92	
TOTAL ACCOUNTS PAYABLE PENDING		<u>2,157,782.00</u>	<u>(54,324.04)</u>	<u>2,103,457.96</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(2,021,570.31)	43,438.27	(1,978,132.04)	
99-1502-000	Due From IDA	(135,779.49)	10,453.57	(125,325.92)	
TOTAL DUE FROM OTHER FUNDS		<u>(2,157,782.00)</u>	<u>54,324.04</u>	<u>(2,103,457.96)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	2,157,782.00	(54,324.04)	2,103,457.96	
TOTAL ACCOUNTS PAYABLE		<u>2,157,782.00</u>	<u>(54,324.04)</u>	<u>2,103,457.96</u>	
AP Pending	2,103,457.96	AP Pending	2,103,457.96	Due From Other Funds	2,103,457.96
Due From Other Funds	2,103,457.96	Accounts Payable	2,103,457.96	Accounts Payable	2,103,457.96
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

**Yuima Municipal Water
District**
Cash & Investments Data
September 30, 2021
\$6,326,340.42



Aggregate Yuima Portfolio Yield

September 2020 - September 2021





PMIA/LAIF Performance Report as of 10/13/21



PMIA Average Monthly Effective Yields⁽¹⁾

Sep	0.206
Aug	0.221
Jul	0.221

Quarterly Performance Quarter Ended 06/30/21

LAIF Apportionment Rate ⁽²⁾ :	0.33
LAIF Earnings Ratio ⁽²⁾ :	0.00000897371743018
LAIF Fair Value Factor ⁽¹⁾ :	1.00008297
PMIA Daily ⁽¹⁾ :	0.22%
PMIA Quarter to Date ⁽¹⁾ :	0.30%
PMIA Average Life ⁽¹⁾ :	291

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 09/30/21 \$179.1 billion

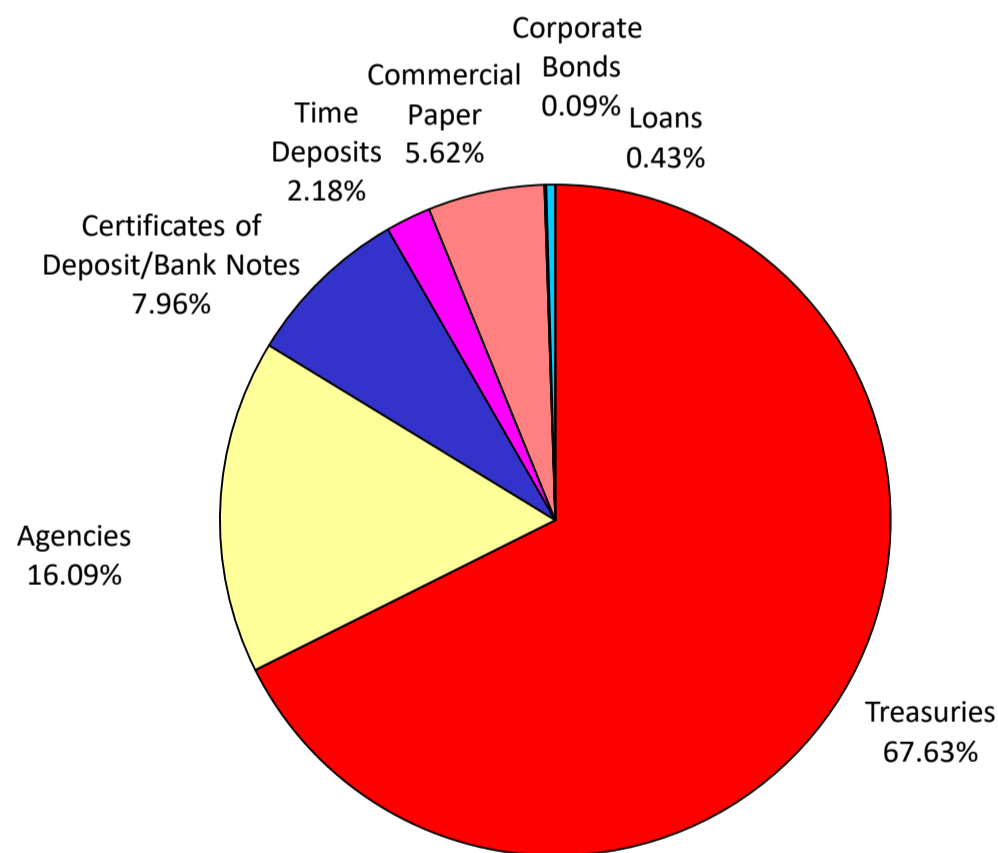


Chart does not include \$8,243,000.00 in mortgages, which equates to 0.004603%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



State of California
Pooled Money Investment Account
Market Valuation
9/30/2021

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest Purch.	Amortized Cost		
United States Treasury:				
Bills	\$ 56,178,200,257.59	\$ 56,190,154,704.02	\$ 56,190,711,000.00	NA
Notes	\$ 64,903,468,222.78	\$ 64,898,238,504.73	\$ 64,882,239,000.00	\$ 96,896,205.00
Federal Agency:				
SBA	\$ 389,722,901.42	\$ 389,722,901.42	\$ 390,563,174.44	\$ 165,306.70
MBS-REMICs	\$ 8,242,650.31	\$ 8,242,650.31	\$ 8,623,428.04	\$ 37,961.86
Debentures	\$ 9,877,200,898.64	\$ 9,876,875,537.54	\$ 9,876,830,100.00	\$ 9,519,348.90
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 1,100,000,000.00	\$ 1,100,000,000.00	\$ 1,097,313,000.00	\$ 923,444.00
Discount Notes	\$ 15,471,384,294.40	\$ 15,473,204,097.13	\$ 15,472,922,250.00	NA
Supranational Debentures				
Supranational Debentures FR	\$ 1,820,961,152.12	\$ 1,819,806,638.22	\$ 1,816,063,500.00	\$ 5,542,182.50
Supranational Debentures FR	\$ 150,005,722.97	\$ 150,005,722.97	\$ 150,017,723.77	\$ 15,371.87
CDs and YCDs FR				
CDs and YCDs FR	\$ 100,000,000.00	\$ 100,000,000.00	\$ 100,000,000.00	\$ 7,166.67
Bank Notes	\$ 50,000,000.00	\$ 50,000,000.00	\$ 49,983,680.43	\$ 16,527.78
CDs and YCDs	\$ 14,100,000,000.00	\$ 14,100,000,000.00	\$ 14,099,163,132.48	\$ 5,531,263.95
Commercial Paper	\$ 10,063,885,800.03	\$ 10,066,693,445.87	\$ 10,066,706,706.27	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 164,758,989.17	\$ 164,612,550.28	\$ 163,795,910.00	\$ 803,887.31
Repurchase Agreements				
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits				
Time Deposits	\$ 3,911,500,000.00	\$ 3,911,500,000.00	\$ 3,911,500,000.00	NA
PMIA & GF Loans	\$ 775,298,000.00	\$ 775,298,000.00	\$ 775,298,000.00	NA
TOTAL	\$ 179,064,628,889.43	\$ 179,074,354,752.49	\$ 179,051,730,605.43	\$ 119,458,666.54

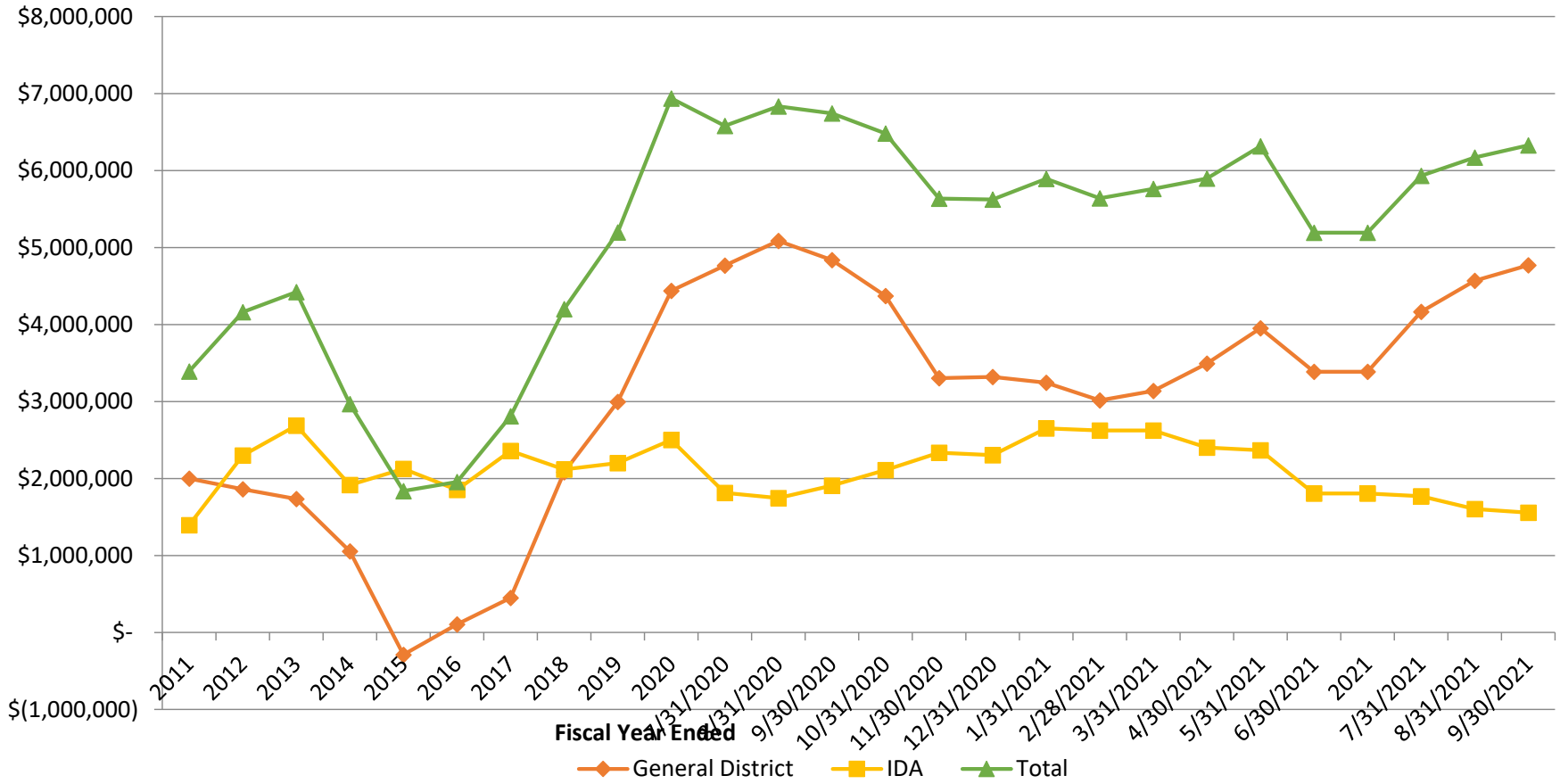
Fair Value Including Accrued Interest

\$ 179,171,189,271.97

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 (0.999873661).
 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 \$19,997,473.21 or \$20,000,000.00 x 0.999873661.

Cash Position





Government Finance Officers Association

203 North LaSalle Street, Suite 2700

Chicago, Illinois 60601-1210

312.977.9700 fax: 312.977.4806

9/17/2021

Roland Simpson
President
Yuima Municipal Water District, California

Dear Mr. Simpson:

We are pleased to notify you that your comprehensive annual financial report for the fiscal year ended June 30, 2020 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

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

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

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

Sincerely,

Michele Mark Levine
Director, Technical Services



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Yuima Municipal Water District
California**

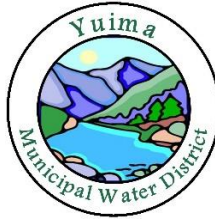
For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

June 30, 2020

Christopher P. Morill

Executive Director/CEO

III.
ACTION & DISCUSSION



October 25, 2021

TO: Honorable President and Board of Directors

FROM: Amy Reeh, General Manager

SUBJECT: Items 1 & 2 Increases to the District's capacity charge and other fees set forth in the Rules and Regulations Governing Water Service.

BACKGROUND

District Ordinance No. 134-20 established the methodology by which Capacity fees will be calculated and increased on an annual basis. The Ordinance indicates that the Capacity charge shall be increased on an annual basis in accordance with the annual percentage increase of the Consumer Cost Index from the previous year (month of August). This same methodology is used to calculate any increases in the Per acre Annexation Fee, Exchange (Wheeling) Fee and the IDA Special Connections Fee. This year the increase in the CCI was 11.2% resulting in a significant increase in the capacity and annexation fees. The other fees are calculated and brought before the Board at a different time of the year.

RECOMMENDATION

That should the Board agree, they approve item 1-A (Capacity Charge Ordinance) and Item 2 Resolution to amend the Rules and Regulations Governing Water Service as presented.

SUBMITTED BY:

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

**Amy Reeh
General Manager**

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

Section 2. Imposition of Capacity Charges.

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

Meter Size (Inches) Demand Factor Capacity Charge

	(EDU)	
Under 1"	1	3,338
1"	1.6	5,341
1 1/2"	3	10,017
2"	5.2	17,361
3"	9.6	32,048
4"	16.4	54,752
6"	30	100,154
8"	52	173,600

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AYES:

NOES:

ABSENT:

ABSTAINED:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary/Treasurer

RESOLUTION NO. _____

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

**(Schedule of Rates, Rentals, Fees, Deposits & Charges)
(Sections 2.31, 4.2, 4.2(b) and 14.7)**

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

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

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

NOW THEREFORE BE IT RESOLVED by the board of Directors of YUIMA MUNICIPAL WATER DISTRICT that Sections 2.31, 4.2, 4.2(b) and 14.7 of the District's Rules and Regulations Governing Water Service are hereby amended as provided in the attachment hereto, and the substitute pages also attached hereto is hereby approved for incorporation into the District's Rules and Regulations.

PASSED AND ADOPTED this 25th day of October, 2021 at a special meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Roland Simpson, President

Yuima Municipal Water District

ATTEST:

Don Broomell, Secretary / Treasurer
Yuima Municipal Water District

BACKHOE - Rental per hour * \$ 69.00
 UTILITY TRUCK/CRANE/WELDER – Rental per hour 99.00

CERTIFIED TEST METER 20.00
 GREEN MACHINE/CEMENT MIXER/SUMP PUMP 10.00
 BOAT RENTAL/TAPPER/PIPELINE LOCATOR/ 10.00
 AIR COMPRESSOR 20.00
 Chlorine Trailer (*plus cost per gallon of liquid chlorine used*) 20.00
**Maximum charge for backhoe will be billed at \$325 per day*

2.3.1 **WATER AVAILABILITY LETTERS** \$ 75.00
 2.3.0 **SEPTIC PLAN CHECK FEE** \$ 75.00
 2.31 **DEFERRAL APPLICATION PROCESSING FEE** \$ 500.00
 2.31 **PROCESSING TERMINATION OF DEFERRAL AGREEMENT** \$ 500.00
 2.31 **FIRE PLAN CHECK FEE** \$ 145.00
 2.31 **ANNEXATION APPLICATION** \$ ~~3000.00~~5000.00
 2.31 **WATER SERVICE APPLICATION FEE** \$ 15.00
 2.31 **DELINQUENT ACCOUNT LIEN FILING & RELEASE** \$ 75.00
 2.31 **DOCUMENT PROCESSING & RECORDING** \$ 75.00

4.1.1 **NEW METER INSTALLATION - ESTIMATED DEPOSITS**

METER SIZE	New Service	Subdivision with existing service outlet
5/8 inch x 3/4 inch	\$ 3,900	\$ 800
1 inch	4,100	1,000
1 1/4 inch x 1 1/2 inch	4,800	1,400
2 inch	5,500	1,600
3 inch	T&M	T&M
4 inch	T&M	T&M
5 inch & larger to be estimated at time of application		

The minimum deposit for T&M jobs will be based on a contractor quote for the job plus 15%

4.2 **ANNEXATION FEE** \$ ~~2,717~~3,021 per acre

4.2(b) **ANNEXATION Administrative processing initial deposit** \$ ~~3,000~~5,000

4.4 **ANNEXATION IN-LIEU FEE (in addition to 4.2)** \$ ~~1,082~~1,203 per acre

7.3 **DEPOSIT AMOUNTS (Establish and Restore Credit):**

Three times the estimated average monthly bill, but not less than:

<u>Meter Size</u>	<u>Deposit Amount</u>
5/8 inch x 3/4 inch	\$ 75.00
1 inch	80.00
1 1/4 inch x 1 1/2 inch	180.00
2 inch	325.00
3 inch	750.00

Installation charge:	175.00
Removal charge:	175.00

12.14 CROSS CONNECTIONS:

<u>Annual Inspection Charge</u>		<u>Maintenance, repair & replacement</u>	
\$	60.00	cost	
<u>Backflow Device Installation - Estimated Deposits</u>			
<u>Meter Size</u>	<u>Double Check</u>	<u>Reduced Pressure*</u>	
5/8 inch	\$ 195.00	\$	315.00
1 inch	210.00		400.00
1 1/2 inch	390.00		685.00
2 inch	475.00		900.00
3 inch	1,400.00		2,400.00
4 inch	1,950.00		3,200.00
5 inch & larger to be estimated at time of application			<i>* Add \$200.00 if domestic tee required.</i>

13.6 CREDIT FOR REMOVED METERS:

<u>Meter Size</u>	<u>Maximum Refund</u>	<u>No credit for:</u>
5/8 inch	\$ 25.00	a. Obsolete meters
1 inch	35.00	b. More than salvage value, or
1 1/2 inch	65.00	c. Meters replaced at district's expense
2 inch	90.00	
3 inch	170.00	
4 inch or larger	280.00	

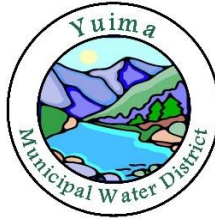
14.7 WATER SERVICE CAPACITY CHARGES

<u>Meter Size</u>	<u>Demand Factor</u> (EDU)		<u>Capacity Charge*</u> effective 1/1/2021
under 1 inch	1	\$	3,002 <u>3,338</u>
1 inch	1.6		4,803 <u>5,341</u>
1 1/4 inch x 1 1/2 inch	3		9,008 <u>10,017</u>
2 inch	5.2		15,612 <u>17,361</u>
3 inch	9.6	**	28,820 <u>32,048</u>
4 inch	16.4	**	49,237 <u>54,752</u>
5 inch	23.2		69,652 <u>77,453</u>
6 inch	30	**	90,067 <u>100,155</u>
8 inch	52	***	156,115 <u>173,600</u>
10 inch	78	***	234,148 <u>260,373</u>
12 inch	132	***	396,251 <u>440,631</u>

(EDU = 30 gpm)

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

**On all meters 3" and larger and all tract maps a \$1,500 deposit is required to conduct a study, pursuant to Resolution 960-04. An additional charge to be determined by a study conducted by the District at the time of application for three inch and larger meters and for all tract maps. The purpose of such study will be to determine what additions or modifications to the District's



October 25, 2021

TO: Honorable President and Board of Directors

FROM: Amy Reeh, General Manager

SUBJECT: Re-appointment of General Manager Reeh as Representative of Yuima MWD on the San Diego County Water Authority Board of Directors.

BACKGROUND

Manager Reeh's appointment to the San Diego County Water Authority Board will end on January 13, 2022. The Water Authority has requested a resolution indicating re-appointment of Manager Reeh or appointment of another representative.

RECOMMENDATION

That should the Board agree, they approve the resolution as presented.

SUBMITTED BY:

A handwritten signature in blue ink that reads "Amy Reeh". The signature is written in a cursive, flowing style.

**Amy Reeh
General Manager**

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE YUIMA MUNICIPAL WATER DISTRICT**

**APPROVING THE APPOINTMENT OF
AMY REEH AS REPRESENTATIVE OF THE
YUIMA MUNICIPAL WATER DISTRICT ON THE SAN DIEGO
COUNTY WATER AUTHORITY BOARD OF DIRECTORS**

-

WHEREAS, the San Diego County Water Authority Board of Directors (Board) is the governing body responsible for the oversight and allocation of the region's imported water supply; and

WHEREAS, the Board also advises on the diversification of the region's water Supply portfolio, optimization of facilities, and development of local resources to ensure a safe and reliable water supply to its twenty-four member agencies; and

WHEREAS, the Yuima Municipal Water District, as a member of the San Diego County Water Authority, is entitled to one (1) representative to serve as a member of the San Diego County Water Authority Board of Directors, a position that Amy Reeh has filled for the past year, and

WHEREAS, Amy Reeh desires to serve as the District's representative on the Board of Directors of the San Diego County Water Authority; and

WHEREAS, the Board of Directors consents to and approves the appointment of Amy Reeh as its representative on the Board of Directors of the San Diego County Water Authority for

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Yuima Municipal Water District, approving the appointment of Amy Reeh for the term ending January 13, 2028, as this District's representative to the Board of Directors of the San Diego County Water Authority.

RESOLVED FURTHER, that the Secretary of the District is directed to forward to the San Diego County Water Authority a certified copy of this resolution.

PASSED AND ADOPTED at a Regular Adjourned Meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held the 25th of October 2021 by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary/Treasurer

October 11, 2021

MEMBER AGENCIES

Carlsbad
Municipal Water District

City of Del Mar

City of Escondido

City of National City

City of Oceanside

City of Poway

City of San Diego

Fallbrook
Public Utility District

Helix Water District

Lakeside Water District

Olivenhain
Municipal Water District

Otay Water District

Padre Dam
Municipal Water District

Camp Pendleton
Marine Corps Base

Rainbow
Municipal Water District

Ramona
Municipal Water District

Rincon del Diablo
Municipal Water District

San Dieguito Water District

Santa Fe Irrigation District

South Bay Irrigation District

Vallecitos Water District

Valley Center
Municipal Water District

Vista Irrigation District

Yuima
Municipal Water District

**OTHER
REPRESENTATIVE**

County of San Diego

Mr. Roland Simpson, President
Board of Directors
Yuima Municipal Water District
34928 Valley Center Road
Pauma Valley, CA 92061

Re: SDCWA Term of Office for Amy Reeh

Dear Mr. Simpson ,

The San Diego County Water Authority records indicate the term of office for Amy Reeh, as your representative on the Water Authority's Board, will expire on January 13, 2022. Under the terms of the County Water Authority Act, members of the Board of Directors hold office for a term of six years or until their successors are appointed and qualified. The new term of your representative's appointment to the Water Authority Board would end on January 13, 2028.

Please make the necessary arrangements for this appointment and notify us of your appointment.

Thank you for your assistance with this matter and contact me at (858) 522-6614 if you have any questions.

Sincerely,
Melinda Nelson
Clerk of the Board

C: Amy Reeh
Sandy Kerl, General Manager, SDCWA
Mark Hattam, General Counsel, SDCWA
SDCWA Board Officers

2022

Yuima Municipal Water District Board Meeting Calendar

January

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

February

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27	28					

March

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27	28	29	30	31		

April

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May

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29	30	31				

June

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July

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31						

August

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September

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October

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30	31					

November

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27	28	29	30			

December

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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						



Yuima Municipal Water District

34928 Valley Center Road
Pauma Valley, CA 92061

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

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

Schedule of Events

-  District Observed Holidays
 -  Board Meetings
- The annual calendar is considered in compliance with the standing policy of the Board of Directors that the regular Board Meetings shall be scheduled so as not to conflict with ACWA/JPIA meetings, conferences or holidays. One regular Board meeting will be held every fourth Monday of the Month, except for November and December due to conflict (circled in blue).

The November and December Board Meetings have been combined and will be held the first Monday in December. All district-observed holidays (offices closed) are circled in light blue.



October 25, 2021

TO: Honorable President and Board of Directors

FROM: Amy Reeh, General Manager

SUBJECT: Proposed Resolution Amending the Employee Handbook

BACKGROUND

During the recent revision of the Employee Handbook that was approved by the Board at the June 28, 2021 Board meeting, there was an error made in the benefits section of the handbook. The corrections are as follows:

- Paid Holidays for part-time employees and the correct calculation methodology.
- Vacation Leave accrual calculation methodology.
- Cell phone allowance for field staff.

In addition to the corrects needed, the Organizational chart has been updated to reflect the new Board approved staffing and the annual revision to the Medical Opt-Out benefit.

RECOMMENDATION

That should the Board agree, they approve the resolution as presented.

SUBMITTED BY:

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

**Amy Reeh
General Manager**

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
AMENDING EMPLOYEE HANDBOOK**

**Sections 1. (J) Organizational Chart, Section 2. (E) Medical Benefits, (H) Vacation
(J) Holidays and (L) Phone Allowance**

WHEREAS, by Ordinance and Resolutions adopted by this Board, an Employee Manual for District Employees was adopted October 21, 1992 and amended periodically to reflect revisions as adopted by the Board of Directors.

WHEREAS, the Manual requires periodic revisions from time to time and in order to reflect actions of the Board and current law; and

WHEREAS, this Board further deems it in the best interest of the District and its Employees to adopt amendments as set forth in Sections 1. (J) Organization Chart, Section 2. E Medical Benefits, (H) Vacation, (J) Holidays and (L) Phone Allowance

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of Yuima Municipal Water District that the Employee Manual be revised and amended as set forth herein.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held October 25th, 2021 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary / Treasurer

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

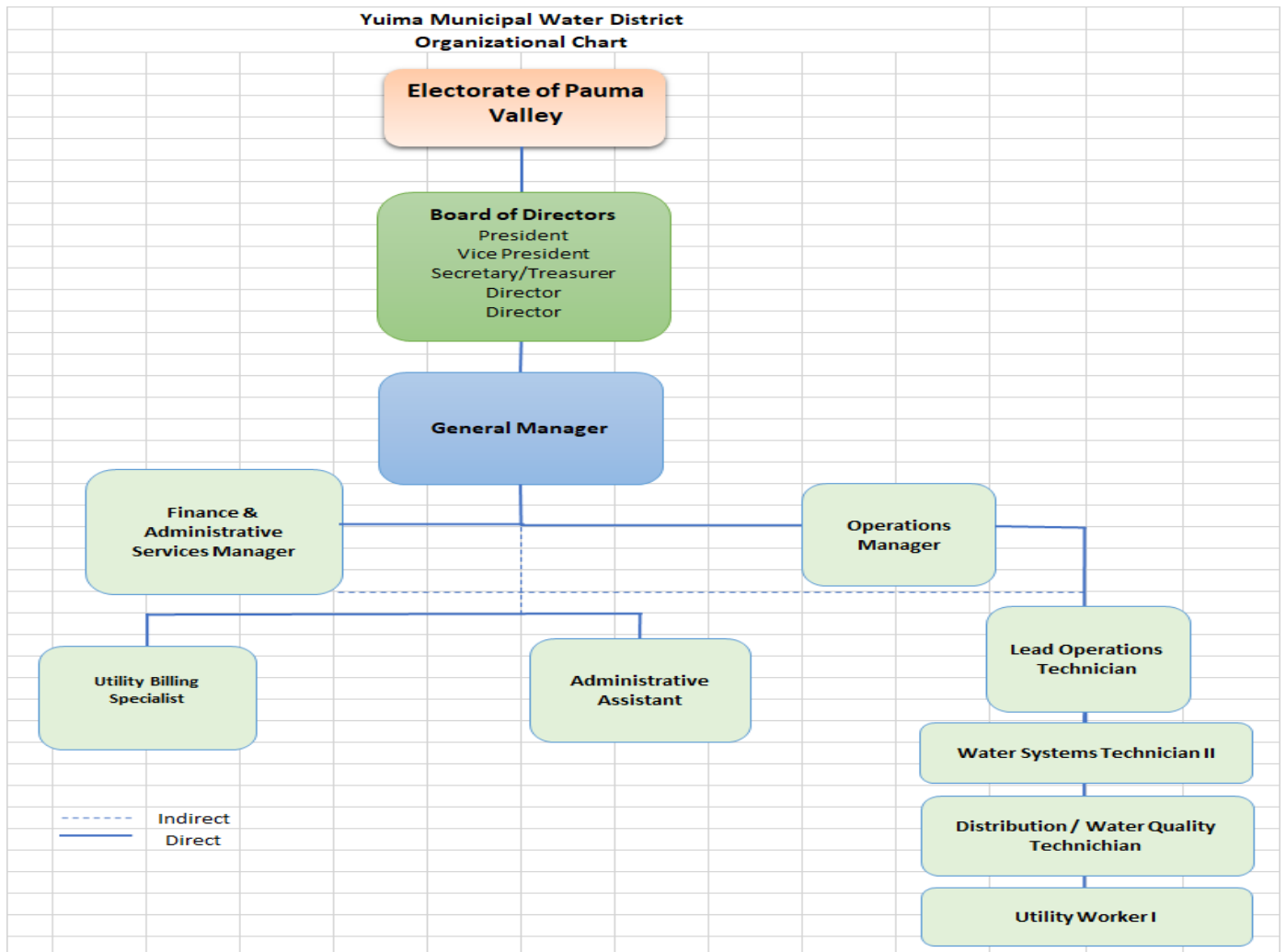
Phone: 1-800-669-4000
 TTY: 1-800-669-6820

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

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

ORGANIZATIONAL CHART

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



If and when you are subjected to stand-by duty you will be assigned a vehicle and /or equipment to be used on any call-back assignments during such period of duty. Vehicles will be assigned by the ~~Lead Systems Technician~~Operations Manager.

If assigned stand-by duty you will be required to maintain telephone service at your home or a cellular phone at all times in the event you are called back to work. When you are assigned stand-by duty, you shall at all times of the day and night be available to receive telephone calls and/or receive mobile radio calls or a page and respond within a thirty (30) minute period.

Employees assigned stand-by duty shall receive an hourly rate in an amount established by the Board for all non-worked/non-paid hours while on call. Employees assigned stand-by duty on a holiday will receive stand-by pay on the non-worked 8 hours of holiday pay. (Presently)¹ \$2.00
7/1/04

Employees assigned stand-by duty shall abstain from the use of alcoholic beverages or other substances which may make it unsafe for him to respond to a call-back or impair his/her ability to perform his/her duties in an acceptable manner. If an employee's ability to perform his/her duties are impaired for any reason, he/she is to contact a replacement for the response.

WELDING DIFFERENTIAL PAY

I.

The District requires part-time welding services during the construction and maintenance of its pipelines and appurtenances. The District has established an hourly differential amount to compensate the Employee for welding services. Upon meeting the criteria for differential pay employee will receive differential pay in the amount of \$4.00 per hour regular time and \$6.00 per hour overtime. Criteria for this hourly differential pay is; (1) Supervisor will determine when welding support from the employee is required; (2) Employee must maintain a "6G" Pipe Welding Certification or supervisor approved equivalent; (3) Minimum amount per day when welding is ½ hour; (4) District will reimburse employee up to \$200 for one-time certification fees; (5) Maximum of two (2) employees eligible for welding differential.

DEMOTIONS

Demotions fall generally into one of two categories. One is when an employee requests a demotion because it is believed that better effectiveness and satisfaction will result in a less demanding job. Sometimes an employee requests transfer or demotion because of the desire to learn a new line of work or has personal reasons. The other is for disciplinary reasons.

¹ Amended 5/25/04 by Resolution 926-04

The District currently provides, a medical insurance plan for all Full-Time employees and their eligible dependents beginning the first of the month following thirty (30) days of employment. The District's contribution for medical insurance is capped at the ACWA/JPIA CalCare HMO level. You are eligible to participate in the group health insurance program available through the District Group Plan in accordance with the terms and conditions of the plan. If you do not apply for the coverage when first eligible, evidence of insurability at your expense may be required before being covered. The District offers a choice of health plans as available under the ACWA/JPIA Health Plans. Employees may choose annually, during the open enrollment period, between a PPO, ABHP or an HMO plan that is offered in your area. The employee portion of the premiums will be deducted each pay period of each month effective January 1, 2016.

For employees that have dual health coverage and meet all the requirements, the District offers a Voluntary Health Coverage Opt-out incentive payment equal to 30% of the CalCare HMO plus 1 premium under the ACWA/JPIA plan. The opt-out incentive payment is adjusted on January 1st of each year. The 2021 incentive is ~~\$555~~ 578.28 per month.

RETIREES' HEALTH BENEFITS PLAN¹

The District currently provides a Retirees' Health Benefits Plan for management employees, namely its General Manager, Finance & Administrative Services Manager, formally Finance Director and Operations Manager, formally Field Superintendent, Director of Operations & Maintenance & Engineering. Refer to plan for details. The defined benefit plan was closed in 2011 and replaced with a defined contribution plan. Effective July 1, 2016 the defined contribution plan was suspended. There are currently no management employees eligible for the defined contribution plan nor are there any management employees participating in the plan at this time.

A. DENTAL INSURANCE

The District currently provides a dental insurance plan for all Full-Time employees and their eligible dependents on the first of the month following the completion of thirty (30) days employment with the District. Currently the District provides coverage, at no cost to you for you and your^Bdependents.

VISION INSURANCE

The District currently provides a vision service plan for all Full-Time employees and their eligible dependents on the first of the month following the completion of thirty (30) days employment with the District. Currently the District provides this coverage to you for you and your dependents.

LIFE INSURANCE/ACCIDENTAL DEATH AND DISMEMBERMENT

Currently, coverage equal to two year's annual salary exclusive of over-time rounded to the nearest thousand dollars not to exceed \$200,000 is provided for all regular employees to the age of 70.

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

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

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

H. VACATION

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

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

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

- ~~(1) One (1) to five (5) years continuous employment, a percentage of four (4) hours per pay period. (See formula below)~~
- ~~(2) After five (5) years of continuous employment, a percentage of five (5) hours per pay period. (See formula below)~~
- ~~(3) After ten (10) years of continuous employment, a percentage of six (6) hours per pay period. (See formula below)~~
- ~~(4) After fifteen (15) years of continuous employment, a percentage of seven (7) hours per pay period. (See formula below)~~
- ~~(5) After twenty two (22) years of continuous employment, a percentage of seven and three quarters (7.34) per pay period. (See formula below)~~

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

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

~~24 hours worked ÷ 80 = 30% x 5 hours (the amount allotted after five years of employment = 1.5 hours vacation accrued this pay period.~~

~~Vacation pay will be accrued at the percentage of hours worked. The formula is a proration of actual hours work during the pay period. i.e. hours worked per week divided by 40 hours equals the accrual amount of vacation. Employee vacation accrual steps at the same increments for full-time employees but at the percentage of hours worked.~~

Example:

~~Regular Part Time employee works 32 hours per week and has 6 years of continuous employment 32 hours worked divided by 40 hours per work week equals 80%~~

~~After 5 years of continuous employment vacation is accrued at 10 hours per month~~

~~10 times 80% equals 8 hours per month – or 96 hours per year.~~

~~Based on a bi-weekly pay period the employee would accrue 3.69 vacation hours per pay period~~

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

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

4. Proof. A notification from a doctor that you are able to return to work may be required for any absences due to illness or injury of longer than three (3) days. If requested by the Manager, you shall file a written statement regarding the cause of absence or a physician's Certification of Illness.
5. Improper Use. Evidence substantiating any improper use of sick leave, use of such leave for anything other than a bona fide reason, or any violation of the rules herein shall be considered grounds for disciplinary action, up to and including termination.
6. Separation. Full-time employees who retire or resign, provide proper notice, and are in good standing, as determined by the Manager may receive pay at the employee's current rate of pay for any unused sick leave up to a maximum of 50% of the employees unused sick leave. In accordance with the District's CalPERS contract, the remaining 50% of a retirees sick leave is credited to the retirees CalPERS service credit.

D. Part-time, Seasonal, and Temporary Employees. Part-time, Seasonal, and Temporary Employees who are re-hired within a year of their previous departure will have their accrued paid sick leave that was earned reinstated.

HOLIDAYS

J.

The following 8-hour holidays are recognized for Full-Time employees only:

New Year's Day	January 1
President's Day	Third Monday in February
Memorial Day	Last Monday in May
Independence Day	July 4
Labor Day	First Monday in September
Martin Luther King Day	Third Monday in January
Columbus Day	Second Monday in October
Thanksgiving Day	Fourth Thursday in November
Day after Thanksgiving	Friday after Thanksgiving
Christmas Eve	December 24
Christmas	December 25
Two Floating Holidays	To be selected by employee

The above holidays are also recognized for Regular Part-Time employees but at a prorated amount depending on the schedule of regular hours worked during the regular week. For instance, if an employees regular work schedule is 24 hours per week, or 60% of a 40 hour work week, the holiday will be paid at 60% or 4.8 hours of holiday pay.

On the first complete pay period in February and September, 8 holiday hours are added for each full-time employee. These "floating holiday hours" may be taken at a time convenient to you, subject to the advance approval of your supervisor. A prorated amount based on hours worked will also be added for Regular Part-Time employees. For instance, if a regular part time employee

works 24 hours per week, or 60% of a 40 hour week, they will receive 60% of 8 hours or 4.8 hours of floating holiday hours.

If a holiday falls on Saturday, the preceding Friday will be observed. If any holiday falls on a Sunday, the following Monday will be observed.

Holiday pay is the equivalent of an employee's straight-time pay. Eligibility for holiday pay begins after completion of the introductory period. If non-management employees are required to work on official holidays, they will be paid at two (2) times regular pay for actual hours worked, in addition to the regular 8 hour holiday pay. Holiday pay will not be granted to an employee if he/she incurs an absence the day before or after an observed paid holiday that was not approved in advance by his/her supervisor.

SEMINARS AND MEETINGS

The Board has determined it to be in the best interest of the District and its constituents to maintain memberships in affiliated national, state and local organizations. The Board has also determined that the most benefit from the various organizations can be obtained by appropriate exempt employees and elected officials attending seminars and meetings, which are sponsored from time to time for educational purposes.

The District shall pay reimbursement for reasonable expenses incurred for attendance at conferences, seminars and meetings authorized by the Board. Reasonable expenses shall include, but not be limited to: transportation, lodging, meals and incidental expenses. A travel advance equal to the estimated expenditures chargeable to the District on the trip may be made if requested by the employee or Director making the trip. The amount of the advance shall be approved by the Manager.

District employees and Directors shall submit a detailed statement supported by vouchers and receipts of all expenditures chargeable by them to the District. The statement shall include the travel advance if any, and the net amount due from or to be refunded to the District. The statement shall be reviewed by the Manager and approved by the Board for payment.

PHONE ALLOWANCE

Employees subject to call back and all emergency responders are eligible for a Cellular Telephone Allowance in accordance with the policy adopted. (Resolution #1313-10 – currently \$45/mo.)
Field personnel allowance is \$100.00.

SAFETY BOOTS

Field employees are reimbursed upon presentation of a receipt up to a maximum of \$200 per fiscal year for safety boots and insoles. Any remaining credit in a fiscal year can be used for the purchase of a second pair of boots or replacement insoles during that fiscal year.