



**Regular Meeting  
Of the Board of Directors of  
YUIMA MUNICIPAL WATER DISTRICT  
Monday, July 28, 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

**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 June 30, 2025
- B. Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for June 2025
- C. Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – June 2025 - Preliminary

**VI. ACTION DISCUSSION**

- A. **Approval of Purchase Order to CALPERS for a Payment of the Annual Unfunded Accrued Liability Payment for 2025/26 in the Amount of \$252,587.**

*Background:* Under the Purchasing Policy the Board must approve any purchase order over \$35,000. This is the required annual payment toward Yuima's unfunded accrued liability. The District has a choice to pay a lump sum payment in July each year or to make monthly payments. The District will save \$8,446 in interest charges by making the lump sum payment as opposed to monthly payments.

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

**B. PUBLIC HEARING**

Public Hearing to Receive Comments and Consider Adoption of the Proposed IDA Special Connection Fee.

A public hearing will be held at 2:15 p.m. to hear comments on the proposed IDA Special Connection Fee.

B-1. Proposed Ordinance Establishing a Special Connection Fee and Charge For New Service Connections and Expanded Water Use for Improvement District A and Repealing Ordinance 130-19.

*Background:* Revisions to the IDA Special Connection Fee Ordinance are presented for adoption or further revision. The IDA Special Connection charge, which fairly reflects estimated costs of new facilities which are required and a reasonable contribution toward the historic depreciation cost of existing works which would be utilized in effecting new or expanded water use in Improvement District A will increase from \$8,487 per acre to \$10,473 per acre. The District has an opportunity to review and increase this fee annually in accordance with the CCI increase but has not been increased since 2019.

**VII. INFORMATION /REPORTS**

**A. Board Reports / Meetings**

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

**B. Administrative**

- i) General Information

**C. Capital Improvements**

**D. Operations**

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

- v) District Water Purchased

**E. Counsel**

**F. Finance**

- i) General Information
- ii) Preliminary Quarterly Reports for 6/30/2024 (Pre-Audit)
- iii) Delinquent Accounts

**VIII. OTHER BUSINESS**

- A. August 25, 2025 at 2:00 p.m. Regular Meeting

**IX. 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:** June 30, 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 30th day of June 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 President Simpson declared that a quorum of the Board was present.

#### Directors In Attendance

Roland Simpson  
Steve Wehr  
Don Broomell  
Bruce Knox

#### Directors Absent

#### Others In Attendance

Amy Reeh, General Manager, YMWD (Participating remotely)  
Lynette Brewer, Finance and Administrative Services Manager, YMWD  
Christopher Tapia – Utility Operations Manager  
Lavonne Peck – SLRIWA

Andrew Madrigal, SLRIWA  
R. Williamson - SLRIWA

### III. APPROVAL OF THE AGENDA

Upon motion by Director Simpson and second by Director Broomell, Item F from Consent Calendar was removed and the agenda was approved as modified by the following roll-call vote, to wit:

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

### IV. PUBLIC COMMENT

There were no public comments.

### V. CONSENT CALENDAR

Upon motion by Director Wehr and seconded by Director Knox, the **Minutes of the Regular Meeting of June 2, 2025; Accounts Paid and Payable & Reporting under Government Code §53065.5 for May 2025; Acceptance of Monthly Financial Reports – May 2025 and the Treasurer’s Report and Cash Statements, Proposed Resolution Approving the Service Agreement for the Lazy H Mutual Water Company and the Proposed Resolution Approving the Record and Book Keeping Services for the Upper San Luis Rey Resource Conservation District** were approved and carried unanimously by the following roll-call vote, to wit:

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

### VI. ACTION / DISCUSSION

#### A. Budget Workshop: Second Review of the 2025/26 Preliminary Budget

Manager Reeh presented the 2025/26 Proposed Operating and Capital Budget. The presentation discussed the estimated local production, SDCWA purchases, and final adopted rate increase from SDCWA of 7.6%. Additionally, Manager Reeh discussed the significant increase in the fixed cost pass throughs from SDCWA and the proposed capital projects and related budget. This was a report-only item; no action was taken.

**B. Public Hearing: Consider Adoption of the Proposed Schedule of Water Rates and Charges.**

President Simpson called for the collection of written notices from the public; no written notices were presented.

President Simpson opened the public hearing at 2:29 p.m. and asked staff to make a statement as to the public notification of the hearing. Manager Reeh stated that the Prop 218 notice was mailed to all District customers was required and posted on the District website for no less than 45 days prior to the hearing.

President Simpson asked if any members of the public wished to speak on the proposed rates and charges; there were none. Director Broomell indicated that no written communications had been filed with the District regarding the proposed rate increase and no letters of protest were received.

President Simpson closed the public hearing at 2:30 p.m.

**B-1) Resolution No. 1989-25 Adopting Increases in Water Rates and Charges and Amending the Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges Sections 2.27; 15.3.1; 16.1; 16.5).**

Upon Motion by Director Knox, second by Director Wehr, ***Resolution No. 1989-25 Adopting Increases in Water Rates and Charges and Amending Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges Section 2.27; 15.3.1; 16.1; 16.5).*** was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Wehr, Broomell, Simpson, Knox

NOES: None

ABSTAIN: None

ABSENT: None

**C. Resolution No. 1990-25 Adopting the Operating and Capital Budgets for Fiscal Year 2025/26.**

General Manager Reeh presented a balanced budget that includes \$707,000 in capital improvement projects. Upon motion offered by Director Knox, seconded by Director Wehr, ***Resolution No. 1990-25 Adopting the Operating and Capital Budgets for Fiscal Year 2025-26*** was approved and carried unanimously by the following roll-call vote, to wit:

AYES: Wehr, Broomell, Simpson, Knox

NOES: None

ABSTAIN: None  
ABSENT: None

**D. Resolution No. 1991-25 Establishing the Appropriation Limit for Fiscal Year 2025/26 Pursuant to Article XIII B of the California Constitution.**

Upon motion offered by Director Broomell, seconded by Director Knox, ***Resolution No. 1991-25 Establishing the Appropriation Limit for Fiscal Year 2025/26 Pursuant to Article XIII B of the California Constitution*** was approved and carried unanimously by the following roll-call vote, to wit:

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

**E. Resolution No. 1992-25 Amending the Employee Manual Section 9 (Exhibit D) Pay Range Schedule.**

Upon motion offered by Director Knox, seconded by Director Wehr, ***Resolution No. 1992-25 Amending the Employee Manual Section 9 (Exhibit D) Pay Range Schedule*** was approved and carried unanimously by the following roll-call vote, to wit:

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

**F. Resolution No. 1993-25 Setting Forth IDA Special Connection Charge and Fixing the Time and Place of Hearing and Giving Forth Notice of Hearing.**

Upon motion offered by Director Knox, seconded by Director Wehr, ***Resolution No. 1993-25 Setting Forth IDA Special Connection Charge and Fixing the Time and Place of Hearing and Giving Forth Notice of Hearing*** was approved and carried unanimously by the following roll-call vote, to wit:

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

**G. Authorize General Manager to Execute the Agreement to Amend Lease with Crown Castle for Cell Site Lease.**

Upon motion offered by Director Knox, seconded by Director Wehr, the motion for the ***General Manager to Execute the Agreement to Amend Lease with Crown Castle*** was approved and carried unanimously by the following roll-call vote, to wit:



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

H. [Ordinance No. 146-25 Instituting a Cross-Connection Control Program to Protect the Public Water System and Cross Connection Control Plan and Direct Submission to DWR.](#)

Upon motion offered by Director Broomell, seconded by Director Simpson, ***Resolution Ordinance No. 146-25 Instituting a Cross-Connection Control Program to Protect the Public Water System and Cross Connection Control Plan and Direct Submission to DWR*** was approved and carried unanimously by the following roll-call vote, to wit:

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

I. [Approval of Mutual Services Agreement Exhibit A – State and Federal Representation.](#)

Upon motion offered by Director Knox, seconded by Director Wehr, ***the Mutual Services Agreement Exhibit A – State and Federal Representation*** was approved and carried unanimously by the following roll-call vote, to wit:

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

J. [Board Waiver of the Meter Moratorium for Installation of two new Domestic Service Meters and one Fire Service.](#)

Upon motion offered by Director Wehr, seconded by Director Broomell, ***Board Waiver of the Meter Moratorium*** was approved and carried unanimously by the following roll-call vote, to wit:

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

## 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. OTHER BUSINESS**

**a) July 28, 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 3:09 p.m. until the Regular Meeting on July 28, 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: 06/01/2025 - 06/30/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 57-955468-36 - *General Checking</b>							
06/03/2025		<a href="#">72832</a>	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-154.80
06/03/2025		<a href="#">72833</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-52.47
06/03/2025		<a href="#">72834</a>	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-6,451.69
06/03/2025		<a href="#">DFT0002184</a>	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-1,675.78
06/03/2025		<a href="#">DFT0002185</a>	MARLIN LEASING CORPORATION	Accounts Payable	Outstanding	Bank Draft	-463.33
06/03/2025		<a href="#">DFT0002186</a>	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-404,602.10
06/03/2025		<a href="#">DFT0002187</a>	SDG&E	Accounts Payable	Outstanding	Bank Draft	-112,494.60
06/03/2025		<a href="#">DFT0002188</a>	SDG&E	Accounts Payable	Outstanding	Bank Draft	-32,729.77
06/10/2025		<a href="#">72835</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
06/10/2025		<a href="#">DFT0002189</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,105.86
06/10/2025		<a href="#">DFT0002190</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,122.97
06/10/2025		<a href="#">DFT0002191</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,274.43
06/10/2025		<a href="#">DFT0002192</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,760.73
06/10/2025		<a href="#">DFT0002193</a>	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-22.50
06/10/2025		<a href="#">DFT0002194</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-7.44
06/10/2025		<a href="#">DFT0002195</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,513.90
06/10/2025		<a href="#">DFT0002196</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-394.12
06/10/2025		<a href="#">DFT0002197</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-4,880.70
06/10/2025		<a href="#">EFT0000131</a>	Payroll EFT	Payroll	Outstanding	EFT	-23,439.96
06/11/2025		<a href="#">72836</a>	ALPHA ANALYTICAL LABORATORIES, INC.	Accounts Payable	Outstanding	Check	-115.00
06/11/2025		<a href="#">72837</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-632.35
06/11/2025		<a href="#">72838</a>	EDCO WASTE AND RECYCLING SERVICES, INC.	Accounts Payable	Outstanding	Check	-316.78
06/11/2025		<a href="#">72839</a>	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-831.22
06/11/2025		<a href="#">72840</a>	NOEL RUIZ	Accounts Payable	Outstanding	Check	-200.00
06/11/2025		<a href="#">72841</a>	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-142.51
06/11/2025		<a href="#">72842</a>	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-441.00
06/11/2025		<a href="#">72843</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-50.00
06/11/2025		<a href="#">72844</a>	PSC	Accounts Payable	Outstanding	Check	-325.00
06/11/2025		<a href="#">72845</a>	T-Y NURSERY	Accounts Payable	Outstanding	Check	-58,444.99
06/11/2025		<a href="#">72846</a>	VISUAL EDGE IT, INC	Accounts Payable	Outstanding	Check	-125.57
06/11/2025		<a href="#">72847</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-3,879.19
06/17/2025		<a href="#">72848</a>	ACWA JPIA	Accounts Payable	Outstanding	Check	-18,403.18
06/17/2025		<a href="#">72849</a>	ADVANCED DETECTION SYSTEMS	Accounts Payable	Outstanding	Check	-165.00
06/17/2025		<a href="#">72850</a>	AT&T	Accounts Payable	Outstanding	Check	-34.34
06/17/2025		<a href="#">72851</a>	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-520.10
06/17/2025		<a href="#">72852</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-1,329.21

# Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/17/2025		<a href="#">72852</a>	BABCOCK LABORATORIES, INC Reversal	Accounts Payable	Outstanding	Check Reversal	1,329.21
06/17/2025		<a href="#">72853</a>	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
06/17/2025		<a href="#">72854</a>	PCET, INC	Accounts Payable	Outstanding	Check	-800.00
06/17/2025		<a href="#">72855</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-111.45
06/17/2025		<a href="#">72856</a>	SUN GRAPHICS, INC	Accounts Payable	Outstanding	Check	-750.91
06/17/2025		<a href="#">72857</a>	TRAN CONTROLS SCADA SOLUTIONS	Accounts Payable	Outstanding	Check	-775.00
06/17/2025		<a href="#">72858</a>	U.S. POSTMASTER	Accounts Payable	Outstanding	Check	-332.00
06/17/2025		<a href="#">72859</a>	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
06/24/2025		<a href="#">72860</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
06/24/2025		<a href="#">72861</a>	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-215.00
06/24/2025		<a href="#">72862</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-2,488.08
06/24/2025		<a href="#">72863</a>	LYNETTE BREWER	Accounts Payable	Outstanding	Check	-47.60
06/24/2025		<a href="#">72864</a>	OPTIMIZED INVESTMENT PARTNERS	Accounts Payable	Outstanding	Check	-727.75
06/24/2025		<a href="#">72865</a>	PETTY CASH ACCT/CA.BANK &TRUST	Accounts Payable	Outstanding	Check	-145.01
06/24/2025		<a href="#">72866</a>	STEHLI BROTHERS DRILLING. INC.	Accounts Payable	Outstanding	Check	-13,269.74
06/24/2025		<a href="#">72867</a>	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-35.90
06/24/2025		<a href="#">72868</a>	VALLEY OF ENCHANTMENT MUTUAL WATER CO	Accounts Payable	Outstanding	Check	-4,500.00
06/24/2025		<a href="#">72869</a>	VIC'S GARAGE	Accounts Payable	Outstanding	Check	-100.00
06/24/2025		<a href="#">72870</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-3,716.12
06/24/2025		<a href="#">DFT0002198</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,099.25
06/24/2025		<a href="#">DFT0002199</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,116.26
06/24/2025		<a href="#">DFT0002200</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,274.43
06/24/2025		<a href="#">DFT0002201</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,760.73
06/24/2025		<a href="#">DFT0002202</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-7.44
06/24/2025		<a href="#">DFT0002203</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,370.74
06/24/2025		<a href="#">DFT0002204</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-374.31
06/24/2025		<a href="#">DFT0002205</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-4,609.93
06/24/2025		<a href="#">EFT0000132</a>	Payroll EFT	Payroll	Outstanding	EFT	-21,900.77
Bank Account 57-955468-36 Total: (64)							-744,984.70
Report Total: (64)							-744,984.70

### Government Code 53065.5 Reporting - Fiscal Year 2024/2025

No.	Name	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/25
1040	A. Simon													\$ -
1349	M. Munaco				120.31									\$ 120.31
1772	A. Reeh						15,419.73							\$ 15,419.73
1827	N. Ruiz					349.99						72.00	200.00	\$ 621.99
1858	L. Brewer							36.85					47.60	\$ 84.45
1946	B. Easley	65.12		75.98		65.12		21.70	408.52	205.71	61.88	170.00		\$ 1,074.03
1997	R. Valenzuela			30.00	119.64			185.28				72.00		\$ 406.92
2070	C. Drown						195.74					273.65		\$ 469.39
2090	C. Tapia										20.00	427.94		\$ 447.94
2092	J. Oehlert											142.00		\$ 142.00
	Totals	\$ 65.12	\$ -	\$ 105.98	\$ 239.95	\$ 415.11	\$ 15,615.47	\$ 243.83	\$ 408.52	\$ 205.71	\$ 81.88	\$ 1,015.59	\$ 247.60	\$ 18,644.76

**California Government Code Section 53065.5**

*Each special district, as defined by subdivision (a) of Section 53036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred (\$100) for each individual charge for services or products received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.*

Government Code 53065.5 reporting

Breakdown available in the Finance Department



# Pooled Cash Report

Yuima Municipal Water District  
For the Period Ending 6/30/2025

PRELIMINARY

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
<a href="#">01-1001-000</a>	Claim on Cash - Yuima General District	3,734,906.04	343,923.38	4,078,829.42	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	(738,717.06)	(182,956.39)	(921,673.45)	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General District Capital	1,460,821.19	11,496.74	1,472,317.93	
<a href="#">20-1001-000</a>	Claim on Cash - IDA Capital	386,175.01	1,121.28	387,296.29	
TOTAL CLAIM ON CASH		4,843,185.18	173,585.01	5,016,770.19	
CASH IN BANK					
Cash in Bank					
<a href="#">99-1000-000</a>	Petty Cash	500.00	0.00	500.00	
<a href="#">99-1000-011</a>	General Checking	599,186.75	(207,872.14)	391,314.61	
<a href="#">99-1100-017</a>	Official Pay	4,243.32	10,305.83	14,549.15	
<a href="#">99-1200-020</a>	LAIF State Treasury	11,406.73	0.00	11,406.73	
<a href="#">99-1200-021</a>	California CLASS	2,094,234.71	353,682.65	2,447,917.36	
<a href="#">99-1300-030</a>	UBS Financial Services - Clearing	7,739.76	5,479.97	13,219.73	
<a href="#">99-1300-035</a>	Higgins Capital Management - Clearing	0.00	2,676.44	2,676.44	
<a href="#">99-1400-046</a>	BMO Harris Bank - 05600XCG3	97,141.00	435.00	97,576.00	
<a href="#">99-1400-049</a>	Bank Hapoalim - 06251FBC2	99,640.00	311.00	99,951.00	
<a href="#">99-1400-052</a>	Merrick Bank - 59013K4M5	245,411.60	781.55	246,193.15	
<a href="#">99-1400-053</a>	Sallie Mae - 795451AN3	241,660.00	1,237.50	242,897.50	
<a href="#">99-1400-054</a>	State Bank of India - 856285VD0	242,790.00	1,142.50	243,932.50	
<a href="#">99-1400-057</a>	BMO Harris Bank - 05600XGP9	244,713.35	218.05	244,931.40	
<a href="#">99-1450-042</a>	US Treasury Note - 91282CDP3	129,153.18	1,089.93	130,243.11	
<a href="#">99-1450-043</a>	US Treasury Note - 91282CGT2	124,150.00	616.25	124,766.25	
<a href="#">99-1450-045</a>	US Treasury Note - 91282CHK0	125,420.00	635.00	126,055.00	
<a href="#">99-1450-060</a>	US Treasury Note - 91282CDL2	102,306.48	841.38	103,147.86	
<a href="#">99-1450-061</a>	FHLB Bond - 3130AJZ36	99,079.00	324.00	99,403.00	
<a href="#">99-1450-064</a>	US Treasury Note 912828CCY5	128,466.80	1,027.60	129,494.40	
<a href="#">99-1450-068</a>	FHLB Step-Up Bond - 3130AMAW2	245,942.50	652.50	246,595.00	
TOTAL: Cash in Bank		4,843,185.18	173,585.01	5,016,770.19	
TOTAL CASH IN BANK		4,843,185.18	173,585.01	5,016,770.19	
DUE TO OTHER FUNDS					
<a href="#">99-2601-000</a>	Due to Other Funds	4,843,185.18	173,585.01	5,016,770.19	
TOTAL DUE TO OTHER FUNDS		4,843,185.18	173,585.01	5,016,770.19	
Claim on Cash	5,016,770.19	Claim on Cash	5,016,770.19	Cash in Bank	5,016,770.19
Cash in Bank	5,016,770.19	Due To Other Funds	5,016,770.19	Due To Other Funds	5,016,770.19
Difference	0.00	Difference	0.00	Difference	0.00

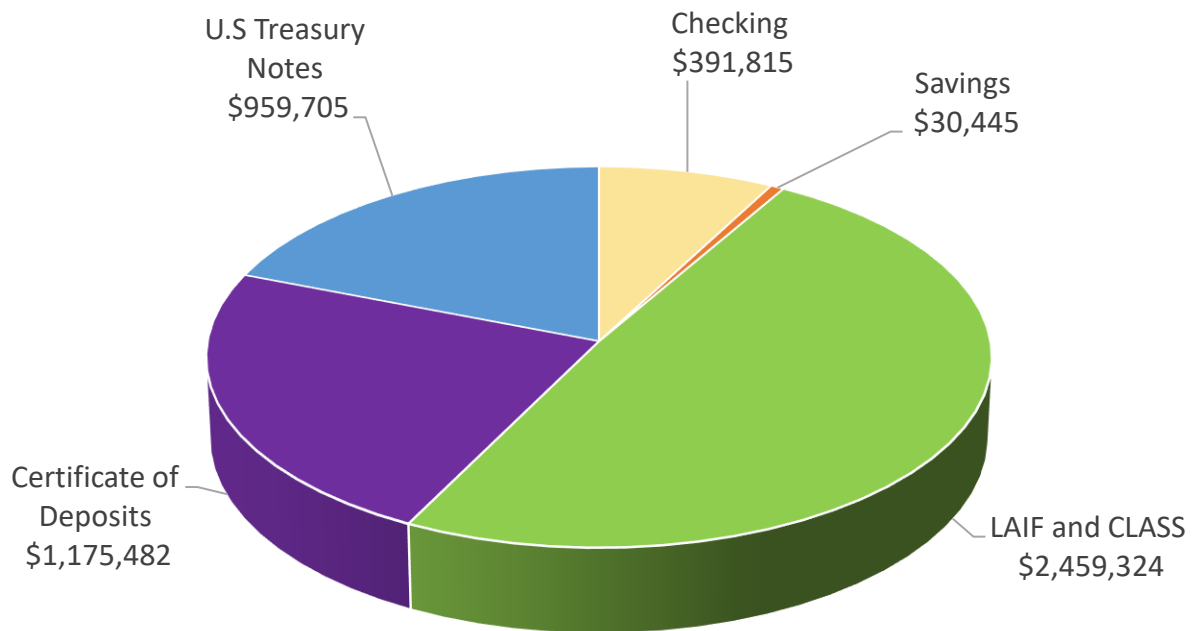
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>ACCOUNTS PAYABLE PENDING</u></b>					
<a href="#">01-2555-000</a>	AP Pending - General District	1,006,257.01	397,757.90	1,404,014.91	
<a href="#">02-2555-000</a>	AP Pending - IDA	121,354.90	32,158.82	153,513.72	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		1,127,611.91	429,916.72	1,557,528.63	
<b><u>DUE FROM OTHER FUNDS</u></b>					
<a href="#">99-1501-000</a>	Due From General District	(1,006,257.01)	(397,757.90)	(1,404,014.91)	
<a href="#">99-1502-000</a>	Due From IDA	(121,354.90)	(32,158.82)	(153,513.72)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		(1,127,611.91)	(429,916.72)	(1,557,528.63)	
<b><u>ACCOUNTS PAYABLE</u></b>					
<a href="#">99-2555-000</a>	Accounts Payable	1,127,611.91	429,916.72	1,557,528.63	
<b>TOTAL ACCOUNTS PAYABLE</b>		1,127,611.91	429,916.72	1,557,528.63	
<b>AP Pending</b>	1,557,528.63	<b>AP Pending</b>	1,557,528.63	<b>Due From Other Funds</b>	1,557,528.63
<b>Due From Other Funds</b>	1,557,528.63	<b>Accounts Payable</b>	1,557,528.63	<b>Accounts Payable</b>	1,557,528.63
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00

## Yuima Municipal Water District

### Cash & Investments Data

June 2025

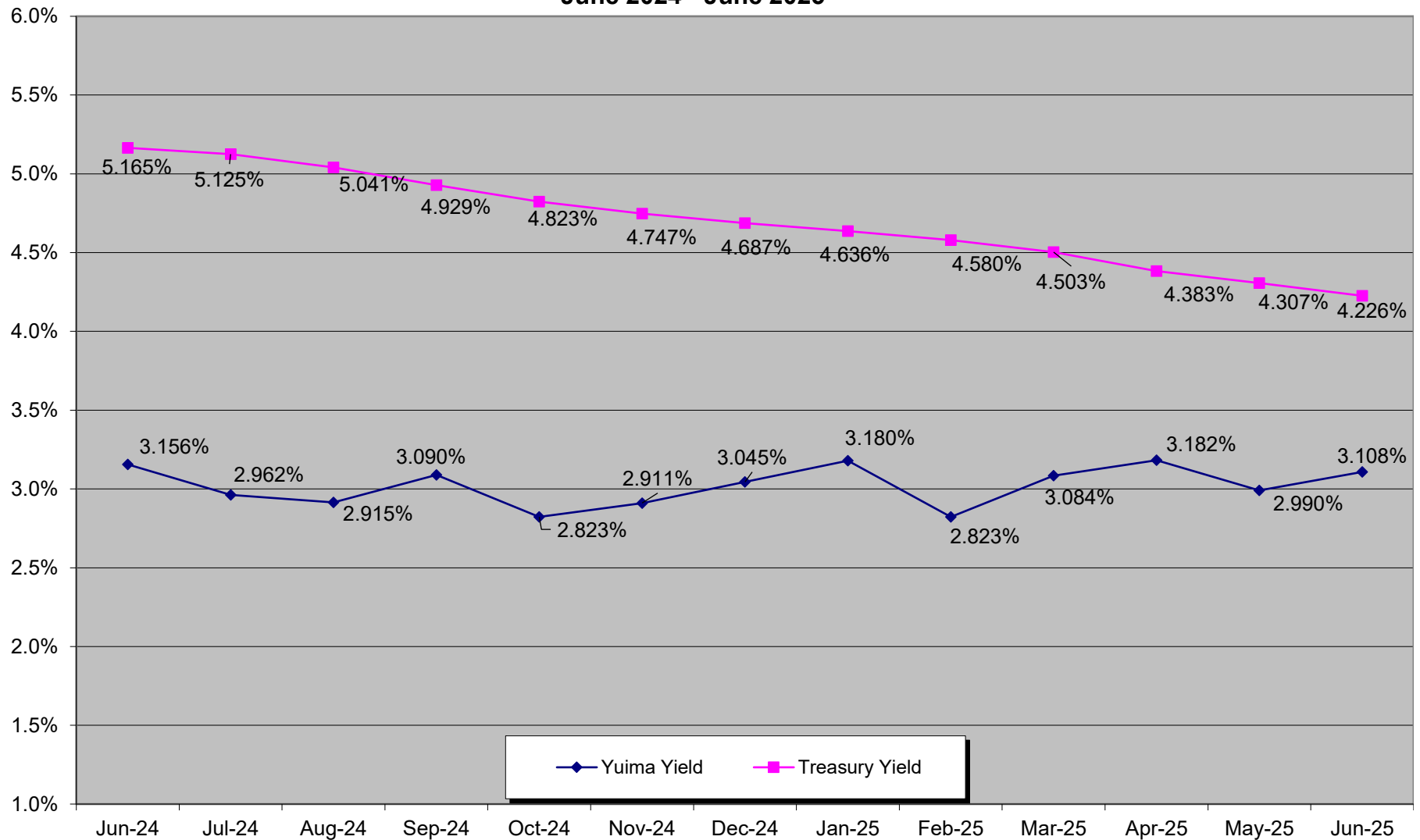
**\$5,016,770.19**





# Aggregate Yuima Portfolio Yield

June 2024 - June 2025





# PMIA/LAIF Performance Report as of 07/09/25



## Quarterly Performance Quarter Ended 3/31/25

LAIF Apportionment Rate <sup>(2)</sup> :	4.48
LAIF Earnings Ratio <sup>(2)</sup> :	0.00012266258268207
LAIF Administrative Cost <sup>(1)*</sup> :	0.26
LAIF Fair Value Factor <sup>(1)</sup> :	1.000849191
PMIA Daily <sup>(1)</sup> :	4.30
PMIA Quarter to Date <sup>(1)</sup> :	4.34
PMIA Average Life <sup>(1)</sup> :	244

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

June	4.269
May	4.272
April	4.281
March	4.313
February	4.333
January	4.366

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 5/31/25 \$166.7 billion

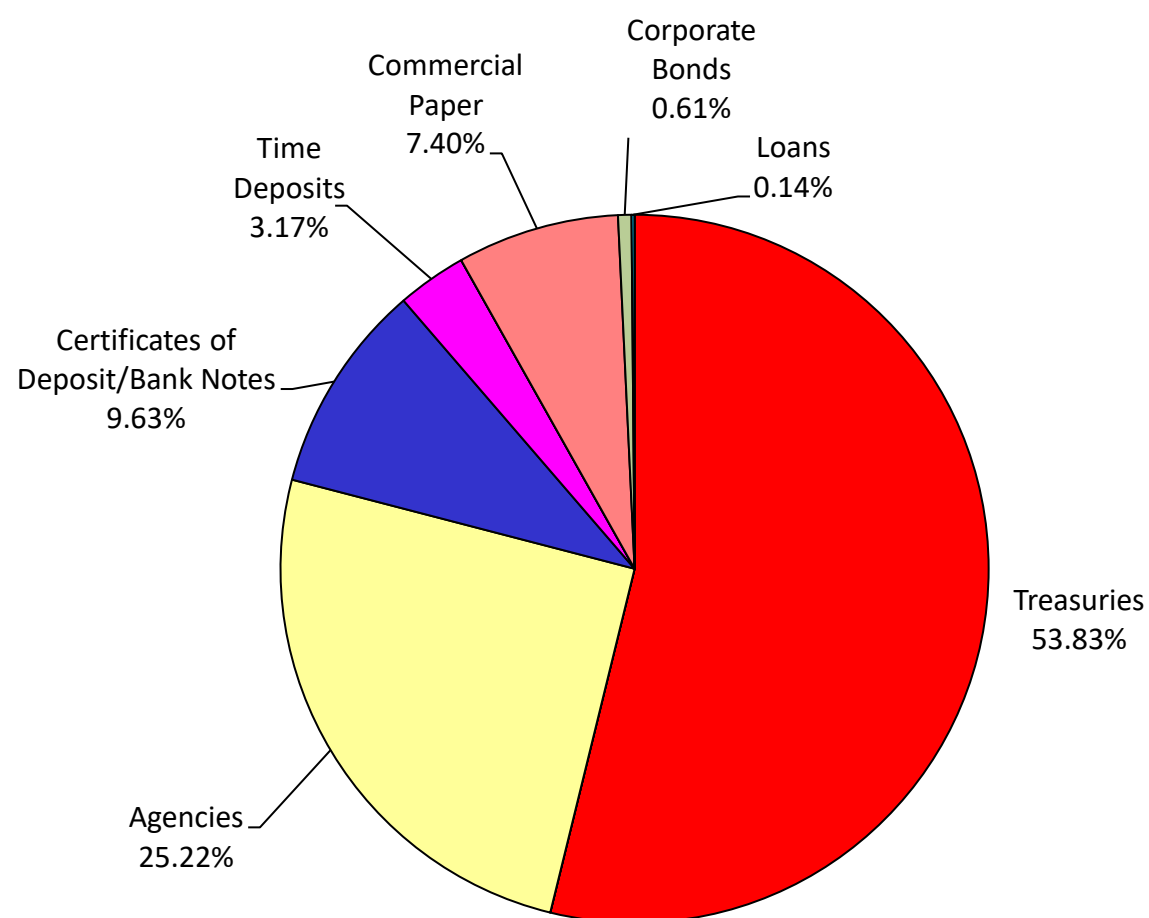


Chart does not include \$1,087,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

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

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



# State of California

## Pooled Money Investment Account

### Market Valuation

#### 6/30/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 53,070,105,400.83	\$ 53,553,235,136.11	\$ 53,553,095,196.50	NA
Notes	\$ 45,065,440,536.21	\$ 45,017,038,229.84	\$ 45,220,920,060.50	\$ 456,554,961.50
Federal Agency:				
SBA	\$ 241,952,774.98	\$ 241,882,090.69	\$ 244,164,765.36	\$ 966,339.45
MBS-REMICs	\$ 1,062,524.00	\$ 1,062,524.00	\$ 1,053,290.67	\$ 4,635.17
Debentures	\$ 6,975,704,585.76	\$ 6,975,704,585.76	\$ 6,979,649,750.00	\$ 56,993,149.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 3,350,000,000.00	\$ 3,350,000,000.00	\$ 3,360,195,500.00	\$ 27,168,533.00
Discount Notes	\$ 30,815,944,152.72	\$ 31,081,797,090.46	\$ 31,069,446,050.00	NA
Supranational Debentures	\$ 3,985,672,458.38	\$ 3,983,248,483.36	\$ 3,993,975,100.00	\$ 38,528,655.00
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -		\$ -	\$ -
CDs and YCDs	\$ 16,250,000,000.00	\$ 16,250,000,000.00	\$ 16,248,094,811.24	\$ 174,922,944.49
Commercial Paper	\$ 11,878,071,791.64	\$ 11,988,394,027.79	\$ 11,988,292,097.20	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 952,811,187.28	\$ 952,792,103.94	\$ 950,691,880.00	\$ 9,631,480.55
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,281,000,000.00	\$ 5,281,000,000.00	\$ 5,281,000,000.00	NA
PMIA & GF Loans	\$ 262,742,740.00	\$ 262,742,740.00	\$ 262,742,740.00	NA
<b>TOTAL</b>	<b>\$ 178,130,508,151.80</b>	<b>\$ 178,938,897,011.95</b>	<b>\$ 179,153,321,241.47</b>	<b>\$ 764,770,698.16</b>

Fair Value Including Accrued Interest

\$ 179,918,091,939.63

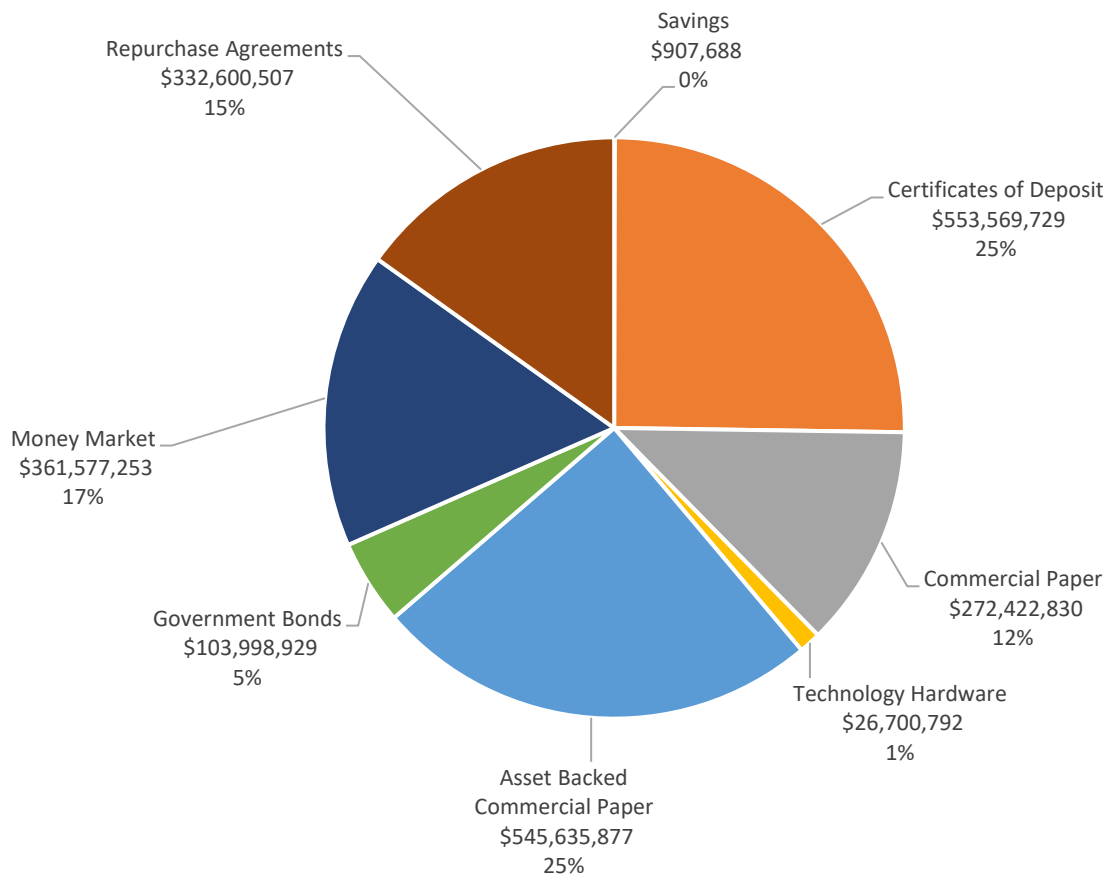
Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.001198310)  
 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 \$20,023,966.20 or \$20,000,000.00 x 1.001198310

# California CLASS Schedule of Investments

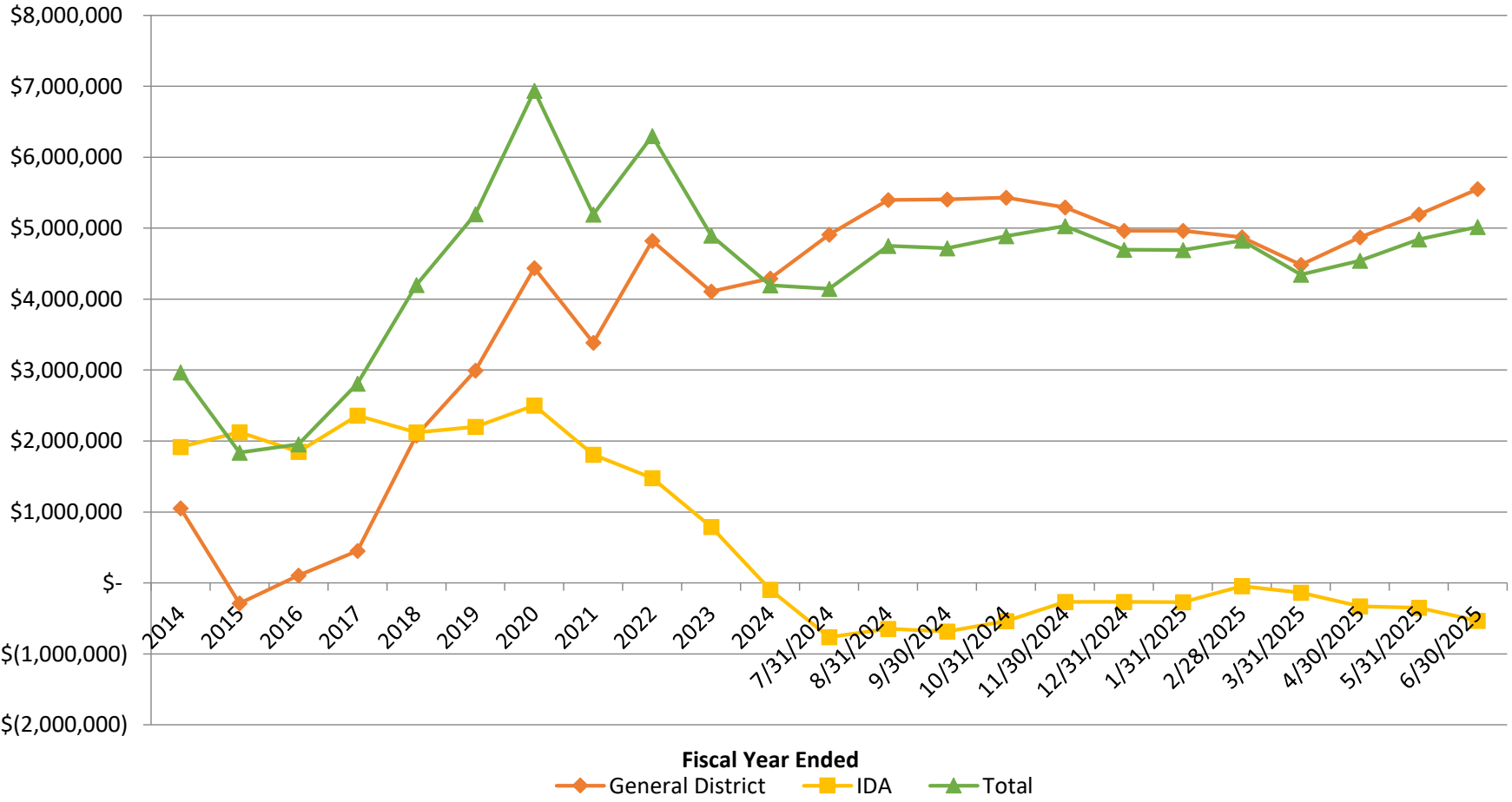
June 2025

Average Daily Yield  
4.3433%



Total Investments 2,197,413,605

# Cash Position



## ACTION DISCUSSION



# REQUISITION

**Requisition #:** REQ02450

**Date:** 07/03/2025

**Vendor #:** 1777

**ISSUED TO:** CALPERS FINANCIAL REPORTING &  
PO Box 942703  
SACRAMENTO, CA 94229-2703

**SHIP TO:** Yuima Municipal Water District  
34928 Valley Center Road  
Pauma Valley, CA 92061

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Classic UAL Payment FY25/26		0.00 01-100-56-5400-213	251,559.00
2	0 PEPRU UAL Payment FY25/26		0.00 01-100-56-5400-213	1,028.00

**PO Description:** FY25/26 UAL Payment

**Detailed Description:**

**Authorized By:** \_\_\_\_\_

<b>SUBTOTAL:</b>	252,587.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	252,587.00

FISCAL YEAR 25/26

## Purchase Request Form

Purchasing/AP Use Only	
Purchase Order No.	Input By & Date:

## Section 1- Purchase Request General Information-All Areas in This Section Must Be Completed

Date:	<u>7/1/2025</u>	Ordered?	Vendor/Payee Information		
Need By Date:	<u>7/10/2025</u> (RED for Board Approval)	Yes <input type="checkbox"/>	New? <input type="checkbox"/>	W-9 <input type="checkbox"/>	Require Insurance? <input type="checkbox"/>
Requestor:	<u>LB</u>	No <input type="checkbox"/>	Name:	<u>Calipers</u>	Vendor#: <u>1777</u>
Justification/ Purpose of Purchases: <u>Need for Board Approval at 7/28/25 Board Meeting</u>			Contact:		
			Phone #:		

## Section 2- Purchase Information

Item Information

(Attach All Quotes, Internet Printouts, or Catalog Photocopies)

Item/ Inventory#	Units on Hand	Description	QTY	Unit Price	Total
		<u>25/26 Classic WAL Payment</u>			<u>251559.00</u>
		<u>25/26 PEPPA WAL Payment</u>			<u>1028.00</u>
<u>Payment due by 7/31/2025</u>					Subtotal:
					Tax:
					Shipping:
					Total: <u>252587-</u>

## Section 3-Vendor Setup

## Section 4- G/L Account

Invoice Setup <input type="checkbox"/>	W-9 Received <input type="checkbox"/>	Split: Amount <input type="checkbox"/> Percentage <input type="checkbox"/>
1099 Filing _____	Insurance Received <input type="checkbox"/>	<u>01-100-56-5400-213</u>
	Scanned to Incode <input type="checkbox"/>	

## Section 5- Approvals

PO's Under \$1,000 Approval

PO's Over \$1,000 Require General Manager Approval

Finance & Administrative Manager Approval	Date:	General Manager <u>A Reed</u>	Date: <u>8/4/25</u>
Operations Manager Approval	Date:	PO's Over \$35,000 Require Board Approval	



Classic UAL Payment 2025/26

Balance	Less Payment	Balance	CLASS 4.3% Interest
259,971.00	21,664.25	238,306.75	853.93
239,160.68	21,664.25	217,496.43	779.36
218,275.79	21,664.25	196,611.54	704.52
197,316.07	21,664.25	175,651.82	629.42
176,281.24	21,664.25	154,616.99	554.04
155,171.03	21,664.25	133,506.78	478.40
133,985.18	21,664.25	112,320.93	402.48
112,723.42	21,664.25	91,059.17	326.30
91,385.46	21,664.25	69,721.21	249.83
69,971.04	21,664.25	48,306.79	173.10
48,479.89	21,664.25	26,815.64	96.09
26,911.73	21,664.25	5,247.48	18.80
5,266.29			5,266.29

Monthly Payment	Total Payment	One Time Payment	Savings for One Time Payment
21,664.25	259,971.00	251,559.00	8,412.00

Amount saved by paying in advance (3,145.71)

## Summary of Key Valuation Results

Below is a brief summary of key valuation results along with page references where more detailed information can be found.

### Required Employer Contributions — page 8

	Fiscal Year 2024-25	Fiscal Year 2025-26
Employer Normal Cost Rate	7.87%	7.96%
Unfunded Accrued Liability (UAL) Contribution Amount	\$500	\$1,062
Paid either as		
Option 1) 12 Monthly Payments of	\$41.67	\$88.50
Option 2) Annual Prepayment in July	\$484	\$1,028

### Member Contribution Rates — page 9

	Fiscal Year 2024-25	Fiscal Year 2025-26
Member Contribution Rate	7.75%	7.75%

### Projected Employer Contributions — page 14

Fiscal Year	Normal Cost (% of payroll)	Annual UAL Payment
2026-27	8.0%	\$1,400
2027-28	8.0%	\$1,700
2028-29	8.0%	\$2,100
2029-30	8.0%	\$2,100
2030-31	8.0%	\$2,100

### Funded Status — Funding Policy Basis — page 12

	June 30, 2022	June 30, 2023
Entry Age Accrued Liability (AL)	\$124,641	\$140,130
Market Value of Assets (MVA)	110,367	121,350
Unfunded Accrued Liability (UAL) [AL – MVA]	\$14,274	\$18,780
Funded Ratio [MVA ÷ AL]	88.5%	86.6%

### Summary of Valuation Data — Page 26

	June 30, 2022	June 30, 2023
Active Member Count	4	3
Annual Covered Payroll	\$191,807	\$161,079
Transferred Member Count	2	2
Separated Member Count	1	2
Retired Members and Beneficiaries Count	0	0

## Summary of Key Valuation Results

Below is a brief summary of key valuation results along with page references where more detailed information can be found.

### Required Employer Contributions — page 8

	Fiscal Year 2024-25	Fiscal Year 2025-26
Employer Normal Cost Rate	17.33%	17.39%
Unfunded Accrued Liability (UAL) Contribution Amount	\$217,758	\$259,971
Paid either as		
Option 1) 12 Monthly Payments of	\$18,146.50	\$21,664.25
Option 2) Annual Prepayment in July	\$210,712	\$251,559

### Member Contribution Rates — page 9

	Fiscal Year 2024-25	Fiscal Year 2025-26
Member Contribution Rate	8.00%	8.00%

### Projected Employer Contributions — page 14

Fiscal Year	Normal Cost (% of payroll)	Annual UAL Payment
2026-27	17.4%	\$282,000
2027-28	17.4%	\$299,000
2028-29	17.4%	\$341,000
2029-30	17.4%	\$349,000
2030-31	17.4%	\$355,000

### Funded Status — Funding Policy Basis — page 12

	June 30, 2022	June 30, 2023
Entry Age Accrued Liability (AL)	\$11,909,001	\$12,450,567
Market Value of Assets (MVA)	9,132,328	9,416,357
Unfunded Accrued Liability (UAL) [AL - MVA]	\$2,776,673	\$3,034,210
Funded Ratio [MVA ÷ AL]	76.7%	75.6%

### Summary of Valuation Data — Page 27

	June 30, 2022	June 30, 2023
Active Member Count	5	5
Annual Covered Payroll	\$519,209	\$553,196
Transferred Member Count	3	3
Separated Member Count	2	2
Retired Members and Beneficiaries Count	10	10

**ORDINANCE NO. 146-19**

**AN ORDINANCE OF THE BOARD OF DIRECTORS  
OF YUIMA MUNICIPAL WATER DISTRICT  
ESTABLISHING A SPECIAL CONNECTION FEE AND CHARGE  
FOR NEW SERVICE CONNECTIONS AND EXPANDED WATER  
USE FOR IMPROVEMENT DISTRICT 'A' AND  
REPEALING ORDINANCE 130-19**

WHEREAS, Improvement District A of Yuima Municipal Water District ("IDA") was formed under the terms of Resolution 61, adopted November 13, 1967 for the purpose of acquiring the water system and water rights of Palomar Mutual Water Company ("Palomar"), a former California Corporation, operating as a mutual water company and now dissolved. The territory of IDA is substantially the same as that which comprised the former service area of Palomar; and

WHEREAS, under Palomar's Articles of Incorporation and By-laws, its shares were appurtenant to particular tracts of land within its total service area. Water was available to Palomar's shareholders only for use upon particular, designated and described properties to which the shares of the owner of those properties were made appurtenant; and

WHEREAS, the acquisition by the District for IDA of the distribution system and water rights of Palomar under the agreement with that Company of April 15, 1968, together with the modification of the judgment of the Superior Court of San Diego County in the case of Strub et al. vs. Palomar Mutual Water Company, has made it possible for the District to provide water service to lands within IDA which were not entitled to water service from Palomar; and

WHEREAS, betterments, improvement and maintenance of the system designed to serve the properties within IDA are required if the District is to be able to deliver water to all lands within IDA on which beneficial use of water can reasonably be anticipated; and

WHEREAS, funds for such system betterments should equitably be provided, at least in part, by special connection charges imposed upon any new service connection or upon the use of water delivered through existing connections upon all lands within IDA which were not entitled to water from Palomar; and

WHEREAS, the special connection charge established by this ordinance fairly reflects the estimated cost of the new facilities which are required and a reasonable contribution towards the historic depreciation cost of existing works which would be utilized in effecting new or expanded water uses;

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

Section 1. A special connection charge is hereby established and shall be collected from the owners of all lands within IDA for:

- a) The provision of a new service connection to the water system now existing or as it may hereafter be extended, or
- b) The use of any existing service connection where the water delivered through such new or existing connection is to be used upon any parcel of land within IDA as to which no shares of any class of stock of Palomar Mutual Water Company were issued and appurtenant as of April 15, 1968, or were subsequently paid pursuant to the provisions of Ordinance 51-81.

Section 2. For the first 45 days following adoption of this ordinance, the special connection charge shall be \$8,487/acre; thenceforward, the charge shall be fixed at \$10,473/acre. Thereafter, the connection charge imposed by Section 1 shall be computed annually, based upon the estimated cost of new facilities which are required and a reasonable contribution towards the historic depreciation cost of existing works which would be utilized in effecting new or expanded water uses, and approved by Board resolution at its regularly

scheduled public meeting each June. The Director of Finance shall adjust the schedule of charges established by this section annually thereafter, based on the annual percentage change of the Engineering News-Record Construction Cost index for Los Angeles, (ENR-CCI LA) for the period immediately preceding the adjustment and including the book value of any new capital projects completed in the prior year. The charge so adopted shall be applied per acre or major fraction thereof contained in the parcel to be served by the new connection or upon which water delivered through any pre-existing connection is to be used. A minimum charge of one-half of the adopted charge shall be applied to any parcel comprising less than one-half acre. Additionally, a minimum charge of one-half of the adopted charge shall be applied to *each house or dwelling units, including houses or dwelling units that are built upon parcels that have previously paid special connections for planted acres. No credit for planted acres shall be applied towards special connections for residential units.*

Section 3. Determination of the lands upon which shares of stock of Palomar were appurtenant shall be made by reference to the shares register and books and records of Palomar and any other data or information which may be pertinent, including records of the Office of the Assessor of San Diego County. The determination of the additional acreage to which an additional connection charge is to be applied shall be determined by the District, either by survey or by the use of a computerized aerial data base. In the event that the owner of the affected parcel disagrees with the District's analysis of the additional area subject to the connection charge, the owner may, at his or her discretion and expense, provide the District with the results of a field survey conducted by a licensed surveyor. Based on all available evidence, the actual area subject to the new connection charge shall be determined by the Board of Directors.

Section 4. The special connection charges established by this ordinance shall be in addition to all other fees and charges which may from time to time be levied or established by the Board of Directors.

Individual line extensions, where necessary, the construction of which is not undertaken by the District out of District general funds or special funds of IDA, shall be provided by those

desiring water service under the provisions of general ordinance, rules and regulations which may from time to time be established by the District, including those which may provide for construction of works under reimbursement contracts.

Section 5. There is hereby established for IDA a special fund to known as “Special Connection Fee – IDA”. All sums collected under the terms of this ordinance, and interest thereon, shall be deposited in said fund and shall be used and devoted solely for the payment of the cost and expense of any new construction, improvement or extension of the works for the production, supply or distribution of water of water for use upon the lands within IDA. The Board of Directors finds that the adjustments of the Special Connection Fee are not subject to the California Environmental Quality Act (CEQA).

Section 6. The provisions of this ordinance shall not impose any obligation upon the District to construct new facilities or extensions to the water system for IDA unless the District’s Board of Directors shall determine, in its sole discretion, that the use of such funds as are available is reasonably require or necessary.

Section 7. Protests. Any person, corporation, partnership, public agency or other entity objecting to any connection fee of District shall have the right to file a complaint with the District, provided the complaint is filed, in writing, at the offices of the District, 34928 Valley Center Road, (Mailing: P. O. Box 177), Pauma Valley California 92061, before payment of the charge or within ten (10) days after payment of the charge. Any such complaint shall be reviewed by the General Manager and a written response shall be mailed or personally delivered within fifteen (15) days of receipt of the complaint. If the person, corporation, partnership, public agency or other entity is dissatisfied with the decision of the General Manager, it shall have the right to appeal the decision to the District's Board of Directors by filing an appeal, in writing, at the offices of the District within ten (10) days after the written response of the General Manager is mailed or personally delivered. If such an appeal is filed, the appellant shall be notified of the time and place of the meeting of the District at which time the matter shall be considered. At the meeting, the appellant shall be given an opportunity to be heard and to present evidence. Thereafter, the board shall make a recommendation regarding the appeal

and may make such modifications or adjustments to the capacity charge as it deems just and equitable. The decision of the Board of Directors shall be final.

Section 8. Effective Date. The Special Connection Fees fixed and imposed as stated herein became effective with the adoption of Ordinance 51-81 on May 15, 1981. This ordinance is effective upon adoption, provided however the increase approved by section 2 of this ordinance shall be effective 45 days following the date of adoption hereof as to all lands subject hereof for which the connection charge has not then been paid, irrespective of when the lands began taking water.

PASSED AND ADOPTED this 28<sup>th</sup> day of July, 2025, by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Don Broomell, Secretary/Treasurer

---

Roland Simpson, President



IDA Special Connection Fee Calculation	
Yuima Capacity Fee	\$ 3,829
SDCWA Capacity Fee	6,364
SDCWA Treatment Capacity Fee	178
Total Capacity Charges	\$ 10,371
Total Capacity Charges	\$ 10,371
IDA Rolling Average Percentage	54.7%
<b>% of Capacity Charge to Applied IDA Special Conection Fee</b>	<b>\$ 5,677</b>
IDA Net Book Value at 6/30/24	\$7,677,908
ENR - Construction Cost Index % Increase from 5/2019 to 5/2025	31.70%
CCI Adjusted Book Value	<u>\$10,111,805</u>
CCI Adjusted Book Value	\$ 10,111,805
Number of Special Connections as of 4/30/2025	2,108.60
<b>Calculated Cost Per Acre</b>	<b>\$ 4,796</b>
<b>IDA Special Connection Fee</b>	<b>\$ 10,473</b>

## YUIMA MUNICIPAL WATER DISTRICT - IMPROVEMENT DISTRICT A SPECIAL CONNECTION FEE COMPONENT CALCULATION

### IDA PURCHASED WATER FROM YUIMA

		2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
	10 year rolling avg.	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
<b>TAPS</b>											
10" tap Tap 2**	1	293,638	428,413	511,394	513,877	332,929	289,674	381,411	131,913	18,950	311,408
6" tap 3	1	321,865	286,102	398,530	365,251	295,598	258,441	180,643	293,171	270,371	346,781
10" IDA tap #1	1	358,891	350,135	556,087	463,217	462,607	438,214	790,004	566,853	471,654	454,415
Total taps	3	1,114,244	974,394	1,064,650	1,342,345	1,091,134	986,329	1,352,058	991,937	760,975	1,112,604
Acre Feet		2,558	2236.9	2444.1	3365.5	2504.9	2264.3	3103.9	2277.2	1747.0	2554.2

### IDA PRODUCED WATER LOCALLY

	10 year rolling avg.	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
Produced Water AF	2,120	2,039	1,682	2,217	2,384	2,202	1,689	2,487	1,991	2,202	2,303
Total Produced & Purchased	4,683	4,276	4,126	5,582	5,465	4,707	3,953	5,591	4,268	4,007	4,857
% of purchased from Yuima	54.74%	52.3%	59.2%	60.3%	56.4%	53.2%	57.3%	55.5%	53.4%	45.0%	52.6%

The 10 year rolling average percentage is proposed to be used in the annual calculation of the IDA Special Connection Fee adjustment.

## INFORMATION / REPORTS

# **YUIMA MUNICIPAL WATER DISTRICT**

## **ADMINISTRATIVE REPORT**

**July 2025**

**Amy Reeh  
General Manager**

### **DISTRICT BUSINESS**

Budget Development: District Administrative Staff is currently working on year end financials and preparation for the annual Audit. Nigro & Nigro will return this year to conduct the independent audit.

As part of a regional effort, Yuima is coordinating with several Districts in the north county and Riverside, to offer a leadership program free of charge to the employees of the participating districts. The program will include 6 all-day sessions covering the different aspects of water industry leadership. The purpose of this program is to mentor employees who have leadership potential and help prepare them to fill General Manager roles that will become available through succession in the near future. Included in this report is a copy of the flyer for the program. Due to its remote location, Yuima is partnering with Rainbow MWD to host the November 12, 2025 session at Rainbow's office.

### **GROUND MANAGEMENT AUTHORITY**

Preparation of the 5-Year GSP update has begun.

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

*UPDATE: General Manager is working with consultant to prepare annexation packet for submission to San Diego County Water Authority and Metropolitan by July 2025. General Manager must develop a 5-year budget for the construction grant packet as soon as possible. General Manager Reeh has repeatedly requested that DWR approved a 50% funds advancement for this grant and asked for details about the proposed incentive of a \$500,000 grant and a \$10 Million dollar zero percent loan. Manager Reeh received a verbal notification that 50% funds up front is possible with this grant. No verification of the other issues.*

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

**PROJECTS:** The beginning of the year brings the beginning of the Capital Improvement projects. Staffs' first goal is to begin work on the mixer installation in Perricone Tank. Similarly to many Districts in the County, the District staff has struggled keeping the chlorine residual at state mandated levels due to the change in the way SDCWA treats it's water and the low demand

on their system, they also struggle with the chlorine residual of the imported water they serve their member agencies.

Installation of this mixer will help combine the inflow of water with the existing water in the tank and have a proper amount of “contact time” with the water in the tank and achieve / maintain the proper chlorine residual. Similarly, this problem can occur during low usage times due to no movement of water through the tank. Installation of this mixer will solve both of these issues.

Most importantly, Yuima’s customers can feel confident that the quality of water being received from SDCWA and served to District customers by Yuima meets the highest state standards for water quality.

# Elevate: Lead, Influence, & Inspire

## A LEADERSHIP ACADEMY

***All sessions will take place from 9:00 AM to 1:00 PM.***

### **Session 1 - August 12, 2025**

*Introduction & Personality Traits*

**Speaker:** GMs & Nate Sassaman

**Location:** Fallbrook PUD

### **Session 2 - September 9, 2025**

*Coaching & Mentoring*

**Speaker:** Heather Dyer

**Location:** Rancho California

### **Session 3 - October 14, 2025**

*Emotional Intelligence*

**Speaker:** Anatole Falagan

**Location:** Jurupa CSD

### **Session 4 - November 12, 2025**

*Difficult Conversations*

**Speaker:** John Mura

**Location:** Rainbow MWD

### **Session 5 - December 9, 2025**

*Delegation & Prioritization*

**Speaker:** Charlie Celano

**Location:** Elsinore MWD

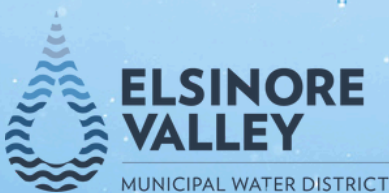
### **Session 6 - January 13, 2026**

*Communication & Graduation*

**Speaker:** Charles Wilson

**Location:** Santa Margarita MWD

***In partnership with:***



**YUIMA MUNICIPAL WATER DISTRICT**  
**2024-25 Capital Projects**  
**As of June 2025**

	Approved 2024-25 Budget	Approved Budget Carry Forward	Current Year Expenditures 2024-25	Prior Year Expenditures Forward	Total Project Expenditures
<b>GENERAL DISTRICT</b> 10-600-60					
McNally Tank 2 Interior and Exterior Recoating				\$ -	\$ -
AMR Meter Replacement			\$ 1,056	\$ 2,254	\$ 9,421
Solar Battery Backup Revision			\$ 38,050		\$ 38,050
<b>Total General District Capital Projects - 2024-25</b>		<b>\$ -</b>	<b>\$ 39,106</b>	<b>\$ 2,254</b>	<b>\$ 47,471</b>
<b>IMPROVEMENT DISTRICT A</b> 20-600-60					
Pump Station 4 Pump Cover				\$ -	\$ -
Pump Station 4 Bypass Valve				\$ -	\$ -
Dunlap CL2 Analyzer Building Replacement				\$ -	\$ -
AMR Meter Replacement			\$ 15,380	\$ 3,751	\$ 38,681
SCADA Hardware/Software Upgrade			\$ 9,230	\$ -	\$ 9,230
Perricone CI2 Analyzer			\$ 9,272		
<b>Total IDA Capital Projects - 2024-25</b>		<b>\$ -</b>	<b>\$ 33,882</b>	<b>\$ 3,751</b>	<b>\$ 47,910</b>
<b>Total General District &amp; IDA Capital Projects 2024-25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,988</b>	<b>\$ 6,004</b>	<b>\$ 95,381</b>

# **YUIMA MUNICIPAL WATER DISTRICT**

## **Operations Report**

### **June 2025**

#### **SDCWA CONNECTION**

Yuima General District purchased 380.1-acre feet of water from SDCWA. Yuima General District also produced 66.3-acre feet from the T-Y Well. Yuima General District sold 455.3-acre feet of water in the month of June. YMWD was able to sell more water than what was purchased and produced due to a leak on the SDCWA side that allows water through even when we order zero cubic feet per second. This leak is getting worse as time goes on, it has been reported to SDCWA Management.

During the month of June, Improvement District A purchased 321.3-acre feet of water from the General District and produced 230.8-acre feet of water from the Strub and Fan Wells. IDA's total sales for June were 526.0-acre feet.

#### **WELLS – YUIMA**

<b>WELL</b>	<b>Production</b>	<b>GPM</b>	<b>STATUS</b>
T-Y Well 1	66.3 af	538	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***

<b>WELL</b>	<b>GPM</b>	<b>STATUS</b>
12	156	In Service
19A	233	In Service
20A	242	In Service
25	169	In Service
22*	175	In Service *used intermittently – High Nitrates

##### ***Fan Wells***

<b>WELL</b>	<b>GPM</b>	<b>STATUS</b>
7A		Non-Potable Water Use – Lease Agreement
10		Non-Potable Water Use – Lease Agreement
14*	224	In Service *used intermittently – High Nitrates
17*	1152	In Service *used intermittently – High Nitrates
18		Non-Potable Water Use – Lease Agreement
29	121	In Service *used intermittently – High Nitrates



### ***Horizontal Wells\*\****

WELL	GPM	STATUS
41	TBD	Non-Potable Water Use – Lease Agreement
42	TBD	Non-Potable Water Use – Lease Agreement
44	TBD	Non-Potable Water Use – Lease Agreement
46	TBD	Non-Potable Water Use – Lease Agreement
47	TBD	Non-Potable Water Use – Lease Agreement
48	TBD	Non-Potable Water Use – Lease Agreement
49	TBD	Non-Potable Water Use – Lease Agreement
50	TBD	Non-Potable Water Use – Lease Agreement

\*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 produced 11.7-acre feet of water.

### **BOOSTER STATIONS**

STATION	PUMPS	STATUS
T-Y	1, 2	Pump 2 Out of service (Pump Fail) **Repairs to be scheduled ASAP
PERRICONE	1,2,3,4	Pump 4 Out of Service (Motor)
FOREBAY	1,2,3,4	Pump 4 Out of service (Motor)
EASTSIDE	1,2,3	Generator out of Service
1	1,2,3,4	OK. All in service
4	1,2,3	Pump 1 Out of service (VFD) Pump 2 Out of Service (VFD) Pump 3 Leak at mechanical seal, still in operation. Bypass is disconnected
6	1,2,3	Pump 2 Mechanical seal**Repairs to be scheduled ASAP
7	1,2,3	OK. All in service
8	1,2,3,4	OK. 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 is expected to 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 is expected to 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.
- All Nitrate analyzers have had their semi-annual maintenance performed in March 2025. Next eligible Nitrate analyzer maintenance date would be September 19<sup>th</sup>, 2025.

## **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**

The District's Operations Manager, Chris Tapia, tested for and passed the State Water Resources Control Board Treatment Operator Grade III certification on July 11<sup>th</sup>, 2025.

Water System Technician II, Jake Oehlert, resigned effective 07/17/2025.

Utility Worker I, Rosbelth Valenzuela, will test for the State Water Resources Control Board Treatment Operator Grade II certification in September of 2025.

## **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 by summer 2025.

### ***Pump Maintenance***

In preparation for the warmer weather and its increased demands, essential pump maintenance (oil and filter changes) for the 2024/25 fiscal year were completed in May.

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

The ESP project is moving forward, and construction is ongoing. A new electric utility pole was installed at McNally recently.

## **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. Chris Tapia was awarded a grant that covered the entire \$450 cost of a two-day training course aimed at preparing for the State Water Resourced Control Board Treatment Operator Grade 3 exam. Other staff members who are testing soon might take advantage of the grant opportunity too.

## **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. The District has purchased 58 never used meters that were manufactured in 2017 from the Valley of Enchantment Water District in Crestline, CA. Valley of Enchantment has not and will not use the meter brand (Kamstrup) that we use because Kamstrup does not integrate with their existing AMR (Drive-By) system. YMWD negotiated to get each meter for ~\$77/meter when retail price for a new one is \$300-\$350.

### **SDCWA MAINTENANCE SHUTDOWNS**

Yuima has been subjected to two 10-day shutdowns from the SDCWA in the 2024-25 fiscal year. The shutdowns occurred in December 2024 and February 2025. The February shutdown ran from Sunday February 23<sup>rd</sup> to Wednesday March 5<sup>th</sup>. The District received great cooperation from our customers who minimized usage while our imported water connection is unavailable.

### **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.

Notification of Hexavalent Chromium maximum contaminant level (10 ug/L) adoption and initial monitoring requirements. Each community and non-transient-non-community water system must initiate monitoring within six months of October 1, 2024. Initial monitoring consists of one hexavalent chromium sample from all active groundwater and surface water sources. The samples must be analyzed by a certified lab. Finance & Administrative Services Manager, Lynette Brewer, incorporated these samples into our work schedule well ahead of the SWRCB's due date.

The State Water Board adopted the Cross-Connection Control Policy Handbook (CCCPH) which took effect on July 1, 2024. The CCCPH will replace the existing cross-connection control and backflow prevention regulations currently in title 17. While the CCCPH has the same authority as a standard regulation, it is intended to provide more technical details and explanatory language than a standard regulation. Implementation of the CCCPH will require development of a Cross-Connection Control Plan, which will be due by July 1, 2025. The District submitted a CCCPH submission for both Yuima and IDA on time. The State has not given a timeline for review and subsequent acceptance or denial of said Plan.

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

# RAINFALL RECORD 2024/2025 YUIMA SHOP

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
1									0.18	0.03			
2									0.07	0.05			
3										0.31		0.26	
4									0.28		0.13	0.04	
5									0.97		0.10		
6											0.12		
7								0.21			0.02	0.01	
8			0.51					0.02					
9													
10													
11									0.37				
12								0.21	0.05				
13								1.96	1.12		0.04		
14								0.07	0.20				
15					0.19								
16					0.01								
17									0.04	0.02			
18				0.05					0.01	0.02	0.01		
19													
20													
21													
22													
23					0.01								
24					0.06								
25													
26							0.57			0.01			
27							0.23			0.09			
28							0.01		0.05				
29													
30													
31									0.08				
TOTALS	0.00	0.00	0.51	0.05	0.27	0.00	0.81	2.47	3.42	0.53	0.42	0.31	TOTAL YEAR 8.79
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	0.00	0.51	0.05	0.27	0.00	0.81	2.47	3.42	0.53	0.42	0.31	8.79
35 Year Average	0.16	0.19	0.38	0.68	1.29	2.30	3.24	3.57	2.84	1.21	0.46	0.15	16.45

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

YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
Produced and Purchased Water	Jun-25	May-25	2024-25	2023-24	2025	2024
11-1590 IDA	0.0	0.0	17.9	0.0	0.0	17.9
10-1009 SDCWA	380.1	207.2	4366.5	3505.5	1183.4	4139.8
10-2101 TY WELL 1	66.3	56.4	651.0	224.6	253.5	622.1
<b>Total Produced and Purchased</b>	<b>446.4</b>	<b>263.6</b>	<b>5035.4</b>	<b>3730.1</b>	<b>1436.9</b>	<b>4779.8</b>
Consumption						
CUSTOMERS GENERAL DISTRICT	134.0	86.6	1747.4	1558.2	461.7	1867.5
10-2100 TAP 1	120.1	54.0	1187.6	823.9	390.6	1034.7
10-1590 TAP 2	98.8	63.3	1288.9	674.1	327.9	1125.0
10-1200 TAP 3	102.4	66.3	901.9	738.9	339.4	792.2
<b>Total Consumption - Yuima</b>	<b>455.3</b>	<b>270.2</b>	<b>5125.8</b>	<b>3795.1</b>	<b>1519.6</b>	<b>4819.4</b>
Storage Level Changes	-2.9	-2.9	-5.1	22.0	0.9	9.8
Slippage - Acre Feet	-11.8	-9.5	-95.5	-43.0	-81.8	-29.8
<b>Slippage %</b>	<b>-2.6</b>	<b>-3.6</b>	<b>-1.9</b>	<b>-1.2</b>	<b>-5.7</b>	<b>-0.6</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	23.6	27.4	263.8	302.9	70.3	309.2
20-2091 RIVER WELL 19A	42.6	33.9	460.7	361.9	194.4	412.0
20-2020 RIVER WELL 20A	41.9	32.9	428.7	356.3	179.1	386.2
20-2025 RIVER WELL 25	43.8	32.8	100.9	197.1	100.9	29.3
20-2022 FAN WELL 22	22.7	16.6	174.6	153.9	44.0	190.2
<b>Total Produced Strub Zone Wells</b>	<b>174.6</b>	<b>143.6</b>	<b>1428.7</b>	<b>1372.1</b>	<b>588.7</b>	<b>1326.9</b>
Produced Fan Wells						
20-2014 WELL 14	0.0	0.0	53.2	71.1	0.5	56.9
20-2017 WELL 17	0.0	0.0	1.3	70.5	0.0	9.8
20-2029 WELL 29	0.0	0.0	1.9	85.5	0.0	9.5
20-20410-500 HORIZONTAL WELLS	11.7	10.0	134.0	154.2	71.6	140.5
Code K Usage WELL USE AGREEMENTS ("K")	44.5	29.8	437.9	284.8	168.6	366.7
<b>Total Produced Fan Wells</b>	<b>56.2</b>	<b>39.8</b>	<b>628.3</b>	<b>666.1</b>	<b>104.6</b>	<b>583.4</b>
<b>Total Produced Strub and Fan Wells</b>	<b>230.8</b>	<b>183.4</b>	<b>2057.0</b>	<b>2038.2</b>	<b>693.3</b>	<b>1910.3</b>
Purchased Water						
10-2100 TAP 1	120.1	54.0	1187.6	823.9	390.6	1034.7
90 minus 20-2008 TAP 2	98.8	63.3	1288.9	674.1	327.9	1125.0
10-1200 TAP 3	102.4	66.3	901.9	738.9	339.4	792.2
<b>Total Purchased Water</b>	<b>321.3</b>	<b>183.6</b>	<b>3378.4</b>	<b>2236.9</b>	<b>1057.9</b>	<b>2951.9</b>
<b>Total Produced and Purchased</b>	<b>552.1</b>	<b>367.0</b>	<b>5435.4</b>	<b>4275.1</b>	<b>1751.2</b>	<b>4862.2</b>
Consumption						
CUSTOMERS IDA	526.0	350.1	5088.9	3942.0	1779.0	4489.7
Interdepartmental to Y	0.0	0.0	17.9	0.0	0.0	17.9
<b>Total Consumption - IDA</b>	<b>526.0</b>	<b>350.1</b>	<b>5106.8</b>	<b>3942.0</b>	<b>1779.0</b>	<b>4507.6</b>
Storage Level Changes	-2.5	-0.1	-6.6	5.3	1.1	-4.2
Slippage - Acre Feet	23.6	16.8	322.0	338.4	-26.7	350.4
<b>Slippage %</b>	<b>4.3</b>	<b>4.6</b>	<b>5.9</b>	<b>7.9</b>	<b>-1.5</b>	<b>7.2</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	446.4	263.6	5035.4	3730.1	1436.9	4779.8
PRODUCED IDA	230.8	183.4	2057.0	2038.2	693.3	1910.3
<b>Total Produced and Purchased</b>	<b>677.2</b>	<b>447.0</b>	<b>7092.4</b>	<b>5768.3</b>	<b>2130.2</b>	<b>6690.1</b>
<b>Consumption</b>	<b>660.0</b>	<b>436.7</b>	<b>6854.2</b>	<b>5500.2</b>	<b>2240.7</b>	<b>6375.1</b>
Storage Level Changes	-5.4	-3.0	-11.7	27.3	2.0	5.6
<b>Slippage - Acre Feet</b>	<b>11.8</b>	<b>7.3</b>	<b>226.5</b>	<b>295.4</b>	<b>-108.5</b>	<b>320.6</b>
<b>Slippage %</b>	<b>1.7</b>	<b>1.6</b>	<b>3.2</b>	<b>5.1</b>	<b>-5.1</b>	<b>4.8</b>

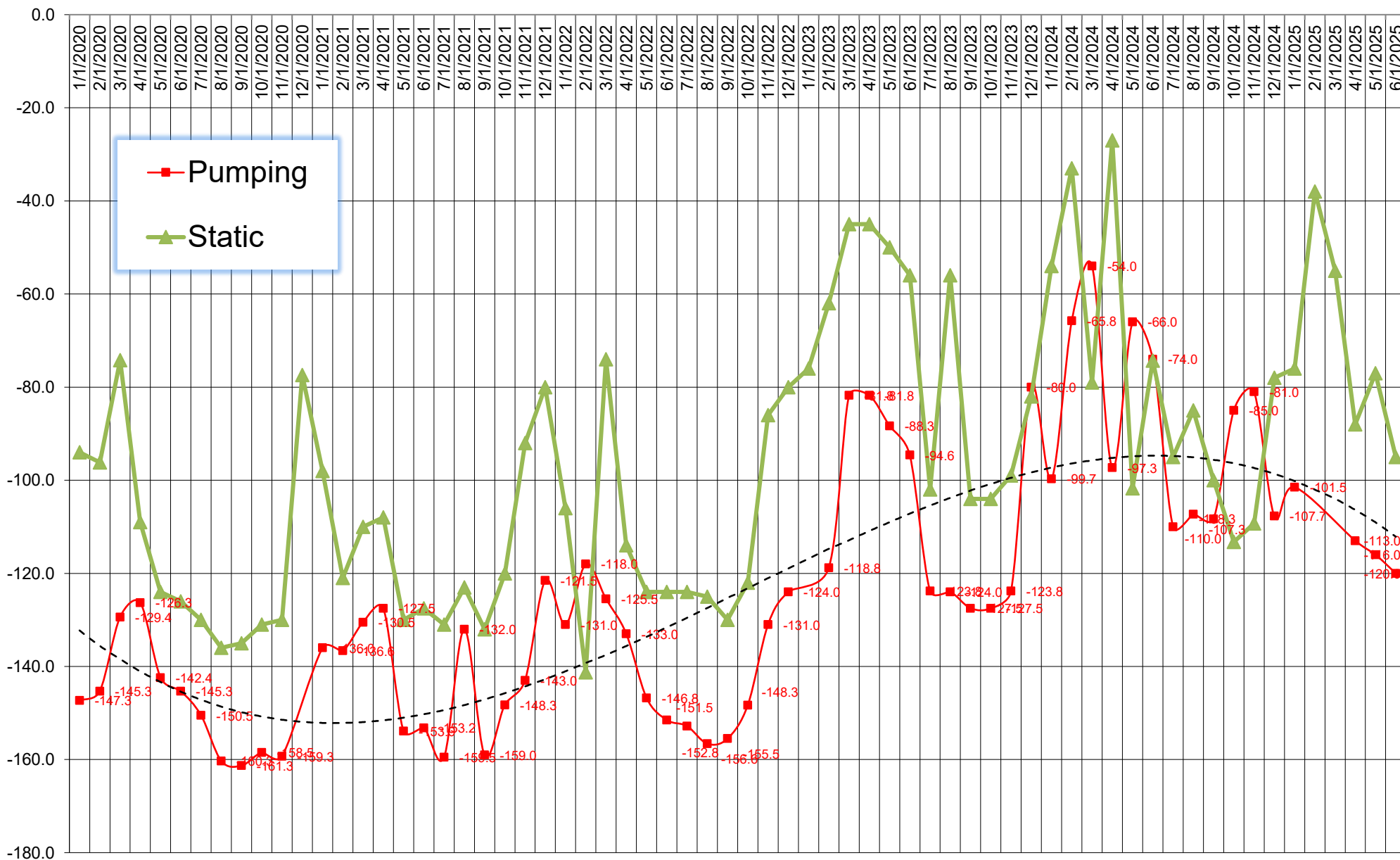
Notes:

# YUIMA MUNICIPAL WATER DISTRICT

## Well Level Report

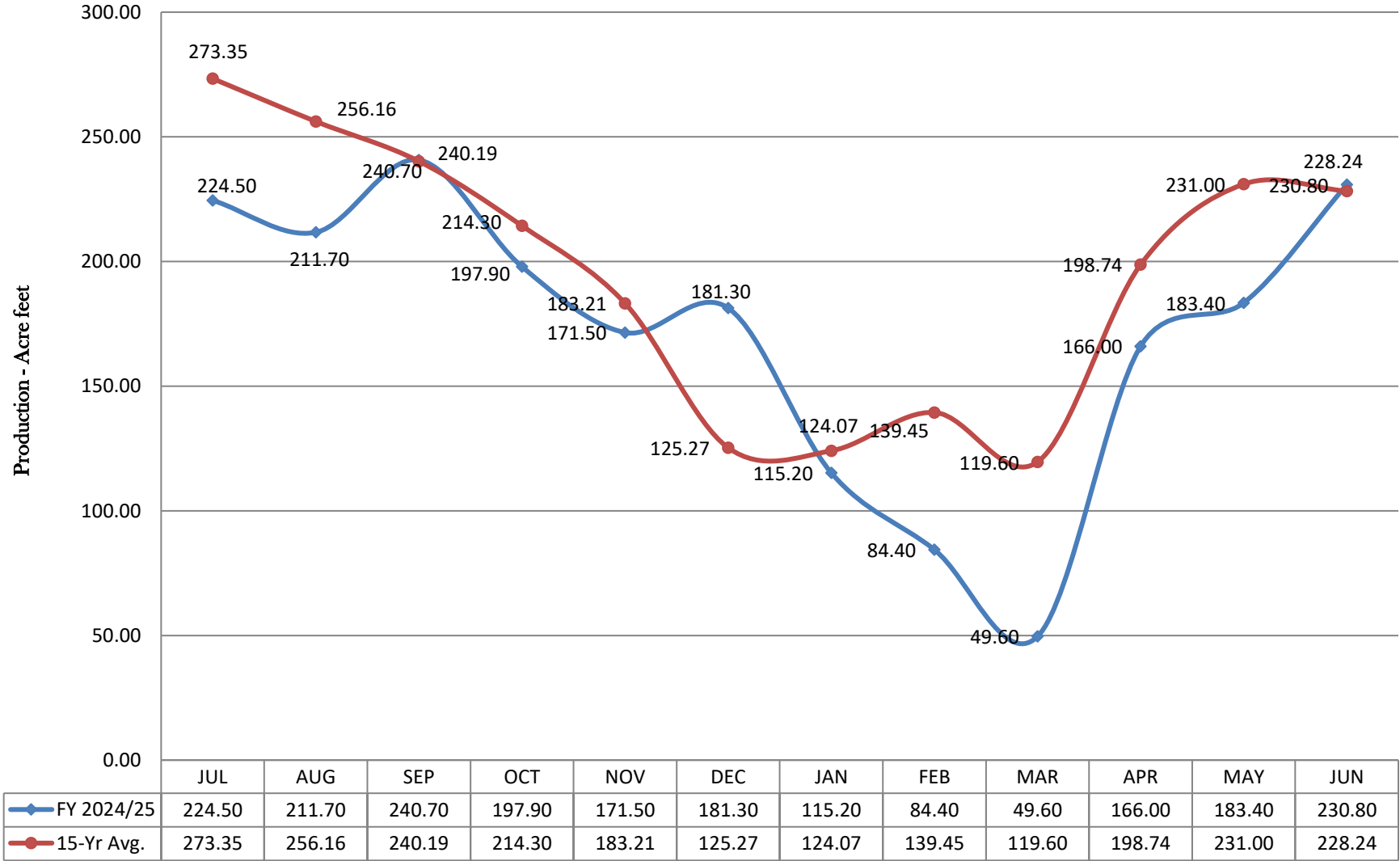
(* static level with surrounding wells off 24 hrs)	January 2025			February 2025			March 2025			April 2025			May 2025			June 2025		
	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	*Static Level	Pumping Level	GPM
TY Well 1 Elev 800' Depth 330'				145			138				160	536		165	533		169	524
Monitor Well No. 21A Elev 800' Depth 251'	76			38			55			88			77			95		
Well No. 12 (River) Elev 800' Depth 207'	58			31			49			53	121	261	70	128	300	50	125	261
Well No. 19A (River) Elev 800' Depth 215'	52	105	336	35			48				108	299	57	105	350	57	113	299
Well No. 20A (River) Elev 800' Depth 225'	47	98	336	32			44				101	299	51	100	350	50	107	299
Well No 25 (River) Elev 805' Depth 210'	70			34						72	122	336	88	133	350	54	135	337
Well No. 3 (Fan) Elev 1220' Depth 547'													0	0	0			
Well No. 7A (Fan) Elev 1240' Depth 554'													0	0	0			
Well No. 8 (Fan) Elev 1227' Depth 1000'													0	0	0			
Well No. 9 (Fan) Elev 1252' Depth 436'													0	0	0			
Well No. 10 (Fan) Elev 1210' Depth 405'													0	0	0			
Well No. 13 (Fan) Elev 1280' Depth 403'													0	0	0			
Well No. 14 (Fan) Elev 1310' Depth 542'				139									0	0	0	283		
Well No. 17 (Fan) Elev 1375' Depth 597'	296			286			272			280			274	0	0	288		
Well No 22 (Fan) Elev 997.4' Depth 1100'				100			173			172			177	202	183	178	205	177
Well No. 23 (Fan) Elev 1587' Depth 963'				109									0	0	0			
Well No. 24 (Fan) Elev 1530' Depth 582'				231									0	0	0			
Well No. 29 (Fan) Elev 1314' Depth 450'	245			228			222			228			140		0	229		
Well No. 41 (Horizontal) Elev 2627' Depth 555'						13.65			13.7			18.97			17.65			16
Well No. 42 (Horizontal) Elev 2632' Depth 675'						27.44			28			27.99			28.54			27
Well No. 44 (Horizontal) Elev 3040' Depth 465'						5.91			4.5			4.81			5.8			3
Well No. 46 (Horizontal) Elev 3050' Depth 870'						5.66			6.9			6.51			14.44			7
Well No. 47 (Horizontal) Elev 3050' Depth 1007'						4.96			5.7			4.43			7.88			0.4
Well No. 48 (Horizontal) Elev 3160' Depth 785'						13.43			13.6			13.22			9.36			14
Well No. 49 (Horizontal) Elev 3160' Depth 905'						8.97			9.2			11.28			4.76			9
Well No. 50 (Horizontal) Elev 3120' Depth 1215'						13.5			7.2			10.42			5.06			13

**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 June 2025)    2020-Current**





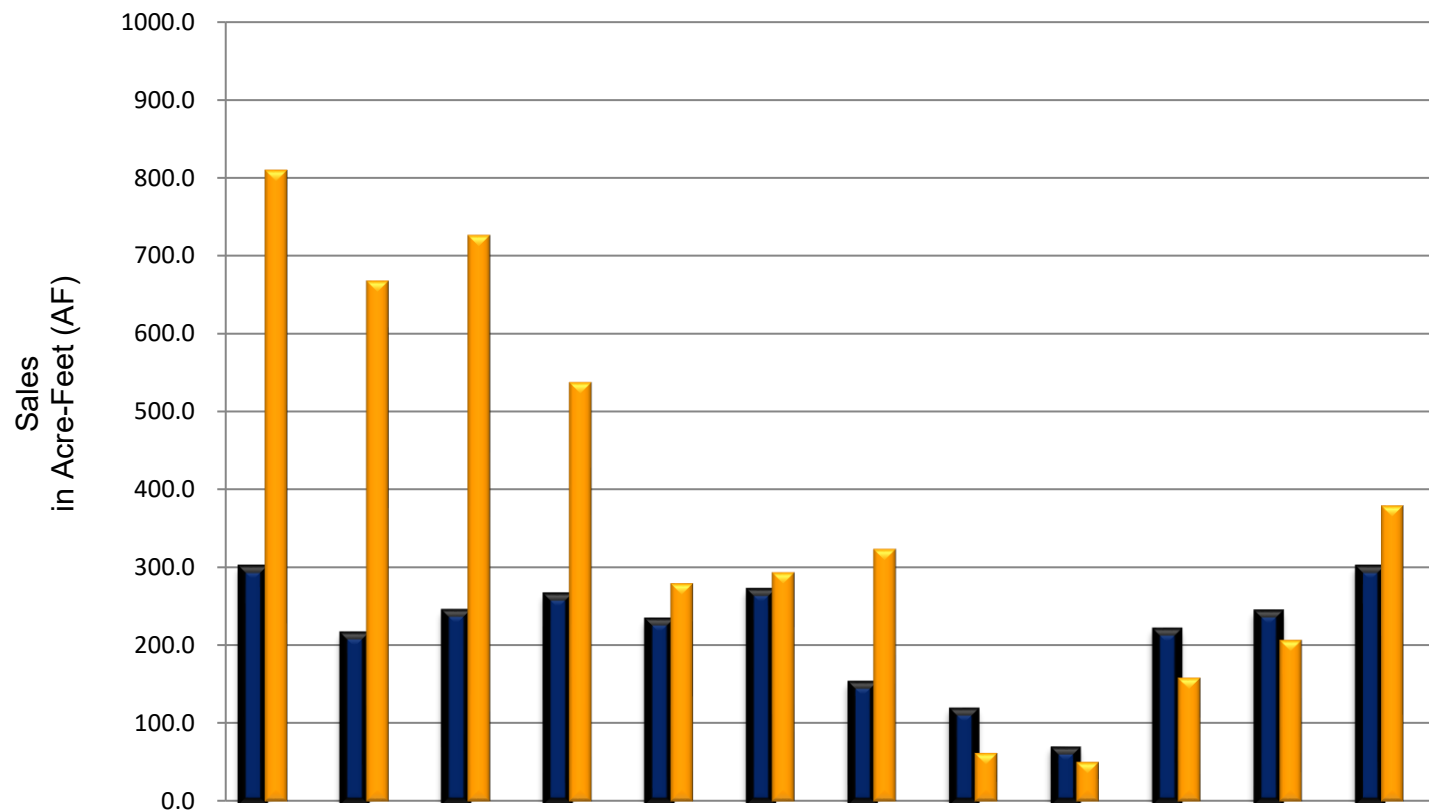
Yuima Municipal Water District  
Monthly Production of District Owned Wells  
Updated June 2025



# YUIMA MUNICIPAL WATER DISTRICT

## WATER PRODUCED & PURCHASED

### 2024-25



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
LOCAL SUPPLY PRODUCED	296.8	211.7	240.7	261.5	229.7	267.4	149.1	114.7	65.3	216.9	239.8	297.1
AUTHORITY PURCHASED	809.6	667.8	726.2	537.9	280.0	294.2	324.1	62.2	50.8	159.0	207.2	380.1
TOTAL PROD/PURCH	1106.4	879.5	966.9	799.4	509.7	561.6	473.2	176.9	116.1	375.9	447.0	677.2

# YUIMA MUNICIPAL WATER DISTRICT

## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Jun-25	Jun-24	%CHANGE	2024-25	2023-24	%CHANGE
LOCAL SUPPLY	297.1	258.4	15.0%	2725.9	2263.6	20.4%
AUTHORITY	380.1	432.2	-12.1%	4366.5	3505.5	24.6%
TOTAL PRODUCED & PURCHASED	677.2	690.6	-1.9%	7092.4	5769.1	22.9%
CONSUMPTION	660.0	678.6	-2.7%	6854.2	5500.2	24.6%
% LOCAL	43.9%	37.4%	6.5%	38.4%	39.2%	-0.8%
%AUTHORITY	56.1%	62.6%	-6.5%	61.6%	60.8%	0.8%

### 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%

**YUIMA MUNICIPAL WATER DISTRICT  
DELINQUENT ACCOUNTS LISTING  
630/25**

<b>YUIMA</b>		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
01-0650-04	5,915.87	Lien Filed
01-1044-01	93.90	Notice
01-1050-07	69.75	Notice
01-1052-07	86.98	Notice
01-1421-06	99.63	Notice
01-1663-01	235.84	Notice
01-2007-02	81.83	Notice
	<b>\$ 6,583.80</b>	

<b>IDA</b>		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
02-0845-03	265.73	Notice
02-0906-03	126.40	Notice
02-1543-00	126.40	Notice
02-1797-08	257.72	Notice
02-2097-04	152.25	Notice
02-2236-02	598.13	Notice
02-2425-00	1,116.92	Notice
02-2847-01	68.04	Notice
02-2871-01	136.20	Notice
02-2984-09	3,248.31	Arrangement
02-3460-07	135.48	Notice
02-3957-04	10,518.16	Notice
02-4175-01	896.34	Notice
02-4185-01	480.60	Notice
	<b>\$ 18,126.68</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