



**Regular Meeting  
Of the Board of Directors of  
YUIMA MUNICIPAL WATER DISTRICT  
Monday, October 27, 2025 at 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  
Division 2 - Vacant

**I. CALL TO ORDER**

**II. ROLL CALL – DETERMINATION OF QUORUM**

**III. APPROVAL OF AGENDA**

At its option, the Board may approve the agenda, delete an item, reorder items, and add an item to the agenda per the provisions of Government Code §54954.2.

**IV. PUBLIC COMMENT**

This is an opportunity for members of the public to address the Board on matters of interest within the Board's jurisdiction that are not listed on the agenda. The Brown Act does not allow any discussions by the Board or staff on matters raised during public comment except; 1) to briefly respond to statements made or questions posed; 2) ask questions for clarification; 3) receive and file the matter; 4) if it is within staff's authority, refer it to them for a reply; or 5) direct that it be placed on a future Board agenda for a report or action. Inquiries pertaining to an item on the agenda will be received during deliberation on that agenda item. No action can be taken unless specifically listed on the agenda. (Government Code §54954.3).

**V. CONSENT CALENDAR**

- a) Approve minutes of the Regular Meeting of September 22, 2025
- b) Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for September 2025
- c) Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – September 2025

**VI. ACTION DISCUSSION**

- a) **Proposed Resolution Setting Forth Water Connection Fees (Capacity Charges) for 2026 and Fixing Time and Place of Hearing and Giving Notice of Hearing.**

*Background:* In compliance with Ordinance 136-21 which provides that water connection fees (Capacity Charges) be reviewed annually and adjusted to conform to changes in the construction costs as determined by the Engineering News Record (ENR) construction cost index. Capacity Charges were last reviewed and increased at the October 23, 2024 Regular Board Meeting. The ENR-CCI-LA index increased 2.35% from August 2024 to August 2025. 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 tanks, pump stations and pipelines needed to provide service to the new demand on the system. A public hearing is required under

Government Code Section §66016 (a). The proposed resolution sets the time and date of hearing for December 8, 2025 at 2:10 p.m.

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

b) Consider the Calendar for the 2025 Yuima Water District Regular Board Meetings.

**Recommendation:** Approve or modify the 2026 Board Meeting calendar.

c) Discussion / Staff Direction: Possible Easement Encroachment:

**Background:** The District was approached by a party requesting an encroachment permit within one of the District's potable water line dedicated easement. Although first denied this encroachment due to the serious degree of hazard this encroachment presented the party returned with the request again. Manager Reeh discussed the situation with the District's contracted engineer who provided a list of conditions the District should require if they decide to authorize the encroachment permit.

**Recommendation:** Direct Staff as to whether or not the Board agrees with the engineer's approach and return with an encroachment permit for approval at the next board meeting.

## VII. INFORMATION /REPORTS

a) **Board Reports / Meetings**

- (1) JPIA
- (2) San Diego County Water Authority / Metropolitan Water District
- (3) Other Meetings (USLRGMA)

b) **Administrative**

- (1) General Information

c) **Capital Improvements**

d) **Operations**

- (1) General Information
- (2) Rainfall
- (3) Production / Consumption Report
- (4) Well Levels
- (5) District Water Purchased

e) **Counsel**

**f) Finance**

- (1) General Information
- (2) Quarterly Report
- (3) Delinquent Accounts

**VIII. CLOSED SESSION**

- 1) Pursuant to Government Code Section 54957 (b)(1): General Manager

**IX. OTHER BUSINESS**

- a) Next Regular Meeting – December 8, 2025 at 2:00 p.m. Regular Meeting

**X. ADJOURNMENT**

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

# CONSENT CALENDAR

# Yuima Municipal Water District

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

**Date:** September 22, 2025

**Time:** 2:00 p.m.

### I. CALL TO ORDER

The Regular Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district located at 34928 Valley Center Rd., Pauma Valley, California on Monday, the 22nd day of September 2025. The meeting was called to order at 2:00 p.m. and the Pledge of Allegiance was performed.

### II. ROLL CALL – DETERMINATION OF QUORUM

Roll call was conducted, and Vice President Wehr declared that a quorum of the Board was present.

#### Directors In Attendance

Steve Wehr  
Don Broomell  
Bruce Knox

#### Directors Absent

Roland Simpson

#### Others In Attendance

Amy Reeh, General Manager, YMWD  
Lynette Brewer, Finance and Administrative Services Manager, YMWD  
Christopher Tapia – Utility Operations Manager  
Andrew Madrigal – SLRIWA  
Rich Williamson - SLRIWA

### III. APPROVAL OF THE AGENDA

By motion from Director Knox, second from Director Broomell VI. Action Discussion, Item c) Updating Employee Handbook Section 9 was added to the agenda by the following roll-call vote, to wit:

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

### IV. PUBLIC COMMENT

There were no public comments.

### V. CONSENT CALENDAR

Upon motion by Director Knox and seconded by Director Wehr, the **Minutes of the Regular Meeting of August 25, 2025; Accounts Paid and Payable & Reporting under Government Code §53065.5 for August 2025 and Acceptance of Monthly Financial Reports – August 2025** were approved and carried unanimously by the following roll-call vote, to wit:

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

### VI. ACTION / DISCUSSION

a. [Proposed Resolution Setting Forth Water Connection Fees \(Capacity Charges\) for 2026 and Fixing Time and Place of Hearing and Giving Notice of Hearing](#)

Upon motion from Director Wehr and seconded by Director Knox, Resolution No. 1994-25 was approved by the following roll-call vote, to wit:

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

b. [Approval of Purchase Orders Over \\$35,000 – R & G Redding - Not to Exceed \\$450,000 Emergency Pipeline Repair; Utility Service Company, Inc. - \\$42,372.89 - McNally Tank Repairs](#)

Upon motion from Director Wehr and seconded by Director Knox, the purchase orders exceeding \$35,000 were approved by the following roll-call vote, to wit:

AYES: Wehr, Broomell, Knox

NOES: None

ABSTAIN: None

ABSENT: Simpson

c. [Proposed Resolution Updating the Employee Handbook – Section 9](#)

Upon motion from Director Knox and seconded by Director Broomell, Resolution No. 1995-25 was approved by the following roll-call vote, to wit:

AYES: Wehr, Broomell, Knox

NOES: None

ABSTAIN: None

ABSENT: Simpson

## VII. INFORMATION / REPORTS

a) **Board Reports / Meetings**

b) **Administrative**

The General Manager's Report was available in the Board Packet.

c) **Capital Improvements**

The Capital Improvements Report was available in the Board Packet.

d) **Operations**

The Operations Report was available for review in the Board Packet.

e) **Counsel**

Counsel was not in attendance.

f) **Finance & Administrative Services**

Reports were available in the Board Packet.

## VIII. CLOSED SESSION

- a. Pursuant to Government Code 54957 (b)(1), The Board entered closed session at 2:14 p.m. The Board emerged from closed session at 2:37 p.m. and approved the Public Employee Contract for the Assistant General Manager by the following roll-call vote, to wit:

AYES: Wehr, Broomell, Knox

NOES: None

ABSTAIN: None  
ABSENT: Simpson

## **IX. OTHER BUSINESS**

- a. October 27, 2025 at 2:00 p.m. Regular Meeting

## **X. ADJOURNMENT**

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 2:43 p.m. until the Regular Meeting on October 27, 2025, at 2:00 p.m.

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Roland Simpson, President

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Don Broomell, Secretary/Treasurer



Yuima Municipal Water District

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 09/01/2025 - 09/30/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 57-955468-36 - *General Checking</b>							
09/02/2025		<a href="#">72950</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
09/02/2025		<a href="#">DFT0002253</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-943.15
09/02/2025		<a href="#">DFT0002254</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-968.70
09/02/2025		<a href="#">DFT0002255</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,338.10
09/02/2025		<a href="#">DFT0002256</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,908.70
09/02/2025		<a href="#">DFT0002257</a>	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-22.50
09/02/2025		<a href="#">DFT0002258</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-6.51
09/02/2025		<a href="#">DFT0002259</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,467.75
09/02/2025		<a href="#">DFT0002260</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-367.96
09/02/2025		<a href="#">DFT0002261</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-4,974.81
09/02/2025		<a href="#">EFT0000137</a>	Payroll EFT	Payroll	Outstanding	EFT	-21,312.24
09/03/2025		<a href="#">72951</a>	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-90.29
09/03/2025		<a href="#">72952</a>	ACCREDITED CERTIFICATION ASSOCIATES	Accounts Payable	Outstanding	Check	-500.00
09/03/2025		<a href="#">72953</a>	ALLIANCE PROPANE	Accounts Payable	Outstanding	Check	-486.61
09/03/2025		<a href="#">72954</a>	AT&T	Accounts Payable	Outstanding	Check	-34.17
09/03/2025		<a href="#">72955</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-906.40
09/03/2025		<a href="#">72956</a>	EDCO WASTE AND RECYCLING SERVICES, INC.	Accounts Payable	Outstanding	Check	-316.78
09/03/2025		<a href="#">72957</a>	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-886.63
09/03/2025		<a href="#">72958</a>	HYDROCURRENT WELL SERVICES	Accounts Payable	Outstanding	Check	-5,300.17
09/03/2025		<a href="#">72959</a>	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-441.00
09/03/2025		<a href="#">72960</a>	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-154.80
09/03/2025		<a href="#">72961</a>	PROTELESIS	Accounts Payable	Outstanding	Check	-284.17
09/03/2025		<a href="#">72962</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-100.00
09/03/2025		<a href="#">72963</a>	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-1,931.08
09/03/2025		<a href="#">72964</a>	VISUAL EDGE IT, INC	Accounts Payable	Outstanding	Check	-122.51
09/03/2025		<a href="#">72965</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-4,286.76
09/03/2025		<a href="#">DFT0002262</a>	MARLIN LEASING CORPORATION	Accounts Payable	Outstanding	Bank Draft	-467.90
09/03/2025		<a href="#">DFT0002263</a>	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-914,773.50
09/03/2025		<a href="#">DFT0002264</a>	SDG&E	Accounts Payable	Outstanding	Bank Draft	-233,943.23
09/08/2025		<a href="#">72935</a>	ACWA JPIA Reversal	Accounts Payable	Outstanding	Check Reversal	18,076.29
09/09/2025		<a href="#">72966</a>	ACWA JPIA	Accounts Payable	Outstanding	Check	-18,076.29
09/09/2025		<a href="#">72967</a>	HYDROCURRENT WELL SERVICES	Accounts Payable	Outstanding	Check	-9,442.00
09/09/2025		<a href="#">72968</a>	MICHAEL CAFARO Reversal	Accounts Payable	Outstanding	Check Reversal	3,659.53
09/09/2025		<a href="#">72968</a>	MICHAEL AUTOBODY & PAINT	Accounts Payable	Outstanding	Check	-3,659.53
09/09/2025		<a href="#">72969</a>	ROSBELTH VALENZUELA	Accounts Payable	Outstanding	Check	-163.74
09/09/2025		<a href="#">72970</a>	MICHAEL CAFARO	Accounts Payable	Outstanding	Check	-3,659.53

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/15/2025		<a href="#">72972</a>	BREONA LOVATO	Accounts Payable	Outstanding	Check	-68.00
09/15/2025		<a href="#">72973</a>	CARSON DROWN	Accounts Payable	Outstanding	Check	-68.00
09/15/2025		<a href="#">72974</a>	DENISE M. LANDSTEDT	Accounts Payable	Outstanding	Check	-823.35
09/15/2025		<a href="#">72975</a>	NOEL RUIZ	Accounts Payable	Outstanding	Check	-68.00
09/15/2025		<a href="#">72976</a>	RELIABUILT FENCE COMPANY	Accounts Payable	Outstanding	Check	-1,970.00
09/15/2025		<a href="#">72977</a>	ROSBELTH VALENZUELA	Accounts Payable	Outstanding	Check	-68.00
09/15/2025		<a href="#">72978</a>	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-77.46
09/15/2025		<a href="#">72979</a>	T-Y NURSERY	Accounts Payable	Outstanding	Check	-63,726.37
09/16/2025		<a href="#">72971</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
09/16/2025		<a href="#">72980</a>	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-215.00
09/16/2025		<a href="#">72981</a>	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-519.99
09/16/2025		<a href="#">72982</a>	HAWTHORNE MACHINERY CO.	Accounts Payable	Outstanding	Check	-5,724.76
09/16/2025		<a href="#">72983</a>	TRAN CONTROLS SCADA SOLUTIONS	Accounts Payable	Outstanding	Check	-28,544.50
09/16/2025		<a href="#">DFT0002265</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,043.66
09/16/2025		<a href="#">DFT0002266</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,071.94
09/16/2025		<a href="#">DFT0002267</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,338.10
09/16/2025		<a href="#">DFT0002268</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,908.71
09/16/2025		<a href="#">DFT0002269</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-6.51
09/16/2025		<a href="#">DFT0002270</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,511.88
09/16/2025		<a href="#">DFT0002271</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-375.78
09/16/2025		<a href="#">DFT0002272</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-5,063.30
09/16/2025		<a href="#">DFT0002273</a>	CALPERS FINANCIAL REPORTING &	Accounts Payable	Outstanding	Bank Draft	-350.00
09/16/2025		<a href="#">EFT0000138</a>	Payroll EFT	Payroll	Outstanding	EFT	-21,423.88
09/24/2025		<a href="#">72984</a>	TAPIA, CHRISTOPHER	Payroll	Outstanding	Check	-6,565.41
09/24/2025		<a href="#">72985</a>	ACWA JPIA	Accounts Payable	Outstanding	Check	-18,249.90
09/24/2025		<a href="#">72986</a>	ADVANCED DETECTION SYSTEMS	Accounts Payable	Outstanding	Check	-365.00
09/24/2025		<a href="#">72987</a>	AT&T	Accounts Payable	Outstanding	Check	-33.83
09/24/2025		<a href="#">72988</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-722.62
09/24/2025		<a href="#">72989</a>	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
09/24/2025		<a href="#">72990</a>	D&H WATER SYSTEMS	Accounts Payable	Outstanding	Check	-23,031.56
09/24/2025		<a href="#">72991</a>	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-1,119.22
09/24/2025		<a href="#">72992</a>	FALLBROOK PUBLIC UTILITY DIST.	Accounts Payable	Outstanding	Check	-4,250.00
09/24/2025		<a href="#">72993</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-50.00
09/24/2025		<a href="#">72994</a>	RUTAN & TUCKER, LLP	Accounts Payable	Outstanding	Check	-600.00
09/24/2025		<a href="#">72995</a>	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-233.08
09/24/2025		<a href="#">72996</a>	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-983.54
09/24/2025		<a href="#">72997</a>	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
09/24/2025		<a href="#">72998</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,532.20
09/24/2025		<a href="#">DFT0002274</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-354.10
09/24/2025		<a href="#">DFT0002275</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-769.72
09/24/2025		<a href="#">DFT0002276</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-0.93
09/24/2025		<a href="#">DFT0002277</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-686.28
09/24/2025		<a href="#">DFT0002278</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-121.63

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/24/2025		<a href="#">DFT0002279</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-2,457.20
09/30/2025		<a href="#">72999</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
09/30/2025		<a href="#">DFT0002280</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,048.79
09/30/2025		<a href="#">DFT0002281</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,077.21
09/30/2025		<a href="#">DFT0002282</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-928.38
09/30/2025		<a href="#">DFT0002283</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,018.07
09/30/2025		<a href="#">DFT0002284</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-5.58
09/30/2025		<a href="#">DFT0002285</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,356.07
09/30/2025		<a href="#">DFT0002286</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-318.21
09/30/2025		<a href="#">DFT0002287</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-4,152.49
09/30/2025		<a href="#">EFT0000139</a>	Payroll EFT	Payroll	Outstanding	EFT	-18,213.24
<b>Bank Account 57-955468-36 Total: (90)</b>							<b>-1,444,296.04</b>
<b>Report Total: (90)</b>							<b>-1,444,296.04</b>

**Government Code 53065.5 Reporting - Fiscal Year 2025/2026**

No.	Name	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26
1772	A. Reeh	-	-	-										\$ -
1827	N. Ruiz	-	-	68.00										\$ 68.00
1858	L. Brewer	-	-	-										\$ -
1946	B. Lovato	56.00	-	68.00										\$ 124.00
1997	R. Valenzuela	-	-	231.74										\$ 231.74
2070	C. Drown	-	-	68.00										\$ 68.00
2090	C. Tapia	-	-	-										\$ -
	<b>Totals</b>	\$ 56.00	\$ -	\$ 435.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.74

**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



# Pooled Cash Report

Yuima Municipal Water District

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">01-1001-000</a>	Claim on Cash - Yuima General District	4,708,576.59	188,311.32	4,896,887.91	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	(1,312,061.94)	(120,320.06)	(1,432,382.00)	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General District Capital	1,502,159.91	7,130.26	1,509,290.17	
<a href="#">20-1001-000</a>	Claim on Cash - IDA Capital	398,577.80	(36,341.16)	362,236.64	
<b>TOTAL CLAIM ON CASH</b>		<u>5,297,252.36</u>	<u>38,780.36</u>	<u>5,336,032.72</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">99-1000-000</a>	Petty Cash	500.00	0.00	500.00	
<a href="#">99-1000-011</a>	General Checking	710,814.34	(125,997.81)	584,816.53	
<a href="#">99-1100-017</a>	Official Pay	35,590.29	13,331.01	48,921.30	
<a href="#">99-1200-020</a>	LAIF State Treasury	11,531.70	0.00	11,531.70	
<a href="#">99-1200-021</a>	California CLASS	2,738,242.30	144,289.36	2,882,531.66	
<a href="#">99-1300-030</a>	UBS Financial Services - Clearing	300.00	1,769.79	2,069.79	
<a href="#">99-1300-035</a>	Higgins Capital Management - Clearing	1,301.71	2,085.57	3,387.28	
<a href="#">99-1400-046</a>	BMO Harris Bank - 05600XCG3	98,202.00	311.00	98,513.00	
<a href="#">99-1400-049</a>	Bank Hapoalim - 06251FBC2	100,074.00	175.00	100,249.00	
<a href="#">99-1400-052</a>	Merrick Bank - 59013K4M5	246,398.95	482.65	246,881.60	
<a href="#">99-1400-053</a>	Sallie Mae - 795451AN3	244,050.00	795.00	244,845.00	
<a href="#">99-1400-054</a>	State Bank of India - 856285VDO	245,460.00	787.50	246,247.50	
<a href="#">99-1450-042</a>	US Treasury Note - 91282CDP3	131,234.34	71.91	131,306.25	
<a href="#">99-1450-043</a>	US Treasury Note - 91282CGT2	125,092.50	(38.75)	125,053.75	
<a href="#">99-1450-045</a>	US Treasury Note - 91282CHK0	126,377.50	(127.50)	126,250.00	
<a href="#">99-1450-060</a>	US Treasury Note - 91282CDL2	103,910.43	47.73	103,958.16	
<a href="#">99-1450-064</a>	US Treasury Note 912828CCY5	130,489.80	120.40	130,610.20	
<a href="#">99-1450-068</a>	FHLB Step-Up Bond - 3130AMAW2	247,682.50	677.50	248,360.00	
<b>TOTAL: Cash in Bank</b>		<u>5,297,252.36</u>	<u>38,780.36</u>	<u>5,336,032.72</u>	
<b>TOTAL CASH IN BANK</b>		<u>5,297,252.36</u>	<u>38,780.36</u>	<u>5,336,032.72</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99-2601-000</a>	Due to Other Funds	5,297,252.36	38,780.36	5,336,032.72	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>5,297,252.36</u>	<u>38,780.36</u>	<u>5,336,032.72</u>	
<b>Claim on Cash</b>	5,336,032.72	<b>Claim on Cash</b>	5,336,032.72	<b>Cash in Bank</b>	5,336,032.72
<b>Cash in Bank</b>	5,336,032.72	<b>Due To Other Funds</b>	5,336,032.72	<b>Due To Other Funds</b>	5,336,032.72
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

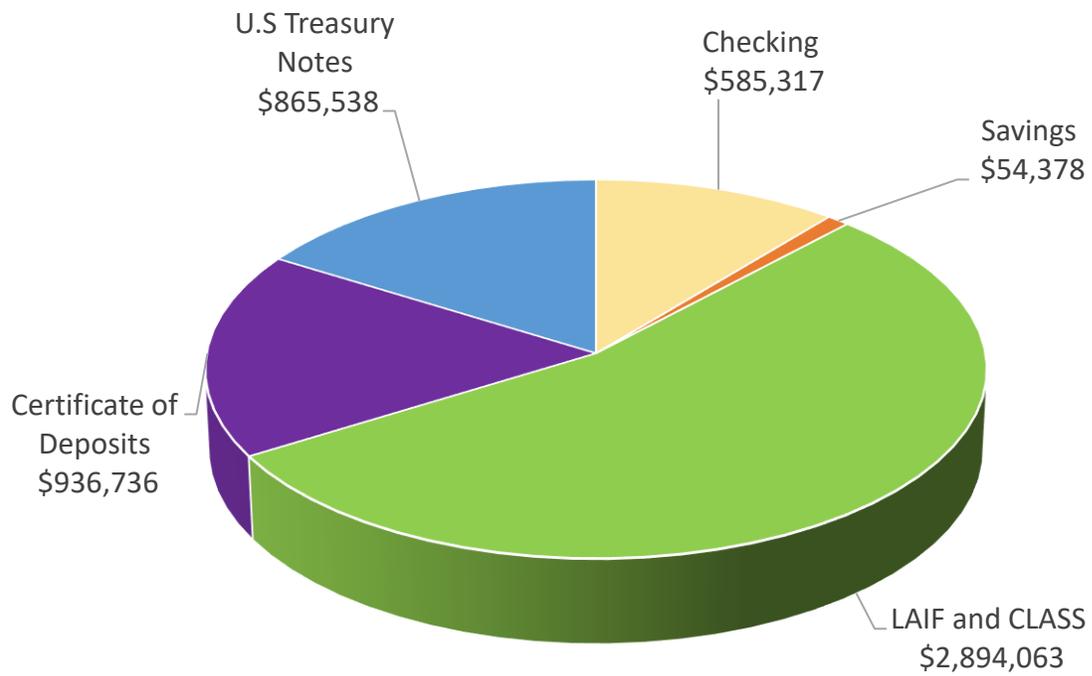
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">01-2555-000</a>	AP Pending - General District	2,259,164.83	(16,347.59)	2,242,817.24	
<a href="#">02-2555-000</a>	AP Pending - IDA	172,210.54	7,228.99	179,439.53	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>2,445,519.87</u>	<u>(23,263.10)</u>	<u>2,422,256.77</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-1501-000</a>	Due From General District	(2,259,164.83)	16,347.59	(2,242,817.24)	
<a href="#">99-1502-000</a>	Due From IDA	(172,210.54)	(7,228.99)	(179,439.53)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(2,445,519.87)</u>	<u>23,263.10</u>	<u>(2,422,256.77)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-2555-000</a>	Accounts Payable	2,445,519.87	(23,263.10)	2,422,256.77	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>2,445,519.87</u>	<u>(23,263.10)</u>	<u>2,422,256.77</u>	
<b>AP Pending</b>	2,422,256.77	<b>AP Pending</b>	2,422,256.77	<b>Due From Other Funds</b>	2,422,256.77
<b>Due From Other Funds</b>	2,422,256.77	<b>Accounts Payable</b>	2,422,256.77	<b>Accounts Payable</b>	2,422,256.77
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

# Yuima Municipal Water District

## Cash & Investments Data

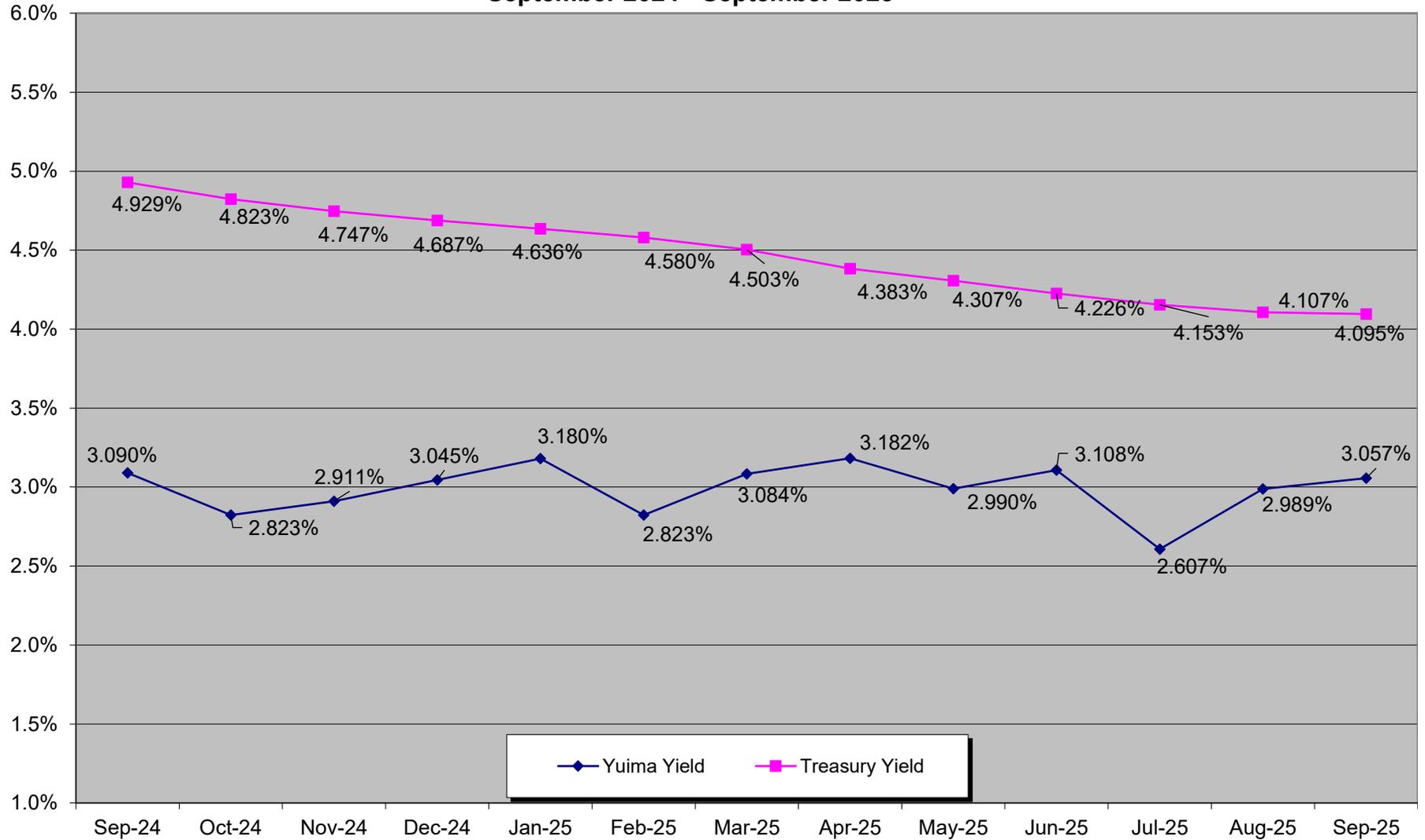
September 2025

**\$5,336,032.72**



# Aggregate Yuima Portfolio Yield

September 2024 - September 2025





# PMIA/LAIF Performance Report as of 09/17/25



## Quarterly Performance Quarter Ended 6/30/25

LAIF Apportionment Rate <sup>(2)</sup> :	4.40
LAIF Earnings Ratio <sup>(2)</sup> :	0.00012059828906715
LAIF Administrative Cost <sup>(1)*</sup> :	0.18
LAIF Fair Value Factor <sup>(1)</sup> :	1.001198310
PMIA Daily <sup>(1)</sup> :	4.26
PMIA Quarter to Date <sup>(1)</sup> :	4.27
PMIA Average Life <sup>(1)</sup> :	248

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

<b>August</b>	<b>4.251</b>
July	4.258
June	4.269
May	4.272
April	4.281
March	4.313

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 8/31/25 \$165.3 billion

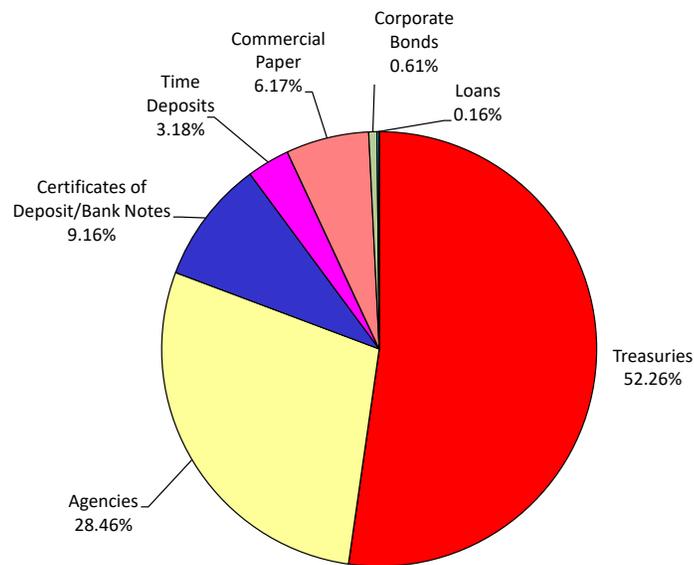


Chart does not include \$1,012,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1).

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

Source:

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

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



## State of California Pooled Money Investment Account Market Valuation 9/30/2025

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 39,599,745,147.02	\$ 39,973,471,901.90	\$ 39,985,802,450.00	NA
Notes	\$ 43,494,437,239.54	\$ 43,477,478,895.29	\$ 43,720,178,000.00	\$ 396,089,830.50
Federal Agency:				
SBA	\$ 262,881,870.42	\$ 262,768,178.80	\$ 260,243,125.97	\$ 1,048,765.00
MBS-REMICs	\$ 986,577.07	\$ 986,577.07	\$ 996,338.26	\$ 4,303.86
Debentures	\$ 5,820,766,716.29	\$ 5,820,766,716.29	\$ 5,837,507,030.00	\$ 42,941,193.90
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 3,150,000,000.00	\$ 3,150,000,000.00	\$ 3,162,895,050.00	\$ 39,916,907.00
Discount Notes	\$ 34,045,057,208.42	\$ 34,430,751,569.55	\$ 34,435,696,650.00	NA
Supranational Debentures				
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR				
Bank Notes	\$ 200,000,000.00	\$ 200,000,000.00	\$ 199,956,589.25	\$ 1,148,416.67
CDs and YCDs	\$ 15,550,000,000.00	\$ 15,550,000,000.00	\$ 15,553,645,102.15	\$ 198,281,555.54
Commercial Paper	\$ 9,375,972,041.62	\$ 9,473,396,736.20	\$ 9,476,638,541.63	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 943,615,108.85	\$ 943,498,546.35	\$ 945,273,378.00	\$ 9,127,182.15
Repurchase Agreements				
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits				
PMIA & GF Loans	\$ 262,742,740.00	\$ 262,742,740.00	\$ 262,742,740.00	NA
<b>TOTAL</b>	<b>\$ 161,690,502,646.86</b>	<b>\$ 162,529,700,484.06</b>	<b>\$ 162,843,314,625.26</b>	<b>\$ 716,041,130.12</b>

Fair Value Including Accrued Interest

\$ 163,559,355,755.38

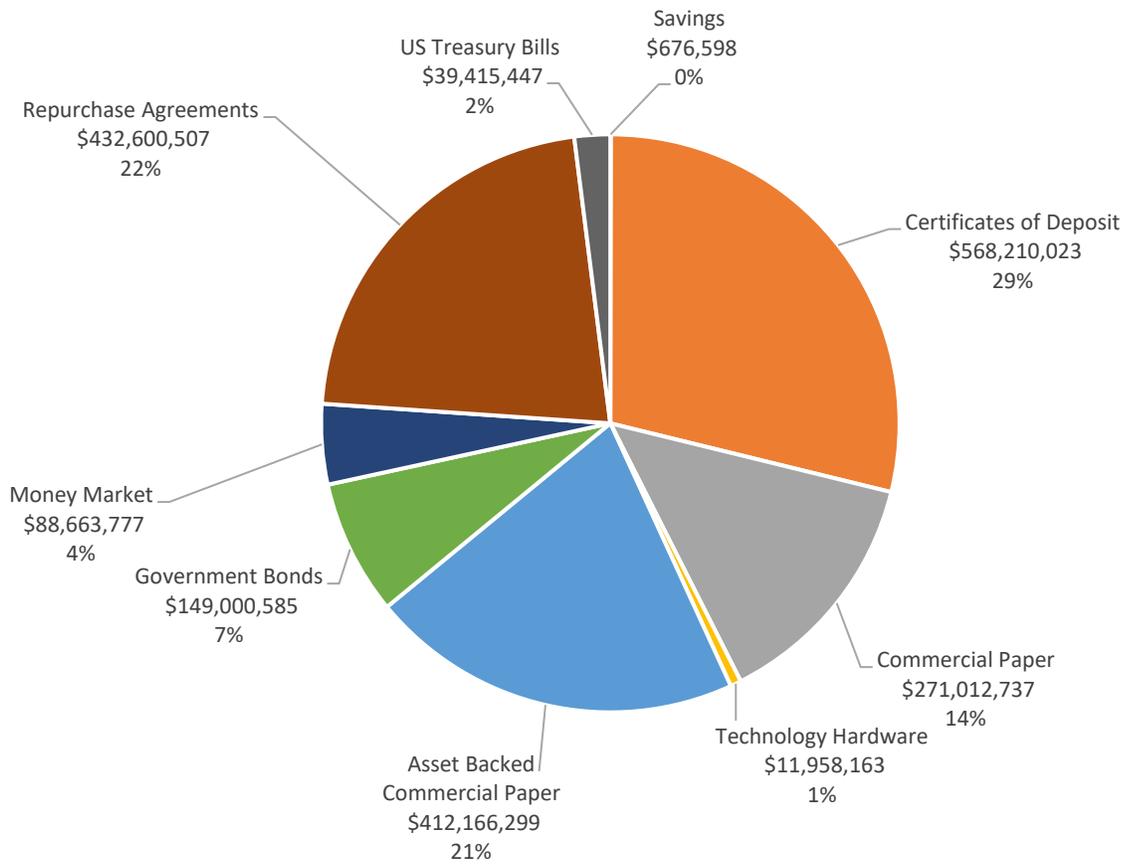
Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.001929581)  
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 \$20,038,591.61 or \$20,000,000.00 x 1.001929581

# California CLASS Schedule of Investments

September 2025

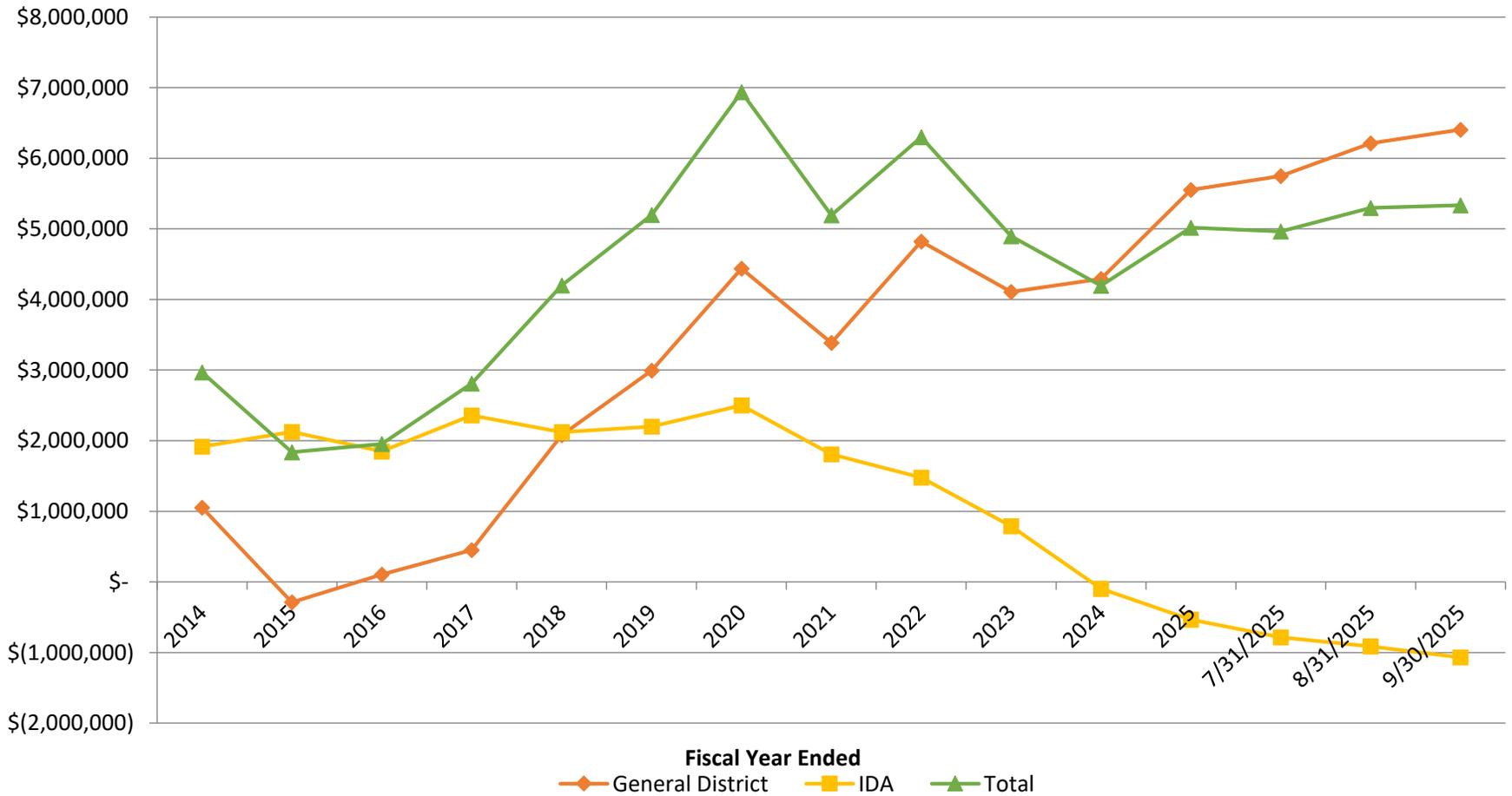
Average Daily Yield  
4.273%



Total Investments

1,973,704,138

# Cash Position



## ACTION DISCUSSION

**RESOLUTION NO. 1996-25**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
SETTING FORTH WATER CONNECTION FEES  
(CAPACITY CHARGES)  
FOR 2026 AND FIXING TIME AND PLACE  
OF HEARING AND GIVING NOTICE OF HEARING**

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

WHEREAS, the Board of Directors of the Yuima Municipal Water District adopted Ordinance No. 104-10 on January 25, 2010, providing that water connection fees (capacity fees) will be reviewed annually and adjusted to conform with changes in construction costs as determined by the Engineering News Record (“ENR”) construction cost index and changes in the infrastructure and asset values from the audited annual financial statements of the district; and

WHEREAS, it is determined to be in the best interest of the inhabitants, landowners, water consumers and taxpayers of the District that a capacity charge be fixed for water capital facilities needed by the District to serve new connections within the existing service area of the District; and

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

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

1. That the Recitals set forth hereinabove are true.

2. That the Proposed capacity charge be adjusted to conform with changes in construction costs as determined by the Engineering News Record (“ENR”) construction cost index.
3. That a hearing before the Board of Directors of Yuima Municipal Water District shall be held at 2:10 p.m. on December 8, 2025, at the office of the District 34928 Valley Center Road, Pauma Valley, California, for the purpose of considering the adoption of an ordinance which will fix and establish said capacity charge.
4. The Secretary cause notice of the time and place of said hearing to be published in a newspaper of general circulation, published, and circulated within said district, once a week for two successive weeks prior to said hearing.
5. That any owner of property within the District may appear and present objections or protests at said hearing or may file with the Secretary of the District, at any time prior to the hour set for said hearing, a written objection or protest to the proposed Capacity charge.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held October 27, 2025 by the following roll-call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Roland Simpson, President

ATTEST:

\_\_\_\_\_  
Don Bromell, Secretary/Treasurer

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

NOTICE IS HEREBY GIVEN, that the Board of Directors of the Yuima Municipal Water District, will hold a public hearing on the adoption of a proposed ordinance which would increase the existing connection fee (capacity charge) to conform with changes in construction costs as determined by the Engineering News Record (“ENR”) construction cost index on new service connections for 202~~6~~5.

A public hearing on the proposed ordinance will be held on Monday, October 27~~8~~8, 202~~5~~4 at 2:10 o’clock p.m. at the office of the District, 34928 Valley Center Road, Pauma Valley, California. Any owner of property within the District may appear and present objections or protests or may file with the Secretary of the District, at any time prior to the hour set for the hearing, written protests or objections to the proposed connection fee increase.

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

The Proposed fee for consideration at the October meeting is shown below:

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	(EDU)	Current	Proposed
Under 1"	1	\$3,779	<del>\$3,828.88</del> <u>3,918.98</u>
1"	1.6	6,046	<del>6,125.84</del> <u>6,269.95</u>
1 1/2"	3	11,339	<del>11,488.67</del> <u>11,759.01</u>
2"	5.2	19,653	<del>19,942.42</del> <u>20,380.98</u>
3"	9.6	36,278	<del>36,756.87</del> <u>37,621.79</u>
4"	16.4	61,979	<del>62,797.12</del> <u>64,274.79</u>
6"	30	113,375	<del>114,871.55</del> <u>117,574.60</u>
8"	52	196,515	<del>199,109.00</del> <u>203,794.20</u>

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# 2026 Yuima MWD Board Meetings

## Yuima Meetings

## CWA Meetings

## Holidays

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

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

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

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

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

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

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

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

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

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

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

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

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**Water/ Sewer Crossing - Easement per Instrument 1964-67038**

1 message

**Matt Brudin** <mbrudin@erscinc.com>

Tue, Sep 16, 2025 at 11:15 AM

To: "amy@yuimamwd.com" &lt;amy@yuimamwd.com&gt;

Cc: Shane Melbo &lt;shane.melbo@oakandstonedevlopment.com&gt;, Isaac Gomez &lt;igomez@erscinc.com&gt;

Good afternoon, Amy:

I am contacting you this afternoon regarding your response to Isaac Gomez' request for permission to cross a Yuima Municipal Water District (YMWD) easement affecting Assessor's parcel number 133-050-30-00 located southerly of Pala Road. While I cannot divulge the purpose of project, I can offer it has a high level of importance to Pauma Tribe and other local and regional tribes. Further, the project is being observed with a high level of interest by county supervisors and state legislators.

First, I have attached an exhibit, 09-05-25 PAUMA Boundary Exhibit, to provide you a full understanding of the parcel. Notably, this exhibit does not show the location of the YMWD easement. However, I have also attached a second exhibit, D-002-GR-LF- CROSSING-LEACH FIELD EXHIBIT, the shows the proposed onsite waste treatment system, the YMWD easement, and the proposed sewer line crossing the easement.

After reviewing your response. I have spent time reviewing requirements for this type of crossing and find with proper engineering the proposed sewer line can be constructed in a manner that will protect any domestic water pipeline existing within the easement. I am sure you are aware the California Department of Public Health Drinking Water Division provides guidelines for the type of construction proposed. California Code of Regulations (CCR), Title 22, Division 4, Chapter 16, Section 64572 provides the guidelines for this type of construction as do many water districts in Southern California.

In general, the criteria I have identified provide guidelines for new sewer lines crossing above and below existing water lines. In each case, the minimum separation is one (1) foot. Further, special pipe material, either C-900 PVC or Ductile Iron pipe, is required with no joints within 8 feet of the existing pipeline. In addition, for crossings proposed above the existing waterline, a sleeve (casing) is required.

Given these requirements and the contour of the property, the design of the proposed sewer line will be located below the existing waterline. We anticipate the outlet of the proposed septic tank will be at least 6 feet below existing grade. Assuming the existing waterline has 36-inches of cover, the proposed sewer will be a minimum of 3 feet below existing facility. Further, to avoid any future disruption, the design provides a casing that spans both the YMWD and SDG&E easements.

By applying the State's guidelines, we can design a sewer line that will cross the existing water line safely with the opportunity to avoid future disruption by using a casing. Therefore, the only remaining issue is the policy you have referenced regarding the easement crossing. I have searched the YMWD website and could not find any published rules and regulations, so I can't speak to the policy beyond what you have stated.

Unfortunately, we do not have an option. It is my understanding the County of San Diego does not allow seepage pits, otherwise we would not be having this discussion. Due to this situation, the only available option is to locate the disposal field and expansion area on the southern portion of the property as shown. Therefore, I request that you reconsider your previous response and provide an exception to policy and allow the proposed crossing.

If you have questions or would like to discuss this proposal further, I am available at the number below.



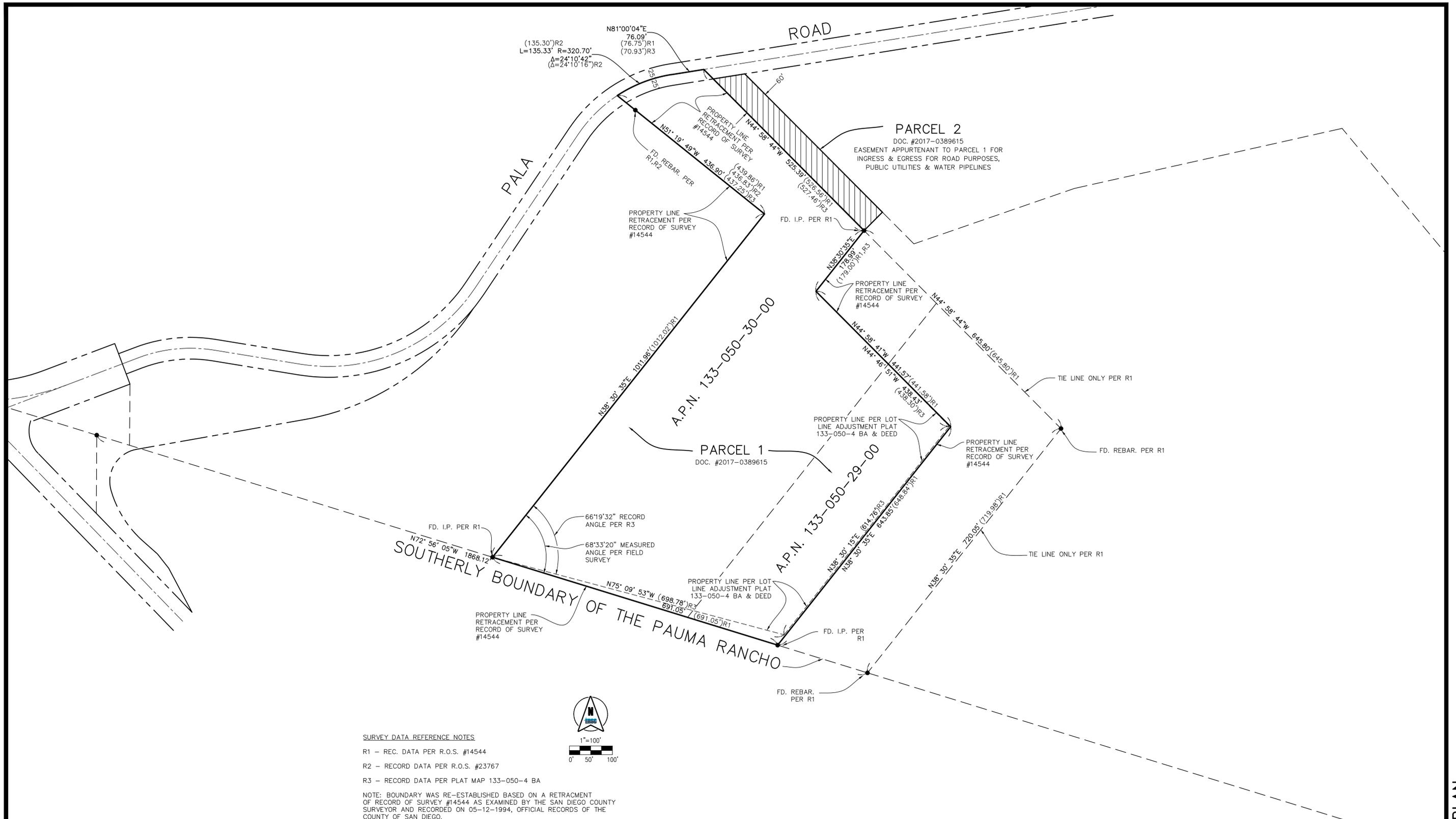
**John M. Brudin, PE, President**  
(909) 890-1255, ext. 103  
Redlands | Temecula | Palm Desert

    We're hiring! Click [here](#) to join our team!

*Trusted partners in developing comprehensive and sustainable engineering solutions that enable communities to thrive.*

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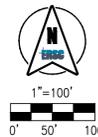
**2 attachments** **09-05-25 PAUMA boundary exhibit.pdf**  
217K



**SURVEY DATA REFERENCE NOTES**

- R1 - REC. DATA PER R.O.S. #14544
- R2 - RECORD DATA PER R.O.S. #23767
- R3 - RECORD DATA PER PLAT MAP 133-050-4 BA

NOTE: BOUNDARY WAS RE-ESTABLISHED BASED ON A RETRACEMENT OF RECORD OF SURVEY #14544 AS EXAMINED BY THE SAN DIEGO COUNTY SURVEYOR AND RECORDED ON 05-12-1994, OFFICIAL RECORDS OF THE COUNTY OF SAN DIEGO.



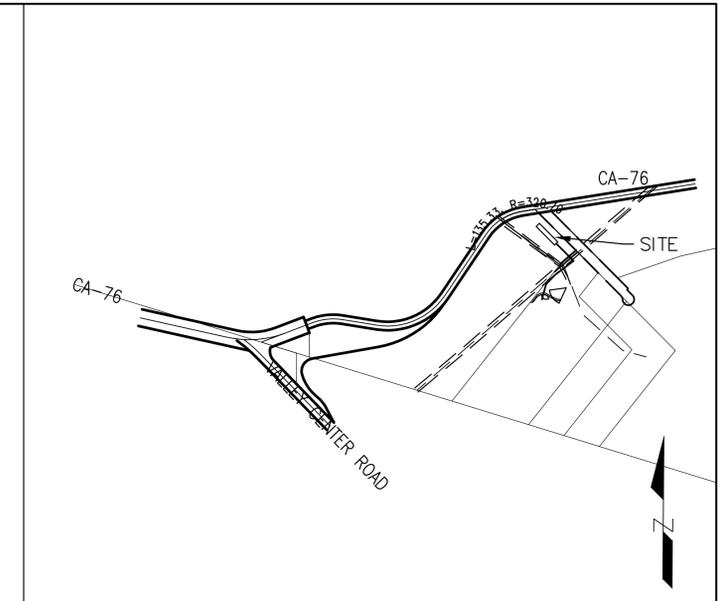
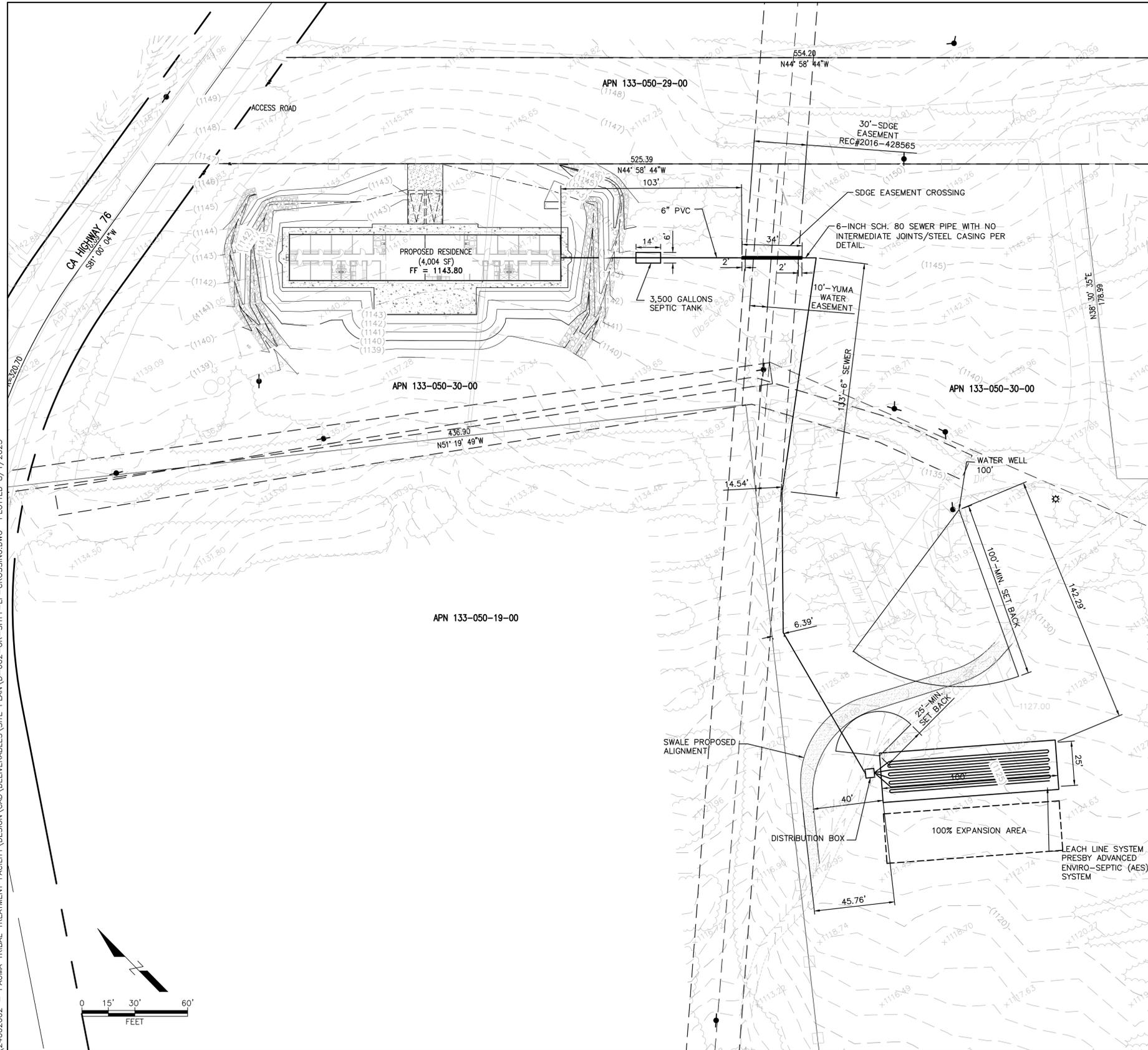
PROPERTY OWNER INFORMATION	
NAME:	INNER TRIBAL TREATMENT
ADDRESS:	16160 HWY 76, SUITE 401 PAUMA VALLEY, CA 92061
TELEPHONE NUMBER:	760-742-1289
(24 HOUR CONTACT NUMBER)	
SITE A.P.N. NUMBER:	133-050-30-00
SITE ADDRESS:	17303 HIGHWAY 76 PAUMA VALLEY, CA 92061

PLAN CHECK/PERMITS	
BUILDING PERMIT	PLAN CHECK NUMBER: PDS2025-RESPRI-000097
PARCEL MAP NUMBER:	
ENGINEER OF WORK	
I HEREBY DECLARE THAT I AM THE ENGINEER OF WORK FOR THIS PROJECT AND THAT I HAVE EXERCISED RESPONSIBLE CHARGE OVER THE DESIGN OF THE PROJECT.	
NAME: JOHN M. BRUDIN	DATE: 8/18/2025
RCE NO: RCE 41836	EXPIRES: 03/31/2026

PRIVATE CONTRACT	
COUNTY OF SAN DIEGO PLANNING AND DEVELOPMENT SERVICES	
MINOR GRADING PLAN FOR: INNER-TRIBAL TREATMENT	
APPROVED PLANNING AND DEVELOPMENT SERVICES	GRADING PERMIT NUMBER:
BY: _____ DATE: _____	

MINOR GRADING PLAN

T:\PROJECTS\24002002 - PAUMA TRIBAL TREATMENT FACILITY\DESIGN\CAD\DELIVERABLES\SITE PLAN\0-002-GR-SHT1-LF-CROSSING.DWG PLOTTED 8/1/2025



INDEX MAP  
SCALE 1"=500'

**OWNER / APPLICANT**  
 OAK AND STONE DEVELOPMENT  
 PHONE: 951-764-4726  
 CONTACT: NATE MOORE  
 EMAIL: nate.moore@oakandstonedevelopment.com

**SITE ADDRESS**  
 17303 HIGHWAY 76  
 PAUMA VALLEY, CA 92061

**APPLICANT REPRESENTATIVE**  
 INLAND FOUNDATION ENGINEERING INC.  
 1310 SOUTH SANTA FE AVE. CA 92581  
 PHONE: 951-654-1555  
 ALLEN D. EVANS, PE, GE.

**ASSESSOR PARCEL NUMBER**  
 133-050-30-00

**PROPOSED RESIDENTIAL BUILDING WITH 10 BEDROOMS**

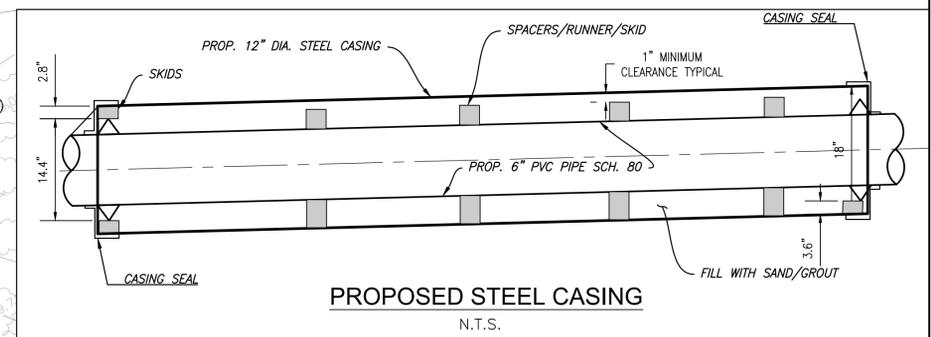
**UTILITY PROVIDERS**

**AT&T**  
 800-247-2020

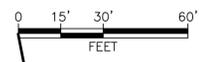
**MEDIACOM**  
 27701 SCOTT RD STE 104 BLDG D  
 MENFEE, CA 92584  
 951-458-9920

**SAN DIEGO GAS AND ELECTRIC (SDGE)**  
 800-411-7343

**YUMA MUNICIPAL WATER DISTRICT**  
 MARK QUINN  
 760-742-3704



THE CONTRACTOR SHALL PERFORM LEAKAGE TEST AND PRESSURE TESTS OF THE PIPING USING THE CLEAN WATER PRIOR TO ACTUAL OPERATION. THE ENGINEER WILL BE GIVEN 24 HOURS NOTICE PRIOR TO TESTING.



**COUNTY OF SAN DIEGO**  
**DEPARTMENT OF PUBLIC WORKS**  
 5500 OVERLAND AVENUE, SAN DIEGO, CA 92123-1295



DESIGNED	IG	APPROVED BY:	
DRAWN	JG		
CHECKED	JMB		
JOB NO.	24002002	JOHN M. BRUDIN RCE 41836	8/12/2025 DATE

REVISIONS	BY	APPROVED	DATE

COORDINATE INDEX	
33.447906 - N	-116.856327 - E
CONST. COMPL.	
FIELD REVISIONS	

**PAUMA BAND OF LUISEÑO INDIANS**  
**INNER-TRIBAL TREATMENT**  
 LEACH FIELD SYSTEM

SCALE: HOR. PER PLAN	VERT. PER PLAN
W.A.	R.S.
SHEET 1 OF 1 SHEETS	

LII > State Regulations > California Code of Regulations  
> Title 22 - Social Security > Division 4 - Environmental Health  
> Chapter 16 - California Waterworks Standards  
> Article 4 - Materials and Installation of Water Mains and Appurtenances  
> **Cal. Code Regs. Tit. 22, § 64572 - Water Main Separation**

## Cal. Code Regs. Tit. 22, § 64572 - Water Main Separation

State Regulations    Compare

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(a) New water mains and new supply lines shall not be installed in the same trench as, and shall be at least 10 feet horizontally from and one foot vertically above, any parallel pipeline conveying:

- (1) Untreated sewage,
- (2) Primary or secondary treated sewage,
- (3) Disinfected secondary-2.2 recycled water (defined in section [60301.220](#)),
- (4) Disinfected secondary-23 recycled water (defined in section [60301.225](#)), and
- (5) Hazardous fluids such as fuels, industrial wastes, and wastewater sludge.

(b) New water mains and new supply lines shall be installed at least 4 feet horizontally from, and one foot vertically above, any parallel pipeline conveying:

- (1) Disinfected tertiary recycled water (defined in section [60301.230](#)), and
- (2) Storm drainage.

(c) New supply lines conveying raw water to be treated for drinking purposes shall be installed at least 4 feet horizontally from, and one foot vertically below, any water main.

(d) If crossing a pipeline conveying a fluid listed in subsection (a) or (b), a new water main shall be constructed no less than 45-degrees to and at least one foot above that pipeline. No connection joints shall be made in the water main within eight horizontal feet of the fluid pipeline.

(e) The vertical separation specified in subsections (a), (b), and (c) is required only when the horizontal distance between a water main and pipeline is less than ten feet.

(f) New water mains shall not be installed within 100 horizontal feet of the nearest edge of any sanitary landfill, wastewater disposal pond, or hazardous waste disposal site, or within 25 horizontal feet of the nearest edge of any cesspool, septic tank, sewage leach field, seepage pit, underground hazardous material storage tank, or groundwater recharge project site.

(g) The minimum separation distances set forth in this section shall be measured from the nearest outside edge of each pipe barrel.

(h) With State Board approval, newly installed water mains may be exempt from the separation distances in this section, except subsection (f), if the newly installed main is:

(1) less than 1320 linear feet,

(2) replacing an existing main, installed in the same location, and has a diameter no greater than six inches more than the diameter of the main it is replacing, and

(3) installed in a manner that minimizes the potential for contamination, including, but not limited to:

(A) sleeving the newly installed main, or

(B) utilizing upgraded piping material

## Notes

Cal. Code Regs. Tit. 22, § 64572

1. New section filed 2-8-2008; operative 3-9-2008 (Register 2008, No. 6).

2. Change without regulatory effect amending subsection (h) and NOTE filed 6-2-2015 pursuant to section 100, title 1, California Code of Regulations (Register 2015, No. 23).

Note: Authority cited: Sections 116271, 116350 and 116375, Health and Safety Code.

Reference: Sections 116275 and 116375, Health and Safety Code.

1. New section filed 2-8-2008; operative 3-9-2008 (Register 2008, No. 6).

2. Change without regulatory effect amending subsection (h) and Note filed 6-2-2015 pursuant to section 100, title 1, California Code of Regulations (Register 2015, No. 23).

 State Regulations Toolbox

## **Engineer Recommendations for Encroachment Permit**

**Yuima's District Engineer verified that the request is not unusual and that Health Department requirements allows crossings of water and sewer lines as long as the sewer line is at least 1 foot lower than the bottom of the water line. Construction plans call for a three (3) foot separation as well as the installation of the line in a casing. The engineer recommends the following conditions for encroachment permit approval.**

- 1. Septic pipe casing must be installed using trenchless construction (bore and jack) so there is no impact to the easement or waterline.**
- 2. Casing must be extended a minimum of five (5) feet on both sides of the District's dedicated easement.**
- 3. Require potholing the existing waterline prior to construction to verify depth and identify actual separation being provided between the casing and the waterline.**
- 4. Yuima staff must be present onsite to observe and inspect the installation of the casing to ensure all requirements are met.**

# INFORMATION / REPORTS



MONTHLY

# REGULATORY ROUNDUP



OCTOBER 2025

## UPCOMING ACWA EVENTS

### ACWA REGION EVENTS

- ACWA Regions 6 & 7 / Reception & Tour / October 9-10 / Register [here](#).
- ACWA Region 2 / Tour & Program / October 23 at 8:00 am / Register [here](#).

### ACWA FALL 2025 CONFERENCE

ACWA will host its Fall 2025 Conference and Exhibition in San Diego, CA from December 2-4. ACWA Policy Committee Meetings will be held in person on Tuesday, December 2 (preliminary schedule below). Click [here](#) to register for Fall Conference, including the Policy Committee Meetings.

9:30 AM – 10:30 AM	Groundwater Committee
10:45 AM – 11:45 AM	Water Management Committee
10:45 AM – 11:45 AM	Energy Committee
1:00 PM – 2:00 PM	Agriculture Committee
1:00 PM – 2:00 PM	Local Government Committee
2:15 PM – 3:15 PM	Water Quality Committee

## POLICY UPDATES

### FEDERAL

ACWA's Federal Regulatory Issues chart is accessible [here](#).

### WATER MANAGEMENT

#### **PRIORITY** Bay-Delta Plan Update

- On September 16, the State Water Resources Control Board (State Water Board) announced a [Rescinded Notice of the Second Revised Notice of Public Comment and Hearing on Revised Draft Sacramento/Delta Updates to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed \(Bay-Delta Plan\)](#). The previously scheduled September public hearing and written public comment period have been cancelled. The State Water Board is anticipating a limited recirculation of the draft Staff Report, originally released in fall 2023, and an updated draft Bay-Delta Plan in December 2025. New dates for a public hearing and comment period will be announced upon release.
- On September 19, the State Water Board released a [Notice of Opportunity for Public Comment and Notice of Public Workshop on the Draft Scientific Basis Report Supplement for Consideration of Potential Updates to the Bay-Delta Plan to Incorporate a Proposed Voluntary Agreement for the Tuolumne River](#). The State Water Board is accepting public comments on the Draft Scientific Basis Report Supplement for the Tuolumne River Voluntary Agreement Proposal which is a

#### Staff Contact

Stephen Pang  
[stephenp@acwa.com](mailto:stephenp@acwa.com)



<p>prerequisite before the State Water Board can consider potential updates to the Bay-Delta Plan.</p> <ul style="list-style-type: none"> <li>○ Public workshop: November 5 at 9:00 am</li> <li>○ Public comments due: November 7 at 12:00 pm</li> </ul>	
<p><b>Delta Conveyance Project</b></p> <ul style="list-style-type: none"> <li>● On September 12, the State Water Board released a <a href="#">Seventh Amended Notice of Public Hearing</a> regarding the Department of Water Resources' (DWR) pending petitions for change of water rights permits for the State Water Project.             <ul style="list-style-type: none"> <li>○ Continued evidentiary portion of public hearing: October 1, 6, 9, 10, 14, 15, 16, 20, 23, 27, 28, 29, at 9:00 am</li> </ul> </li> <li>● On August 6, Governor Gavin Newsom and DWR launched the <a href="#">Delta Conveyance Accountability Action Plan (Plan)</a>. The Plan outlines available community support programs and commitments by DWR to ensure accountability and transparency throughout the project.</li> </ul>	<p><b>Staff Contact</b>                  Stephen Pang  <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p>
<p><b>Electronic Annual Reporting</b></p> <ul style="list-style-type: none"> <li>● The State Water Board will host a second virtual input forum to solicit feedback on proposed changes for the Electronic Annual Reporting (eAR) Year 2025. The eAR is an annual survey of public water systems to collect critical water system information intended to assess the status of compliance with specific regulatory requirements.             <ul style="list-style-type: none"> <li>○ <a href="#">eAR Input Forum #2</a>: October 17 at 1:00 pm</li> <li>○ Anticipated eAR Release Date: February 1, 2026</li> <li>○ Reporting Deadline: April 1, 2026</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Amber Rossow  <a href="mailto:amberr@acwa.com">amberr@acwa.com</a></p>
<p><b>Indoor Residential Water Use</b></p> <ul style="list-style-type: none"> <li>● The Department of Water Resources (DWR) is hosting introductory public meetings on SB 1157 pertaining to indoor residential water use. The next public meeting will serve as a kickoff meeting for the Indoor Water Use Working Group (Working Group). This Working Group will support DWR on completing statewide indoor saturation end-use studies and evaluating long-term effects of telework. A registration link will be shared by DWR soon.             <ul style="list-style-type: none"> <li>○ Working Group meeting: October 23 at 1:00 pm</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Amber Rossow  <a href="mailto:amberr@acwa.com">amberr@acwa.com</a></p>
<p><b>Water Measurement and Reporting Regulations</b></p> <ul style="list-style-type: none"> <li>● On September 26, the Office of Administrative Law approved and filed with the Secretary of State <a href="#">Chapter 2 and 2.7 revisions</a>, which are now in effect. The State Water Board will release a notice with additional proposed revisions to Chapter 2.8 for public comment, with an effective date to follow.</li> <li>● The <a href="#">California Water Accounting, Tracking, and Reporting System</a> (CalWATRS) will be launched on October 7. There will be an <a href="#">informational item</a> at an upcoming State Water Board meeting where staff will provide a general overview of the new platform and implementation steps.             <ul style="list-style-type: none"> <li>○ <a href="#">Public meeting</a>: October 7 at 9:00 am</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Stephen Pang  <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p> 
<p><b>Urban Water Use Objective Reporting Forms</b></p>	<p><b>Staff Contact</b>                  Amber Rossow</p>

- On September 29, the State Water Board released the fiscal year 2024-2025 reporting form for urban water retailers to submit annual urban water use objectives and actual urban water use data to comply with the [Making Conservation a California Way of Life Regulation](#). The State Water Board also released an updated [guidance document](#) for this process.
  - Urban Water Use Objective Reporting due: January 1, 2026

[amberr@acwa.com](mailto:amberr@acwa.com)

**AGRICULTURE**

**Regulatory Alignment Study**

- On September 3, the California Department of Food and Agriculture (CDFA) announced it is accepting feedback on their [Draft Final Recommendations and Implementation Steps Report \(Report\)](#). The Report is a result of the [Regulatory Alignment Study](#), conducted in collaboration with CDFA, the California Environmental Protection Agency, and the State Water Board and aims to streamline food safety and water quality regulatory administrative and reporting processes.
  - Written comments due: October 15 at 5:00 pm

**Staff Contact**

Stephen Pang  
[stephenp@acwa.com](mailto:stephenp@acwa.com)

**Statewide Agricultural Expert Panel**

- On September 8, the State Water Board released a [Notice of Public Listening Session for the Second Statewide Agricultural Expert Panel \(Panel\) for the Irrigated Lands Regulatory Program \(ILRP\)](#). The meeting will gather input from interested parties that will be shared with the Panel for their consideration of the [Panel charge questions](#).
  - [Virtual listening session](#): October 1 at 2:00 pm
- On September 26, the State Water Board released a [Notice of Public Working Group Meetings for the Second Statewide Agricultural Expert Panel for the ILRP](#). The meetings will facilitate Panel deliberations on issues relevant to the Panel charge questions.
  - Public working group meetings: [October 13](#) and [22](#) at 3:00 pm

**Staff Contact**

Stephen Pang  
[stephenp@acwa.com](mailto:stephenp@acwa.com)

**GROUNDWATER**

**PRIORITY Draft Land Subsidence Best Management Practices**

- On July 24, DWR released the [draft Subsidence Best Management Practices](#) (BMP) document. The document aims to help local water agencies address the growing concerns over land subsidence and support groundwater reliant communities.
  - Anticipated Final BMP release: Late 2025

**Staff Contact**

Soren Nelson  
[sorenn@acwa.com](mailto:sorenn@acwa.com)



**State Intervention: Kern County Subbasin**

- On September 17, the State Water Board (Board) adopted a [resolution](#) releasing the Kern County Groundwater Subbasin to the Department of Water Resources' (DWR) oversight after Board staff confirms the 2025 Final Groundwater Sustainability Plans (GSPs) are consistent with the Draft Kern County Subbasin GSPs (2025 Draft GSPs) and confirms that the three priority deficiencies have been adequately addressed.

**Staff Contact**

Soren Nelson  
[sorenn@acwa.com](mailto:sorenn@acwa.com)

**LOCAL GOVERNMENT**

**Horizontal Sliding and Swinging Gates Regulation**

**Staff Contact**

Kylie Wright

- In March 2025, the Division of Occupational Safety and Health (Cal/OSHA) convened an [advisory committee](#) to develop recommendations regarding horizontal sliding and swinging gates. Based on the feedback received on the [March discussion draft](#), in August 2025, the Occupational Safety and Health Standards Board Staff released a [revised draft of regulations](#). The final recommended regulations will go through the formal rulemaking process.

[kyliew@acwa.com](mailto:kyliew@acwa.com)



**WATER QUALITY**

**National Pollutant Discharge Elimination System**

- On September 26, the State Water Board released a [Notice of Availability of Informal Draft Statewide National Pollutant Discharge Elimination System \(NPDES\) General Permit for Discharges from Pest Control Applications and Notice of Staff Public Workshops](#). The proposed [draft permit](#) consolidates the four existing statewide NPDES general permits for residual pesticide discharges into one permit.
  - Public workshops: October 16 at 10:00 am and October 21 at 5:00 pm
  - Written comments due: November 12

**Staff Contact**

Stephen Pang  
[stephenp@acwa.com](mailto:stephenp@acwa.com)

**Proposed Public Health Goal Update- 1-4 Dioxane**

- On September 26, the Office of Environmental Health Hazard Assessment (OEHHA) announced the availability of a [draft proposed Public Health Goal \(PHG\) for 1,4-dioxane in drinking water](#) of 0.04 parts per billion (ppb). PHGs published by OEHHA are considered by the State Water Resources Control Board in setting drinking water regulatory standards (Maximum Contaminant Levels, or MCLs) for California.
  - Written comments due: November 10
  - Public workshop: November 13 at 9:00 am

**Staff Contact**

Nick Blair  
[nickb@acwa.com](mailto:nickb@acwa.com)

**Proposed Revised Notification and Response Levels – Manganese**

- On September 4, the Division of Drinking Water proposed [Revised Notification and Response Levels for Manganese](#) (Proposed Revisions). The Proposed Revisions will be presented as an informational item at the next State Water Board meeting.
  - Board meeting: October 7 at 9:00 am

**Staff Contact**

Nick Blair  
[nickb@acwa.com](mailto:nickb@acwa.com)

**Wastewater Needs Assessment**

- On April 10, the State Water Board released a [Notice of Public Meeting](#) for the next quarterly Wastewater Needs Assessment (WWNA) Advisory Group meetings. At the meetings, the WWNA Advisory Group will provide information on addressing water-related sanitation system needs.
  - Advisory Group [meeting](#): October 24 at 9:30 am

**Staff Contact**

Stephen Pang  
[stephenp@acwa.com](mailto:stephenp@acwa.com)

**ENERGY**

**PRIORITY Advanced Clean Fleets Regulation**

- On September 25, the California Air Resources Board (CARB) adopted a [resolution](#) to amend the Advanced Clean Fleets regulation (ACF). The resolution: extends the 50 percent Zero Emission Vehicle (ZEV) Purchase Schedule until 2030 and allow small fleets and those located

**Staff Contact**

Nick Blair  
[nickb@acwa.com](mailto:nickb@acwa.com)

<p>in designated counties to continue to wait until 2030 before they need to purchase any ZEVs at all, adopts the proposed 45-day changes, and directs CARB staff to continue working with local government entities on additional concerns with exemption pathways to be addressed in a future comment period later this year.</p>	
<p><b>California Air Resources Board Chair Retirement and Appointment</b></p> <ul style="list-style-type: none"> <li>On September 15, Governor Gavin Newsom <a href="#">announced</a> that California Air Resources Board (CARB) Chair, Liane Randolph, will be retiring from state service. Governor Newsom named Senior Advisor to the Governor for Climate, Lauren Sanchez, as the next CARB Chair as of October 1.</li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>
<p><b>Draft Renewables Portfolio Standard Guidebook</b></p> <ul style="list-style-type: none"> <li>On September 23, the California Energy Commission (CEC) released a <a href="#">Notice of Availability, Request for Comments, and Staff Workshop on the Draft Renewables Portfolio Standard Eligibility 10<sup>th</sup> Edition (RPS Guidebook)</a>. The <a href="#">RPS Guidebook</a> outlines eligibility requirements and process for certifying renewable energy resources and is revised periodically.                         <ul style="list-style-type: none"> <li>Staff workshop: October 6 at 10:00 am</li> <li><a href="#">Public comments</a> due: October 20 at 5:00 pm</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>
<p><b>Guidance for Utility Dynamic Hourly Rates</b></p> <ul style="list-style-type: none"> <li>On August 28, the California Public Utilities Commission (CPUC) <a href="#">announced</a> a <a href="#">Decision Adopting Guidelines for Utilities on Demand Flexibility Rate Design Proposals (Guidelines)</a>. The Guidelines aim to align electricity prices more closely with grid conditions to promote efficient energy use.</li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>
<p><b>Western Regional Energy Market</b></p> <ul style="list-style-type: none"> <li>On September 19, <a href="#">Governor Gavin Newsom signed Assembly Bill 825 (Petrie-Norris)</a> into law which aims to allow California to: participate in a western regional energy market with the potential to lower energy costs while broadening energy reliability and access to clean energy sources, fill funding gaps for expensive transmission buildout, and maintain state control of energy sources accepted into California to preserve climate, reliability, and equity goals. AB 825 was supported by a diverse coalition of advocates including: energy providers, environmentalists, labor unions, and private industry.</li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>

**ACWA COMMENT LETTERS**

- [Horizontal Sliding and Swinging Gates Regulation Recommendations](#), Occupational Safety and Health Standards Board, September 26, 2025
- [Draft Land Subsidence Best Management Practices](#), California Department of Water Resources, September 22, 2025
- [Advanced Clean Fleets Regulation Amendments/45-Day Changes](#), California Air Resources Board, September 15, 2025
- [GIS Regulatory Language Public Comments](#), California Office of Energy Infrastructure Safety, September 3, 2025
- [Draft Conservation and Mitigation Banking Guidelines](#), California Department of Fish and Wildlife, September 3, 2025

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To receive a monthly email of Regulatory Roundup, please contact [Karla Cardenas](#). Regulatory Roundup is also available on ACWA's [website](#).



Indicates ACWA Working Group



Indicates ACWA Priority Issue



Member Agency State Regulatory Monthly Update  
Water Resources Department  
**September 2025**

***Making Conservation a California Way of Life***

**Urban Water Use Objective Reporting (Debby Dunn)**

The State Water Resources Control Board (SWRCB) adopted the Making Conservation a California Way of Life regulation in 2024. The fiscal year 2024-2025 (FY 24-25) Urban Water Use Objective (UWUO) reporting form is now on the Making Conservation a California Way of Life [webpage](#). Urban Retail Water Suppliers (URWS) should use the new form to submit their FY 24-25 reports which are due **January 1, 2026**. The webpage has also been updated with a refreshed guidance document, a supplementary guidance document for the reporting form, a General FAQ, and example calculations. The Department of Water Resources (DWR) has posted [guidance](#) for URWS that plan to submit alternative data or methodology or special landscape area requests.

**SB 1157 Study (Jesica Cleaver)**

Senate Bill 1157 (2022) directs DWR, in coordination with the SWRCB, to study the economic impacts of the 2030 indoor residential use standard (42 gallons per capita daily) on water, wastewater, and recycled water systems and report the findings to the legislature by October 1, 2028. To support this effort, DWR established two working groups: the Benefits and Impacts Working Group and the Indoor Water Use Working Group. The Benefits and Impacts Working Group held its kickoff meeting on September 29, 2025, and the Indoor Water Use Working Group will hold its kickoff meeting on **October 23, 2025**. All working group meetings are open to the public. Water Authority staff are serving on the Benefits and Impacts Technical Advisory Panel.

***Revised Notification and Response Levels for Manganese (Jesica Cleaver)***

Manganese is an essential nutrient found in many foods and available as a dietary supplement; however, overexposure can cause adverse health effects. The current notification and response levels for manganese are 0.5 mg/L and 5 mg/L, respectively, based on neurotoxicity. In addition, manganese has a secondary maximum contaminant level of 0.05 mg/L, based on aesthetic, cosmetic, or technical concerns.

In 2022, the SWRCB Division of Drinking Water (DDW) staff completed a literature review which indicated that the current notification and response levels should be lowered due to potential neurotoxicological risks to formula-fed infants and young children. In 2023, DDW proposed revised notification and response levels of 0.02 mg/L and 0.2 mg/L. On September 4, 2025, DDW issued revised proposed notification and response levels for manganese at **0.05 mg/L and 0.20 ml/L**. DDW will present an informational item on the revised notification and response levels at the **October 7, 2025**, SWRCB meeting.

***Cross-Connection Control Policy Handbook Fire Sprinkler Requirements (Jesica Cleaver)***

In 2023, the SWRCB adopted the Cross-Connection Control Policy Handbook (Handbook), which became effective July 1, 2024. DDW's Cross-Connection Control Committee recently issued a [guidance document](#) on the Handbook's fire sprinkler requirements. In August, Water Authority staff, in coordination with the member agency Cross-Connection Control Policy Handbook Working Group, submitted a comment letter (attached) to DDW highlighting regional concerns and recommendations in anticipation of potential revisions later this year.

***Electronic Annual Reporting Year 2025 (Jesica Cleaver)***



The [Electronic Annual Report \(eAR\)](#) is a yearly survey of public water systems to collect water system information intended to assess the status of compliance with specific regulatory requirements. The SWRCB held a virtual input forum on September 19, 2025, to solicit feedback on proposed changes for the Electronic Annual Reporting (eAR) Year 2025. Proposed changes include adding/updating questions regarding cross-connection control to support the Handbook requirements and requiring multi-factor authentication to increase data security. The SWRCB will hold a second input forum on **October 17, 2025**. The 2025 eAR is expected to be released on February 1, 2026, with a reporting deadline of April 1, 2026.

### [2024 Volumetric Annual Report \(Mina Ziaei\)](#)

The SWRCB Water Quality Control Policy for Recycled Water requires wastewater and recycled water dischargers (including dischargers that do not produce any recycled water) to annually report monthly volumes of influent, wastewater produced, and effluent, including treatment level and discharge type. When applicable, dischargers must also report recycled water use by volume and reuse category. Data for the [2024 Volumetric Annual Report of Wastewater and Recycled Water](#) is now available on the California Open Data Portal.

### [Advanced Clean Fleets \(Jesica Cleaver\)](#)

In 2023, the California Air Resources Board (CARB) adopted the Advanced Clean Fleets (ACF) [regulation](#). Assembly Bill 1594 (2023) requires CARB to amend the public fleet requirements of the ACF regulation to include greater flexibility for utilities in order to ensure they can provide reliable service and respond to emergencies. On July 29, 2025, CARB released proposed [amendments](#) that include changes to the mutual aid, daily usage, and purchase exemptions. Water Authority staff participated in the Association of California Water Agencies' (ACWA) ACF working group to develop comments on the proposed amendments (attached). On September 25, 2025, CARB passed a [resolution](#) that:

- Adopts the proposed amendments
- Postpones the 100% ZEV purchase requirements to 2030
- Directs CARB staff to continue working with state and local government entities to improve the exemption pathways available to public fleets

Water Authority staff will continue to participate in the ACWA ACF working group as CARB further refines the exemptions.

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### *Staff Contacts*

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**Jesica Cleaver**  
[JCleaver@sdcwa.org](mailto:JCleaver@sdcwa.org)

**Mina Ziaei**  
[MZiaei@sdcwa.org](mailto:MZiaei@sdcwa.org)

**Debby Dunn**  
[DDunn@sdcwa.org](mailto:DDunn@sdcwa.org)

**Division of Drinking Water**

1001 I Street  
Sacramento, CA 95814

Sent via email to: [backflow@waterboards.ca.gov](mailto:backflow@waterboards.ca.gov)

August 13, 2025

**Re: Cross-Connection Control Policy Handbook – Proposed Updates**

The San Diego County Water Authority (Water Authority) is a regional wholesale water agency that provides water throughout San Diego County and, in partnership with its member agencies, sustains a \$262 billion economy and quality of life for 3.3 million residents. At the June 17, 2025 State Water Resources Control Board meeting to consider amendments to the Cross-Connection Control Policy Handbook (CCCPH), Division of Drinking Water (DDW) staff expressed their intention to hold a workshop this fall to solicit input on potential CCCPH revisions. The Water Authority would like to highlight our concerns about specific provisions in the CCCPH ahead of the fall workshop, particularly as they relate to auxiliary water supplies and fire protection systems.

**Air Gap Requirement for Auxiliary Water Supplies (CCCPH Section 3.2.2(c))**

The Water Authority is concerned with the requirement that interconnected auxiliary water supplies, including permitted domestic wells, be physically separated from potable systems through the installation of an air gap. While we recognize that this provision is intended to safeguard public health, there are serious concerns with this approach.

We acknowledge that air gaps can provide a high level of protection; however, they can be impractical due to the significant infrastructure, cost, and ongoing maintenance they require. Additionally, air gaps are not foolproof and can be rendered ineffective if improperly installed, modified, or bypassed—issues that Reduced Pressure Principle (RP) assemblies are better equipped to detect and manage through testable and monitored performance. RP assemblies have reliably and effectively protected potable water systems from pollution and contamination due to backpressure or backsiphonage for decades (arguably from greater hazards than auxiliary water supplies), and they are specifically designed, tested, and certified for this purpose.

Mandating air gaps for all premises with auxiliary water supplies introduces unnecessary complexity, costs, and risks, particularly when RP assemblies already meet rigorous

performance standards and have a proven and accepted track record of compliance and protection. For example, in regions where electric pumps are required to operate potable supply systems, the inability to use auxiliary supplies through a pressurized or automated connection due to an air gap could leave customers without water service during power interruptions. With almost half of San Diego County located in high to very high fire severity zones and considering the significant number of auxiliary water sources located in these areas, this raises additional concerns related to fire protection. Another potential risk of using air gaps is the loss of positive pressure in the potable water system which can increase the likelihood of contamination to the customer's drinking water supply.

Lastly, requiring an air gap will impose substantial costs on customers who will need to purchase, install, and operate additional equipment needed to maintain a separate water supply (e.g. a water storage tank and pump). Initial estimates range from \$10,000 to over \$100,000 per customer depending on tank size, location, and other factors. We anticipate that this will result in a significant financial burden at a time when affordability is a critical concern.

Recommendation: We strongly recommend that the CCCPH recognize RP assemblies that are tested annually as approved backflow prevention devices for sites with auxiliary water supplies, whether interconnected or not, as has been the longstanding standard and approved practice in California and across the industry.

### **Retrofit Requirements for Fire Protection Systems (CCCPH Section 3.2.2(e))**

The Water Authority also has concerns with CCCPH requirements mandating the retrofit of existing fire protection systems with backflow prevention devices within ten years of the effective date of the CCCPH. Retrofitting so many existing fire protection systems in a short period of time will impose significant financial and logistical burdens on property owners and water agencies. Under this requirement, property owners are expected to incur an estimated \$2,500 to \$40,000 per device depending on service line size and other factors. The affordability implications of this requirement are especially concerning for disadvantaged communities and small businesses that may not have the financial resources to comply.

Recommendation: The Water Authority recommends adding language in Section 3.2.2(e)(2) as follows: *“(C)Add a requirement to install a DC or a device with a higher level of protection, as applicable, upon redevelopment and/or sale of the user premises or business.”*

The Water Authority appreciates DDW's willingness to consider feedback in order to help water agencies comply with the CCCPH requirements in a manner that is protective of

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public health while also addressing fire protection and affordability concerns. If you have any questions or would like to discuss these issues further, please contact Jesica Cleaver, Senior Water Resources Specialist, at [JCleaver@sdcwa.org](mailto:JCleaver@sdcwa.org).

**Sincerely,**



Jeff Stephenson  
Director of Water Resources  
San Diego County Water Authority

Sent via ELECTRONIC MAIL to: <https://carb.commentinput.com/?id=Cr96cajuN>

September 15, 2025

Clerks' Office  
California Air Resources Board  
1001 I Street, Sacramento, California 95814

RE: Comment Letter – Advanced Clean Fleets Regulation Amendments/45 Day Changes

Dear California Air Resources Board,

The Association of California Water Agencies (ACWA) appreciates the opportunity to provide comments on the proposed 45-day change amendments to the Advanced Clean Fleets (ACF) regulation (45-day changes) as required by Assembly Bill 1594 (Garcia, 2023) [AB 1594]. ACWA represents approximately 470 public water agencies that collectively deliver approximately 90 percent of the water in California for domestic, agricultural, and industrial uses. ACWA has participated in ACF since its conception, throughout its development, and now into the amendment stage<sup>1</sup>. We support the state's goals that ACF aspires to reach; however, our members want to ensure that our role as essential public service providers is not jeopardized by ACF requirements<sup>2</sup>. The 45-day changes proposed by California Air Resources Board (CARB) staff are a first step towards reflecting the additional flexibility needed by public agency utilities discussed in 2024<sup>3</sup>. However, much more work is needed to ensure necessary changes are made to promote medium-and-heavy duty (MHD) fleet electrification, where feasible, without compromising public agency utilities from being able to maintain essential public services and critical operations, including during emergency events. The comments provided below respond directly to the 45-day changes proposed, and more crucially to where ACWA believes additional work needs to be accomplished through supplemental ACF amendments.

**1. Support the addition of a Traditional Utility Specialty Vehicle (TUSV) definition and its incorporation into ACF in the 45-Day Changes.**

ACWA supports addition of the TUSV definition to ACF to acknowledge key vehicles for public agency utilities that are essential to unique fleet operations and in need of greater flexibility for ACF compliance. This definition acknowledges unique vehicles that are mission-critical to ensure water and wastewater services have earlier access to exemption pathways (ZEV Purchase and Daily Usage) via the removal of the 13-year requirement and outlines steps to be taken to

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<sup>1</sup> ACWA has actively participated in ACF since Governor Newsom proclaimed Executive Order N-79-20 (2020) in anticipation of how key participation would be to provide public water agency input towards regulatory development.

<sup>2</sup> ACWA submitted a letter on May 2, 2025 encouraging further consideration of public agency utilities needs in the AB1594 amendment process to ACF.

<sup>3</sup> Removal of the 13-year requirement from the Purchase Exemption and Daily Usage Exemption pathways was initially discussed in Fall 2024 as a necessary step in ACF amendments.

designate vehicles as TUSV. Additionally, the TUSV definition grants public agency utilities the option to include its top three vehicle usage days in exemption requests to reflect worst case scenarios through the Daily Usage exemption. Inclusion of this definition is a result of continued dialogue between public agency utilities and CARB staff to better inform CARB staff about the unique, specialized fleet operations that water and wastewater agencies provide to their communities to protect public health<sup>4</sup>. We encourage further consideration of TUSV as we work with CARB staff on supplemental ACF amendments towards workable solutions for ACF.

## **2. Support broadening definition of Near-Zero Emission Vehicles (NZEVs) in 45-Day Changes.**

ACWA is encouraged by the proposed change to align NZEV definition to align with the Advanced Clean Trucks regulation. We suggest further dialogue, as needed, to discuss the viability and need to incorporate NZEVs into ACF compliance, especially where equivalent ZEVs do not yet exist. The CARB Board recently discussed this need to bridge the gap towards broader use of ZEVs in the future to satisfy market needs<sup>5</sup>. Broadening NZEV eligibility remains essential to create opportunities for more options that public agency utilities can purchase to meet ACF compliance requirements.

## **3. Encourage supplemental comment period(s) to incorporate further needed ACF amendments.**

The 45-Day Changes do not yet go far enough to enable ACF compliance for public agency utilities as intended by AB 1594. ACF establishes strict requirements for public agency utilities to purchase exclusively zero-emissions vehicles (ZEVs), including TUSV. While ACF includes several exemption pathways, the conditions for use are extremely limited and do not adequately reflect public agency utilities' operational needs, available technology, or market stability. Water and wastewater agencies must maintain the ability to support their wide range of operations and ensure an available fleet of vehicles to provide reliable service and respond to emergencies of any scope. ACF must also reflect the extremely limited market availability of ZEVs and consider the heightened cost increases that public agency utilities will face while other fleets are removed from ACF compliance requirements<sup>6</sup>. In cases where ZEVs are available to replace traditional internal combustion engine (ICE) vehicles, they cost more and lack the performance capability of their ICE vehicle counterparts. The Trump Administration has expressed its intent through various Executive Orders to eliminate electric vehicle subsidies and policies mandating stricter emissions standards, which we fear will only further restrict purchase options for water and wastewater agencies who need to maintain their fleets' capability to provide first-responder services and ensure essential operations stay online.

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<sup>4</sup> ACWA and other public agency utility representatives engaged CARB in 2024 to discuss critical operations that our agencies collectively encounter.

<sup>5</sup> The July 24, 2025 CARB Workshop to discuss amendments to the Advanced Clean Trucks regulation resulted in discussion amongst the board and directive from CARB Chair Liane Randolph to further examine the role that NZEVs must play in ACF compliance.

<sup>6</sup> The removal of private fleets from ACF compliance significantly shrinks the market for ZEV vehicles and will result in higher purchase costs for public fleets until further notice.

For water and wastewater agencies, ACF compliance cannot come at the expense of fulfilling their operations and responsibility to their communities. We appreciate the work and conversations that we have had with CARB staff to address these concerns and want to see these changes written into further ACF amendments. ACWA encourages further work by CARB staff to build out much needed additional changes to ACF, in supplemental comment periods, to make compliance feasible for public fleets, including, but not limited to:

3A. Reframe the Mutual Aid Exemption to enable upfront use.

As written, the Mutual Aid Exemption is prohibitive for public agency utilities because ACF requires a high level of the existing fleet to already be ZEV as a starting point and the current truck market does not have enough ZEVs to even meet the current ZEV targets. Public water agencies, at large, engage in mutual aid agreements with regional partners nearby, and across the state through programs like the California Water/Wastewater Agency Response Network (Cal WARN) and through Hazard Mitigation Plans. Water agencies engage in mutual aid efforts with fellow water agencies, but also with broader emergency response efforts (including fires, earthquakes, others) with local, state, and federal agencies. An upfront ZEV percentage requirement will be impossible for public agency utilities of all sizes who engage in mutual aid to ensure the certainty needed in responding to emergencies across the state.

We recommend reframing use of the Mutual Aid Exemption to be tied to designation of a fleet portion as mutual aid (number or percentage) to better reflect the reality of public agency utilities. Tying access to the exemption to an upfront fleet percentage of ZEVs in service is impractical for sustaining fleet operations to respond to emergencies as mutual aid partners. This alternative approach will enable fleets to prioritize the vehicles they need most and illustrate that there is no viable ZEV alternative that can meet the requirements of fleet vehicles needed for mutual aid efforts. Designation of part of the fleet as mutual aid will also help fleets navigate the volatile ZEV truck market by not having to purchase unproven ZEV for emergency response operations. ACWA also would like to highlight that the percentage of mutual aid vehicles will be heavily impacted by the size of the fleet; therefore, further discussion is needed to determine some reasonable levels based on fleet size.

3B. Reframe the ZEV Purchase Exemption to reflect criteria used by fleets to purchase vehicles that meet their needs.

As written, the Purchase Exemption is complicated to use and challenges the certainty that public agency utilities need in their planning efforts. There remains a critical gap in providing fleets with the ability to communicate why available ZEVs do not meet their fleet needs. Public agency utilities should be able to use their expertise to make informed purchase judgements. These determinations have very real implications for their fleets and help to ensure fleets remain successful in conducting essential operations to sustain reliable water and wastewater services.

We recommend reframing the use of the ZEV Purchase Exemption to be tied to key criteria that fleets use to determine if a new vehicle meets their needs. At a high level, we recommend allowing fleets to evaluate whether a ZEV meets their needs, prior to purchase, in towing capacity, off-road capability, auxiliary functions and payload capacity. TUSV's need these specialized capabilities to perform their mission. If ZEVs do not possess these specialized

capabilities, then they cannot be considered true replacements because they would be unable to perform their mission. Additionally, it is appropriate to require confidence in the vendors supplying ZEVs. Vendor criteria should be evaluated and could include: the ability to fulfill purchase orders on time, minimum number of purchase orders already in service, three or more years of service selling vehicles in California, warranty guarantees, cost containment<sup>7</sup>, and the ability to provide vehicle maintenance support with a reasonable range for fleets. These changes would allow public agency utility fleets to more clearly communicate why, in their judgement, a ZEV does not meet their needs and provide greater certainty as to whether an exemption request will be accepted for longer term ACF compliance planning.

### 3C. Reframe the Daily Usage Exemption to use available data to reflect needs.

As written, the Daily Usage Exemption proves challenging for public agency utilities that lack historic daily usage data. It requires public agency utilities use historic data to apply and treats vehicles the same regardless of use (for example, water, wastewater, electric).

We recommend delaying the requirement to use ZEV data until more data is available for use. Instead, work to allow fleets to convert fuel usage to energy equivalents until a later date so that an accurate conversion. It should also be noted that a lot of ZEVs may not have an onboard diagnostics port so collecting data from those ZEVs is difficult since fleets are unable to collect and use data to compare ZEVs performance against ICE trucks. The Daily Usage exemption should also be usable without a percentage requirement attached to it and be granted when a ZEV is incapable of providing the same performance standards as an internal combustion vehicle in a worst-case scenario. This approach will serve as a stop gap. As more data is collected to inform how public agency utilities fleets operate within duty cycles, it will give a clearer picture of where ZEVs must improve performance standards to meet fleet needs.

### **4. Request a CARB Resolution to enact additional comment periods, as needed.**

ACWA encourages the CARB Board to direct CARB staff, following the September 25 Board workshop, to enact additional comment periods, as needed, to continue work on amendments that will allow public agency utilities to maintain reliable service and respond to major foreseeable events as intended in AB 1594. We suggest using the proposed changes noted above in Comment 3 as a starting point to work towards additional amendments and look forward to engaging CARB staff in this effort. This additional work to provide substantive improvements that go beyond the 45-day changes is essential in ensuring ACF functions as a regulation that enables fleets to holistically approach MHD fleet electrification. ZEVs and NZEVs should be able to be purchased where they meet fleet needs without causing a detrimental effect on public agency utility operations. Workable exemptions must be provided as options when that is not the case.

## **Closing**

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<sup>7</sup> CARB's current ability to enforce ACF, following removal of the ability to enforce ACF on private fleets, will result in increased prices for public agency utilities because the market has become smaller.

ACF remains a priority issue for our members. Our MHD utility vehicles played an instrumental role during the 2025 LA fire and emergency events and do so in many other emergency events across the state. It is for reasons like this that ACWA prioritizes being a part of CARB's Truck Regulatory Implementation Group to help navigate ACF implementation and participates in the Energy Commission's Clean Transportation Program Advisory Committee. It is critical that we continue to work to ensure that public agency utility fleet needs are prioritized. We look forward to working with CARB to develop workable solutions in supplemental comment periods as needed through the AB 1594 process. ACWA appreciates CARB's consideration of these comments, appreciates the ongoing dialogue that we have been able to maintain in the AB1594 process with CARB staff, and appreciates that CARB staff has been willing to come on numerous site visits this year<sup>8</sup> to receive visual examples of the comments we continue to raise. We look forward to continuing this conversation and the work needed. If you have any questions or would like to discuss the comments, please contact Nick Blair at [nickb@acwa.com](mailto:nickb@acwa.com) or (916) 669-2377.

Sincerely,

A handwritten signature in black ink, appearing to read "Nick Blair", written in a cursive style.

Nick Blair  
Senior Policy Advocate  
Association of California Water Agencies

cc:

The Honorable Liane Randolph, Chair, CARB  
The Honorable Dr. Steve Cliff, Executive Director, CARB  
Mr. Christopher Grundler, Deputy Executive Officer, CARB  
Dr. Michelle Buffington, Division Chief, CARB  
Mr. Tony Brasil, Branch Chief, CARB  
Mr. Paul Arneja, Manager, CARB  
Mr. Chris Francheschi, Manager, CARB  
Mr. Marwan Khalifa, Interim Executive Director, Association of California Water Agencies  
Ms. Cindy Tuck, Deputy Executive Director, Association of California Water Agencies

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<sup>8</sup> ACWA Member Agencies have hosted numerous site visits with CARB staff in 2025 to provide visual examples of core fleet operations, and the challenges they face with adopting ZEVs.



**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING  
SEPTEMBER 25, 2025**

1. Contracts with Structural Preservation Systems, LLC and Insituform Technologies, LLC dba Fibrwrap Construction for on-call carbon fiber reinforced polymer repair services.  
The Board awarded contracts, with such non-material modifications as approved by the General Manager or General Counsel, to Structural Preservation Systems, LLC in the amount of \$5,000,000; and Insituform Technologies, LLC dba Fibrwrap Construction in the amount of \$5,000,000 to provide on-call carbon fiber reinforced polymer (CFRP) repair services, for a period of three years, with the option to extend up to two additional years, and authorized the General Manager, or designee, to execute the contracts.
2. Amendment with TWH Associates LLC for San Vicente Energy Storage Facility technical support professional services.  
The Board accepted the original contract and Amendments 1 through 5 executed under staff authority, and approved Amendment 6, with such non-material modifications as approved by the General Manager or General Counsel, to the professional services contract with TWH Associates LLC for San Vicente Energy Storage Facility technical professional services for a period of 48 months in the amount of \$200,000, increasing the contract amount from \$141,300 to \$341,300, and authorized the General Manager, or designee, to execute the amendment.
3. Construction contract with BrightView Landscape Development, Inc. for the San Luis Rey Wetland Habitat Restoration project.  
The Board awarded a construction contract to BrightView Landscape Development, Inc. in the amount of \$12,613,975 for the San Luis Rey Wetland Habitat Restoration project; and increased the project's lifetime budget in the amount of \$5,854,706.
4. Professional Services Contract with Webers Water Conservation, Inc. for implementation of the Direct Install Program.  
The Board awarded a professional services contract, with such non-material modifications as approved by the General Manager or General Counsel, with Webers Water Conservation, Inc., for a not-to-exceed amount of \$470,000, with a termination date of December 31, 2026, with the option to extend the contract for up to three additional years, and authorized the General Manager, or designee, to execute the contract.
5. Monthly Treasurer's Report on Investments and Cash Flow.  
The Board noted and filed the monthly Treasurer's Report
6. Ordinance making amendments to Chapters 2.05, 4.04, and 4.08 of the Administrative Code.  
The Board adopted Ordinance No. 2025-04, an ordinance of the Board of Directors of the San Diego County Water Authority making amendments to chapters 2.05, 4.04, and 4.08 of the Administrative Code.
7. The Board approved the minutes of the Formal Board of Directors' meeting of July 24, 2025.

September 18, 2025

# WHAT'S HOT REPORT

Government Relations Department  
San Diego County Water Authority

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**Meggan Quarles**  
MQuarles@SDCWA.org

**Daniel Gaytan**  
DGaytan@SDCWA.org



**San Diego County  
Water Authority**

# What's Hot?

## State Legislative Activity

The 2025-2026 legislative session is officially behind us. As the dust settles, the legislature will have sent around 800 bills to the Governor's desk. Water advocates are pleased that appropriations were made from Proposition 4, the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund. No consensus was made this year on a Low-Income Water Rate Assistance program, but the author of the bill has promised to bring the issue back to the next legislative session. Also, one of the key objectives for the legislature this year was revising and extending the state's Cap-and-Trade program which they managed to achieve on the last day of the session. You may remember early in the session, legislators also singled out affordability as a key priority. The legislature claims that subsequent efforts in CEQA reforms, housing and energy costs measures, and Cap-and-Trade will result in making California more affordable. The coming months will decide how these measures impact Californian's bottom line.

## Federal Legislative Activity

Congress is scrambling to sign a continuing resolution (CR) before the end of the fiscal year (Sept. 30). Speaker Johnson has proposed a "clean CR" free of contentious policy riders, but Democrats are upset about what is not in it: permanent Affordable Care Act subsidies. If neither side blinks, a government shutdown will be likely. Elsewhere in Washington, Ted Cooke, who was considered a shoo-in to be the next Commissioner of the Bureau of Reclamation, is out. The Trump Administration has soured on their pick and rescinded their nomination. Back to square one on the search for a new commissioner.



Sen. Majority Leader Thune addressing media on rules change.

# State Update

## What's Happening Around Sacramento

### Legislation of Interest

This year, the Water Authority's Board of Directors took positions on twelve state legislative bills. These positions align with the Water Authorities priorities and legislative policy guidelines. Of those, four bills have made it to the Governor's desk. I am attaching to this report the latest bill tracker with the outcome of every bill with a Water Authority position.

In addition to the bills with position, the Water Authority tracked dozens of bills this legislative session. Many of them ultimately did not make it to the Governor's desk, but some did:

Bill	Topic	Status
SB 454 (McNerney)	State Water Resources Control board: PFAS mitigation program	On Governor's desk
SB 707 (Durazo)	Open meetings: meeting and teleconference requirement	On Governor's desk
AB 93 (Papan)	Water resources: data centers	On Governor's desk
AB 367 (Bennett)	Water: County of Ventura: fire suppression	On Governor's desk
SB 31 (McNerney)	Water quality: recycled water	On Governor's desk
SB 466 (Caballero)	Drinking water: primary standard for hexavalent chromium: exemption.	On Governor's desk
AB 339 (Ortega)	Local public employee organizations: notice requirements	On Governor's desk

### Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund

With only hours to spare in the legislative session, legislative leaders produced and enacted a plan to appropriate the first tranche of funding from the voter approved Proposition 4, the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Fund. The Prop. 4 appropriations in the end of session budget bill appropriates \$3.2 billion for purposes related to the bond. The bill provides funding for conservancies throughout the state, water quality programs, continued development of the California water plan, wildfire mitigation initiatives, biodiversity conservation programs, and various local assistance grants among other things.

Furthermore, there is also \$228,200,000 million set aside for "Dam Safety and Climate Resilience Local Assistance Program for competitive grants for projects that enhance dam safety

and reservoir operations and protect public benefits pursuant to Section 6700 of the Water Code.” The Water Authority played a crucial part in advocating for the release of this specific funding stream along with a coalition of water agencies from throughout the state.

### **Delta Conveyance Project**

The state legislature has, once again, punted on the Governor’s proposal to streamline legal and environmental review of the Delta Conveyance Project. Earlier this year during the development of the state budget, the legislature decided to exclude his proposal from the final budget in an effort to further debate and consider the proposal in the legislative process. Despite a coordinated advocacy effort by the governor and the supporters of the proposal (the Water Authority included) the proposal died last week as legislators announced that it would not move forward this year.

Delta lawmakers were pleased that the proposal failed in the waning days of the legislative session. Throughout this entire process, legislators from the Delta have been united in their opposition to not only this streamlining proposal but the entire conveyance project as a whole. A key point of contention for legislators was the Governor’s strategy of using the budget process to shortcut deliberations. The Governor has not commented yet on his next move, but he could theoretically reintroduce the proposal (or a similar proposal) in next year’s legislative session.

## **Legislative Calendar**

**January 5, 2026:** Legislature reconvenes for the 25-26 session.



# Federal Update

## What's Happening Around DC

### **FY 2026 Appropriations**

House and Senate Appropriations leadership is working to develop a minibus and a stopgap funding bill before the end of the month that will avoid the perennial threat of a government shutdown.

The potential to enact a stopgap spending bill or Continuing Resolution (CR) would help to turn the temperature down over program spending priorities and reductions, allowing the House and Senate to use the extended time to fashion an omnibus spending bill. At the same time, passing a trio of spending bills that would fund military construction, veterans, food and drug and agriculture programs might narrow the challenges to find common ground and finalize overall spending for the upcoming fiscal year.

A government shutdown still looms. Democrats appear unified in a demand that the price to support a CR is language to resurrect the Affordable Care Act's insurance premium subsidies. House and Senate conservatives have stated that this condition sinks support for a CR. Aside from the political calculus of who wins and who loses if a shutdown is triggered, the substantive factors influencing how Congress could come to an agreement or not:

- Uppermost is Senate Democrats' demand tying votes in support of a CR to reversing the One Big Beautiful Bill's Medicaid cuts and the elimination of health insurance premiums subsidies.
- White House preference to extend CR through January 31, 2026, versus congressional preference of two months to November 20.
- Freedom Caucus line in the sand is not to include health insurance subsidies to ensure the dozen or so votes of the Caucus in support of a CR.

Whether a shutdown happens remains a toss of the proverbial coin. The outcome of the spending debate will likely serve to set in place the contours of how Congress will move forward in the next session of Congress in January.

### **Ted Cooke is Out**

In a surprising pivot, the White House has decided to rescind their nomination for the Bureau of Reclamation Commissioner, Ted Cooke. In June, President Trump tapped Cooke to lead Reclamation, drawing praise from environmental advocates as well as state officials. No explanation has been provided yet for the change of heart. Cooke told Politico's E&E News that he has been informed that his nomination will be rescinded. "This is not the outcome I sought, and I'll leave it at that," said Cooke. We will continue to track this process to see who President

Trump taps next to lead the agency which will play a pivotal role in negotiating a new long-term operating plan in the Colorado River basin.

### **New Senate Confirmation Process**

In the second week of September, US Senate leadership initiated a process to change the confirmation process to more quickly confirm presidential appointees. The rule change will allow the chamber to consider non-cabinet level executive branch nominees in batches instead of individually. The rule change will not impact cabinet level nominees nor judicial nominees.

There are over one thousand positions that require Senate confirmation. Confirming these nominations in the Senate can often be an onerous and lengthy process. Since a single senator can delay the nominee's confirmation, it is one of the few ways the minority could exert some influence in this process. This has resulted in quadrupling the average time to confirming presidential nominees from 49 days to 193 days (according to the Center on Presidential Transition) in the last six presidential administrations.

This new rule change, which is expected to be finalized in the week of September 15, will dramatically speed up this process and limit the minorities influence in the process. Senate Republicans have already packaged 48 nominees to be confirmed via the new rule in the same week. This new rule will be the law of the Senate in future Congresses regardless of who is in the majority.

### **Pocket Rescissions**

As the rubber meets the road on budget negotiations, the White House has signaled their intent to continue to use rescissions as a way to decrease spending. Earlier this summer, the White House successfully convinced Congress to pass a rescissions package to scale back about \$9 billion in congressionally approved spending on foreign aid and the corporation for public broadcasting. This process, although disliked by a bipartisan group of legislators, is well within the scope of the presidency and comes with clear legislative directives under the 1974 Impoundment Control Act (ICA). The next chapter in this story is less prescriptive and more legally dubious. The White House now plans to push forward what are known as pocket rescissions.

In short, this is a loophole in the rescissions process that allows the President to essentially run out the clock on rescissions requests to Congress. When Congress receives a rescissions request by the White House, they have 45 days (under statute) to consider and act on the request. During this time, the President can withhold the funding while Congress deliberates. If this request is made within 45 days of the end of the fiscal year, the funding can expire before Congress has the time to deliberate creating a pocket rescission. Legal experts claim this move to be illegal under the ICA.

On August 29, the White House very publicly announced that they will utilize a pocket rescission package to eliminate wasteful spending, more specifically in foreign aid. Their plan calls to cancel about \$5 billion in foreign aid and international organization funding. Thus far, the

President has primarily used this strategy to go after foreign aid (with the exception of the Corporation for Public Broadcasting). It is likely that he will continue to use the strategy in future budget cycles. This will surely be a topic we will continue to track to see if additional domestic spending is cancelled even after he signs it into law.

### **House Committee on Transportation and Infrastructure**

The House Committee on Transportation and Infrastructure, Subcommittee for Water Resources and Environment held a hearing entitled, “Water Resources Development Acts by the U.S. Army Corps of Engineers (USACE).”

Testifying at the hearing were:

- Adam R. Telle, Assistant Secretary of the United States Army
- Lt. Gen. William H. Graham Jr. Chief of Engineers and Commanding General, United States Army Corps of Engineers

The purpose of the hearing was to examine USACE’s implementation of WRDA projects and to assess the extensive backlog of project implementation.

- Representative Rick Larsen (D-WA) highlighted that the project backlog exceeds \$100 billion. Telle reported \$78 billion in authorized projects await funding, while \$44 billion has funding but remain unexecuted.

What they had to say:

- Chairman Mike Collins (R-GA): “My goal as Chairman of the Subcommittee is to get the Corps to complete its projects on time, under budget, and correctly. I understand some of the budgetary problems the Corps faces, but these are not excuses for study delays, years-long dredging backlogs, and mismanagement of repairs to vital locks and dams on our inland waterway system.”
- Representative John Garamendi (D-CA): “You better follow the law... You will not have my vote on the 2026 Work Plan until these issues are addressed ... including how you intend to obey the law. WRDA [2024] is not just a bunch of words, it’s the law.”

This hearing launches the committee's push to renew WRDA next year, aiming to uphold Congress's tradition of biennial renewal.

## **Legislative Calendar**

**Sept. 22-26:** House district work period

**Sept. 30:** Government funding expires at midnight



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

**October 2025**

**Amy Reeh**

**General Manager**

**DISTRICT BUSINESS**

District Staff is currently wrapping up the annual audit process for Yuima and the three agencies that have a management contract with Yuima. Staff has tentatively scheduled presentation of the ACFR at the December 8, 2025 regular board meeting.

**GROUND MANAGEMENT AUTHORITY**

Preparation of the 5-Year GSP update has begun. Fall well monitoring will take place the last week of October. This monitoring is used in both the Annual Report and the GSP 5-Year Update.

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

The annexation team has received conditional approval for the construction grant being obtained in association with the new infrastructure that must be constructed to serve the 57 new domestic connections. General Manager Reeh is working with the team to fulfill the necessary conditional documents as well as reviewing the project scope of work to dial in the costs estimates that may change due to a potential change in the scope of work relative to the tank storage requirements.

**PERMITTING:**

The State Water Resources Control Board has requested to conduct a sanitary survey on both of Yuima's operating systems. These surveys will be conducted in January of 2026. Both the administrative staff and operations staff have done an excellent job maintaining Yuima's infrastructure, facilities and records such as backflow certifications and while management knows there may be deficiencies noted in the survey, confidence is high that the survey will deliver positive results.

**YUIMA MUNICIPAL WATER DISTRICT  
2025-26 Capital Projects  
As of September 2025**

		Approved 2025-26 Budget	Approved Budget Carry Forward	Current Year Expenditures 2025-26	Prior Year Expenditures Forward	Total Project Expenditures
<b>GENERAL DISTRICT</b> <span style="float:right">10-600-60</span>						
McNally Tank 2 Interior Repair	6300-617	\$42,373				\$ -
T-Y Booster 2 Repair	6300-614	\$12,500		\$ 6,205		\$ 6,205
Creek Crossing Repairs	6500-613	\$550,000				\$ -
McNally Analyzer	6500-609	\$17,127		\$ 9,004		\$ 9,004

<b>Total General District Capital Projects - 2025-26</b>		\$ -		\$ 15,209	\$ -	\$ 15,209
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<b>IMPROVEMENT DISTRICT A</b> <span style="float:right">20-600-60</span>						
Perricone Mixer	6200-676	\$ 22,000		\$ 27,192		\$ 27,192
Station 8 Booster SCADA	6500-609	\$ 20,000		\$ 9,984		\$ 9,984
Station 4 Pump Station Repairs	6300-669	\$ 11,192		\$ 15,523		\$ 15,523
Station 6 Pump #2	6300-663	\$ 10,163		\$ 6,339		\$ 6,339
Tank 1 Interior Repair	6200-675	\$ 21,645				\$ -

<b>Total IDA Capital Projects - 2025-26</b>			\$ -	\$ 59,038	\$ -	\$ 59,038
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<b>Total General District &amp; IDA Capital Projects 2025-26</b>		\$ -	\$ -	\$ 74,247	\$ -	\$ 74,247
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# YUIMA MUNICIPAL WATER DISTRICT

## Operations Report

### October 2025

#### SDCWA CONNECTION

Yuima General District purchased 567.1 acre feet of water from SDCWA.

#### WELLS – YUIMA

WELL	Production	GPM	STATUS
T-Y Well 1	68.3	507	Active

#### TAP METERS

There are 3 tap meters that monitor the water delivered to IDA from Yuima. It has been several years since these meters have been tested for recording accuracy. The District will be conducting flow tests on these meters soon.

#### WELLS - IDA

##### *River Wells*

WELL	GPM	STATUS
12	246	In Service
19A	233	Out-of-Service Pending Bac-T testing
20A	299	In Service
25	375	In Service
22*	170	In Service

##### *Fan Wells*

WELL	GPM	STATUS
7A		Non-Potable Water Use – Lease Agreement
10		Non-Potable Water Use – Lease Agreement
14*	224	In Service *used intermittently – High Nitrates
17*	134	In Service *used intermittently – High Nitrates

18		Non-Potable Water Use – Lease Agreement
29*	76	Out of Service – Motor Saver Switch

\*Wells 14, 17, 22 & 29, which are normally high in nitrates are used intermittently. When used they are blended (~3:1) with imported water to achieve water quality compliance.

***Horizontal Wells***

<b>WELL</b>	<b>GPM</b>	<b>STATUS</b>
41	14	Non-Potable Water Use – Lease Agreement
42	21	Non-Potable Water Use – Lease Agreement
44	5	Non-Potable Water Use – Lease Agreement
46	7	Non-Potable Water Use – Lease Agreement
47	3	Non-Potable Water Use – Lease Agreement
48	14	Non-Potable Water Use – Lease Agreement
49	8	Non-Potable Water Use – Lease Agreement
50	10	Non-Potable Water Use – Lease Agreement

**BOOSTER STATIONS**

<b>STATION</b>	<b>PUMPS</b>	<b>STATUS</b>
T-Y	1, 2	Pump 2 Out of service (Pump Fail) **Repairs have been approved, pending Hydrocurrent’s schedule
PERRICONE	1,2,3,4	Pump 4 Out of Service (Motor), Pump 2 Mechanical Seal Spray
FOREBAY	1,2,3,4	Pump 4 Out of service (Motor)
EASTSIDE	1,2,3	Generator out of Service
1	1,2,3,4	All in service
4	1,2,3	Pump 1 Out of service (VFD) Bypass is disconnected

6	1,2,3	Pump 1 Out of Service (Mechanical Seal)
7	1,2,3	All in service
8	1,2,3,4	All in service

## RESERVOIRS AND TANKS

- Dunlap tank is a bolt together, galvanized tank with a life expectancy of 25 years. The tank is currently 22 years old and has a high level of corrosion on the interior due to the high levels of iron and manganese that come from the horizontal well water. The District used the tank to blend the horizontal well water until May of 2019 when the SWRCB directed YMWD to stop that practice and use the well water for agricultural purposes only. ***The inspection of Dunlap tank in July 2024 revealed that the tank does, in fact, need to be replaced. Staff may begin looking for and applying for grants to fund this project.***
- Eastside Tank was inspected and cleaned in April 2023. The exterior of the tank was found to be in good condition with a few minor repairs. The interior of the tank, however, was found to be in extremely poor condition and it was recommended to be recoated within the next three years.
- Tank 1 was inspected and cleaned in April of 2022; the exterior of the tank was found to be in good condition. The interior of the tank has significant corrosion on the shell above the water line and therefore it is recommended that the tank should be inspected every two years until the tank interior is recoated. This tank will be inspected and cleaned in fiscal year 25-26, likely early in calendar year 2026.
- Tank 8 was inspected and cleaned in April of 2023.
- Perricone Tank was inspected in April 2023. The interior and exterior of the tank were recoated in 2016. The exterior of the tank was found to be in very good condition. The interior of the tank was found to be in good condition overall. The tank is due for inspection in 2026. There are a few minor areas of corrosion that can be fixed to mitigate any serious damage.
- Zone 4 Tank was cleaned and inspected in January 2022. There was some sediment. The interior coating looked good, and the tank cleaned up nicely.
- McNally Tank 1 was inspected and cleaned in April of 2022. The roof has metal loss that needs to be addressed. Due to the metal loss on the roof, it is recommended the interior of the tank be recoated within the next 24 months.
- McNally Tank 2 was inspected and cleaned in April 2023 and is in similar condition to McNally Tank 1. This tank will be inspected and cleaned in fiscal year 25-26, likely early in calendar year 2026.
- Forebay Tank was inspected in April of 2022. The overall condition of the exterior and

interior ranges from good to excellent except for the overflow lines which have moderate corrosion and early stages of metal loss. The inspection company recommends addressing the corrosion on the overflow lines.

## **WATER QUALITY**

The Yuima and IDA distribution systems, as well as all special raw water groundwater well bacteriological tests, are taken on schedule and the District remains in compliance with all water quality standards.

## **DISTRICT OPERATIONS PERSONNEL**

Martin Ruiz was hired on October 6, 2025 as a Water Systems Technician I.

## **OTHER PROJECTS AND PROGRAMS**

### ***Mainline Repairs***

Years of heavy rainfall have left two vital sections of Yuima's mainline exposed: our 20-inch pipeline beneath the San Luis River and a 14-inch line crossing Pauma Creek. These exposures are not merely cosmetic; they represent a significant, urgent threat to the District's capacity to provide water, as both pipelines are fundamental to our water distribution network. Due to their critical role in our system's operation, the necessary repair and mitigation efforts have been designated an emergency. We expect to resolve this before 2026.

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

The construction has been completed on the McNally site. We anticipate 4 cfs to be available with this connection during an emergency.

## **SAFETY PROGRAMS AND TRAINING**

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

## **WATER METERS AND SERVICES**

### ***Meter Replacements, Downsizing and Removals***

District staff continue to analyze and replace older meters in the District to help reduce slippage. Older propeller/mechanical meters tend to become less accurate over time, especially with the high usage encountered. All new meters installed are ultrasonic, they have no mechanical parts to wear down. These new meters provide long lasting accuracy and are AMR compatible. Meaning they can be incorporated into an AMR (drive-by) meter reading program in the future.

## **SDCWA MAINTENANCE SHUTDOWNS**

Our District will be affected by a SDCWA ten (10) day maintenance shutdown scheduled

for January 25, 2026 through February 3, 2026. We will not have any water available from SDCWA for delivery during the shutdown.

**STATE WATER RESOURCES CONTROL BOARD**

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

IDA's revised operating permit has not been issued but all conditions for reissuance have been met and IDA remains a T2 facility. IDA is due for a Sanitary Survey in 2025 and SWRCB staff felt they would hold off on final permit issuance until that survey is conducted. YMWD staff do not anticipate any issues but are conducting an in-house inspection of the District to address any concerns that might arise during the sanitary survey.

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

# RAINFALL RECORD 2025/2026 YUIMA SHOP

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

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
1													
2			0.04										
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18			0.28										
19													
20													
21			0.03										
22			0.01										
23													
24													
25													
26			0.01										
27			0.01										
28													
29		0.13											
30													
31													
TOTALS	0.00	0.13	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 0.51
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
1993/94	0.00	0.00	0.00	0.25	2.35	0.90	1.20	4.60	5.30	2.00	0.20	0.00	16.80
1994/95	0.00	0.00	0.00	0.40	0.80	0.75	9.35	3.00	9.40	2.00	0.75	1.10	27.55
1995/96	0.10	0.00	0.00	0.00	0.20	0.85	1.50	3.50	2.30	0.50	0.00	0.00	8.95
1996/97	0.00	0.00	0.00	0.00	4.55	2.40	6.35	0.75	0.00	0.00	0.00	0.00	14.05
1997/98	0.00	0.00	2.10	0.10	2.45	2.10	3.70	10.95	4.05	3.30	3.05	0.15	31.95
1998/99	0.00	0.00	1.15	0.00	2.45	1.36	1.93	1.00	0.80	2.32	0.05	0.50	11.56
1999/2000	0.25	0.00	0.10	0.00	0.10	0.25	0.60	5.20	1.55	0.95	0.45	0.00	9.45
2000/2001	0.00	0.00	0.05	0.98	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	0.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
2019/2020	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.03	0.20	19.32
2020/2021	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.51	0.10	0.02	5.71
2021/2022	1.27	0.30	0.17	0.99	0.00	4.16	0.31	0.53	2.26	0.20	0.19	0.00	10.38
2022/2023	0.00	0.00	1.31	0.55	1.96	1.48	8.01	1.02	5.87	0.04	0.67	0.33	21.24
2023/2024	0.00	1.72	0.16	0.12	1.41	0.59	2.57	5.00	4.78	0.76	0.15	0.00	17.26
2024/2025	0.00	0.13	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
35 Year Average	0.16	0.19	0.38	0.68	1.28	2.30	3.22	3.49	2.74	1.19	0.45	0.14	16.21

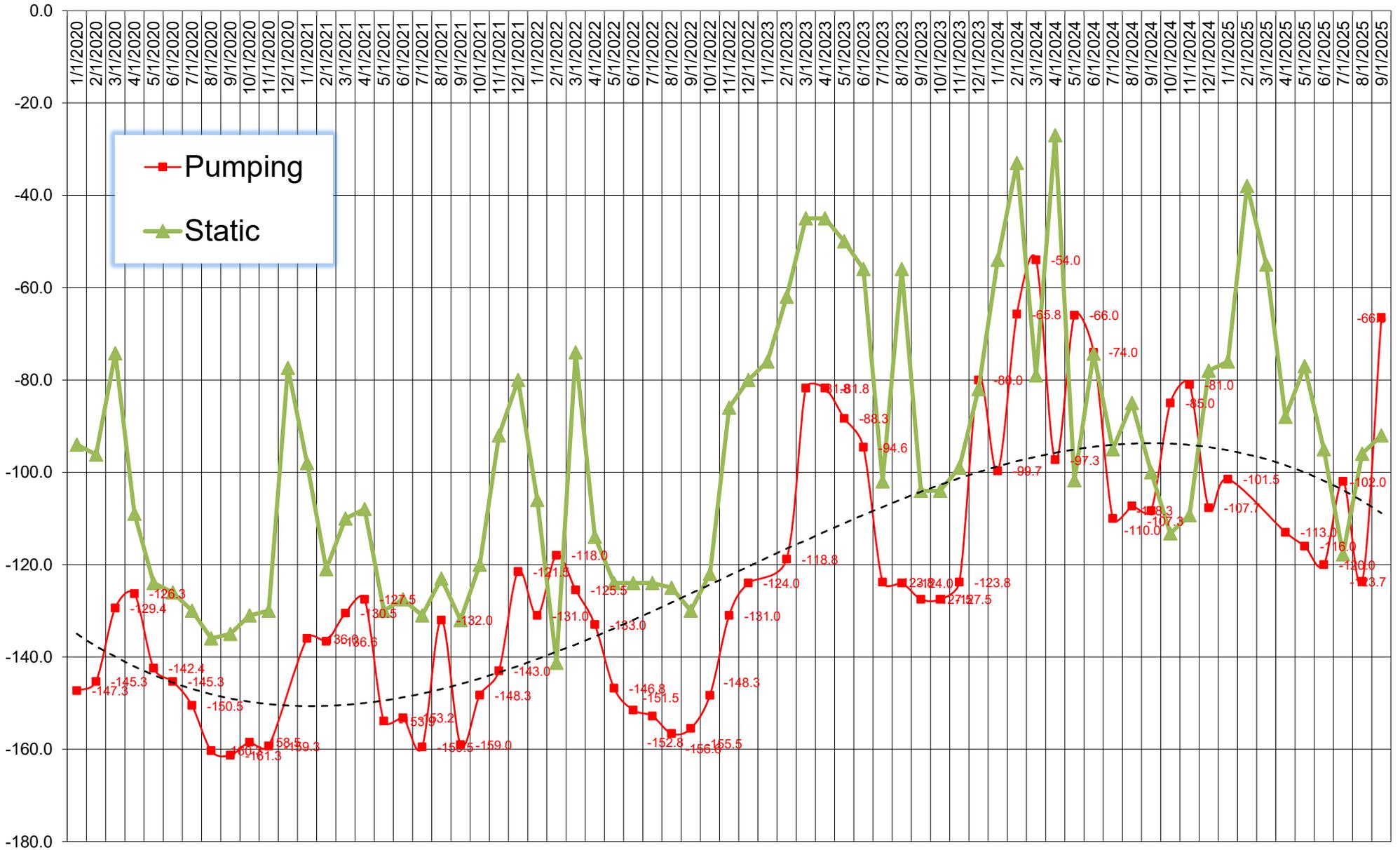
**Yuima Municipal Water District - Production/Consumption Report**

YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
	Sep-25	Aug-25	2025-26	2024-25	2025	2024
<b>Produced and Purchased Water</b>						
11-1590 IDA	0.0	0.0	0.0	17.9	0.0	17.9
10-1009 SDCWA	567.1	538.1	1590.9	4366.5	2774.3	4139.8
10-2101 TY WELL 1	68.3	61.2	197.0	651.0	450.5	622.1
<b>Total Produced and Purchased</b>	<b>635.4</b>	<b>599.3</b>	<b>1787.9</b>	<b>5035.4</b>	<b>3224.8</b>	<b>4779.8</b>
<b>Consumption</b>						
CUSTOMERS GENERAL DISTRICT	189.6	176.4	540.0	1747.4	1001.7	1867.5
10-2100 TAP 1	176.6	138.3	426.1	1187.6	816.7	1034.7
10-1590 TAP 2	169.7	189.3	538.8	1288.9	866.7	1125.0
10-1200 TAP 3	105.6	95.5	296.1	901.9	635.5	792.2
<b>Total Consumption - Yuima</b>	<b>641.5</b>	<b>599.5</b>	<b>1801.0</b>	<b>5125.8</b>	<b>3320.6</b>	<b>4819.4</b>
Storage Level Changes	-2.7	-2.2	-1.8	-5.1	-0.9	9.8
Slippage - Acre Feet	-8.8	-2.4	-14.9	-95.5	-96.7	-29.8
<b>Slippage %</b>	<b>-1.4</b>	<b>-0.4</b>	<b>-0.8</b>	<b>-1.9</b>	<b>-3.0</b>	<b>-0.6</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
<b>Produced Strub Zone Wells</b>						
20-2012 RIVER WELL 12	21.4	24.0	62.4	263.8	132.7	309.2
20-2091 RIVER WELL 19A	0.0	0.0	30.1	460.7	224.5	412.0
20-2020 RIVER WELL 20A	43.2	34.8	113.7	428.7	292.8	386.2
20-2025 RIVER WELL 25	49.9	38.9	124.1	100.9	225.0	29.3
20-2022 FAN WELL 22	23.0	17.1	56.2	174.6	100.2	190.2
<b>Total Produced Strub Zone Wells</b>	<b>137.5</b>	<b>114.8</b>	<b>386.5</b>	<b>1428.7</b>	<b>975.2</b>	<b>1326.9</b>
<b>Produced Fan Wells</b>						
20-2014 WELL 14	0.0	0.0	0.0	53.2	0.5	56.9
20-2017 WELL 17	0.0	0.0	0.0	1.3	0.0	9.8
20-2029 WELL 29	0.0	0.0	0.0	1.9	0.0	9.5
20-20410-500 HORIZONTAL WELLS	11.4	10.0	32.1	134.0	103.7	140.5
Code K Usage WELL USE AGREEMENTS ("K")	42.9	41.3	119.2	437.9	287.8	366.7
<b>Total Produced Fan Wells</b>	<b>54.3</b>	<b>51.3</b>	<b>151.3</b>	<b>628.3</b>	<b>392.0</b>	<b>583.4</b>
<b>Total Produced Strub and Fan Wells</b>	<b>191.8</b>	<b>166.1</b>	<b>537.8</b>	<b>2057.0</b>	<b>1367.2</b>	<b>1910.3</b>
<b>Purchased Water</b>						
10-2100 TAP 1	176.6	138.3	426.1	1187.6	816.7	1034.7
90 minus 20-2008 TAP 2	169.7	189.3	538.8	1288.9	866.7	1125.0
10-1200 TAP 3	105.6	95.5	296.1	901.9	635.5	792.2
<b>Total Purchased Water</b>	<b>451.9</b>	<b>423.1</b>	<b>1261.0</b>	<b>3378.4</b>	<b>2318.9</b>	<b>2951.9</b>
<b>Total Produced and Purchased</b>	<b>643.7</b>	<b>589.2</b>	<b>1798.8</b>	<b>5435.4</b>	<b>3686.1</b>	<b>4862.2</b>
<b>Consumption</b>						
CUSTOMERS IDA	601.6	557.6	1705.2	5088.9	3484.2	4489.7
Interdepartmental to Y	0.0	0.0	0.0	17.9	0.0	17.9
<b>Total Consumption - IDA</b>	<b>601.6</b>	<b>557.6</b>	<b>1705.2</b>	<b>5106.8</b>	<b>3484.2</b>	<b>4507.6</b>
Storage Level Changes	-1.6	-2.0	1.7	-6.6	2.8	-4.2
Slippage - Acre Feet	40.5	29.6	95.3	322.0	204.7	350.4
<b>Slippage %</b>	<b>6.3</b>	<b>5.0</b>	<b>5.3</b>	<b>5.9</b>	<b>5.6</b>	<b>7.2</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	635.4	599.3	1787.9	5035.4	3224.8	4779.8
PRODUCED IDA	191.8	166.1	537.8	2057.0	1367.2	1910.3
<b>Total Produced and Purchased</b>	<b>827.2</b>	<b>765.4</b>	<b>2325.7</b>	<b>7092.4</b>	<b>4592.0</b>	<b>6690.1</b>
<b>Consumption</b>	<b>791.2</b>	<b>734.0</b>	<b>2245.2</b>	<b>6854.2</b>	<b>4485.9</b>	<b>6375.1</b>
Storage Level Changes	-4.3	-4.2	-0.1	-11.7	1.9	5.6
Slippage - Acre Feet	31.7	27.2	80.4	226.5	108.0	320.6
<b>Slippage %</b>	<b>3.8</b>	<b>3.6</b>	<b>3.5</b>	<b>3.2</b>	<b>2.4</b>	<b>4.8</b>

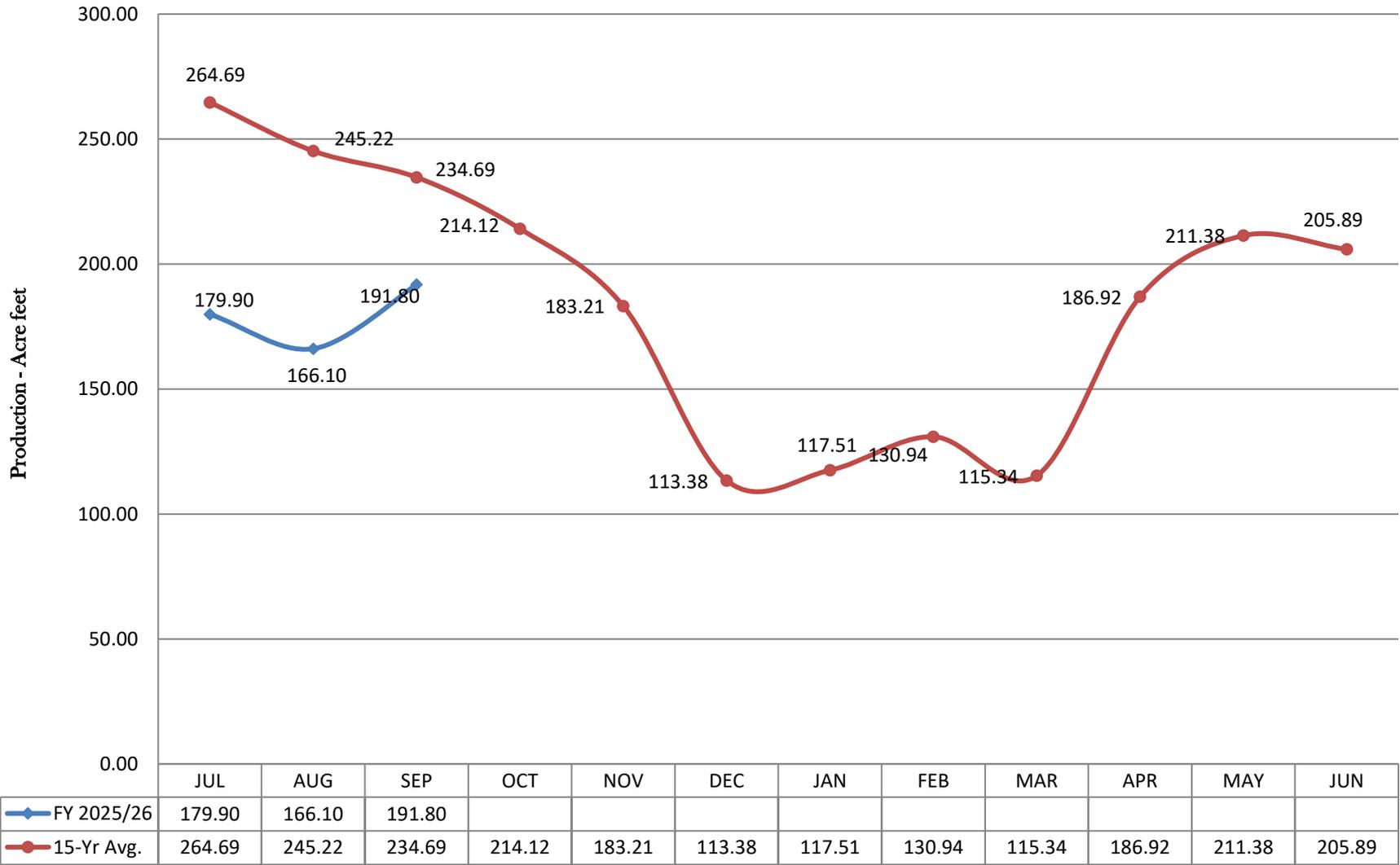
**Notes:** Horizaontal wells 1.5acft to creek



**Yuima Municipal Water District**  
**River Well Static (21A) and Pumping Levels**  
**For Yuima Wells No. 12, 19A, 20A and 25**  
**(Increasing Inverse = improving water levels)**  
**Pumping and Static Levels (feet below ground level)**  
**(Updated September 2025) 2020-Current**



Yuima Municipal Water District  
 Monthly Production of District Owned Wells  
 Updated September 2025





# YUIMA MUNICIPAL WATER DISTRICT

## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Sep-25	Sep-24	%CHANGE	2025-26	2024-25	%CHANGE
LOCAL SUPPLY	260.1	240.7	8.1%	734.8	296.8	147.6%
AUTHORITY	567.1	726.2	-21.9%	1590.9	809.6	96.5%
TOTAL PRODUCED & PURCHASED	827.2	966.9	-14.4%	2325.7	1106.4	110.2%
CONSUMPTION	791.2	917.4	-13.8%	2245.2	1049.0	114.0%
% LOCAL	31.4%	24.9%	6.5%	31.6%	26.8%	4.8%
%AUTHORITY	68.6%	75.1%	-6.5%	68.4%	73.2%	-4.8%

### FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
LOCAL SUPPLY	2725.9	2263.6	1682.0	2295.2	2571.6	2311.7	1688.5	2107.5	2058.1	2334.3	2726.6	3145.7	4199.9	4353.8	3356.5	2858.8	3729.7
AUTHORITY SUPPLY	4366.5	3505.5	3768.3	5151.2	5610.9	4684.7	4819.6	4780.9	4470.6	3621.1	4468.4	4596.1	2149.3	1183.6	1617.7	2521.8	2347.0
TOTAL PRODUCED & PURCHASED	7092.4	5769.1	5450.3	7446.4	8182.5	6996.4	6508.1	6888.4	6528.7	5955.4	7195.0	7744.8	6349.2	5537.4	4974.2	5380.6	6076.7
CONSUMPTION	6854.2	5500.2	5235.0	7176.2	7879.3	6727.3	6351.1	6629.8	6379	5887.8	7175.6	7591.1	6310.3	5486.9	4959.0	5310.8	5909.0
% LOCAL	38.4%	39.2%	30.9%	30.8%	31.4%	33.0%	25.9%	30.6%	31.5%	39.2%	37.9%	40.6%	66.1%	78.6%	67.5%	53.1%	61.4%
% AUTHORITY	61.6%	60.8%	69.1%	69.2%	68.6%	67.0%	74.1%	69.4%	68.5%	60.8%	62.1%	59.4%	33.9%	21.4%	32.5%	46.9%	38.6%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL DISTRICT FUND</b>							
<b>Revenue</b>							
<b>SubType: 100 - Water Sales</b>							
<a href="#">01-4100-000</a>	DOMESTIC	113,231.00	113,231.00	14,571.85	43,758.62	-69,472.38	61.35 %
<a href="#">01-4150-000</a>	PSAWR AGRICULTURE	1,679,387.00	1,679,387.00	233,390.05	652,905.24	-1,026,481.76	61.12 %
<a href="#">01-4410-000</a>	AGRICULTURE W/INCIDENTAL DOM	20,969.00	20,969.00	2,057.76	3,737.48	-17,231.52	82.18 %
<a href="#">01-4420-000</a>	PSAWR AG W/INCIDENTAL DOMES	985,355.00	985,355.00	75,148.61	219,450.12	-765,904.88	77.73 %
<a href="#">01-4501-000</a>	INTERDEPARTMENTAL WATER SALE	5,044,207.00	5,044,207.00	732,774.48	2,143,395.46	-2,900,811.54	57.51 %
<a href="#">01-4502-000</a>	MASTER METER DOMESTIC	33,550.00	33,550.00	2,973.04	16,012.61	-17,537.39	52.27 %
<a href="#">01-4512-000</a>	WATER WHEELING	0.00	0.00	28.89	82.73	82.73	0.00 %
	<b>SubType: 100 - Water Sales Total:</b>	<b>7,876,699.00</b>	<b>7,876,699.00</b>	<b>1,060,944.68</b>	<b>3,079,342.26</b>	<b>-4,797,356.74</b>	<b>60.91%</b>
<b>SubType: 200 - Pump Zone Charges</b>							
<a href="#">01-4205-000</a>	PUMP ZONE CHARGE - Y - ZONE 5	202,877.00	202,877.00	24,030.37	67,813.13	-135,063.87	66.57 %
<a href="#">01-4206-000</a>	PUMP ZONE CHARGE - Y - ZONE 6	2,005.00	2,005.00	495.61	2,032.02	27.02	101.35 %
<a href="#">01-4211-000</a>	PUMP ZONE CHARGE - Y - ZONE 11	361,143.00	361,143.00	54,723.35	159,360.78	-201,782.22	55.87 %
	<b>SubType: 200 - Pump Zone Charges Total:</b>	<b>566,025.00</b>	<b>566,025.00</b>	<b>79,249.33</b>	<b>229,205.93</b>	<b>-336,819.07</b>	<b>59.51%</b>
<b>SubType: 300 - Water Service</b>							
<a href="#">01-4300-000</a>	SERVICE WORK	1,629.00	1,629.00	0.00	165.44	-1,463.56	89.84 %
<a href="#">01-4300-055</a>	USLRCD - CONTRACT	8,991.00	8,991.00	749.25	2,283.31	-6,707.69	74.60 %
<a href="#">01-4300-065</a>	LAZY H MWC - NON CONTRACT	0.00	0.00	0.00	-25.00	-25.00	0.00 %
<a href="#">01-4300-070</a>	USLRGMA - CONTRACT	72.00	72.00	1,150.00	4,769.17	4,697.17	6,623.85 %
<a href="#">01-4300-075</a>	USLRGMA - NON CONTRACT	16,200.00	16,200.00	89.70	269.10	-15,930.90	98.34 %
<a href="#">01-4300-090</a>	LAZY H MWC - CONTRACT	39,515.00	39,515.00	3,292.92	10,012.38	-29,502.62	74.66 %
<a href="#">01-4300-095</a>	LAZY H - NON CONTRACT	9,500.00	9,500.00	692.14	4,032.50	-5,467.50	57.55 %
<a href="#">01-4300-165</a>	ANNEXATION PROCESSING FEE	0.00	0.00	504.06	1,071.51	1,071.51	0.00 %
<a href="#">01-4300-175</a>	SERVICE APPLICATION PROCESS FEE	0.00	0.00	0.00	75.00	75.00	0.00 %
<a href="#">01-4300-180</a>	MET/CWA FIXED CHARGE	1,557,755.00	1,557,755.00	118,189.06	354,566.53	-1,203,188.47	77.24 %
<a href="#">01-4300-190</a>	METER CHARGES	356,983.00	356,983.00	29,747.79	89,243.37	-267,739.63	75.00 %
<a href="#">01-4300-195</a>	ADDITIONAL UNITS	13,254.00	13,254.00	1,104.49	3,313.47	-9,940.53	75.00 %
	<b>SubType: 300 - Water Service Total:</b>	<b>2,003,899.00</b>	<b>2,003,899.00</b>	<b>155,519.41</b>	<b>469,776.78</b>	<b>-1,534,122.22</b>	<b>76.56%</b>
<b>SubType: 400 - Interest Revenue</b>							
<a href="#">01-4305-205</a>	INTEREST REVENUE	60,000.00	60,000.00	5,162.04	4,478.28	-55,521.72	92.54 %
<a href="#">01-4305-210</a>	INTEREST REVENUE - LAIF / CLASS	70,000.00	70,000.00	9,062.86	25,528.97	-44,471.03	63.53 %
<a href="#">01-4305-225</a>	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	3,302.44	12,088.29	12,088.29	0.00 %
<a href="#">01-4305-230</a>	DELIQ. ACCOUNTS - INTEREST	0.00	0.00	341.79	834.15	834.15	0.00 %
<a href="#">01-4305-235</a>	50% INVEST EARNINGS TO CAPITAL	-65,000.00	-65,000.00	-7,112.45	-17,457.32	47,542.68	26.86 %
	<b>SubType: 400 - Interest Revenue Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>10,756.68</b>	<b>25,472.37</b>	<b>-39,527.63</b>	<b>60.81%</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>							
<a href="#">01-4310-245</a>	TAX REVENUE - SECURED	467,768.00	467,768.00	2.94	2.94	-467,765.06	100.00 %
<a href="#">01-4310-250</a>	TAX REVENUE UNSECURED	13,564.00	13,564.00	5,067.11	11,783.92	-1,780.08	13.12 %
<a href="#">01-4310-255</a>	TAX REV - SEC/UNSEC HOE	1,934.00	1,934.00	0.00	0.00	-1,934.00	100.00 %
<a href="#">01-4310-260</a>	TAX REV - SUPP HOMOWNS EXEMP	21.00	21.00	0.00	0.00	-21.00	100.00 %
<a href="#">01-4310-265</a>	TAX REV - CURR SEC/UNSEC SUPP	8,484.00	8,484.00	902.44	1,018.66	-7,465.34	87.99 %
<a href="#">01-4310-280</a>	TAX REVENUE - STATE UNITARY	10,900.00	10,900.00	0.00	0.00	-10,900.00	100.00 %
<a href="#">01-4310-285</a>	ASSMT - WATER AVAILABILITY	64,882.00	64,882.00	0.00	0.00	-64,882.00	100.00 %
<a href="#">01-4310-290</a>	WATER AVAILABILITY TO CAPITAL	-64,882.00	-64,882.00	0.00	0.00	64,882.00	0.00 %
<a href="#">01-4315-305</a>	TAX REVENUE - DELIQ SECURED	0.00	0.00	590.46	908.22	908.22	0.00 %
<a href="#">01-4315-310</a>	TAX REV -DELIQ UNSECURED	0.00	0.00	0.30	148.15	148.15	0.00 %
<a href="#">01-4315-320</a>	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	238.18	391.68	391.68	0.00 %
<a href="#">01-4315-330</a>	DELIQ WATER AVAIL	0.00	0.00	17.81	17.81	17.81	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-4315-335</a> DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	-17.81	-17.81	-17.81	0.00 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>502,671.00</b>	<b>502,671.00</b>	<b>6,801.43</b>	<b>14,253.57</b>	<b>-488,417.43</b>	<b>97.16%</b>
<b>SubType: 550 - Non-Operating Revenue</b>						
<a href="#">01-4325-000</a> OTHER MISC. INCOME	0.00	0.00	-1,319.84	2,176.16	2,176.16	0.00 %
<a href="#">01-4355-000</a> SDCWA- IAC - collected	32,424.00	32,424.00	1,845.48	5,536.44	-26,887.56	82.92 %
<a href="#">01-4360-000</a> SDCWA - IAC COLL FROM INTERDEP	9,795.00	9,795.00	846.30	2,538.90	-7,256.10	74.08 %
<a href="#">01-4370-000</a> SDCWA - Infrastric Access Cg.	-42,219.00	-42,219.00	-2,694.00	-8,082.00	34,137.00	19.14 %
<b>SubType: 550 - Non-Operating Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,322.06</b>	<b>2,169.50</b>	<b>2,169.50</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>11,014,294.00</b>	<b>11,014,294.00</b>	<b>1,311,949.47</b>	<b>3,820,220.41</b>	<b>-7,194,073.59</b>	<b>65.32%</b>

Expense

Function: 51 - Source of Supply

<a href="#">01-500-51-4001-000</a> PURCH WTR - CWA TIER 1	7,427,930.00	7,427,930.00	928,984.00	2,978,759.00	4,449,171.00	59.90 %
<a href="#">01-500-51-4002-000</a> PURCH WTR CWA-TRANSPORTATN	542,781.00	542,781.00	70,612.80	226,417.80	316,363.20	58.29 %
<a href="#">01-500-51-4005-000</a> PURCH WTR CWA - CUST SERV CG	415,923.00	415,923.00	33,085.00	99,255.00	316,668.00	76.14 %
<a href="#">01-500-51-4020-000</a> PURCH WTR CWA-CAPACITY RESER	190,943.00	190,943.00	15,049.00	45,147.00	145,796.00	76.36 %
<a href="#">01-500-51-4022-000</a> PURCH WTR. CWA-SUPPLY RELIAB.	112,259.00	112,259.00	9,958.00	29,874.00	82,385.00	73.39 %
<a href="#">01-500-51-4023-000</a> Purch Wtr. CWA - 40% Transportati	484,970.00	484,970.00	33,085.00	99,255.00	385,715.00	79.53 %
<a href="#">01-500-51-4024-000</a> PUR WTR CWA-READINESS TO SER	166,947.00	166,947.00	13,243.00	39,729.00	127,218.00	76.20 %
<a href="#">01-500-51-4025-000</a> PURCH WTR CWA-EMERG STORAG	186,713.00	186,713.00	13,300.00	39,900.00	146,813.00	78.63 %
<a href="#">01-500-51-4026-178</a> PSAWR AG CREDIT - SDCWA	-1,532,226.00	-1,532,226.00	-221,854.40	-711,369.40	-820,856.60	53.57 %
<a href="#">01-500-51-4032-000</a> PURCHASED WATER - SCHOEPE	480,000.00	480,000.00	0.00	0.00	480,000.00	100.00 %
<a href="#">01-500-51-4034-000</a> PURCHASED WATER - TY Wells	0.00	0.00	54,600.55	157,605.14	-157,605.14	0.00 %
<b>Function: 51 - Source of Supply Total:</b>	<b>8,476,240.00</b>	<b>8,476,240.00</b>	<b>950,062.95</b>	<b>3,004,572.54</b>	<b>5,471,667.46</b>	<b>64.55%</b>

Function: 52 - Pumping

<a href="#">01-500-52-2000-000</a> WAGES - PUMPING	621.00	621.00	0.00	-47.61	668.61	107.67 %
<a href="#">01-500-52-5300-117</a> SGMA - Pumping Fees	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
<a href="#">01-500-52-5625-131</a> POWER - BOOSTERS	620,000.00	620,000.00	74,231.70	184,642.40	435,357.60	70.22 %
<a href="#">01-500-52-5625-160</a> POWER - Schoepe Booster	0.00	0.00	143.27	384.98	-384.98	0.00 %
<a href="#">01-500-52-5625-161</a> POWER - TY Well 1	155,000.00	155,000.00	14,170.47	43,712.86	111,287.14	71.80 %
<a href="#">01-500-52-5625-162</a> POWER - SCHOEPE WELLS 2&3	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-500-52-5650-131</a> MAINTENANCE - BOOSTERS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">01-500-52-5650-133</a> MAINTENANCE - WELLS	13,800.00	13,800.00	0.00	237.04	13,562.96	98.28 %
<a href="#">01-500-52-5650-134</a> MAINTENANCE - GENERATORS	12,000.00	12,000.00	0.00	5,724.76	6,275.24	52.29 %
<a href="#">01-500-52-5650-160</a> MAINTENANCE - T-Y WELL 1 BOOST	0.00	0.00	0.00	81.28	-81.28	0.00 %
<b>Function: 52 - Pumping Total:</b>	<b>818,821.00</b>	<b>818,821.00</b>	<b>88,545.44</b>	<b>234,735.71</b>	<b>584,085.29</b>	<b>71.33%</b>

Function: 53 - Water Treatment

<a href="#">01-500-53-2000-000</a> WAGES - WATER TREATMENT	32,486.00	32,486.00	1,518.24	3,320.90	29,165.10	89.78 %
<a href="#">01-500-53-2000-157</a> WAGES - T-Y WELL 1 CL2	4,177.00	4,177.00	548.89	778.55	3,398.45	81.36 %
<a href="#">01-500-53-4300-166</a> SUPPLIES/CHLORINE	1,500.00	1,500.00	0.00	507.61	992.39	66.16 %
<a href="#">01-500-53-4300-167</a> CHEMICAL SUPPLIES - T-Y WELL 1	28,000.00	28,000.00	2,624.16	7,877.34	20,122.66	71.87 %
<a href="#">01-500-53-4300-168</a> SUPPLIES/CHLORINE - EASTSIDE	2,000.00	2,000.00	0.00	495.80	1,504.20	75.21 %
<a href="#">01-500-53-5100-000</a> WATER TESTS	8,000.00	8,000.00	996.75	1,399.07	6,600.93	82.51 %
<a href="#">01-500-53-5625-000</a> POWER	3,200.00	3,200.00	308.53	808.34	2,391.66	74.74 %
<a href="#">01-500-53-5650-000</a> WATER TREATMENT MAINTENANC	5,000.00	5,000.00	293.56	2,697.97	2,302.03	46.04 %
<b>Function: 53 - Water Treatment Total:</b>	<b>84,363.00</b>	<b>84,363.00</b>	<b>6,290.13</b>	<b>17,885.58</b>	<b>66,477.42</b>	<b>78.80%</b>

Function: 54 - Transmission & Distribution

<a href="#">01-500-54-1100-000</a> WAGES - MANAGER - TRANS & DIS	47,953.00	47,953.00	12,634.05	27,934.30	20,018.70	41.75 %
<a href="#">01-500-54-2000-000</a> WAGES - TRANS & DIST	21,242.00	21,242.00	1,662.40	3,589.62	17,652.38	83.10 %
<a href="#">01-500-54-2000-130</a> WAGES - SYSTEM MAINTENANCE	38,739.00	38,739.00	482.27	1,530.56	37,208.44	96.05 %
<a href="#">01-500-54-2000-133</a> WAGES - WELLS	0.00	0.00	133.59	339.87	-339.87	0.00 %
<a href="#">01-500-54-2000-142</a> WAGES - USA DIG ALERT	4,902.00	4,902.00	173.65	397.30	4,504.70	91.90 %
<a href="#">01-500-54-2000-143</a> WAGES - SCADA CALLS & DUTY CHE	3,287.00	3,287.00	364.70	669.53	2,617.47	79.63 %
<a href="#">01-500-54-2000-145</a> WAGES - RANCHO ESTATES	0.00	0.00	0.00	229.26	-229.26	0.00 %
<a href="#">01-500-54-2000-162</a> WAGES - T-Y WELL 1 SYSTEM	9,674.00	9,674.00	1,021.50	2,010.43	7,663.57	79.22 %
<a href="#">01-500-54-2100-144</a> WAGES - OT OVER NORMAL SCHED	6,340.00	6,340.00	496.30	1,033.53	5,306.47	83.70 %
<a href="#">01-500-54-4300-000</a> OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-500-54-5100-506</a>	SCADA/TELEMETERING	7,000.00	7,000.00	0.00	6,552.00	448.00	6.40 %
<a href="#">01-500-54-5650-130</a>	MAINTENANCE - TRANSMISSION &	24,800.00	24,800.00	452.05	1,642.93	23,157.07	93.38 %
<a href="#">01-500-54-5650-159</a>	MAINT- T-Y WELL 1	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Function: 54 - Transmission &amp; Distribution Total:</b>		<b>166,437.00</b>	<b>166,437.00</b>	<b>17,420.51</b>	<b>45,929.33</b>	<b>120,507.67</b>	<b>72.40%</b>
<b>Function: 55 - Customer Expense</b>							
<a href="#">01-500-55-2000-145</a>	WAGES - CUSTOMER EXPENSE	64,421.00	64,421.00	4,838.46	6,944.08	57,476.92	89.22 %
<a href="#">01-500-55-5650-145</a>	METER REPAIR PARTS & MAINT.	1,781.00	1,781.00	136.53	136.53	1,644.47	92.33 %
<b>Function: 55 - Customer Expense Total:</b>		<b>66,202.00</b>	<b>66,202.00</b>	<b>4,974.99</b>	<b>7,080.61</b>	<b>59,121.39</b>	<b>89.30%</b>
<b>Function: 56 - General Administrative Expense</b>							
<a href="#">01-100-56-1000-114</a>	WAGES - DIRECTORS	4,368.00	4,368.00	135.30	402.10	3,965.90	90.79 %
<a href="#">01-100-56-1100-000</a>	WAGES - MANAGER GEN/ADMIN	117,090.00	117,090.00	6,581.74	13,174.76	103,915.24	88.75 %
<a href="#">01-100-56-1100-100</a>	WAGES - VACATION/HOLIDAY	39,170.00	39,170.00	5,434.18	14,340.63	24,829.37	63.39 %
<a href="#">01-100-56-1100-101</a>	WAGES - VAC SELLBACK/LEAVE PAY	0.00	0.00	1,105.10	1,287.64	-1,287.64	0.00 %
<a href="#">01-100-56-1100-102</a>	WAGES - SICK LEAVE	18,819.00	18,819.00	2,715.94	3,743.27	15,075.73	80.11 %
<a href="#">01-100-56-1100-106</a>	WAGES - PAY FOR PERFORM BONU	0.00	0.00	0.00	11.02	-11.02	0.00 %
<a href="#">01-100-56-1100-122</a>	WAGES - MEETINGS GENERAL & A	0.00	0.00	950.27	1,426.46	-1,426.46	0.00 %
<a href="#">01-100-56-2000-000</a>	WAGES - OFFICE GENERAL ADMIN	34,395.00	34,395.00	1,281.04	2,425.46	31,969.54	92.95 %
<a href="#">01-100-56-4300-000</a>	OFFICE EXPENSE	3,185.00	3,185.00	424.18	1,010.02	2,174.98	68.29 %
<a href="#">01-100-56-4300-512</a>	COMPUTER EXPENSE	5,460.00	5,460.00	394.03	1,087.71	4,372.29	80.08 %
<a href="#">01-100-56-4300-514</a>	POSTAGE & SHIPPING	2,275.00	2,275.00	52.42	574.39	1,700.61	74.75 %
<a href="#">01-100-56-4300-521</a>	EMPLOYEE RECOGNITION AWARDS	1,001.00	1,001.00	0.00	0.00	1,001.00	100.00 %
<a href="#">01-100-56-4400-512</a>	COMPUTER EXPENSE (SUPPLIES)	1,001.00	1,001.00	0.00	0.00	1,001.00	100.00 %
<a href="#">01-100-56-5000-201</a>	LIABILITY & PROPERTY INSURANCE	30,940.00	30,940.00	3,250.38	10,237.53	20,702.47	66.91 %
<a href="#">01-100-56-5100-000</a>	PROFESSIONAL SERVICES	13,650.00	13,650.00	2,256.28	2,574.34	11,075.66	81.14 %
<a href="#">01-100-56-5100-400</a>	CONTINGENCY RESERVE	385,591.00	385,591.00	0.00	0.00	385,591.00	100.00 %
<a href="#">01-100-56-5100-500</a>	LEGAL	4,550.00	4,550.00	50.74	271.09	4,278.91	94.04 %
<a href="#">01-100-56-5100-503</a>	AUDIT & OTHER PROFESSIONAL FE	9,783.00	9,783.00	0.00	0.00	9,783.00	100.00 %
<a href="#">01-100-56-5100-507</a>	SECURITY SYSTEM	300.00	300.00	164.61	164.61	135.39	45.13 %
<a href="#">01-100-56-5100-512</a>	COMPUTER EXP - SOFTWARE/PRO	23,660.00	23,660.00	502.16	753.76	22,906.24	96.81 %
<a href="#">01-100-56-5100-515</a>	PRE-EMPLOYMENT MEDICAL EXAM	228.00	228.00	0.00	0.00	228.00	100.00 %
<a href="#">01-100-56-5100-516</a>	PRE-EMPLOYMENT BACKGROUND	77.00	77.00	14.54	14.54	62.46	81.12 %
<a href="#">01-100-56-5200-118</a>	MEETING EXPENSE - ACWA	683.00	683.00	0.00	0.00	683.00	100.00 %
<a href="#">01-100-56-5200-122</a>	MILEAGE REIMBURSEMENT	228.00	228.00	40.41	58.62	169.38	74.29 %
<a href="#">01-100-56-5250-121</a>	STAFF MEETING EXPENSE	683.00	683.00	0.00	0.00	683.00	100.00 %
<a href="#">01-100-56-5300-000</a>	TAX COLLECTION & LAFCO FEES	5,460.00	5,460.00	61.64	2,354.03	3,105.97	56.89 %
<a href="#">01-100-56-5300-200</a>	PROFESSIONAL MEMBERSHIP FEES	8,190.00	8,190.00	0.00	0.00	8,190.00	100.00 %
<a href="#">01-100-56-5300-522</a>	BANK FEES	728.00	728.00	58.63	198.09	529.91	72.79 %
<a href="#">01-100-56-5400-110</a>	WORKERS' COMPENSATION INSUR	12,034.00	12,034.00	1,619.43	1,619.43	10,414.57	86.54 %
<a href="#">01-100-56-5400-111</a>	STATE UNEMPLOYMENT INSURANC	1,777.00	1,777.00	0.00	0.00	1,777.00	100.00 %
<a href="#">01-100-56-5400-112</a>	MEDICARE TAX	6,075.00	6,075.00	646.97	1,348.74	4,726.26	77.80 %
<a href="#">01-100-56-5400-202</a>	MEDICAL INSURANCE - EMPLOYEE	73,437.00	73,437.00	5,558.33	21,999.14	51,437.86	70.04 %
<a href="#">01-100-56-5400-203</a>	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	-17.00	1,792.40	-1,792.40	0.00 %
<a href="#">01-100-56-5400-205</a>	MEDICAL INSURANCE - RETIREE	0.00	0.00	1,386.69	5,488.34	-5,488.34	0.00 %
<a href="#">01-100-56-5400-206</a>	MEDICAL INSURANCE - OPT OUT	7,375.00	7,375.00	304.56	1,205.42	6,169.58	83.66 %
<a href="#">01-100-56-5400-211</a>	CALPERS PENSION EXPENSE	51,461.00	51,461.00	5,287.10	11,277.87	40,183.13	78.08 %
<a href="#">01-100-56-5400-212</a>	PERS REPLACEMENT BENEFIT CONT	1,820.00	1,820.00	0.00	0.00	1,820.00	100.00 %
<a href="#">01-100-56-5400-213</a>	CALPERS UNFUNDED LIABILITY EXP	114,927.00	114,927.00	157.85	111,548.72	3,378.28	2.94 %
<a href="#">01-100-56-5400-215</a>	CALPERS - 1959 SURVIVOR BENEFIT	205.00	205.00	0.00	0.00	205.00	100.00 %
<a href="#">01-100-56-5400-216</a>	DIRECTOR 457 - DISTRICT PAID	328.00	328.00	10.15	30.16	297.84	90.80 %
<a href="#">01-100-56-5400-217</a>	LIFE INSURANCE	1,411.00	1,411.00	107.02	308.78	1,102.22	78.12 %
<a href="#">01-100-56-5400-218</a>	DENTAL INSURANCE	4,335.00	4,335.00	253.93	1,054.68	3,280.32	75.67 %
<a href="#">01-100-56-5400-220</a>	VISION INSURANCE	1,163.00	1,163.00	74.69	305.80	857.20	73.71 %
<a href="#">01-100-56-5500-513</a>	COPY MACHINE - LEASE & COPY CH	3,868.00	3,868.00	271.78	808.05	3,059.95	79.11 %
<a href="#">01-100-56-5600-518</a>	OFFICE TELEPHONE EXPENSE	2,275.00	2,275.00	143.42	765.43	1,509.57	66.35 %
<a href="#">01-100-56-5600-519</a>	OFFICE UTILITIES EXPENSE	2,048.00	2,048.00	142.87	645.70	1,402.30	68.47 %
<a href="#">01-100-56-5600-523</a>	CELL PHONE ALLOWANCE & REIMB	2,503.00	2,503.00	234.52	469.56	2,033.44	81.24 %
<a href="#">01-500-56-2000-118</a>	WAGES - SPECIAL PROJECTS	1,801.00	1,801.00	0.00	0.00	1,801.00	100.00 %
<a href="#">01-500-56-2000-121</a>	WAGES - SAFETY MEETINGS	9,195.00	9,195.00	302.45	1,149.19	8,045.81	87.50 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-500-56-2000-125</a>	WAGES - TIME CARDS	7,181.00	7,181.00	583.15	1,276.19	5,904.81	82.23 %
<a href="#">01-500-56-2000-126</a>	WAGES - PAPERWORK	1,014.00	1,014.00	0.00	59.79	954.21	94.10 %
<a href="#">01-500-56-2000-137</a>	WAGES - SHOP/YARD/OFFICE	9,079.00	9,079.00	115.07	610.29	8,468.71	93.28 %
<a href="#">01-500-56-2000-138</a>	WAGES - VEHICLE MAINTENANCE	4,000.00	4,000.00	180.13	530.85	3,469.15	86.73 %
<a href="#">01-500-56-2000-139</a>	WAGES - EQUIPMENT MAINTENAN	1,560.00	1,560.00	121.12	215.64	1,344.36	86.18 %
<a href="#">01-500-56-4300-137</a>	SUPPLIES/OPERATION OF SHOP/OF	1,365.00	1,365.00	44.96	83.69	1,281.31	93.87 %
<a href="#">01-500-56-4300-164</a>	UNLEADED FUEL EXPENSE	4,550.00	4,550.00	0.00	646.20	3,903.80	85.80 %
<a href="#">01-500-56-4300-165</a>	DIESEL FUEL	8,645.00	8,645.00	504.77	1,817.01	6,827.99	78.98 %
<a href="#">01-500-56-4400-000</a>	SMALL TOOLS & EQUIPMENT	1,138.00	1,138.00	0.00	0.00	1,138.00	100.00 %
<a href="#">01-500-56-4400-169</a>	SAFETY EQUIPMENT & PROGRAMS	819.00	819.00	0.00	0.00	819.00	100.00 %
<a href="#">01-500-56-5100-137</a>	RADIO & COMMUNICATIONS EXPE	250.00	250.00	11.27	29.18	220.82	88.33 %
<a href="#">01-500-56-5100-138</a>	AUTOMOTIVE - REPAIR & MAINTEN	7,280.00	7,280.00	1,975.02	2,349.30	4,930.70	67.73 %
<a href="#">01-500-56-5100-517</a>	UNIFORMS	1,308.00	1,308.00	134.39	335.04	972.96	74.39 %
<a href="#">01-500-56-5200-118</a>	FIELD TRAINING/SEMINARS	1,138.00	1,138.00	227.75	227.75	910.25	79.99 %
<a href="#">01-500-56-5300-000</a>	LICENSES & PERMITS	5,915.00	5,915.00	1,506.00	1,506.00	4,409.00	74.54 %
<a href="#">01-500-56-5650-137</a>	MAINTENANCE - OFFICE & SHOP	9,555.00	9,555.00	533.98	2,211.73	7,343.27	76.85 %
<a href="#">01-500-56-5650-139</a>	EQUIPMENT MAINTENANCE	455.00	455.00	0.00	226.00	229.00	50.33 %
<a href="#">01-500-56-5650-140</a>	OFFICE LANDSCAPE MAINTENANCE	455.00	455.00	0.00	0.00	455.00	100.00 %
<a href="#">01-500-56-5700-000</a>	DEPRECIATION	302,174.00	302,174.00	27,676.55	82,353.10	219,820.90	72.75 %
<b>Function: 56 - General Administrative Expense Total:</b>		<b>1,377,434.00</b>	<b>1,377,434.00</b>	<b>75,572.51</b>	<b>312,405.24</b>	<b>1,065,028.76</b>	<b>77.32%</b>
<b>Function: 57 - Tax &amp; Interest Expense</b>							
<a href="#">01-100-57-5900-700</a>	PROPERTY TAXES - VALLEY CENTER	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01-100-57-5900-710</a>	DEBT SERVICE INTEREST - FOREBAY	105,469.00	105,469.00	0.00	4,399.93	101,069.07	95.83 %
<a href="#">01-100-57-5901-720</a>	DEBT SERVICE INTEREST TO CAPTL	-105,469.00	-105,469.00	0.00	-4,399.93	-101,069.07	95.83 %
<b>Function: 57 - Tax &amp; Interest Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Function: 58 - Other Expense</b>							
<a href="#">01-100-58-1100-055</a>	USLRRCD CONTRACT - WAGES GEN	8,988.00	8,988.00	162.08	810.39	8,177.61	90.98 %
<a href="#">01-100-58-1100-070</a>	USLRGMA CONTRACT - WAGES GE	72.00	72.00	526.76	688.84	-616.84	-856.72 %
<a href="#">01-100-58-1100-090</a>	LAZY H CONTRACT - WAGES GEN M	0.00	0.00	0.00	81.04	-81.04	0.00 %
<a href="#">01-100-58-2000-070</a>	USLRGMA CONTRACT - WAGES AD	0.00	0.00	100.96	237.08	-237.08	0.00 %
<a href="#">01-100-58-2000-090</a>	LAZY H CONTRACT - WAGES ADMIN	10,252.00	10,252.00	277.64	597.51	9,654.49	94.17 %
<a href="#">01-100-58-2000-095</a>	LAZY H NON CONT - WAGES ADMI	4,985.00	4,985.00	0.00	0.00	4,985.00	100.00 %
<a href="#">01-100-58-4300-075</a>	USLRGMA - NON CONT REIMB AD	0.00	0.00	78.00	234.00	-234.00	0.00 %
<a href="#">01-100-58-5100-050</a>	USLRRCD - NON CONT REIMB ADMI	0.00	0.00	410.40	410.40	-410.40	0.00 %
<a href="#">01-500-58-2000-090</a>	LAZY H CONTRACT - WAGES FIELD	0.00	0.00	804.14	2,040.53	-2,040.53	0.00 %
<a href="#">01-500-58-2000-095</a>	LAZY H NON CONT - WAGES FIELD	0.00	0.00	0.00	17.37	-17.37	0.00 %
<a href="#">01-500-58-4300-095</a>	LAZY H NON CONT - REIMB FIELD	0.00	0.00	236.53	1,088.68	-1,088.68	0.00 %
<b>Function: 58 - Other Expense Total:</b>		<b>24,297.00</b>	<b>24,297.00</b>	<b>2,596.51</b>	<b>6,205.84</b>	<b>18,091.16</b>	<b>74.46%</b>
<b>Expense Total:</b>		<b>11,014,294.00</b>	<b>11,014,294.00</b>	<b>1,145,463.04</b>	<b>3,628,814.85</b>	<b>7,385,479.15</b>	<b>67.05%</b>
<b>Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>166,486.43</b>	<b>191,405.56</b>	<b>191,405.56</b>	<b>0.00%</b>
<b>Fund: 02 - IDA</b>							
<b>Revenue</b>							
<b>SubType: 100 - Water Sales</b>							
<a href="#">02-4100-000</a>	DOMESTIC WTR SALES	174,897.00	174,897.00	18,836.74	56,242.67	-118,654.33	67.84 %
<a href="#">02-4150-000</a>	PSAWR AG	5,091,405.00	5,091,405.00	643,688.77	1,806,613.78	-3,284,791.22	64.52 %
<a href="#">02-4400-000</a>	AGRICULTURAL WTR SALES	215,707.00	215,707.00	30,243.09	86,540.92	-129,166.08	59.88 %
<a href="#">02-4410-000</a>	AGRICULTURAL w/incid. domestic	174,897.00	174,897.00	5,860.23	18,513.87	-156,383.13	89.41 %
<a href="#">02-4420-000</a>	PSAWR AG w/inc domestic use	986,214.00	986,214.00	142,820.58	417,372.23	-568,841.77	57.68 %
<a href="#">02-4513-000</a>	NON-POTABLE WATER CREDIT	28,007.00	28,007.00	12,024.79	37,782.67	9,775.67	134.90 %
<a href="#">02-4600-000</a>	WELL WATER SALES	163,361.00	163,361.00	32,462.53	90,176.61	-73,184.39	44.80 %
<b>SubType: 100 - Water Sales Total:</b>		<b>6,834,488.00</b>	<b>6,834,488.00</b>	<b>885,936.73</b>	<b>2,513,242.75</b>	<b>-4,321,245.25</b>	<b>63.23%</b>
<b>SubType: 200 - Pump Zone Charges</b>							
<a href="#">02-4201-000</a>	PUMP ZONE CHARGE IDA ZONE 1	101,244.00	101,244.00	15,129.30	42,439.41	-58,804.59	58.08 %
<a href="#">02-4202-000</a>	PUMP ZONE CHARGE IDA ZONE 2	71,218.00	71,218.00	6,992.39	20,420.35	-50,797.65	71.33 %
<a href="#">02-4203-000</a>	PUMP ZONE CHARGE IDA ZONE 3	663,278.00	663,278.00	95,415.54	266,241.39	-397,036.61	59.86 %
<a href="#">02-4204-000</a>	PUMP ZONE CHARGE IDA ZONE 4	323,551.00	323,551.00	34,450.59	103,540.00	-220,011.00	68.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-4207-000</a>	PUMP ZONE CHARGE IDA ZONE 7	17,293.00	17,293.00	0.00	0.00	-17,293.00	100.00 %
	<b>SubType: 200 - Pump Zone Charges Total:</b>	<b>1,176,584.00</b>	<b>1,176,584.00</b>	<b>151,987.82</b>	<b>432,641.15</b>	<b>-743,942.85</b>	<b>63.23%</b>
	<b>SubType: 300 - Water Service</b>						
<a href="#">02-4300-000</a>	Service Work	59.00	59.00	0.00	0.00	-59.00	100.00 %
<a href="#">02-4300-180</a>	MET/CWA FIXED CHARGE PASS-THR	754,687.00	754,687.00	0.00	0.00	-754,687.00	100.00 %
<a href="#">02-4300-190</a>	METER CHARGES	492,391.00	492,391.00	40,353.78	121,061.34	-371,329.66	75.41 %
<a href="#">02-4300-195</a>	ADDITIONAL UNIT CHARGE	29,626.00	29,626.00	2,468.86	7,406.58	-22,219.42	75.00 %
	<b>SubType: 300 - Water Service Total:</b>	<b>1,276,763.00</b>	<b>1,276,763.00</b>	<b>42,822.64</b>	<b>128,467.92</b>	<b>-1,148,295.08</b>	<b>89.94%</b>
	<b>SubType: 400 - Interest Revenue</b>						
<a href="#">02-4305-205</a>	INTEREST REVENUE	7,300.00	7,300.00	0.00	0.00	-7,300.00	100.00 %
<a href="#">02-4305-210</a>	INTEREST REVENUE - LAIF / CLASS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">02-4305-225</a>	UNREALIZED GAIN / LOSS INVEST	6,622.00	6,622.00	0.00	0.00	-6,622.00	100.00 %
<a href="#">02-4305-230</a>	INTEREST DELIQ. ACCOUNTS	6,000.00	6,000.00	1,657.34	4,528.37	-1,471.63	24.53 %
<a href="#">02-4305-235</a>	50% INVEST EARNINGS TO CAPITAL	-6,150.00	-6,150.00	0.00	0.00	6,150.00	0.00 %
	<b>SubType: 400 - Interest Revenue Total:</b>	<b>18,772.00</b>	<b>18,772.00</b>	<b>1,657.34</b>	<b>4,528.37</b>	<b>-14,243.63</b>	<b>75.88%</b>
	<b>SubType: 500 - Taxes &amp; Assessments</b>						
<a href="#">02-4310-245</a>	TAX REV - SECURED	83,000.00	83,000.00	0.53	0.53	-82,999.47	100.00 %
<a href="#">02-4310-250</a>	TAX REV - UNSECURED	2,848.00	2,848.00	900.72	2,094.69	-753.31	26.45 %
<a href="#">02-4310-255</a>	TAX REV SEC & UNSEC HOE	358.00	358.00	0.00	0.00	-358.00	100.00 %
<a href="#">02-4310-260</a>	TAX REV - SUPP HOE	4.00	4.00	0.00	0.00	-4.00	100.00 %
<a href="#">02-4310-265</a>	TAX REV - CURR SEC & UNSEC SUP	2,100.00	2,100.00	160.41	181.07	-1,918.93	91.38 %
<a href="#">02-4310-280</a>	TAX REV - STATE UNITARY	2,143.00	2,143.00	0.00	0.00	-2,143.00	100.00 %
<a href="#">02-4310-285</a>	IDA - WATER AVAILABILITY	28,414.00	28,414.00	0.00	0.00	-28,414.00	100.00 %
<a href="#">02-4310-290</a>	WATER AVAILABILITY TO CAPITAL	-28,414.00	-28,414.00	0.00	0.00	28,414.00	0.00 %
<a href="#">02-4315-305</a>	TAX REV - DELIQ SECURED	0.00	0.00	104.92	161.40	161.40	0.00 %
<a href="#">02-4315-310</a>	TAX REV - DELIQ UNSECURED	0.00	0.00	0.03	26.31	26.31	0.00 %
<a href="#">02-4315-320</a>	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	42.31	69.59	69.59	0.00 %
<a href="#">02-4315-330</a>	DELIQ WATER AVAILABILITY	0.00	0.00	909.89	909.89	909.89	0.00 %
<a href="#">02-4315-335</a>	DELIQ WATER AVAIL. TO IDA CAPITA	0.00	0.00	-909.89	-909.89	-909.89	0.00 %
	<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>90,453.00</b>	<b>90,453.00</b>	<b>1,208.92</b>	<b>2,533.59</b>	<b>-87,919.41</b>	<b>97.20%</b>
	<b>SubType: 550 - Non-Operating Revenue</b>						
<a href="#">02-4320-340</a>	LEASE Agreement - TMobile	32,756.00	32,756.00	2,925.20	8,775.60	-23,980.40	73.21 %
<a href="#">02-4320-345</a>	LEASE Agreement - AT & T	45,945.00	45,945.00	47,323.35	47,323.35	1,378.35	103.00 %
<a href="#">02-4320-350</a>	LEASE Agreement- VERIZON WIREL	33,600.00	33,600.00	2,932.50	8,797.50	-24,802.50	73.82 %
<a href="#">02-4320-351</a>	LEASE Agreement - VC Wireless	24,000.00	24,000.00	2,000.00	6,000.00	-18,000.00	75.00 %
<a href="#">02-4370-000</a>	SDCWA - Infrastric Access Cg.	-9,795.00	-9,795.00	-846.30	-2,538.90	7,256.10	25.92 %
<a href="#">02-4375-401</a>	Transfer Loan Proceeds to Capital	99,847.00	99,847.00	0.00	0.00	-99,847.00	100.00 %
	<b>SubType: 550 - Non-Operating Revenue Total:</b>	<b>226,353.00</b>	<b>226,353.00</b>	<b>54,334.75</b>	<b>68,357.55</b>	<b>-157,995.45</b>	<b>69.80%</b>
	<b>Revenue Total:</b>	<b>9,623,413.00</b>	<b>9,623,413.00</b>	<b>1,137,948.20</b>	<b>3,149,771.33</b>	<b>-6,473,641.67</b>	<b>67.27%</b>
	<b>Expense</b>						
	<b>Function: 51 - Source of Supply</b>						
<a href="#">02-500-51-4100-000</a>	IDA INTERDEPARTMENTAL	5,405,350.00	5,405,350.00	787,497.83	2,302,756.24	3,102,593.76	57.40 %
<a href="#">02-500-51-4102-000</a>	CWA/MET FIXED CHARGE PASS THR	754,687.00	754,687.00	0.00	0.00	754,687.00	100.00 %
<a href="#">02-500-51-4103-000</a>	FIXED METER CHARGE - GEN DIST	90,414.00	90,414.00	7,534.50	22,603.50	67,810.50	75.00 %
<a href="#">02-500-51-4104-000</a>	MET/CWA FIXED CHARGE-TAPS	0.00	0.00	55,079.04	165,237.12	-165,237.12	0.00 %
	<b>Function: 51 - Source of Supply Total:</b>	<b>6,250,451.00</b>	<b>6,250,451.00</b>	<b>850,111.37</b>	<b>2,490,596.86</b>	<b>3,759,854.14</b>	<b>60.15%</b>
	<b>Function: 52 - Pumping</b>						
<a href="#">02-500-52-2000-000</a>	WAGES - PUMPING	744.00	744.00	0.00	89.69	654.31	87.94 %
<a href="#">02-500-52-2000-133</a>	WAGES - WELLS PUMPING	21,241.00	21,241.00	635.25	2,748.93	18,492.07	87.06 %
<a href="#">02-500-52-5300-117</a>	SGMA - Pumping Fees	41,725.00	41,725.00	0.00	0.00	41,725.00	100.00 %
<a href="#">02-500-52-5625-131</a>	POWER - BOOSTERS	1,290,000.00	1,290,000.00	154,158.57	386,428.78	903,571.22	70.04 %
<a href="#">02-500-52-5625-133</a>	POWER - WELLS	260,000.00	260,000.00	19,193.62	52,587.06	207,412.94	79.77 %
<a href="#">02-500-52-5650-131</a>	MAINTENANCE - BOOSTERS	43,800.00	43,800.00	0.00	1,086.29	42,713.71	97.52 %
<a href="#">02-500-52-5650-133</a>	MAINTENANCE - WELLS	50,000.00	50,000.00	14,742.17	25,626.99	24,373.01	48.75 %
	<b>Function: 52 - Pumping Total:</b>	<b>1,707,510.00</b>	<b>1,707,510.00</b>	<b>188,729.61</b>	<b>468,567.74</b>	<b>1,238,942.26</b>	<b>72.56%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Function: 53 - Water Treatment</b>							
<a href="#">02-500-53-2000-000</a>	WAGES - WATER TREATMENT	38,911.00	38,911.00	5,367.77	9,943.94	28,967.06	74.44 %
<a href="#">02-500-53-4300-166</a>	SUPPLIES/CHLORINE	9,500.00	9,500.00	0.00	2,004.91	7,495.09	78.90 %
<a href="#">02-500-53-4300-170</a>	SUPPLIES/CHLORINE EASTSIDE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-500-53-4300-171</a>	STA #1 LIQUID CL2	33,000.00	31,500.00	4,890.00	11,964.20	19,535.80	62.02 %
<a href="#">02-500-53-4300-172</a>	SUPPLIES/AMMONIA 19%. STAT. 1	13,000.00	13,000.00	1,624.52	4,362.43	8,637.57	66.44 %
<a href="#">02-500-53-4300-173</a>	SUPPLIES AMMONIA 19% EASTSIDE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-500-53-5100-000</a>	WATER TESTING	12,000.00	12,000.00	672.09	1,979.51	10,020.49	83.50 %
<a href="#">02-500-53-5625-170</a>	POWER	100.00	100.00	20.15	31.27	68.73	68.73 %
<a href="#">02-500-53-5650-000</a>	WATER TREATMENT MAINTENANC	5,100.00	6,600.00	55.61	5,139.26	1,460.74	22.13 %
<b>Function: 53 - Water Treatment Total:</b>		<b>116,611.00</b>	<b>116,611.00</b>	<b>12,630.14</b>	<b>35,425.52</b>	<b>81,185.48</b>	<b>69.62%</b>
<b>Function: 54 - Transmission &amp; Distribution</b>							
<a href="#">02-500-54-1100-000</a>	WAGES - MANAGER - TRANS & DIS	47,953.00	47,953.00	12,635.42	27,938.40	20,014.60	41.74 %
<a href="#">02-500-54-2000-000</a>	WAGES - TRANS & DIST	25,444.00	25,444.00	2,016.49	3,898.10	21,545.90	84.68 %
<a href="#">02-500-54-2000-130</a>	WAGES - SYSTEM MAINTENANCE	46,402.00	46,402.00	5,810.62	13,866.70	32,535.30	70.12 %
<a href="#">02-500-54-2000-142</a>	WAGES - USA DIG ALERT	5,872.00	5,872.00	0.00	17.37	5,854.63	99.70 %
<a href="#">02-500-54-2000-143</a>	WAGES - SCADA CALLS & DUTY CHE	3,937.00	3,937.00	332.64	612.48	3,324.52	84.44 %
<a href="#">02-500-54-2100-144</a>	WAGES - OT OVER NORMAL SCHED	7,594.00	7,594.00	1,176.85	3,570.46	4,023.54	52.98 %
<a href="#">02-500-54-4300-000</a>	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-500-54-5100-506</a>	SCADA/TELEMETERING	15,000.00	15,000.00	0.00	7,848.00	7,152.00	47.68 %
<a href="#">02-500-54-5600-506</a>	SIGNAL CHANNEL/SCADA	445.00	445.00	21.58	55.71	389.29	87.48 %
<a href="#">02-500-54-5650-130</a>	MAINTENANCE - TRANSMISSION &	75,000.00	75,000.00	-1,276.91	3,098.79	71,901.21	95.87 %
<b>Function: 54 - Transmission &amp; Distribution Total:</b>		<b>229,147.00</b>	<b>229,147.00</b>	<b>20,716.69</b>	<b>60,906.01</b>	<b>168,240.99</b>	<b>73.42%</b>
<b>Function: 55 - Customer Expense</b>							
<a href="#">02-500-55-2000-000</a>	WAGES - CUSTOMER EXPENSE	64,421.00	64,421.00	5,276.25	7,725.21	56,695.79	88.01 %
<a href="#">02-500-55-2000-146</a>	WAGES - HEGARDT/CATCH	1,781.00	1,781.00	17.37	134.72	1,646.28	92.44 %
<a href="#">02-500-55-5650-145</a>	METER REPAIR PARTS & MAINT.	581.00	581.00	0.00	22.58	558.42	96.11 %
<b>Function: 55 - Customer Expense Total:</b>		<b>66,783.00</b>	<b>66,783.00</b>	<b>5,293.62</b>	<b>7,882.51</b>	<b>58,900.49</b>	<b>88.20%</b>
<b>Function: 56 - General Administrative Expense</b>							
<a href="#">02-100-56-1000-114</a>	WAGES - DIRECTORS	5,232.00	5,232.00	164.70	497.90	4,734.10	90.48 %
<a href="#">02-100-56-1100-000</a>	WAGES - MANAGER GEN/ADMIN	140,251.00	140,251.00	8,011.92	16,112.18	124,138.82	88.51 %
<a href="#">02-100-56-1100-100</a>	WAGES - VACATION/HOLIDAY	46,917.00	46,917.00	6,615.00	17,674.63	29,242.37	62.33 %
<a href="#">02-100-56-1100-101</a>	WAGES - VAC SELLBACK/LEAVE PAY	0.00	0.00	1,345.24	1,576.62	-1,576.62	0.00 %
<a href="#">02-100-56-1100-102</a>	WAGES - SICK LEAVE	22,541.00	22,541.00	3,306.09	4,590.03	17,950.97	79.64 %
<a href="#">02-100-56-1100-106</a>	WAGES - PAY FOR PERFORM BONU	0.00	0.00	0.00	13.98	-13.98	0.00 %
<a href="#">02-100-56-1100-122</a>	WAGES - MEETINGS GENERAL & A	0.00	0.00	1,156.75	1,734.07	-1,734.07	0.00 %
<a href="#">02-100-56-2000-000</a>	WAGES - OFFICE GENERAL ADMIN	41,199.00	41,199.00	1,559.41	2,970.82	38,228.18	92.79 %
<a href="#">02-100-56-4300-000</a>	OFFICE EXPENSE	3,811.00	3,811.00	516.36	1,236.45	2,574.55	67.56 %
<a href="#">02-100-56-4300-512</a>	COMPUTER EXPENSE	6,540.00	6,540.00	479.65	1,339.57	5,200.43	79.52 %
<a href="#">02-100-56-4300-514</a>	POSTAGE & SHIPPING	2,725.00	2,725.00	63.82	696.65	2,028.35	74.43 %
<a href="#">02-100-56-4300-521</a>	EMPLOYEE RECOGNITION AWARDS	1,199.00	1,199.00	0.00	0.00	1,199.00	100.00 %
<a href="#">02-100-56-4400-512</a>	COMPUTER EXPENSE (SUPPLIES)	1,199.00	1,199.00	0.00	0.00	1,199.00	100.00 %
<a href="#">02-100-56-5000-201</a>	LIABILITY & PROPERTY INSURANCE	37,060.00	37,060.00	3,956.68	12,633.65	24,426.35	65.91 %
<a href="#">02-100-56-5100-000</a>	PROFESSIONAL SERVICES	16,350.00	16,350.00	2,746.56	3,132.18	13,217.82	80.84 %
<a href="#">02-100-56-5100-400</a>	CONTINGENCY RESERVE	72,717.00	72,717.00	0.00	0.00	72,717.00	100.00 %
<a href="#">02-100-56-5100-500</a>	LEGAL	5,450.00	5,450.00	61.76	328.91	5,121.09	93.96 %
<a href="#">02-100-56-5100-503</a>	AUDIT & OTHER PROFESSIONAL FE	11,718.00	11,718.00	0.00	0.00	11,718.00	100.00 %
<a href="#">02-100-56-5100-507</a>	SECURITY SYSTEM	360.00	360.00	200.39	200.39	159.61	44.34 %
<a href="#">02-100-56-5100-512</a>	COMPUTER EXP - SOFTWARE/PRO	28,340.00	28,340.00	611.28	919.48	27,420.52	96.76 %
<a href="#">02-100-56-5100-515</a>	PRE-EMPLOYMENT MEDICAL EXAM	273.00	273.00	0.00	0.00	273.00	100.00 %
<a href="#">02-100-56-5100-516</a>	PRE-EMPLOYMENT BACKGROUND	93.00	93.00	17.71	17.71	75.29	80.96 %
<a href="#">02-100-56-5200-118</a>	MEETING EXPENSE - ACWA	818.00	818.00	0.00	0.00	818.00	100.00 %
<a href="#">02-100-56-5200-122</a>	MILEAGE REIMBURSEMENT	273.00	273.00	49.19	72.28	200.72	73.52 %
<a href="#">02-100-56-5250-121</a>	STAFF MEETING EXPENSE	818.00	818.00	0.00	0.00	818.00	100.00 %
<a href="#">02-100-56-5300-000</a>	TAX COLLECTION & LAFCO FEES	6,540.00	6,540.00	10.98	2,902.42	3,637.58	55.62 %
<a href="#">02-100-56-5300-200</a>	PROFESSIONAL MEMBERSHIP FEES	9,810.00	9,810.00	0.00	0.00	9,810.00	100.00 %
<a href="#">02-100-56-5300-522</a>	BANK FEES	872.00	872.00	71.36	244.38	627.62	71.97 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-100-56-5400-110</a>	WORKERS' COMPENSATION INSUR	14,415.00	14,415.00	1,971.33	1,971.33	12,443.67	86.32 %
<a href="#">02-100-56-5400-111</a>	STATE UNEMPLOYMENT INSURANC	2,129.00	2,129.00	0.00	0.00	2,129.00	100.00 %
<a href="#">02-100-56-5400-112</a>	MEDICARE TAX	7,276.00	7,276.00	787.55	1,655.10	5,620.90	77.25 %
<a href="#">02-100-56-5400-202</a>	MEDICAL INSURANCE - EMPLOYEE	87,962.00	87,962.00	6,766.12	27,298.66	60,663.34	68.97 %
<a href="#">02-100-56-5400-203</a>	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	-20.70	-20.70	20.70	0.00 %
<a href="#">02-100-56-5400-205</a>	MEDICAL INSURANCE - RETIREE	0.00	0.00	1,688.01	6,810.46	-6,810.46	0.00 %
<a href="#">02-100-56-5400-206</a>	MEDICAL INSURANCE - OPT OUT	8,833.00	8,833.00	370.75	1,495.82	7,337.18	83.07 %
<a href="#">02-100-56-5400-211</a>	CALPERS PENSION EXPENSE	61,641.00	61,641.00	6,435.95	13,838.13	47,802.87	77.55 %
<a href="#">02-100-56-5400-212</a>	PERS REPLACEMENT BENEFIT CONT	2,180.00	2,180.00	0.00	0.00	2,180.00	100.00 %
<a href="#">02-100-56-5400-213</a>	CALPERS UNFUNDED LIABILITY EXP	137,660.00	137,660.00	192.15	141,388.28	-3,728.28	-2.71 %
<a href="#">02-100-56-5400-215</a>	CALPERS - 1959 SURVIVOR BENEFIT	245.00	245.00	0.00	0.00	245.00	100.00 %
<a href="#">02-100-56-5400-216</a>	DIRECTOR 457 - DISTRICT PAID	392.00	392.00	12.35	37.34	354.66	90.47 %
<a href="#">02-100-56-5400-217</a>	LIFE INSURANCE	1,691.00	1,691.00	130.27	380.96	1,310.04	77.47 %
<a href="#">02-100-56-5400-218</a>	DENTAL INSURANCE	5,193.00	5,193.00	309.11	554.38	4,638.62	89.32 %
<a href="#">02-100-56-5400-219</a>	DENTAL INSURANCE - DIRECTOR	0.00	0.00	0.00	758.57	-758.57	0.00 %
<a href="#">02-100-56-5400-220</a>	VISION INSURANCE	1,393.00	1,393.00	90.93	380.34	1,012.66	72.70 %
<a href="#">02-100-56-5500-513</a>	COPY MACHINE - LEASE & COPY CH	4,633.00	4,633.00	330.84	995.87	3,637.13	78.50 %
<a href="#">02-100-56-5600-518</a>	OFFICE TELEPHONE EXPENSE	2,725.00	2,725.00	174.58	955.08	1,769.92	64.95 %
<a href="#">02-100-56-5600-519</a>	OFFICE UTILITIES EXPENSE	2,453.00	2,453.00	173.91	791.25	1,661.75	67.74 %
<a href="#">02-100-56-5600-523</a>	CELL PHONE ALLOWANCE & REIMB	2,998.00	2,998.00	285.47	570.43	2,427.57	80.97 %
<a href="#">02-500-56-2000-118</a>	WAGES - SPECIAL PROJECTS	2,157.00	2,157.00	0.00	0.00	2,157.00	100.00 %
<a href="#">02-500-56-2000-121</a>	WAGES - SAFETY MEETINGS	11,014.00	11,014.00	368.17	1,400.48	9,613.52	87.28 %
<a href="#">02-500-56-2000-125</a>	WAGES - TIME CARDS	8,602.00	8,602.00	709.87	1,571.65	7,030.35	81.73 %
<a href="#">02-500-56-2000-126</a>	WAGES - PAPERWORK	1,215.00	1,215.00	0.00	74.93	1,140.07	93.83 %
<a href="#">02-500-56-2000-137</a>	WAGES - SHOP/YARD/OFFICE	10,875.00	10,875.00	140.08	762.94	10,112.06	92.98 %
<a href="#">02-500-56-2000-138</a>	WAGES - VEHICLE MAINTENANCE	4,791.00	4,791.00	219.27	661.24	4,129.76	86.20 %
<a href="#">02-500-56-2000-139</a>	WAGES - EQUIPMENT MAINTENAN	1,868.00	1,868.00	147.44	263.68	1,604.32	85.88 %
<a href="#">02-500-56-4300-137</a>	SUPPLIES/OPERATION OF SHOP	1,635.00	1,635.00	54.74	103.60	1,531.40	93.66 %
<a href="#">02-500-56-4300-164</a>	UNLEADED FUEL EXPENSE	5,450.00	5,450.00	0.00	819.43	4,630.57	84.96 %
<a href="#">02-500-56-4300-165</a>	DIESEL FUEL	10,355.00	10,355.00	614.45	2,226.90	8,128.10	78.49 %
<a href="#">02-500-56-4400-000</a>	SMALL TOOLS & EQUIPMENT	1,363.00	1,363.00	0.00	0.00	1,363.00	100.00 %
<a href="#">02-500-56-4400-169</a>	SAFETY EQUIPMENT & PROGRAMS	981.00	981.00	0.00	0.00	981.00	100.00 %
<a href="#">02-500-56-5100-137</a>	RADIO & COMMUNICATIONS EXPE	300.00	300.00	13.73	35.82	264.18	88.06 %
<a href="#">02-500-56-5100-138</a>	AUTOMOTIVE - REPAIR & MAINTEN	8,720.00	8,720.00	2,404.19	2,862.89	5,857.11	67.17 %
<a href="#">02-500-56-5100-517</a>	UNIFORMS	1,567.00	1,567.00	141.42	390.77	1,176.23	75.06 %
<a href="#">02-500-56-5200-118</a>	FIELD TRAINING/SEMINARS	1,363.00	1,363.00	277.25	277.25	1,085.75	79.66 %
<a href="#">02-500-56-5300-000</a>	LICENSES & PERMITS	7,085.00	7,085.00	0.00	0.00	7,085.00	100.00 %
<a href="#">02-500-56-5650-137</a>	MAINTENANCE - OFFICE & SHOP	11,445.00	11,445.00	2,620.02	4,683.13	6,761.87	59.08 %
<a href="#">02-500-56-5650-139</a>	EQUIPMENT MAINTENANCE	545.00	545.00	0.00	274.00	271.00	49.72 %
<a href="#">02-500-56-5650-140</a>	OFFICE LANDSCAPE MAINTENANCE	139.00	139.00	0.00	0.00	139.00	100.00 %
<a href="#">02-500-56-5700-000</a>	DEPRECIATION	354,169.00	354,169.00	29,538.88	87,077.76	267,091.24	75.41 %
<b>Function: 56 - General Administrative Expense Total:</b>		<b>1,252,564.00</b>	<b>1,252,564.00</b>	<b>87,892.98</b>	<b>372,242.07</b>	<b>880,321.93</b>	<b>70.28%</b>
<b>Function: 57 - Tax &amp; Interest Expense</b>							
<a href="#">02-100-57-5900-700</a>	PROPERTY TAX - VALLEY CENTER	347.00	347.00	0.00	0.00	347.00	100.00 %
<a href="#">02-100-57-5900-740</a>	DEBT SERVICE INTEREST - ZONE 4	17,566.00	17,566.00	0.00	738.40	16,827.60	95.80 %
<a href="#">02-100-57-5901-720</a>	DEBT SERVICE INTEREST TO CAPTL	-17,566.00	-17,566.00	0.00	-738.40	-16,827.60	95.80 %
<b>Function: 57 - Tax &amp; Interest Expense Total:</b>		<b>347.00</b>	<b>347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>9,623,413.00</b>	<b>9,623,413.00</b>	<b>1,165,374.41</b>	<b>3,435,620.71</b>	<b>6,187,792.29</b>	<b>64.30%</b>
<b>Fund: 02 - IDA Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-27,426.21</b>	<b>-285,849.38</b>	<b>-285,849.38</b>	<b>0.00%</b>
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL</b>							
<b>Revenue</b>							
<b>SubType: 400 - Interest Revenue</b>							
<a href="#">10-4305-235</a>	INTEREST REV. 50% INVEST EARN	0.00	0.00	7,112.45	17,457.32	17,457.32	0.00 %
<b>SubType: 400 - Interest Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,112.45</b>	<b>17,457.32</b>	<b>17,457.32</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>SubType: 500 - Taxes &amp; Assessments</b>						
<a href="#">10-4310-290</a> WATER AVAIL CHARGE trans captl	0.00	0.00	17.81	17.81	17.81	0.00 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	<b>17.81</b>	<b>17.81</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,130.26</b>	<b>17,475.13</b>	<b>17,475.13</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Function: 57 - Tax &amp; Interest Expense</b>						
<a href="#">10-600-57-5900-720</a> DEBT SERVICE INTEREST TO CAP	0.00	0.00	0.00	4,399.93	-4,399.93	0.00 %
<b>Function: 57 - Tax &amp; Interest Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,399.93</b>	<b>-4,399.93</b>	<b>0.00%</b>
<b>Function: 60 - Capital</b>						
<a href="#">10-600-60-6300-614</a> TY Well 1 Pump Station	0.00	12,500.00	0.00	6,204.63	6,295.37	50.36 %
<a href="#">10-600-60-6300-617</a> FACILITIES REPAIR-MCNALLY TANK	0.00	42,373.00	0.00	0.00	42,373.00	100.00 %
<a href="#">10-600-60-6500-609</a> SCADA-Hardware/Software upgrad	0.00	17,127.00	0.00	9,004.34	8,122.66	47.43 %
<a href="#">10-600-60-6500-613</a> YUIMA PIPLINE & FACILITIES REP	0.00	550,000.00	0.00	0.00	550,000.00	100.00 %
<a href="#">10-600-60-6500-616</a> AMR Meter Replacement Project	0.00	0.00	0.00	218.09	-218.09	0.00 %
<b>Function: 60 - Capital Total:</b>	<b>0.00</b>	<b>622,000.00</b>	<b>0.00</b>	<b>15,427.06</b>	<b>606,572.94</b>	<b>97.52%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>622,000.00</b>	<b>0.00</b>	<b>19,826.99</b>	<b>602,173.01</b>	<b>96.81%</b>
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-622,000.00</b>	<b>7,130.26</b>	<b>-2,351.86</b>	<b>619,648.14</b>	<b>99.62%</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL</b>						
<b>Revenue</b>						
<b>SubType: 500 - Taxes &amp; Assessments</b>						
<a href="#">20-4310-290</a> WATER AVAIL CHARGE trans captl	0.00	0.00	909.89	909.89	909.89	0.00 %
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>909.89</b>	<b>909.89</b>	<b>909.89</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>909.89</b>	<b>909.89</b>	<b>909.89</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Function: 57 - Tax &amp; Interest Expense</b>						
<a href="#">20-600-57-5900-720</a> DEBT SERVICE INTEREST TO CAPTL	0.00	0.00	0.00	738.40	-738.40	0.00 %
<b>Function: 57 - Tax &amp; Interest Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.40</b>	<b>-738.40</b>	<b>0.00%</b>
<b>Function: 60 - Capital</b>						
<a href="#">20-600-60-6200-675</a> Tank 1 Interior Repair	0.00	21,645.00	0.00	0.00	21,645.00	100.00 %
<a href="#">20-600-60-6200-676</a> PERRICONE Tank Mixer	0.00	22,000.00	23,031.56	27,192.06	-5,192.06	-23.60 %
<a href="#">20-600-60-6300-663</a> Station 6 -Pump Station Repair	0.00	10,163.00	0.00	6,338.88	3,824.12	37.63 %
<a href="#">20-600-60-6300-669</a> Station 4 - Pump Station Repairs	0.00	11,192.00	0.00	15,522.73	-4,330.73	-38.69 %
<a href="#">20-600-60-6500-609</a> SCADA-Hardware/Software upgrad	0.00	20,000.00	0.00	9,984.00	10,016.00	50.08 %
<a href="#">20-600-60-6500-616</a> AMR Meter Replacement Project	0.00	0.00	452.66	2,501.11	-2,501.11	0.00 %
<b>Function: 60 - Capital Total:</b>	<b>0.00</b>	<b>85,000.00</b>	<b>23,484.22</b>	<b>61,538.78</b>	<b>23,461.22</b>	<b>27.60%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>85,000.00</b>	<b>23,484.22</b>	<b>62,277.18</b>	<b>22,722.82</b>	<b>26.73%</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>-22,574.33</b>	<b>-61,367.29</b>	<b>23,632.71</b>	<b>27.80%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-707,000.00</b>	<b>123,616.15</b>	<b>-158,162.97</b>	<b>548,837.03</b>	<b>77.63%</b>

**Group Summary**

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL DISTRICT FUND</b>						
<b>Revenue</b>						
<b>SubType: 100 - Water Sales</b>						
	7,876,699.00	7,876,699.00	1,060,944.68	3,079,342.26	-4,797,356.74	60.91%
<b>SubType: 100 - Water Sales Total:</b>	<b>7,876,699.00</b>	<b>7,876,699.00</b>	<b>1,060,944.68</b>	<b>3,079,342.26</b>	<b>-4,797,356.74</b>	<b>60.91%</b>
<b>SubType: 200 - Pump Zone Charges</b>						
	566,025.00	566,025.00	79,249.33	229,205.93	-336,819.07	59.51%
<b>SubType: 200 - Pump Zone Charges Total:</b>	<b>566,025.00</b>	<b>566,025.00</b>	<b>79,249.33</b>	<b>229,205.93</b>	<b>-336,819.07</b>	<b>59.51%</b>
<b>SubType: 300 - Water Service</b>						
	2,003,899.00	2,003,899.00	155,519.41	469,776.78	-1,534,122.22	76.56%
<b>SubType: 300 - Water Service Total:</b>	<b>2,003,899.00</b>	<b>2,003,899.00</b>	<b>155,519.41</b>	<b>469,776.78</b>	<b>-1,534,122.22</b>	<b>76.56%</b>
<b>SubType: 400 - Interest Revenue</b>						
	65,000.00	65,000.00	10,756.68	25,472.37	-39,527.63	60.81%
<b>SubType: 400 - Interest Revenue Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>10,756.68</b>	<b>25,472.37</b>	<b>-39,527.63</b>	<b>60.81%</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>						
	502,671.00	502,671.00	6,801.43	14,253.57	-488,417.43	97.16%
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>502,671.00</b>	<b>502,671.00</b>	<b>6,801.43</b>	<b>14,253.57</b>	<b>-488,417.43</b>	<b>97.16%</b>
<b>SubType: 550 - Non-Operating Revenue</b>						
	0.00	0.00	-1,322.06	2,169.50	2,169.50	0.00%
<b>SubType: 550 - Non-Operating Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,322.06</b>	<b>2,169.50</b>	<b>2,169.50</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>11,014,294.00</b>	<b>11,014,294.00</b>	<b>1,311,949.47</b>	<b>3,820,220.41</b>	<b>-7,194,073.59</b>	<b>65.32%</b>
<b>Expense</b>						
51 - Source of Supply	8,476,240.00	8,476,240.00	950,062.95	3,004,572.54	5,471,667.46	64.55%
52 - Pumping	818,821.00	818,821.00	88,545.44	234,735.71	584,085.29	71.33%
53 - Water Treatment	84,363.00	84,363.00	6,290.13	17,885.58	66,477.42	78.80%
54 - Transmission & Distribution	166,437.00	166,437.00	17,420.51	45,929.33	120,507.67	72.40%
55 - Customer Expense	66,202.00	66,202.00	4,974.99	7,080.61	59,121.39	89.30%
56 - General Administrative Expense	1,377,434.00	1,377,434.00	75,572.51	312,405.24	1,065,028.76	77.32%
57 - Tax & Interest Expense	500.00	500.00	0.00	0.00	500.00	100.00%
58 - Other Expense	24,297.00	24,297.00	2,596.51	6,205.84	18,091.16	74.46%
<b>Expense Total:</b>	<b>11,014,294.00</b>	<b>11,014,294.00</b>	<b>1,145,463.04</b>	<b>3,628,814.85</b>	<b>7,385,479.15</b>	<b>67.05%</b>
<b>Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>166,486.43</b>	<b>191,405.56</b>	<b>191,405.56</b>	<b>0.00%</b>
<b>Fund: 02 - IDA</b>						
<b>Revenue</b>						
<b>SubType: 100 - Water Sales</b>						
	6,834,488.00	6,834,488.00	885,936.73	2,513,242.75	-4,321,245.25	63.23%
<b>SubType: 100 - Water Sales Total:</b>	<b>6,834,488.00</b>	<b>6,834,488.00</b>	<b>885,936.73</b>	<b>2,513,242.75</b>	<b>-4,321,245.25</b>	<b>63.23%</b>
<b>SubType: 200 - Pump Zone Charges</b>						
	1,176,584.00	1,176,584.00	151,987.82	432,641.15	-743,942.85	63.23%
<b>SubType: 200 - Pump Zone Charges Total:</b>	<b>1,176,584.00</b>	<b>1,176,584.00</b>	<b>151,987.82</b>	<b>432,641.15</b>	<b>-743,942.85</b>	<b>63.23%</b>
<b>SubType: 300 - Water Service</b>						
	1,276,763.00	1,276,763.00	42,822.64	128,467.92	-1,148,295.08	89.94%
<b>SubType: 300 - Water Service Total:</b>	<b>1,276,763.00</b>	<b>1,276,763.00</b>	<b>42,822.64</b>	<b>128,467.92</b>	<b>-1,148,295.08</b>	<b>89.94%</b>
<b>SubType: 400 - Interest Revenue</b>						
	18,772.00	18,772.00	1,657.34	4,528.37	-14,243.63	75.88%
<b>SubType: 400 - Interest Revenue Total:</b>	<b>18,772.00</b>	<b>18,772.00</b>	<b>1,657.34</b>	<b>4,528.37</b>	<b>-14,243.63</b>	<b>75.88%</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>						
	90,453.00	90,453.00	1,208.92	2,533.59	-87,919.41	97.20%
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>90,453.00</b>	<b>90,453.00</b>	<b>1,208.92</b>	<b>2,533.59</b>	<b>-87,919.41</b>	<b>97.20%</b>
<b>SubType: 550 - Non-Operating Revenue</b>						
	226,353.00	226,353.00	54,334.75	68,357.55	-157,995.45	69.80%

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>SubType: 550 - Non-Operating Revenue Total:</b>	<b>226,353.00</b>	<b>226,353.00</b>	<b>54,334.75</b>	<b>68,357.55</b>	<b>-157,995.45</b>	<b>69.80%</b>
<b>Revenue Total:</b>	<b>9,623,413.00</b>	<b>9,623,413.00</b>	<b>1,137,948.20</b>	<b>3,149,771.33</b>	<b>-6,473,641.67</b>	<b>67.27%</b>
<b>Expense</b>						
51 - Source of Supply	6,250,451.00	6,250,451.00	850,111.37	2,490,596.86	3,759,854.14	60.15%
52 - Pumping	1,707,510.00	1,707,510.00	188,729.61	468,567.74	1,238,942.26	72.56%
53 - Water Treatment	116,611.00	116,611.00	12,630.14	35,425.52	81,185.48	69.62%
54 - Transmission & Distribution	229,147.00	229,147.00	20,716.69	60,906.01	168,240.99	73.42%
55 - Customer Expense	66,783.00	66,783.00	5,293.62	7,882.51	58,900.49	88.20%
56 - General Administrative Expense	1,252,564.00	1,252,564.00	87,892.98	372,242.07	880,321.93	70.28%
57 - Tax & Interest Expense	347.00	347.00	0.00	0.00	347.00	100.00%
<b>Expense Total:</b>	<b>9,623,413.00</b>	<b>9,623,413.00</b>	<b>1,165,374.41</b>	<b>3,435,620.71</b>	<b>6,187,792.29</b>	<b>64.30%</b>
<b>Fund: 02 - IDA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,426.21</b>	<b>-285,849.38</b>	<b>-285,849.38</b>	<b>0.00%</b>
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL</b>						
<b>Revenue</b>						
<b>SubType: 400 - Interest Revenue</b>						
	0.00	0.00	7,112.45	17,457.32	17,457.32	0.00%
<b>SubType: 400 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,112.45</b>	<b>17,457.32</b>	<b>17,457.32</b>	<b>0.00%</b>
<b>SubType: 500 - Taxes &amp; Assessments</b>						
	0.00	0.00	17.81	17.81	17.81	0.00%
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.81</b>	<b>17.81</b>	<b>17.81</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,130.26</b>	<b>17,475.13</b>	<b>17,475.13</b>	<b>0.00%</b>
<b>Expense</b>						
57 - Tax & Interest Expense	0.00	0.00	0.00	4,399.93	-4,399.93	0.00%
60 - Capital	0.00	622,000.00	0.00	15,427.06	606,572.94	97.52%
<b>Expense Total:</b>	<b>0.00</b>	<b>622,000.00</b>	<b>0.00</b>	<b>19,826.99</b>	<b>602,173.01</b>	<b>96.81%</b>
<b>Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-622,000.00</b>	<b>7,130.26</b>	<b>-2,351.86</b>	<b>619,648.14</b>	<b>99.62%</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL</b>						
<b>Revenue</b>						
<b>SubType: 500 - Taxes &amp; Assessments</b>						
	0.00	0.00	909.89	909.89	909.89	0.00%
<b>SubType: 500 - Taxes &amp; Assessments Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>909.89</b>	<b>909.89</b>	<b>909.89</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>909.89</b>	<b>909.89</b>	<b>909.89</b>	<b>0.00%</b>
<b>Expense</b>						
57 - Tax & Interest Expense	0.00	0.00	0.00	738.40	-738.40	0.00%
60 - Capital	0.00	85,000.00	23,484.22	61,538.78	23,461.22	27.60%
<b>Expense Total:</b>	<b>0.00</b>	<b>85,000.00</b>	<b>23,484.22</b>	<b>62,277.18</b>	<b>22,722.82</b>	<b>26.73%</b>
<b>Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>-22,574.33</b>	<b>-61,367.29</b>	<b>23,632.71</b>	<b>27.80%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-707,000.00</b>	<b>123,616.15</b>	<b>-158,162.97</b>	<b>548,837.03</b>	<b>77.63%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL DISTRICT FUND	0.00	0.00	166,486.43	191,405.56	191,405.56
02 - IDA	0.00	0.00	-27,426.21	-285,849.38	-285,849.38
10 - YUIMA GENERAL DISTRICT CA	0.00	-622,000.00	7,130.26	-2,351.86	619,648.14
20 - IMROVEMENT DISTRICT A CA	0.00	-85,000.00	-22,574.33	-61,367.29	23,632.71
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-707,000.00</b>	<b>123,616.15</b>	<b>-158,162.97</b>	<b>548,837.03</b>

**YUIMA MUNICIPAL WATER DISTRICT  
DELINQUENT ACCOUNTS LISTING  
9/30/2025**

<b>YUIMA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-0650-04	8,508.41	Lien Filed	
01-0951-05	662.38	Notice	
01-1050-07	75.81	Notice	
01-1055-02	84.62	Notice	
01-1059-03	137.26	Notice	
01-1060-03	204.83	Notice	
01-1065-07	104.01	Notice	
01-1073-09	95.11	Notice	
01-1351-07	170.92	Notice	
01-2001-05	1,499.24	Notice	
01-2097-01	1,123.89	Notice	
	<b>\$ 12,666.48</b>		

<b>IDA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-0845-03	319.38	Notice	
02-0906-03	700.70	Notice	
02-1797-08	142.75	Notice	
02-2236-02	725.49	Notice	
02-2471-04	127.63	Notice	
02-2847-01	139.48	Notice	
02-2871-01	251.69	Notice	
02-2984-09	3,658.80	Arrangement	
02-3354-03	456.48	Notice	
02-3957-04	21,000.00	Notice	
02-4005-02	809.70	Notice	
02-4175-01	634.80	Notice	
02-6199-06	221.22	Notice	
02-6500-00	717.44	Notice	
02-6657-00	322.36	Notice	
02-7125-00	155.83	Notice	
02-7246-04	700.10	Notice	
02-7248-02	221.68	Notice	
02-7249-01	157.69	Notice	
02-7435-00	366.26	Notice	
02-7948-04	2,370.49	Notice	
02-8445-02	100.90	Notice	
02-9099-05	501.10	Notice	
	<b>\$ 34,801.97</b>		

**LIENS FILED / TRANSFERRED TO TAX ROLL**

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