



**Regular Meeting
Of the Board of Directors of
YUIMA MUNICIPAL WATER DISTRICT
Monday, June 24, 2024 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
Laurie Kariya, Director

I. CALL TO ORDER

II. ROLL CALL – DETERMINATION OF QUORUM

III. APPROVAL OF AGENDA

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

IV. PUBLIC COMMENT

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

V. CONSENT CALENDAR

- A. Approve minutes of the Special Meeting of June 3, 2024
- B. Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for May 2024
- C. Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – May 2024
- D. Proposed Resolution Approving Agreement for Water Service and Management Contract for the Lazy H Mutual Water Company and Rescinding Resolution No. 1940-23
- E. Proposed Resolution Approving Agreement for Emergency and Support Services for the Rancho Estates Mutual Water Company and Rescinding Resolution No. 1941-23
- F. Proposed Resolution Approving Agreement for Record Keeping and Secretarial Services for the Upper San Luis Rey Resource Conservation District and Rescinding Resolution No. 1942-23

VI. ACTION DISCUSSION

A. Budget Workshop: The Board will Review the Proposed 2024/2025 Preliminary Budget

Background: The proposed 2024-2025 Operation and Capital Budget and Fund Projections will be presented.

Recommendation: That the Board review and modify as appropriate for final adoption.

B. Public Hearing: Conduct Public Hearing to Receive Comments and Consider Adoption of the Proposed Schedule of Water Rates and Charges

A public hearing will be held to receive public comments pursuant to Proposition 218 requirements. Public comments can be made in person at the District office. Consider and tabulate all written protests received at the District before the close of the public hearing. To be considered a valid protest, protests must be in writing and received at the District, via U.S. Mail or in person delivery, prior to the close of the public hearing.

B-1) Proposed Resolution 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; 16.1; 16.5 & 18.3.6)

Background: The rates and charges were reviewed at board workshops held on June 3rd and June 24th, 2024. The proposed maximum increase is as follows: 18.5% increase to the water rate, a 25% increase to the pump zone charge and a 10% increase to the monthly meter fee. Proposed Resolution will (1) adopt the proposed schedule of Water Rates and Charges and amend the District's Rules and Regulations Governing Water Service (2) allow annual adjustments of Yuima's rates between fiscal years 2024/25 and 2028/29 to pass through wholesale water cost increases (imported water) imposed on the District by the District's wholesale water suppliers (SDCWA and Metropolitan WD) between fiscal years 2024/25 and 2028/29; (3) allow annual adjustments of Yuima's rates for inflation between 2024/25 and 2028/29 up to the San Diego County Consumer Price Index for All Urban Consumers ("CPI-U") (4) authorize staff to make mandatory demand reduction rate adjustments in an amount equivalent to the loss of revenue caused by mandatory state or regional water consumption and use restrictions

Recommendation: That should the Board agree and if less than two-thirds (2/3) written protests are filed, staff recommends adopting the proposed Resolution.

C. Proposed Resolution Adopting the Operating and Capital Budgets for Fiscal Year 2024/2025

Background: The Operating and Capital Budgets were reviewed at the Board Meeting on June 3rd, 2024.

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

D. Proposed Resolution Establishing the Appropriation Limit for Fiscal Year 2024/25 Pursuant to Article XIII B of California Constitution

Background: Annually the District is required to calculate the annual appropriation limit pursuant to Article XIII B of the State Constitution. The Appropriation Limit is the legal amount of taxes the District could collect. This amount we are actually able to collect is a much smaller sum due to the property demographic in the District's service area. The public notice requirement under Government Code Section §7919 has been met.

Recommendation: That should the Board agree they adopt the Resolution as proposed.

E. Proposed Resolution Amending the Employee Handbook Section 9 ("Exhibit D") Pay Range Schedule

Background: To update the handbook to reflect changes in Board approved positions.

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

VII. INFORMATION /REPORTS

A. Board Reports / Meetings

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

B. Administrative

- i) General Information

C. Capital Improvements

D. Operations

- i) General Information
- ii) Rainfall
- iii) Production / Consumption Report
- iv) Well Levels
- v) District Water Purchased

E. Counsel

F. Finance

- i) General Information
- ii) Delinquent Accounts

VIII. OTHER BUSINESS

- A. July 22, 2024 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

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/01/2024 - 05/31/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 57-955468-36 - *General Checking							
05/01/2024		72201	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-10.19
05/01/2024		72202	ALLEN SIMON	Accounts Payable	Outstanding	Check	-215.01
05/01/2024		72203	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-1,302.73
05/01/2024		72204	BREONA EASLEY	Accounts Payable	Outstanding	Check	-55.00
05/01/2024		72205	CARSON DROWN	Accounts Payable	Outstanding	Check	-55.00
05/01/2024		72206	EDCO Waste and Recycling Services, Inc.	Accounts Payable	Outstanding	Check	-306.07
05/01/2024		72207	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-1,165.71
05/01/2024		72208	MATT MUNACO	Accounts Payable	Outstanding	Check	-55.00
05/01/2024		72209	NOEL RUIZ	Accounts Payable	Outstanding	Check	-55.00
05/01/2024		72210	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-105.65
05/01/2024		72211	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-54.42
05/01/2024		72212	R & G REDDING CONSTRUCTION	Accounts Payable	Outstanding	Check	-4,170.00
05/01/2024		72213	ROSELTH VALENZUELA	Accounts Payable	Outstanding	Check	-55.00
05/01/2024		72214	RUTAN & TUCKER, LLP	Accounts Payable	Outstanding	Check	-4,027.54
05/01/2024		72215	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-650.35
05/01/2024		72216	Upper San Luis Rey Groundwater Management Authority	Accounts Payable	Outstanding	Check	-2,520.49
05/01/2024		72217	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
05/01/2024		72218	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-456.40
05/01/2024		DFT0001839	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-2,730.17
05/01/2024		DFT0001840	CalPERS Financial Reporting &	Accounts Payable	Outstanding	Bank Draft	-3,274.92
05/01/2024		DFT0001841	SDG&E	Accounts Payable	Outstanding	Bank Draft	-84,399.47
05/02/2024		72219	VALIC GA#24515	Accounts Payable	Outstanding	Check	-300.00
05/02/2024		DFT0001842	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-169.60
05/02/2024		DFT0001843	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-365.91
05/02/2024		DFT0001844	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-0.93
05/02/2024		DFT0001845	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-4,248.38
05/02/2024		DFT0001846	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-461.06
05/02/2024		DFT0001847	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-13,476.89
05/02/2024		EFT0000102	Payroll EFT	Payroll	Outstanding	EFT	-23,819.84
05/06/2024		72220	BREONA EASLEY	Accounts Payable	Outstanding	Check	-590.41
05/06/2024		72221	XEROX FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-459.18
05/14/2024		72222	VALIC GA#24515	Accounts Payable	Outstanding	Check	-500.00
05/14/2024		72223	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-210.73
05/14/2024		72224	CONCENTRA MEDICAL CENTER	Accounts Payable	Outstanding	Check	-214.00
05/14/2024		72225	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
05/14/2024		72226	COUNTY OF SAN DIEGO-RECORDER	Accounts Payable	Outstanding	Check	-125.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/14/2024		72227	EMPLOYEE RELATIONS, INC.	Accounts Payable	Outstanding	Check	-39.80
05/14/2024		72228	HACH COMPANY	Accounts Payable	Outstanding	Check	-331.87
05/14/2024		72229	MCMMASTER-CARR SUPPLY CO	Accounts Payable	Outstanding	Check	-41.13
05/14/2024		72230	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-1,302.00
05/14/2024		72231	PACIFIC PIPELINE SUPPLY	Accounts Payable	Outstanding	Check	-553.10
05/14/2024		72232	PCET, INC	Accounts Payable	Outstanding	Check	-1,240.00
05/14/2024		72233	PETTY CASH ACCT/CA.BANK &TRUST	Accounts Payable	Outstanding	Check	-306.85
05/14/2024		72234	Protelesis	Accounts Payable	Outstanding	Check	-313.80
05/14/2024		72235	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-54.42
05/14/2024		72236	R & G REDDING CONSTRUCTION	Accounts Payable	Outstanding	Check	-1,120.00
05/14/2024		72237	T-Y Nursery	Accounts Payable	Outstanding	Check	-45,816.35
05/14/2024		72238	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-17.50
05/14/2024		72239	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-243.46
05/14/2024		72240	Visual Edge IT, Inc	Accounts Payable	Outstanding	Check	-188.19
05/14/2024		72241	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,933.16
05/14/2024		DFT0001848	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-697.71
05/14/2024		DFT0001849	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-691.41
05/14/2024		DFT0001850	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,395.23
05/14/2024		DFT0001851	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,010.21
05/14/2024		DFT0001852	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-33.75
05/14/2024		DFT0001853	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-7.44
05/14/2024		DFT0001854	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,100.98
05/14/2024		DFT0001855	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-166.66
05/14/2024		DFT0001856	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-317.17
05/14/2024		DFT0001857	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-3,889.27
05/14/2024		DFT0001858	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-103,881.80
05/14/2024		EFT0000103	Payroll EFT	Payroll	Outstanding	EFT	-21,542.27
05/20/2024		72242	ACWA JPIA	Accounts Payable	Outstanding	Check	-20,387.51
05/20/2024		72243	AFLAC	Accounts Payable	Outstanding	Check	-35.88
05/20/2024		72244	AMY REEH	Accounts Payable	Outstanding	Check	-82.21
05/20/2024		72245	AT & T MOBILITY	Accounts Payable	Outstanding	Check	-520.40
05/20/2024		72246	CALIFORNIA TREE SERVICE, INC.	Accounts Payable	Outstanding	Check	-1,200.00
05/20/2024		72247	CIMA FIRE PROTECTION, INC.	Accounts Payable	Outstanding	Check	-340.00
05/20/2024		72248	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-50.00
05/20/2024		72249	MATT MUNACO	Accounts Payable	Outstanding	Check	-200.00
05/20/2024		72250	OPTIMIZED INVESTMENT PARTNERS	Accounts Payable	Outstanding	Check	-670.92
05/20/2024		72251	Protelesis	Accounts Payable	Outstanding	Check	-130.00
05/20/2024		72252	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-22.94
05/20/2024		72253	T-Y Nursery	Accounts Payable	Outstanding	Check	-2,842.01
05/20/2024		72254	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
05/20/2024		72255	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,744.02
05/20/2024		DFT0001859	COUNTY OF SAN DIEGO - DEH	Accounts Payable	Outstanding	Bank Draft	-664.00
05/28/2024		72256	VALIC GA#24515	Accounts Payable	Outstanding	Check	-500.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/28/2024		DFT0001860	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-691.61
05/28/2024		DFT0001861	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-685.37
05/28/2024		DFT0001862	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,395.98
05/28/2024		DFT0001863	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,011.82
05/28/2024		DFT0001864	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-7.44
05/28/2024		DFT0001865	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,127.24
05/28/2024		DFT0001866	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-166.66
05/28/2024		DFT0001867	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-318.58
05/28/2024		DFT0001868	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-3,934.95
05/28/2024		DFT0001869	CALIF BANK & TRUST VISA Reversal	Accounts Payable	Outstanding	Bank Draft Reversal	2,668.53
05/28/2024		DFT0001869	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-2,668.53
05/28/2024		DFT0001870	SDG&E	Accounts Payable	Outstanding	Bank Draft	-144,743.20
05/28/2024		EFT0000104	Payroll EFT	Payroll	Outstanding	EFT	-21,184.65
05/29/2024		72257	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-798.58
05/29/2024		72258	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-215.00
05/29/2024		72259	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-3,633.37
05/29/2024		72260	HACH COMPANY	Accounts Payable	Outstanding	Check	-469.79
05/29/2024		72261	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-154.80
05/29/2024		72262	Protelesis	Accounts Payable	Outstanding	Check	-272.69
05/29/2024		72263	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-31.48
05/29/2024		72264	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-859.81
05/29/2024		72265	Upper San Luis Rey Groundwater Management Authority	Accounts Payable	Outstanding	Check	-3,835.31
05/29/2024		72266	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,058.86
05/30/2024		DFT0001873	Pitney Bowes Reserve Acct- ACCT#41097148	Accounts Payable	Outstanding	Bank Draft	-200.00
05/30/2024		DFT0001874	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-3,742.03
Bank Account 57-955468-36 Total: (104)							-566,983.49
Report Total: (104)							-566,983.49

Government Code 53065.5 Reporting - Fiscal Year 2023/2024

No.	Name	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2023/2024
1040	A. Simon								90.00	188.55		215.01		\$ 493.56
0900	M. Quinn				200.00				90.00					\$ 290.00
1349	M. Munaco				60.00							255.00		\$ 315.00
1772	A. Reeh											82.21		\$ 82.21
1827	N. Ruiz											55.00		\$ 55.00
1858	L. Brewer				183.91									\$ 183.91
1946	B. Easley			53.38		62.88		53.05		65.12		645.41		\$ 879.84
1997	R. Valenzuela		125.00					70.03				55.00		\$ 250.03
2068	J. Hudson									66.61				\$ 66.61
2070	C. Drown									256.47		55.00		\$ 311.47
2073	K. Daily													\$ -
	Totals	\$ -	\$ 125.00	\$ 53.38	\$ 443.91	\$ 62.88	\$ -	\$ 123.08	\$ 180.00	\$ 253.67	\$ -	\$ 1,307.63	\$ -	\$ 2,549.55

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 5/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - Yuima General District	2,604,503.88	298,399.72	2,902,903.60	
02-1001-000	Claim on Cash - IDA	(49,374.08)	(361,852.15)	(411,226.23)	
10-1001-000	Claim on Cash - Yuima General District Capital	948,386.98	5,232.91	953,619.89	
20-1001-000	Claim on Cash - IDA Capital	340,294.53	3,245.72	343,540.25	
TOTAL CLAIM ON CASH		<u>3,843,811.31</u>	<u>(54,973.80)</u>	<u>3,788,837.51</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking	276,660.88	(61,637.60)	215,023.28	
99-1100-015	General Savings	10,128.33	4.29	10,132.62	
99-1100-017	Official Pay	9,960.95	3,252.14	13,213.09	
99-1200-020	LAIF State Treasury	10,908.43	0.00	10,908.43	
99-1200-021	California CLASS	1,031,837.65	733.88	1,032,571.53	
99-1300-030	UBS Financial Services - Clearing	2,435.04	2,992.09	5,427.13	
99-1300-035	Higgins Capital Management - Clearing	10,000.40	(8,764.72)	1,235.68	
99-1400-041	Valley Strong CD - CUSIP 920133AN5	244,742.75	(203.35)	244,539.40	
99-1400-046	BMO Harris Bank - 05600XCG3	92,304.00	161.00	92,465.00	
99-1400-051	BMW Bank - 05580AH64	194,648.00	626.00	195,274.00	
99-1400-053	Sallie Mae - 795451AN3	231,210.00	165.00	231,375.00	
99-1400-054	State Bank of India - 856285VD0	230,880.00	392.50	231,272.50	
99-1400-057	BMO Harris Bank - 05600XGP9	240,300.90	(117.60)	240,183.30	
99-1400-062	Flagstar Bank - 33847E4D6	97,925.00	405.00	98,330.00	
99-1450-042	US Treasury Note - 91282CDP3	121,243.08	1,349.37	122,592.45	
99-1450-043	US Treasury Note - 91282CGT2	119,756.25	922.50	120,678.75	
99-1450-045	US Treasury Note - 91282CHK0	121,308.75	932.50	122,241.25	
99-1450-056	FHLB BOND CUSIP 3130AVNE8	248,825.00	282.50	249,107.50	
99-1450-061	FHLB Bond - 3130AJZ36	94,142.00	561.00	94,703.00	
99-1450-063	FHLB Step-Up Bond - 3130AR2X8	99,453.00	81.00	99,534.00	
99-1450-064	US Treasury Note 912828CCY5	120,548.40	1,306.20	121,854.60	
99-1450-068	FHLB Step-Up Bond - 3130AMAW2	234,092.50	1,582.50	235,675.00	
TOTAL: Cash in Bank		<u>3,843,811.31</u>	<u>(54,973.80)</u>	<u>3,788,837.51</u>	
TOTAL CASH IN BANK		<u>3,843,811.31</u>	<u>(54,973.80)</u>	<u>3,788,837.51</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	3,843,811.31	(54,973.80)	3,788,837.51	
TOTAL DUE TO OTHER FUNDS		<u>3,843,811.31</u>	<u>(54,973.80)</u>	<u>3,788,837.51</u>	
Claim on Cash	3,788,837.51	Claim on Cash	3,788,837.51	Cash in Bank	3,788,837.51
Cash in Bank	3,788,837.51	Due To Other Funds	3,788,837.51	Due To Other Funds	3,788,837.51
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

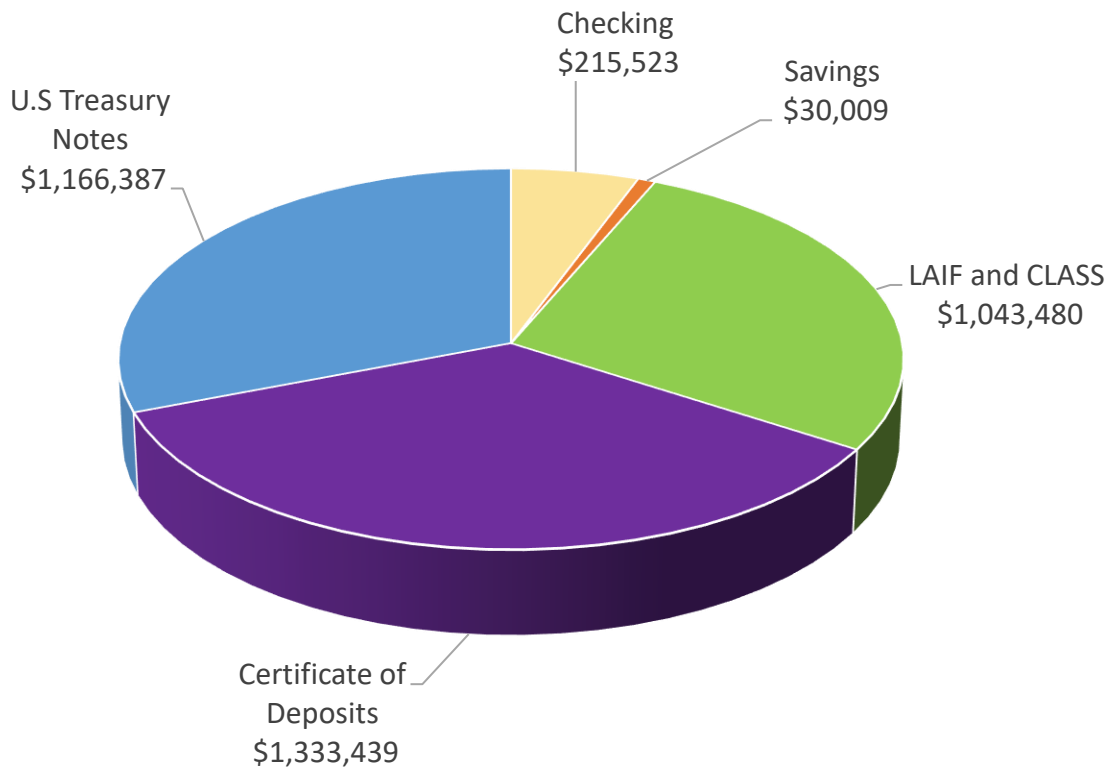
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	441,119.52	357,560.45	798,679.97	
02-2555-000	AP Pending - IDA	76,697.99	(73,528.56)	3,169.43	
TOTAL ACCOUNTS PAYABLE PENDING		<u>517,817.51</u>	<u>284,031.89</u>	<u>801,849.40</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(441,119.52)	(357,560.45)	(798,679.97)	
99-1502-000	Due From IDA	(76,697.99)	73,528.56	(3,169.43)	
TOTAL DUE FROM OTHER FUNDS		<u>(517,817.51)</u>	<u>(284,031.89)</u>	<u>(801,849.40)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	517,817.51	284,031.89	801,849.40	
TOTAL ACCOUNTS PAYABLE		<u>517,817.51</u>	<u>284,031.89</u>	<u>801,849.40</u>	
AP Pending	801,849.40	AP Pending	801,849.40	Due From Other Funds	801,849.40
Due From Other Funds	801,849.40	Accounts Payable	801,849.40	Accounts Payable	801,849.40
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Yuima Municipal Water District

Cash & Investments Data

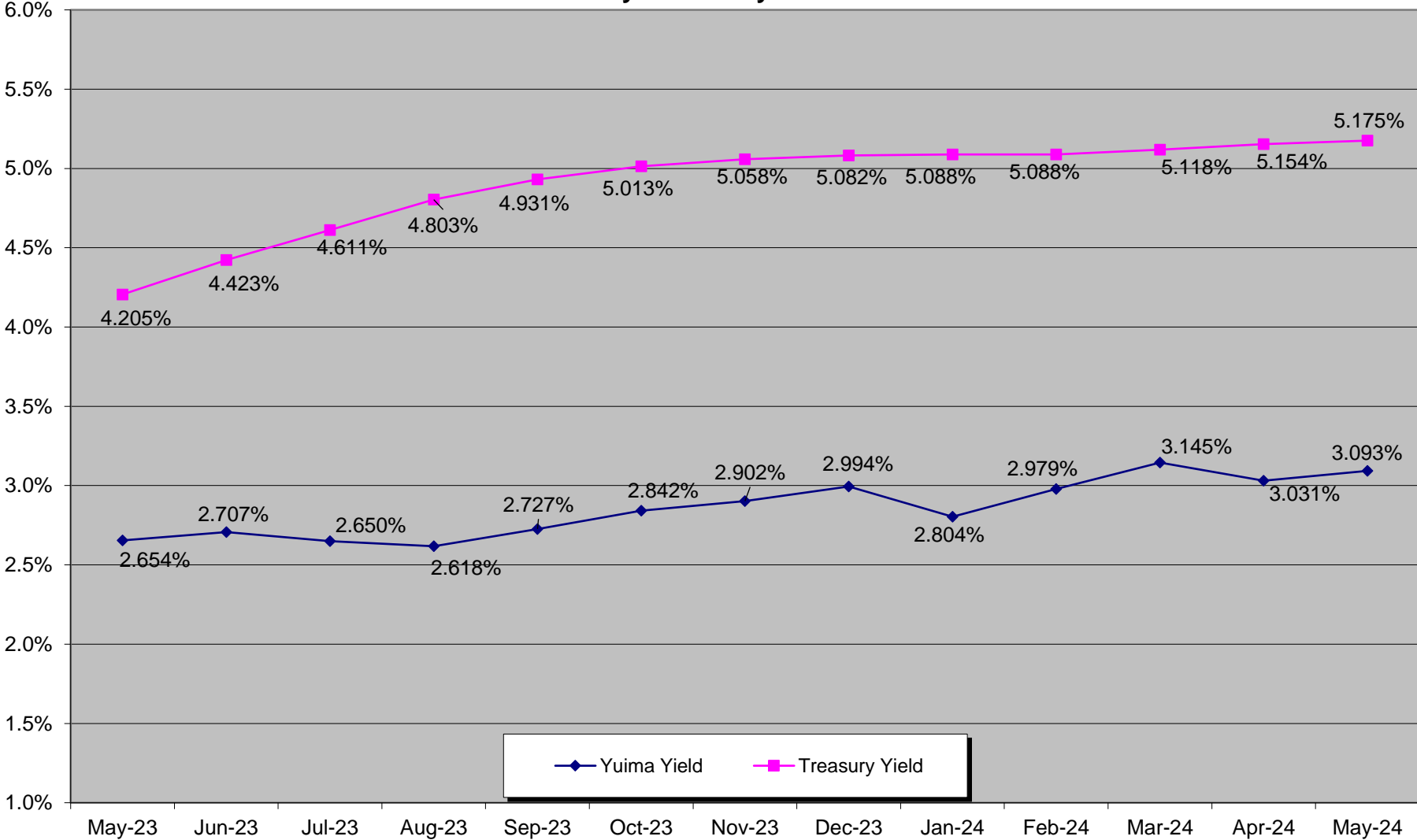
May 2024

\$3,788,837.51



Aggregate Yuima Portfolio Yield

May 2023 - May 2024





State of California Pooled Money Investment Account Market Valuation 5/31/2024

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 31,345,507,540.42	\$ 31,767,627,811.00	NA
Notes	\$ 61,147,508,679.17	\$ 60,503,198,652.50	\$ 408,680,291.50
Federal Agency:			
SBA	\$ 252,674,245.95	\$ 256,430,968.71	\$ 1,224,472.42
MBS-REMICs	\$ 1,943,259.80	\$ 1,890,061.12	\$ 8,477.31
Debentures	\$ 8,032,854,727.68	\$ 7,940,234,515.00	\$ 75,035,208.45
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 1,850,000,000.00	\$ 1,833,569,750.00	\$ 11,078,374.50
Discount Notes	\$ 24,628,901,680.57	\$ 24,899,296,200.00	NA
Supranational Debentures	\$ 2,919,839,134.05	\$ 2,876,348,080.00	\$ 28,492,736.90
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 14,900,015,000.00	\$ 14,894,671,773.49	\$ 245,321,277.76
Commercial Paper	\$ 11,106,150,972.23	\$ 11,228,693,958.35	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 675,060,154.90	\$ 657,079,080.00	\$ 6,535,000.03
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,105,000,000.00	\$ 5,105,000,000.00	NA
PMIA & GF Loans	\$ 363,727,000.00	\$ 363,727,000.00	NA
TOTAL	\$ 162,329,182,394.77	\$ 162,327,767,850.17	\$ 776,375,838.87

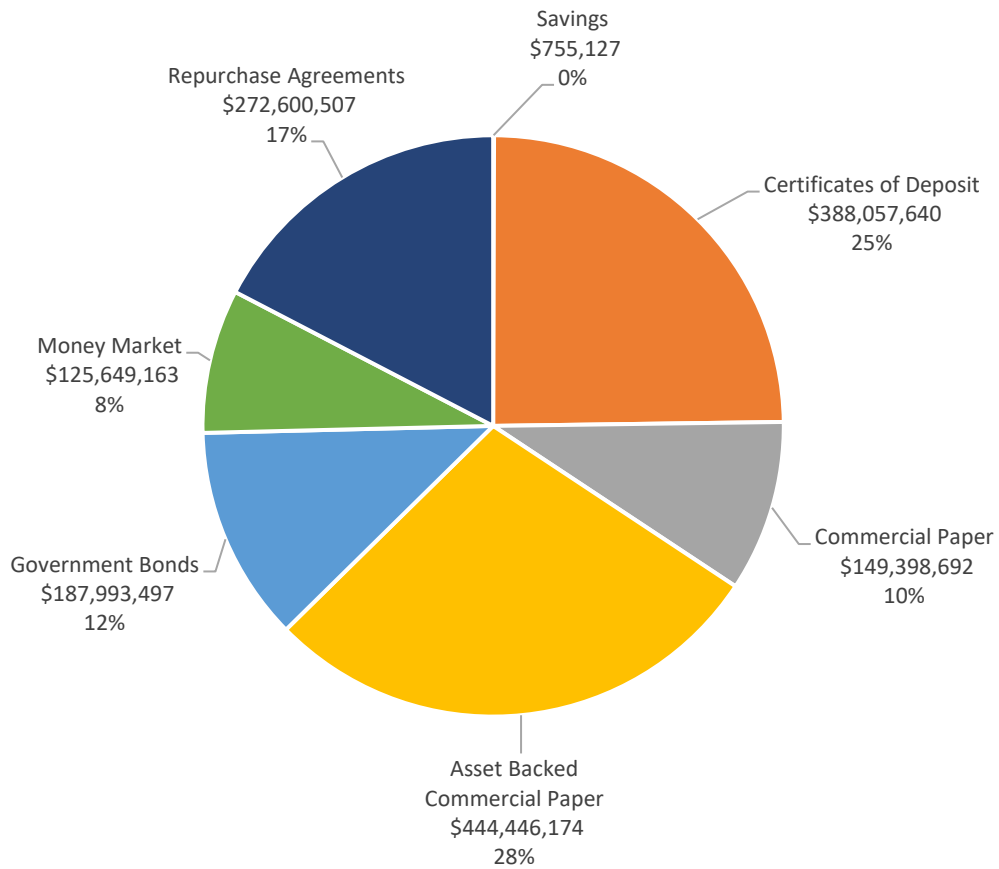
Fair Value Including Accrued Interest \$ 163,104,143,689.04

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

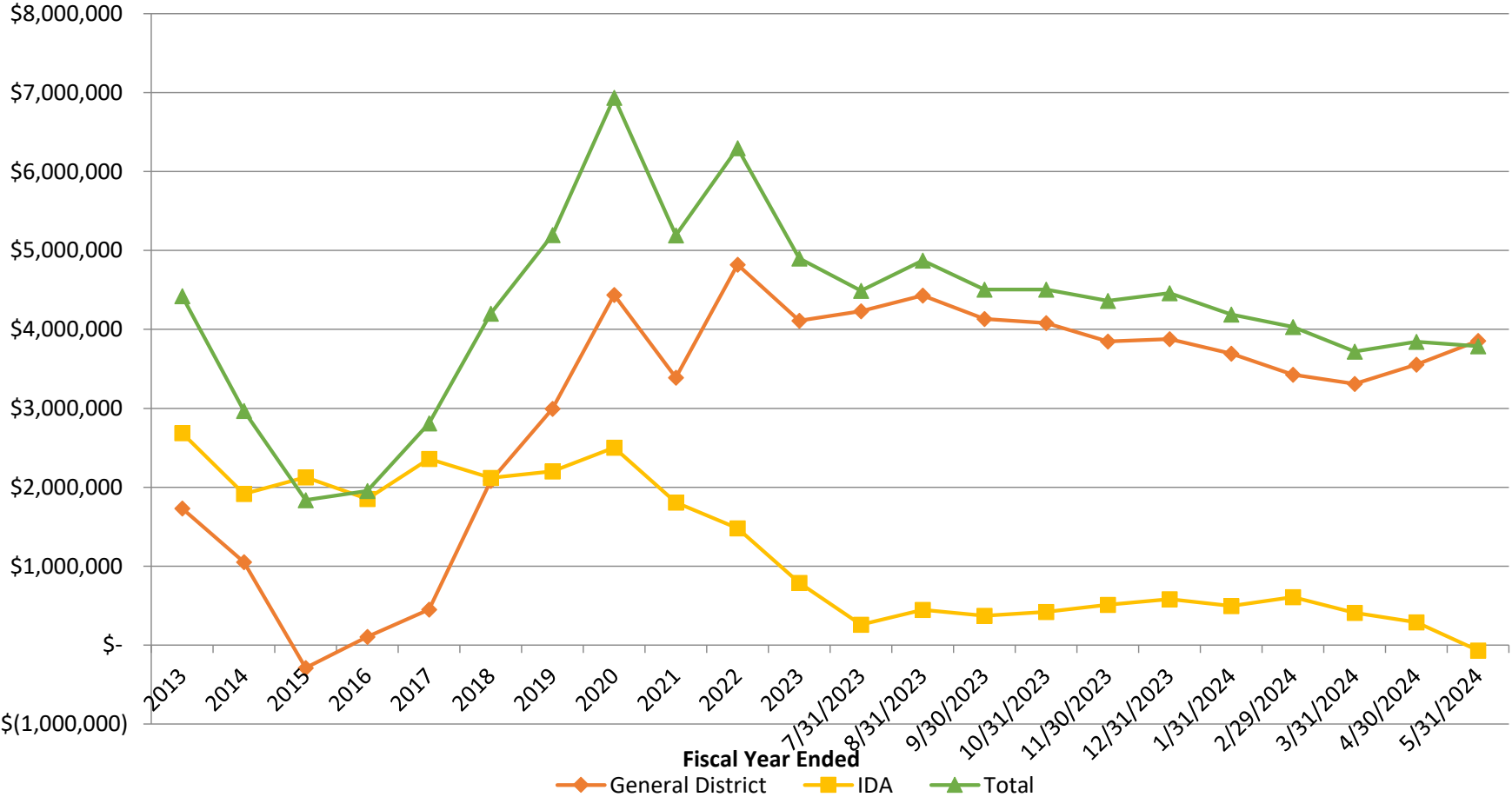
California CLASS Schedule of Investments

May 2024

Average Daily Yield
5.3943%



Cash Position



RESOLUTION NO. 1962-24

**RESOLUTION OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
APPROVING AGREEMENT FOR WATER SERVICE
AND MANAGEMENT CONTRACT FOR THE
LAZY H MUTUAL WATER COMPANY
AND RESCINDING RESOLUTION NO. 1940-23**

RESOLVED, that the Agreement for Water Service and Management Contract dated July 1, 2024, between YUIMA MUNICIPAL WATER DISTRICT and LAZY H MUTUAL WATER COMPANY, a copy of which is attached hereto, is hereby approved and the President, or Vice-President, of the District is hereby authorized and directed to execute said Agreement for and on behalf of this District.

PASSED AND ADOPTED at the regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 24th day of June, 2024 by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President
Yuima Municipal Water District

ATTEST:

Don Broomell, Secretary/Treasurer
Yuima Municipal Water District

**AGREEMENT FOR WATER SERVICE AND MANAGEMENT CONTRACT
LAZY H MUTUAL WATER COMPANY**

THIS AGREEMENT is made July 1, 2024 between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and LAZY H MUTUAL WATER COMPANY, a California corporation ("COMPANY"), in view of the following facts:

(a) YUIMA is a member agency of San Diego County Water Authority, and its territory is included within the Metropolitan Water District of Southern California. As such member agency, YUIMA is entitled to purchase water from Water Authority and has constructed a pipeline and other works for the transmission of water from the aqueduct of the Water Authority into the district, together with facilities for the transmission and delivery of water into the distribution system of COMPANY.

(b) COMPANY is a cooperative mutual corporation formed for the purpose of delivering water to its shareholders. It holds water rights in the stream system of the San Luis Rey River and the ground water basin underlying the area served by it and has constructed pipelines, drilled and operates wells for the purpose of supplying local water to the shareholders.

(c) The purpose of this Agreement is to constitute and designate YUIMA as COMPANY's agent for the operation of COMPANY's pipelines and facilities for the maximum development of local water and the delivery of such local water to COMPANY's shareholders along with YUIMA's water which may be purchased by COMPANY to augment its local supply.

IT IS, THEREFORE, AGREED:

1. Commencing July 1, 2024, YUIMA agrees to operate and maintain COMPANY's existing water supply and distribution system, including wells, pumps, tanks, pipelines and appurtenances for the purpose of delivering such local water as may be developed through the exercise of COMPANY's rights, together with such quantities of YUIMA's water as COMPANY may purchase, to and for the benefit of COMPANY's shareholders in accordance with the provisions of COMPANY's Articles, By-Laws and Rules and Regulations.

2. COMPANY grants to YUIMA the exclusive use of all of COMPANY's properties, easements and other rights necessary or convenient for YUIMA's use in carrying out YUIMA's duties under this Agreement, together with the right to use COMPANY's system and appurtenances for the purpose of transporting and delivering to the COMPANY's shareholders YUIMA's water purchased by COMPANY.

3. YUIMA, as COMPANY's agent in the operation of COMPANY's water supply and distribution system, shall do and perform each of the following:

(a) Generally, manage and operate COMPANY's system, and in the delivery of water, provide for the scheduling of deliveries as between COMPANY's shareholders in conformity with the directions of COMPANY's Board of Directors when such scheduling is necessary.

(b) Take such steps in delivering COMPANY's local water to its shareholders as are reasonably required in order to conform to any allocation of such local water as may, from time to time, be made by COMPANY's Board of Directors.

(c) Generally, maintain in good operating condition at COMPANY's expense its water supply and distribution system. YUIMA's duty to repair shall not include major repairs requiring outside commercial shop work, replacement of pipelines or the supply of materials for such major repairs. YUIMA will promptly advise COMPANY when, in its opinion, such major repairs may be required and such recommended major repairs, shop work, replacement of pipelines, improvement, expansion, observation or testing of COMPANY system or components may thereafter be performed by COMPANY's agent or contractor provided, however, that such work shall not interfere with YUIMA's activities under this contract.

(d) YUIMA shall make monthly or quarterly billings for water used at the rates from time to time established by COMPANY as directed by COMPANY; collect in COMPANY's name such water bills, and deposit all such collections to COMPANY's name in the bank account or accounts regularly maintained by COMPANY.

(e) YUIMA shall prepare for COMPANY, monthly, a list of all accounts payable and all charges incurred in the operation and maintenance of COMPANY's system. Such charges shall be for the account of COMPANY and shall be paid by it.

(f) Cash receipts and cash disbursements shall be posted to the general ledger of COMPANY by YUIMA.

(g) In addition to collection of periodic water bills, YUIMA shall bill and collect on behalf of COMPANY such amounts as are, from time to time, assessed against COMPANY shareholders. YUIMA shall not be obligated however, to pursue on behalf of COMPANY any remedies which COMPANY may have for the collection of delinquent water bills, assessments, or other amounts as may be due COMPANY from its shareholders or others.

(h) YUIMA consents that its manager or other agent in supervisory charge of its obligation under this contract may, if desired by COMPANY, serve as COMPANY's assistant secretary and treasurer and perform all of the usual duties of such office.

4. YUIMA, in its activities as agent for COMPANY under this Agreement, shall furnish and provide the necessary office facilities including a meeting place for COMPANY's board of directors, including telephone, business machines, supplies, postage and shall furnish such tools, trucks and cars and personnel as might be reasonably required. COMPANY agrees to pay YUIMA for its services **for the period covering July 1, 2024 to June 30, 2025** the sum of **Three thousand one hundred thirty six dollars and ninety cents (\$3,136.90)**, per month in advance.

Such payment is designed to cover YUIMA's costs in connection with administration (including retirement and fringe benefits), necessary trucks and other cars and office facilities. Such sum shall not include parts and supplies other than miscellaneous office supplies.

Labor time, including that for welding and equipment operators, for maintenance of COMPANY's facilities shall be charged to COMPANY by YUIMA at the rate of \$79.21 per man hour for maintenance performed during YUIMA's normal working hours and at the rate of \$104.10 per man hour for all maintenance performed outside of YUIMA's normal working hours. Backhoe equipment time and welding equipment time shall be billed COMPANY by YUIMA at the rate of \$69 per hour for backhoe, \$99 per hour for utility truck/crane/welder, \$20 per hour for certified test meter, \$20 per hour for liquid chlorine trailer, \$10 per hour for tapper, pipeline locator, and \$10 per hour for all others. Recordkeeping/Secretarial services over contract hours will be billed at \$78.76 per hour during YUIMA's normal hours and \$118.14 per hour for Holiday and Overtime hours. Materials and supplies, including sales tax, freight and delivery charges; tools and equipment used in the work at prevailing rental rates for similar tools and equipment; the actual invoice costs to District of services performed by others; plus fifteen percent (15%) of the sum of all the above amounts for District's overhead and general administrative expense.

If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of COMPANY, excessive, either party may, on thirty days' notice to the other, propose adjustments to YUIMA's compensation. In no event shall the amount paid YUIMA under this paragraph be so reduced that YUIMA's duties hereunder result in a burden on YUIMA's general funds which is not reimbursed by COMPANY.

5. COMPANY shall furnish YUIMA upon the execution of this Agreement a schedule setting forth the rates established by COMPANY's Board of Directors for the delivery of water to its shareholders. COMPANY shall furnish YUIMA revised schedules at least fifteen (15) days in advance of the effective date of any change or modification in such rates.

6. COMPANY shall furnish YUIMA the per share amount of each assessment levied by its Board of Directors, together with the name and address of each shareholder and the number of shares held by each COMPANY's stock as are issued and outstanding on the effective date of each assessment.

7. All water furnished COMPANY by YUIMA from sources of supply available to YUIMA shall be considered as water purchased by COMPANY in accordance with YUIMA's rates, rules and regulations relating to similar wholesale deliveries as may from time to time be applicable.

8. YUIMA shall make periodic reports at the request of COMPANY but not more frequently than quarterly. The amount of YUIMA's collection made on behalf of COMPANY shall be deposited directly to COMPANY's account.

9. YUIMA agrees that COMPANY may inspect COMPANY's water production and distribution facilities, books, records and accounts during normal working hours provided that such examination or inspection shall in no way interfere with YUIMA's operations under this contract.

10. YUIMA, in its operation of COMPANY's system, shall establish new service and connections to COMPANY's system only upon an express direction and authority from

COMPANY's Board of Directors. COMPANY will pay YUIMA for the costs (both direct and indirect) incurred in making new service connections.

11. This Agreement shall supersede and cancel all oral agreements between the parties under which YUIMA acted as COMPANY's agent.

12. This Agreement may be terminated by either party upon giving at least three (3) months written notice of such termination to the other.

13. COMPANY agrees that a number of factors make the following indemnity and liability limitations reasonable, necessary, valid, enforceable and not contrary to public policy. These factors include, but are not limited to the following:

- (a) The nature and extent of the services.
- (b) The services are not suitable for public regulation.
- (c) The services are not of great public importance.
- (d) The services could be performed by employees of COMPANY or by persons engaged in the business of providing such services for profit.
- (e) YUIMA is performing the services at its costs as an accommodation to COMPANY and is not seeking to perform the services.
- (f) COMPANY and YUIMA are equal in bargaining strength and COMPANY is free to obtain the services elsewhere.
- (g) COMPANY is able to obtain insurance with respect to its property and its indemnity.
- (h) The amount of compensation to be paid.
- (i) The control retained by COMPANY.
- (j) The condition of COMPANY's property.
- (k) YUIMA is a public agency with limited personnel and financial resources.
- (l) The potential liability to YUIMA without the limitations and liability could impede the public purposes for which YUIMA exists and adversely affect its taxpayers and other water users.

To the fullest extent permitted by law, YUIMA, its directors, officers, employees, agents and volunteers shall not be held liable for any claims, liabilities or damages to any property of any person including that of COMPANY, nor for personal injury to or death to any person caused by or resulting from any acts or omissions (active, passive or comparative, negligence included) of YUIMA or its directors officers, employees, agents or volunteers

arising out of, or alleged to have arisen out of, the performance or the failure to perform any of its obligations under this Agreement. COMPANY agrees to indemnify and hold free and harmless YUIMA and its directors, officers, employees, agents and volunteers against any such claims, liabilities and damages and any cost and expense incurred by them on account thereof. It is agreed that this indemnity is not limited in any way by the extent of any policy of insurance held by either party or by any limitation on the types of damages, compensation or benefits payable under worker's compensation acts, disability acts, or other employee acts. The foregoing limitation on liability and indemnity shall not apply to physical damage to the property of third parties or to personal injury or death that is determined to have been caused or resulted solely and exclusively by the fault or negligence of a party indemnified.

COMPANY shall maintain comprehensive or commercial general liability insurance in amounts not less than \$2,000,000 per occurrence with insurance companies acceptable to the district. All such policies shall name YUIMA, its directors, officers, employees, agents and volunteers as additional insured under the policy and provide District with certificate of insurance and endorsements. Said policies shall have a clause requiring that 30 days' written notice be given to YUIMA prior to any material change or cancellation of said policies.

COMPANY agrees that the provisions of California Civil Code Section 1668 do not apply to this Agreement. Civil Code Section 1668 provides:

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

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

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

LAZY H MUTUAL WATER COMPANY

YUIMA MUNICIPAL WATER DISTRICT

By _____
Greg West, President

By _____
Roland Simpson, President

LAZY H MUTUAL WATER COMPANY
WATER SERVICE AND MANAGEMENT CONTRACT BREAKDOWN
2024-25

	2024-25 Estimated	2023-24
WATER & ASSESSMENT BILLING CHARGES		
Water Bills - 40 Monthly @ \$1.41each x 12	\$ 676.80	\$ 660.00
Assessments Bills - 0 Bills @ \$1.41 each x 12	-	-
New Owner/Tenant billing for month of transfer @ \$1.25 x 12	15.00	15.00
Postage (40 Vendor bills / month X \$0.68 per bill)	326.40	288.00
Total Billing Charges	\$ 1,018.20	\$ 963.00
 LABOR		
Administrative matters, water billing, bank deposits, notices, computer time, correspondence, bank reconciliations, posting journals & general ledger, preparation of cash statements and financial reports, accounts payable, meeting preparation, Board meeting attendance, and administrative water sampling duties.		
188.5 hours per year @ \$78.76 per hour	14,846.26	13,875.47
Average hourly rate of administrative personnel		
 PHOTO COPIES/POSTAGE		
930 copies per year @ .17 each (quantity reduced from 2023-24)	158.10	209.40
 OFFICE FACILITIES:		
Storage & scan of company records, use of board room, telephones, finance and misc. software, business machines, equipment use, misc office supplies, and 24 hour answering service.		
	708.81	708.81
 FIELD LABOR:		
Duty run & system check 20 hrs per month x 12 @ \$79.21/hr. (Includes one daily water run, CL2 residuals, and monthly well soundings)	19,010.40	18,254.40
Monthly Meter Reading - 2 hrs per month x 12 @ \$79.21	1,901.04	1,830.48
Total Field Labor	20,911.44	20,084.88
 TOTAL ANNUAL COST		
	\$ 37,642.81	\$ 35,841.56
 TOTAL MONTHLY COST		
	\$ 3,136.90	\$ 2,986.80

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
AUTHORIZING AGREEMENT FOR EMERGENCY AND
SUPPORT SERVICES FOR THE
RANCHO ESTATES MUTUAL WATER COMPANY
AND RESCINDING RESOLUTION NO. 1941-23**

WHEREAS, the Rancho Estates Mutual Water Company has requested emergency and support services for their mutual water company; and

WHEREAS, by prior resolution this district has entered into an agreement to provide emergency support services for their mutual water company; and

WHEREAS, the Rancho Estates Mutual Water Company is a cooperative mutual corporation formed for the purpose of delivering water to its shareholders. The Rancho Estates Mutual Water Company's service areas is within the boundaries of YUIMA and its territory is included within the San Diego County Water Authority and the Metropolitan Water District of Southern California; and

WHEREAS, Yuima agrees, in the event of an emergency or other rare and unusual adverse event or circumstance outside the scope of normal operations, to the extent that Yuima's resources are available in the sole discretion of Yuima's General Manager, to provide assistance to the Rancho Estates Mutual Water Company; and

WHEREAS, it is agreed that nothing in the Agreement shall obligate YUIMA to provide any of the services or materials.

THEREFORE, BE IT RESOLVED, that the Agreement for Emergency and Support Services dated July 1, 2024, between YUIMA MUNICIPAL WATER DISTRICT and RANCHO ESTATES MUTUAL WATER COMPANY, a copy of which is attached hereto, is hereby approved and the President of the District, is hereby authorized and directed to execute said Agreement for and on behalf of this District.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 24th day of June 2024 by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Roland Simpson, President
Yuima Municipal Water District

Don Broomell, Secretary/Treasurer
Yuima Municipal Water District

**MAINTENANCE SUPPORT SERVICES AGREEMENT
RANCHO ESTATES MUTUAL WATER COMPANY**

THIS AGREEMENT is made July 1, 2024, between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and RANCHO ESTATES MUTUAL WATER COMPANY, a California corporation ("RANCHO ESTATES"), in view of the following facts:

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

2. RANCHO ESTATES is a cooperative mutual corporation formed for the purpose of delivering water to its shareholders. It holds water rights in the stream system of the San Luis Rey River and the ground water basin underlying the area served by it and has constructed pipelines, drilled and operates wells for the purpose of supplying local water to the shareholders.

3. With adjacent service areas, YUIMA and RANCHO ESTATES share a common interest in maintaining reliable water distribution systems and adequate supplies of potable water for the benefit of their respective Pauma Valley customers.

4. Both parties recognize the likelihood that emergencies and/or non-routine operating circumstances will arise periodically in the future with the potential to interrupt or otherwise adversely affect the ability of RANCHO ESTATES to maintain adequate, reliable supplies of potable water.

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

IT IS, THEREFORE, AGREED:

1. Commencing July 1, 2024, YUIMA agrees, at the request of RANCHO ESTATES to provide such technical expertise, labor, equipment and/or materials as may be required to assist RANCHO ESTATES and its staff in responding effectively to such events or circumstances for the benefit of RANCHO ESTATES shareholders in accordance with the provisions of RANCHO ESTATES Articles, By-Laws and Rules and Regulations.
2. RANCHO ESTATES hereby agrees that as priority allows, support services work and said work shall be completed as Operational Staff time and responsibilities to YUIMA operations permits. Additionally, Yuima reserves the right to cancel any schedule support service work in the event of an operational emergency within YUIMA's operating system. If YUIMA is unable to perform requested

services in a reasonable timeframe, YUIMA will notify RANCHO ESTATES to determine if RANCHO ESTATES would like YUIMA to arrange for an outside contractor to perform the work. YUIMA Support services work is limited to the following:

- a. Assist RANCHO ESTATES staff with meter replacement and installations.
 - b. Assist RANCHO ESTATES staff with mainline and service lateral repair
 - c. Consultative support of new appurtenance installation (completed by other contractors).
 - d. Assist RANCHO ESTATES staff with line locating and mark outs.
 - e. Conduct field training sessions as necessary to in service RANCHO ESTATES staff on various operational procedures. This would include Tailgate Safety sessions on a weekly basis as required by OSHA.
 - f. Other assistive services as mutually agreed upon.
3. Labor time, including that for welding and equipment operators, for maintenance or repair RANCHO ESTATES facilities shall be charged to RANCHO ESTATES by YUIMA at the rate of \$79.21 per labor hour for all emergency services performed during YUIMA's normal of YUIMA's normal working hours and at the rate of \$104.10 per labor hour for all emergency services performed outside of YUIMA's normal working hours. Backhoe equipment time and welding equipment time shall be billed to RANCHO ESTATES by YUIMA at the current Board approved rates at the time of service. Materials and supplies, including sales tax, freight and delivery charges; tools and equipment used in the work at prevailing rental rates for similar tools and equipment; the actual invoice costs to District of services performed by others; plus, fifteen percent (15%) of the sum of all the above amounts for District's overhead and general administrative expense.
 4. RANCHO ESTATES must contact the General Manager or the Operations Manager to request all services and YUIMA Operations Staff shall not perform any services without approval of YUIMA management and an approved service order.
 5. If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of RANCHO ESTATES, excessive, either party may, on thirty days' notice to the other, propose adjustments to YUIMA's compensation. In no event shall the amount paid YUIMA under this paragraph be so reduced that YUIMA's duties hereunder result in a burden on YUIMA's general funds which is not reimbursed by RANCHO ESTATES.
 6. This Agreement may be terminated by either party upon giving at least one (1) month's written notice of such termination to the other.

7. RANCHO ESTATES agrees that a number of factors make the following indemnity and liability limitations reasonable, necessary, valid, enforceable and not contrary to public policy. These factors include, but are not limited to the following:
- (a) The nature and extent of the services
 - (b) The services are not suitable for public regulation.
 - (c) The services are not of great public importance
 - (d) The services could be performed by employees of RANCHO ESTATES or by persons engaged in the business of providing such services for profit.
 - (e) YUIMA is performing the services as an accommodation to RANCHO ESTATES and is not seeking to perform the services.
 - (f) RANCHO ESTATES and YUIMA are equal in bargaining strength and RANCHO ESTATES is free to obtain the services elsewhere.
 - (g) RANCHO ESTATES is able to obtain insurance with respect to its property and its indemnity.
 - (h) The amount of compensation to be paid.
 - (i) The control retained by RANCHO ESTATES.
 - (j) The condition of RANCHO ESTATES property.
 - (k) YUIMA is a public agency with limited personnel and financial resources.
 - (l) The potential liability to YUIMA without the limitations and liability could impede the public purposes for which YUIMA exists and adversely affect its taxpayers and other water users.

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

8. It is understood and agreed by the parties hereto that nothing in this Agreement shall obligate YUIMA to provide any of the services or materials contemplated by this Agreement to RANCHO ESTATES if, in the sole judgment of YUIMA's Management, providing such services or materials would compromise or

jeopardize the interests of YUIMA, its employees or its customers.

9. RANCHO ESTATES shall maintain comprehensive or commercial general liability insurance in amounts not less than \$2,000,000 per occurrence with insurance companies acceptable to the district. All such policies shall name YUIMA, its directors, officers, employees, agents and volunteers as additional insured under the policy and provide District with certificate of insurance and endorsements. Said policies shall have a clause requiring that 30 days' written notice be given to YUIMA prior to any material change or cancellation of said policies.
10. RANCHO ESTATES agrees that the provisions of California Civil Code Section 1668 do not apply to this Agreement. Civil Code Section 1668 provides:

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

11. All acts of YUIMA under this Agreement will be performed with the express understanding that YUIMA makes no warranties, expressed or implied, with respect thereto.
12. This Agreement expires June 30, 2025 and will be reviewed for renewal annually.

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

RANCHO ESTATES MUTUAL WATER
COMPANY

YUIMA MUNICIPAL WATER DISTRICT

By: _____
Don Broomell, President

By: _____
Roland Simpson, President

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
APPROVING AGREEMENT FOR RECORD KEEPING
AND SECRETARIAL SERVICES FOR THE
UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT
AND RESCINDING RESOLUTION NO. 1942-23**

RESOLVED, that the Agreement for record keeping and secretarial services dated July 1, 2024, between YUIMA MUNICIPAL WATER DISTRICT and UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT, a copy of which is attached hereto, is hereby approved and the President or Vice-President, of the District is hereby authorized and directed to execute said Agreement for and on behalf of this District.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 24th day of June, 2024 by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President
Yuima Municipal Water District

ATTEST:

Don Broomell, Secretary/Treasurer
Yuima Municipal Water District

AGREEMENT FOR RECORD KEEPING AND SECRETARIAL SERVICES UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT

THIS AGREEMENT is made July 1, 2024 between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT ("RCD") in view of the following facts:

- (a) YUIMA maintains an office and administrative personnel suitable for handling bank deposits, record keeping and secretarial services.
- (b) RCD has a need for such services and does not have the necessary personnel to provide such services for itself.
- (c) The purpose of this Agreement is to establish conditions under which YUIMA will perform certain services for RCD.

IT IS, THEREFORE, AGREED as follows:

1. Commencing July 1, 2024 YUIMA agrees to perform the following services for RCD:
 - (a) Collect such sums as may be paid to RCD and deposit all such collections to RCD'S name in the bank account or accounts regularly maintained by RCD.
 - (b) Report quarterly to RCD the amounts collected and deposited.
 - (c) Post cash receipts and disbursements to the general ledger of RCD.
 - (d) Provide financial reports at quarterly Board meetings.
2. YUIMA consents that its Finance Manager or other personnel may, if desired by RCD, serve as RCD's assistant secretary and perform all the usual duties of such office.
3. YUIMA, under this Agreement, shall furnish and provide the necessary office facilities including telephone, business machines, supplies and postage as might be reasonably required and may provide a meeting place for RCD's board of directors. RCD agrees to pay YUIMA for its services **for the period covering July 1, 2024 to June 30, 2025** the sum of **Seven hundred thirteen dollars and sixty nine cents (\$713.69)**, per month in advance.

If additional record keeping or secretarial services beyond those described in the attached schedule are requested by RCD, YUIMA to the extent that YUIMA has personnel available may provide such services at the rate of \$78.76 per hour during YUIMA's normal working hours and at the rate of \$118.14 per hour for services performed outside of YUIMA's normal working hours.

If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of RCD, excessive, either party may, on thirty days' notice to the other, propose

adjustments to YUIMA's compensation. In no event shall the amount paid YUIMA under this paragraph be so reduced that YUIMA's duties hereunder result in a burden on YUIMA's general funds which is not reimbursed by RCD.

4. This Agreement may be terminated by either party upon giving at least three (3) months' written notice of such termination to the other.

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

(b) To the fullest extent permitted by law the parties mutually agree to indemnify, defend and hold harmless each other from any claims, demands, costs, penalties, fines or damages (including reasonable attorney's fees and costs of investigation), arising out of this Agreement, and attributable to the fault of the other party. Following a determination of a percentage of fault or liability by agreement of the Parties or a court of competent jurisdiction, the Party responsible for liability to the other will indemnify the other Party to this Agreement for the percentage of liability determined.

(c) RCD agrees that the provisions of California Civil Code Section 1668 do not apply to this Agreement. Civil Code Section 1668 provides:

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

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

(d) RCD agrees that a number of factors make the forgoing indemnity and liability limitations reasonable, necessary, valid, enforceable and not contrary to public policy.

These factors include, but are not limited to the following:

- (I) The nature and extent of the services.
- (II) The services are not suitable for public regulation.
- (III) The services are not of great public importance.
- (IV) The services could be performed by employees of RCD or by persons engaged in the business of providing such services for profit.
- (V) YUIMA is performing the services at its cost as an accommodation to RCD and is not seeking to perform the services.
- (VI) RCD and YUIMA are equal in bargaining strength and RCD is free to obtain the services elsewhere.
- (VII) RCD is able to obtain insurance with respect to its property and its indemnity.
- (VIII) The amount of compensation to be paid.
- (IX) The control retained by RCD.
- (X) The condition of RCD'S property.
- (XI) YUIMA is a public agency with limited personnel and financial resources.
- (XII) The potential liability to YUIMA without the limitations and liability could impede the public purposes for which YUIMA exists and adversely affect its taxpayers and other water users.

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

UPPER SAN LUIS REY RESOURCE
CONSERVATION DISTRICT

YUIMA MUNICIPAL WATER DISTRICT

By _____
Andy Lyall, President

By _____
Roland Simpson, President

**UPPER SAN LUIS REY RESOURCE CONSERVATION DISTRICT
RECORD KEEPING AND SECRETARIAL SERVICES AGREEMENT BREAKDOWN
2024-25**

	<u>2024-25 Projected</u>	<u>2023-24</u>
OFFICE FACILITIES		
Storage & scan of company records, Financial and Misc Software, Business Machines, office supplies Office space for quarterly meetings (\$59.06/month)	\$ 236.24	708.72
LABOR		
Quarterly Board Packets and Agenda Posting, Website Management, Board Meetings, Financial Management, Record Keeping and Admin Services 8.5 hours per month @ \$78.76 per hour	\$ 8,033.52	\$6,095.52
PHOTO COPIES/POSTAGE		
1800 copies per year @ .15 each	270.00	\$270.00
OTHER		
Postage (36 x \$0.68 each)	24.48	\$19.08
TOTAL ANNUAL COST	<u>\$ 8,564.24</u>	<u>\$7,093.32</u>
TOTAL MONTHLY COST	<u>\$ 713.69</u>	<u>\$ 591.11</u>

ACTION DISCUSSION

The background of the slide is a light blue gradient with several realistic water droplets of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance. The text is centered on the slide.

YUIMA MUNICIPAL WATER DISTRICT

2024-2025

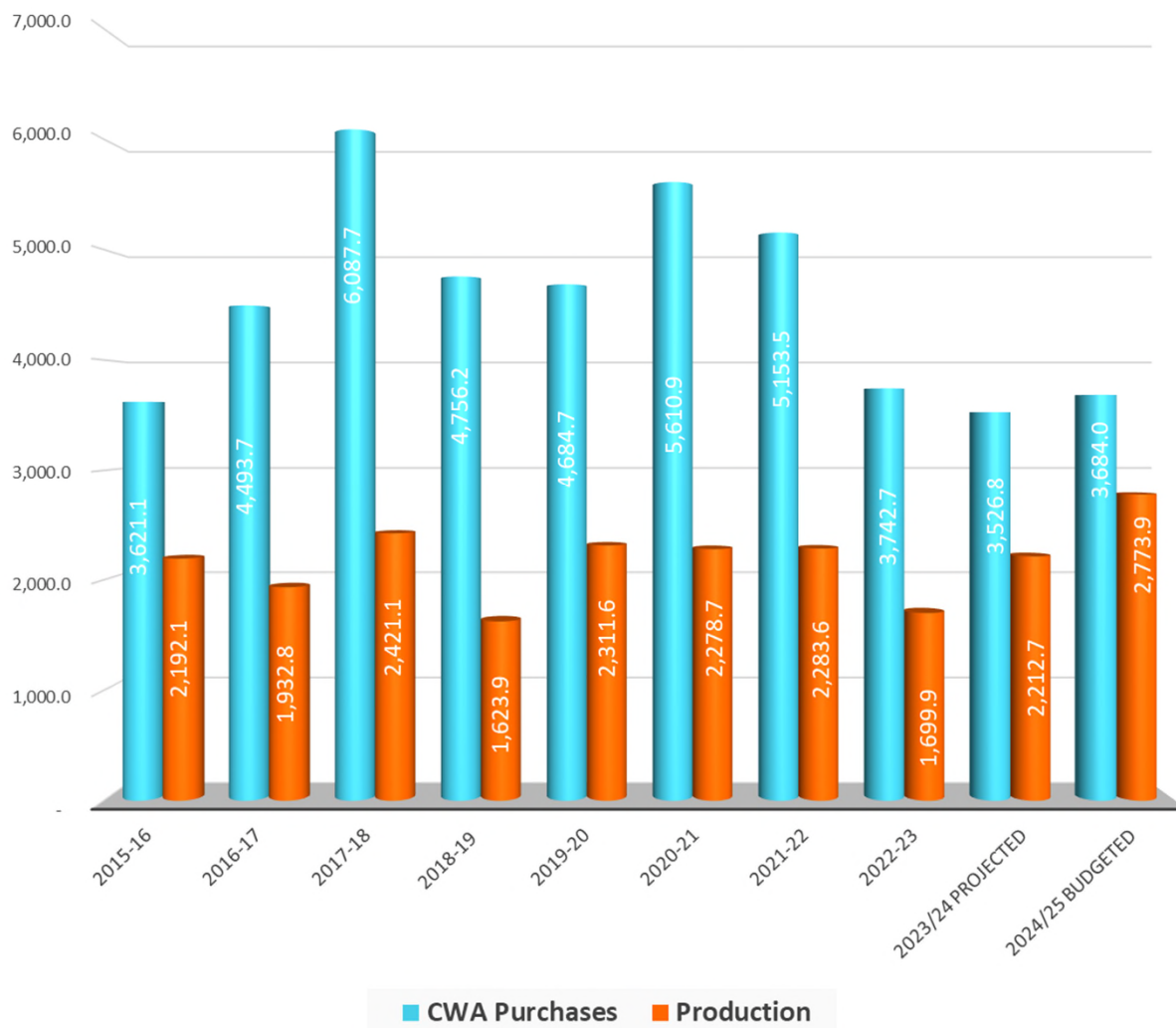
PROPOSED BUDGET

REVENUE REQUIREMENTS

• SOURCE OF SUPPLY	\$7,555,791
• PUMPING	2,381,501
• WATER TESTING	225,149
• TRANSMISSION & DISTRIBUTION	467,527
• CUSTOMER SERVICE	116,864
• GENERAL & ADMINISTRATIVE	1,911,851
• GENERAL PLANT	<u>788,210</u>
TOTAL REVENUE REQUIREMENT (EXPENSES)	\$13,488,419*

* DIFFERENCE DUE TO ROUNDING

CWA Purchases vs. Production Comparison



LOCAL PRODUCTION & CWA WATER PURCHASES

- BASED ON 10-YEAR AVERAGE
- LOCAL PRODUCTION – ESTIMATES A 25.3% INCREASE FROM 23/24 PROJECTIONS.
- CWA PURCHASED WATER, ESTIMATES A 4.4% INCREASE IN CWA PURCHASED WATER FROM 23/24 PROJECTIONS.
 - ALTHOUGH LOCAL PRODUCTION HAS INCREASED AT TIMES THE CWA PURCHASE AVERAGE INCREASED SLIGHTLY DUE TO PURCHASING BLEND WATER AND SUPPLEMENTING WHEN WELLS ARE DOWN.

CWA & MET RATES

THESE ARE ESTIMATES AS THE SDCWA RECOMMENDED RATES HAVE NOT BEEN APPROVED

- CWA RATE ESTIMATES
 - 19.2 % INCREASE SUPPLY RATE
 - 2.8-15.8% OVERALL
 - PSAWR CREDIT \$518
- FIXED COST PASS-THRU LARGELY UNKNOWN
 - PASSED THROUGH DIRECTLY TO CUSTOMER

Metropolitan (MET) & County Water Authority Treated Water Rate				
Acre Foot Charge	Rate	Rate	Change	% of
	1/1/2024	1/1/2025	per Ac. Ft.	Change
MET Supply Rate				
MET Supply Rate	\$332	\$290	-42	-12.7%
MET System Access Rate	389	463	74	19.0%
MET System Power Rate	182	159	-23	-12.6%
<i>Subtotal</i>	<i>903</i>	<i>912</i>	<i>9</i>	<i>1.0%</i>
MET Treatment Surcharge	353	483	130	36.8%
Total MET Supply Cost	\$1,256	\$1,395	139	11.1%
	Rate	Rate	Change	% of
	1/1/2024	1/1/2025	per Ac. Ft.	Change
CWA's "All-in" Rate				
Melded Supply Rate	\$1,200	\$1,430	230	19.2%
Melded Treatment Rate	400	500	100	25.0%
Transportation Rate	189	141	-48	-25.4%
Cost of Treated Water	\$1,789	\$2,071	282	15.8%
Cost for Treated M&I	\$1,789	\$2,071	\$282	15.8%
CWA's PSAWR Rate				
Melded Supply Rate	\$1,200	\$1,430	230	19.2%
Less: Agricultural Credit Programs				
(1) CWA/PSAWR Program (Supply Cost Benefit)	-297	-518	221	0.0%
Melded Treatment Rate	400	500	100	25.0%
Transportation Rate	189	141	-48	-25.4%
Net PSAWR Ag. Rate	\$1,492	\$1,553	61	2.8%

MET / CWA ESTIMATED FIXED COST PASS THROUGH CHARGES

Fixed Cost Pass Through Charges are assessed on a calendar year basis and passed through to each customer using the same methodology.

Estimated Costs used in the 1,431,080 Budget

Customer Service	\$397,009
Storage	155,265
Supply Reliability	126,988
Readiness to Serve	164,369
Capacity	180,583
40% Transportation	<u>406,866</u>
Total	\$1,431,080

These amounts could change depending on which Rate Option the CWA adopts.

SDCWA / MET FIXED COST PASS THROUGH CHANGES

- CUSTOMER SERVICE CHARGE 3-YEAR ROLLING AVG 7-YEAR
- STORAGE CHARGE 3-YEAR ROLLING AVG 7-YEAR
- SUPPLY RELIABILITY 5-YEAR ROLLING AVG 10-YEAR
- **40% TRANSPORTATION NEW FIXED CHARGE 7-YEAR**
- **OVER THE LAST 7 YEARS YUIMA'S AVERAGE TRANSPORTATION COST HAS BEEN \$676,019, WITH THE HIGHEST AMOUNT BEING \$820,016.**
- **THIS FY THE COST IS EXPECTED TO BE \$1,017,180 (\$406,866 IS 40% OF \$1,017,180)**
- **THAT IS 7.87% ABOVE OUR HIGHEST AMOUNT AND 54.5% ABOVE THE AVERAGE.**

PERSONNEL

- SALARIES & BENEFITS OF \$1,695,303 MAKES UP 12.9% OF TOTAL BUDGET EXPENDITURES
 - TOTAL SALARIES \$1,088,869 – 66.0% OF TOTAL PERSONNEL COSTS
 - TOTAL BENEFITS \$606,434 – 34% OF TOTAL PERSONNEL COSTS
 - RETIREE ASSOCIATED COSTS \$6,600 – 1.0% OF TOTAL BENEFITS
 - PERS ACTIVE EMPLOYEES \$122,230 -20.2% OF TOTAL BENEFITS
 - PERS UNFUNDED LIABILITY \$217,758 – 35.9% OF TOTAL BENEFITS
 - MEDICAL, DENTAL, VISION, ETC. \$259,846. – 42.9% OF TOTAL BENEFITS
 - VACATION/SICK LEAVE ACCRUAL \$152,978 – 21.8% OF TOTAL BENEFITS

SOURCE OF SUPPLY

Purchased Water - SDCWA	5,643,029
Purchased Water - Local	480,000
CWA/MET Fixed Costs	1,014,628
Total	7,137,657

- PURCHASED WATER IS 54.6% OF THE TOTAL OPERATING EXPENDITURES IN 2024/25
 - ESTIMATED TO SELL 6,342.9 ACRE FEET OF WATER
 - 56% OF OUR PROJECTED SALES IS EXPECTED TO BE PURCHASED FROM CWA (3,684.0AF)
 - THE BALANCE OF 2,773.9 ACRE FEET OF EXPECTED SALES WILL COME FROM LOCAL SUPPLIES (44%)
 - BASED ON A 10-YEAR AVERAGE PLUS 600AF OF NEW LOCAL SUPPLY
 - CERTIFIED AGRICULTURAL (PSAWR) USERS REPRESENT AN ESTIMATED 90.5 % OF PROJECTED SALES

BASE WATER RATE

Rate Category	Current		Proposed		% Increase	Per Unit Increase
	Per Unit	Acre Foot	Per Unit	Acre Foot		
Yuima PSAWR Agricultural Rate	\$ 3.5888	\$ 1,563.29	\$ 3.8935	\$1,696.02	8.5%	\$ 0.3047
Yuima Domestic and Non-PSAWR Agricultural Rate	\$ 4.0868	\$ 1,780.20	\$ 4.6183	\$2,011.73	13.0%	\$ 0.5315
IDA PSAWR Agricultural Rate	\$ 2.8466	\$ 1,239.97	\$ 3.3738	\$1,469.62	18.5%	\$ 0.5272
IDA Domestic and Non-PSAWR Agricultural Rate	\$ 3.9692	\$ 1,728.97	\$ 4.2167	\$1,836.79	6.2%	\$ 0.2475

CHANGE IN RATE FROM PRELIMINARY BUDGET

Rate Category	Original Proposed		Revised Proposed	
	Per Unit	Acre Foot	Per Unit	Acre Foot
Yuima PSAWR Agricultural Rate	\$ 4.0199	\$1,751.08	\$ 3.8935	\$1,696.02
Yuima Domestic and Non-PSAWR Agricultural Rate	\$ 4.6876	\$2,041.91	\$ 4.6183	\$2,011.73
IDA PSAWR Agricultural Rate	\$ 3.4464	\$1,501.27	\$ 3.3738	\$1,469.62
IDA Domestic and Non-PSAWR Agricultural Rate	\$ 4.1947	\$1,827.19	\$ 4.2167	\$1,836.79

CHANGES IN CIRCUMSTANCES AFFECTING BUDGET

- INCREASE IN PSAWR CREDIT FROM \$297 / AF TO \$518 / AF
- SIGNIFICANT INCREASE IN FIXED COST PASS THROUGHs (THIS AFFECTS IDA CUSTOMERS)
- SLIGHT INCREASE IN PERSONNEL COSTS
- CORRECTION OF LOCAL WATER SUPPLY PRODUCTION COST

REVENUE RATES & CHARGES

- REVENUE GENERATION CATEGORIES

• WATER SALES & SERVICES	\$8,690,726
• CWA / MET FIXED COSTS	1,431,080
• MONTHLY METER FEES	876,155
• PUMP ZONE CHARGES	1,790,405
• SERVICE CONTRACTS MISC. NON-OPERATING REVENUE	<u>700,053</u>
TOTAL REVENUE	\$13,488,419*

2024/25 PROPOSED BUDGET
2023/24 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2024
2022/23 ACTUAL YEAR END TOTALS

	PROPOSED BUDGET 2024/2025	COMBINED			GENERAL DISTRICT			IMPROVEMENT DISTRICT A		
		2023/24 BUDGET	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	PROPOSED BUDGET 2024/2025	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	PROPOSED BUDGET 2024/2025	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23
OPERATING REVENUES *	*6,342.9 ac. ft.	* 6,931.3 ac. ft.	6,711.1 ac. ft.		4,283.7ac. ft.	5,092.2 ac. ft.		4,553.9 ac. ft.	5,026.8 ac. ft.	
Water Sales †	8,603,715 ⁽¹⁾	7,327,872	6,497,558	5,454,057	7,100,406	5,506,229	5,255,796	6,675,807	4,892,619	4,201,115
Water Services	87,011	5,200	88,029	81,037	87,011	87,849	81,037	-	180	-
Service Contracts	-	34,488	-	24,931	-	-	24,931	-	-	-
CWA/MET Fixed Costs	1,431,080	1,003,181	907,628	931,225	1,431,080	907,628	931,225	-	-	-
Meter Charges	876,155	796,414	784,764	778,203	358,371	320,767	321,727	517,784	463,997	456,476
Pump Zone Charges	1,790,405	1,429,250	1,141,886	1,187,269	536,828	362,938	384,676	1,253,577	778,948	802,593
Total Operating Revenues	12,788,366	10,596,405	9,419,866	8,456,722	9,513,696	7,185,411	6,999,394	8,447,168	6,135,744	5,460,183
OPERATING EXPENSES										
SOURCE OF SUPPLY:								* 2,495.0 ac. ft.		
Purchased Water - SDCWA	6,051,577	5,262,162	4,852,193	4,885,833	6,051,575	4,852,193	4,885,833	5,172,498	3,901,289	4,002,853
Purchased Water - Local	480,000	16,400	121,275	2,500	480,000	121,275	2,500	-	-	-
CWA/MET Fixed Costs	1,024,214	1,003,181	919,476	934,554	1,024,214	919,476	934,554	-	-	-
Total	7,555,791	6,281,743	5,892,943	5,822,887	7,555,789	5,892,943	5,822,887	5,172,498	3,901,289	4,002,853
PUMPING:										
Salaries & Wages	27,093	25,392	20,174	16,212	75	230	42	27,018	19,944	16,170
Power	2,312,108	1,540,100	2,221,545	1,885,769	683,347	632,820	559,001	1,628,761	1,588,725	1,326,767
Maintenance	42,300	78,000	20,819	76,411	12,300	9,027	6,343	30,000	11,792	70,068
Total	2,381,501	1,643,492	2,262,539	1,978,391	695,722	642,077	565,387	1,685,779	1,620,461	1,413,005
WATER TREATMENT:										
Salaries & Wages	108,440	52,727	72,317	63,829	48,358	12,667	9,431	60,082	59,649	54,398
Supplies/Chlorine	80,200	35,000	75,907	59,017	7,500	6,950	6,643	72,700	68,958	52,374
Maintenance & Wtr. Testing	33,209	33,200	27,845	9,883	11,527	4,298	1,958	21,682	23,547	7,925
Power	3,300	3,200	3,392	17,449	3,200	3,243	3,017	100	149	14,433
Total	225,149	124,127	179,461	150,178	70,585	27,159	21,049	154,564	152,303	129,129
TRANSMISSION & DISTRIBUTION:										
Salaries & Wages	288,668	228,402	195,046	167,595	136,514	84,055	100,032	152,154	110,991	67,563
Materials & Supplies	2,500	4,200	1,747	986	1,500	1,020	377	1,000	728	609
Telemetry	25,817	7,200	20,167	31,002	12,017	6,336	14,884	13,800	13,831	16,117
Engineering	-	-	-	-	-	-	-	-	-	-
Maintenance	150,221	161,747	18,945	71,852	35,757	5,022	28,031	114,464	13,924	43,821
Signal Channel	321	1,500	110	71	-	-	-	321	110	71
Total	467,527	403,049	236,015	271,503	185,788	96,432	143,325	281,739	139,583	128,179

¹ Combined Water Sales figures have been reduced by the amount allocated for IDA purchased water to eliminate duplication of inter-district exchange.

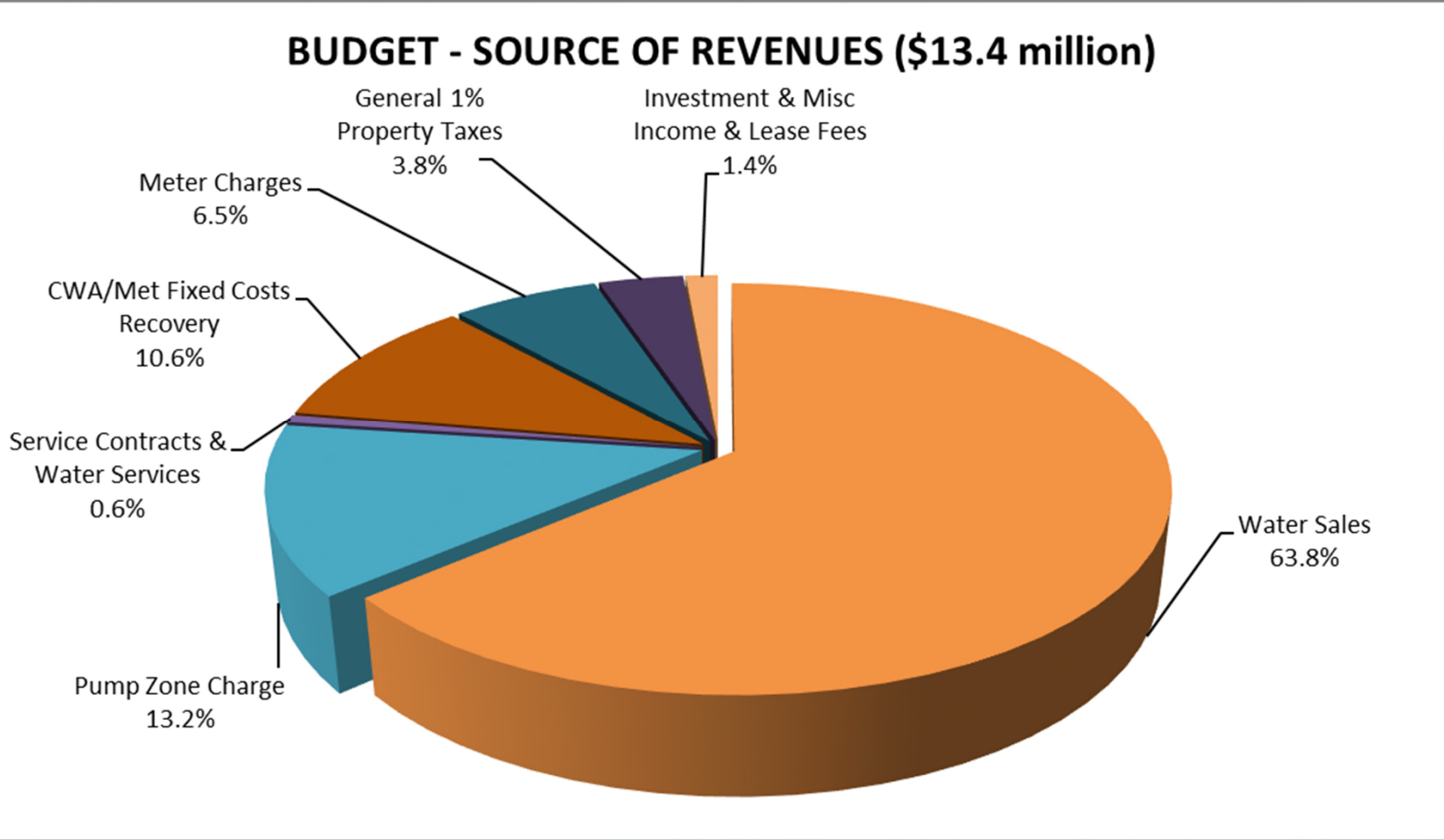
2024/25 PROPOSED BUDGET
2023/24 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2024
2022/23 ACTUAL YEAR END TOTALS

	PROPOSED BUDGET 2024/2025	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
		2023/24 BUDGET	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	PROPOSED BUDGET 2024/2025	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	PROPOSED BUDGET 2024/2025	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23
CUSTOMER EXPENSE:										
Salaries & Wages	113,883	97,174	105,876	105,072	56,807	49,238	49,119	57,076	56,638	55,953
Meter Repair & Maintenance	2,981	10,000	2,472	4,326	2,400	2,416	3,250	581	55	1,076
Total	116,864	107,174	108,348	109,396	59,207	51,655	52,367	57,657	56,693	57,029
GENERAL & ADMINISTRATIVE:										
Salaries & Wages	462,510	453,198	301,391	367,266	203,967	132,881	155,113	258,543	168,510	212,151
Benefits	606,434	474,045	592,802	704,961	267,437	247,372	312,221	338,997	345,429	392,740
Professional Services-SGMA	36,000	7,000	82,536	147,018	15,876	36,585	62,350	20,124	45,950	84,668
Legal Fees	40,000	55,000	31,550	59,207	17,640	14,357	29,789	22,360	17,192	29,417
Accounting/Audit Fees	21,500	16,500	-	21,960	9,482	-	9,293	12,019	-	12,667
Insurance	96,650	66,103	98,226	72,138	42,623	43,157	30,560	54,027	55,070	41,579
Auto Expense	37,500	23,500	40,378	27,901	16,538	17,969	12,061	20,963	22,409	15,840
Telephone Expense	14,000	14,215	12,327	13,130	6,174	5,448	5,565	7,826	6,878	7,565
Uniform Expense	4,000	3,510	3,664	3,621	1,764	1,614	1,532	2,236	2,050	2,089
Office Expense	18,977	15,265	20,139	26,746	8,369	8,933	11,293	10,608	11,206	15,453
Postage Expense	4,500	2,000	4,410	4,242	1,985	1,919	1,802	2,516	2,491	2,439
Computer Expense	41,400	29,710	60,989	37,886	18,257	27,025	16,045	23,143	33,964	21,841
License/Permits/LAFCO/Fees	23,000	16,600	26,287	22,258	10,143	10,006	11,443	12,857	16,281	10,815
Utilities	5,500	4,200	5,377	4,416	2,426	2,381	1,868	3,075	2,996	2,549
Medical Exams/Physicals	670	-	1,601	-	295	723	-	375	878	-
Manager Expense	3,800	500	3,755	4,759	1,676	1,673	2,040	2,124	2,081	2,719
115% Debt Service Reserve	469,910	540,725	-	-	385,000	-	-	84,910	-	-
Education/Training Expense	2,500	-	1,719	3,753	1,103	654	1,587	1,398	1,065	2,166
Membership Fees	23,000	16,000	21,687	16,107	10,143	9,666	6,738	12,857	12,021	9,367
Total	1,911,851	1,738,071	1,308,837	1,537,367	1,020,896	562,364	671,300	890,955	746,473	866,065
GENERAL PLANT:										
Salaries & Wages	88,276	79,631	34,290	57,711	38,930	15,350	24,371	49,346	18,939	33,340
Maintenance	32,894	13,500	21,005	31,503	14,685	8,862	13,332	18,209	12,142	18,172
Safety Programs/Equip.	2,800	1,500	2,776	2,902	1,235	1,506	1,148	1,565	1,269	1,756
Small Tools	4,500	1,200	2,252	3,823	1,985	1,009	1,606	2,516	1,243	2,218
Supplies	2,000	1,000	1,100	2,710	882	397	1,214	1,118	703	1,495
Radio Maintenance	550	550	251	1,158	243	110	503	307	141	655
Property Tax & Obsolete Inventory	847	850	368	21,727	500	368	355	347	-	21,371
Depreciation	656,343	778,514	665,479	666,276	302,174	300,941	302,174	354,169	364,538	364,101
Total	788,210	876,745	727,520	787,810	360,633	328,544	344,703	427,577	398,976	443,107
OTHER EXPENSE:										
Total Contract Services Expenses	41,526	-	47,070	-	41,526	47,070	-	-	-	-
TOTAL OPERATING EXPENSE	13,488,419	11,174,401	10,762,733	10,657,532	9,990,146	7,648,243	7,621,019	8,670,770	7,015,778	7,039,367
OPERATING MARGIN	(700,053)	(577,996)	(1,342,867)	(2,200,809)	(476,449)	(462,832)	(621,625)	(223,602)	(880,034)	(1,579,184)

2024/25 PROPOSED BUDGET
2023/24 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2024
2022/23 ACTUAL YEAR END TOTALS

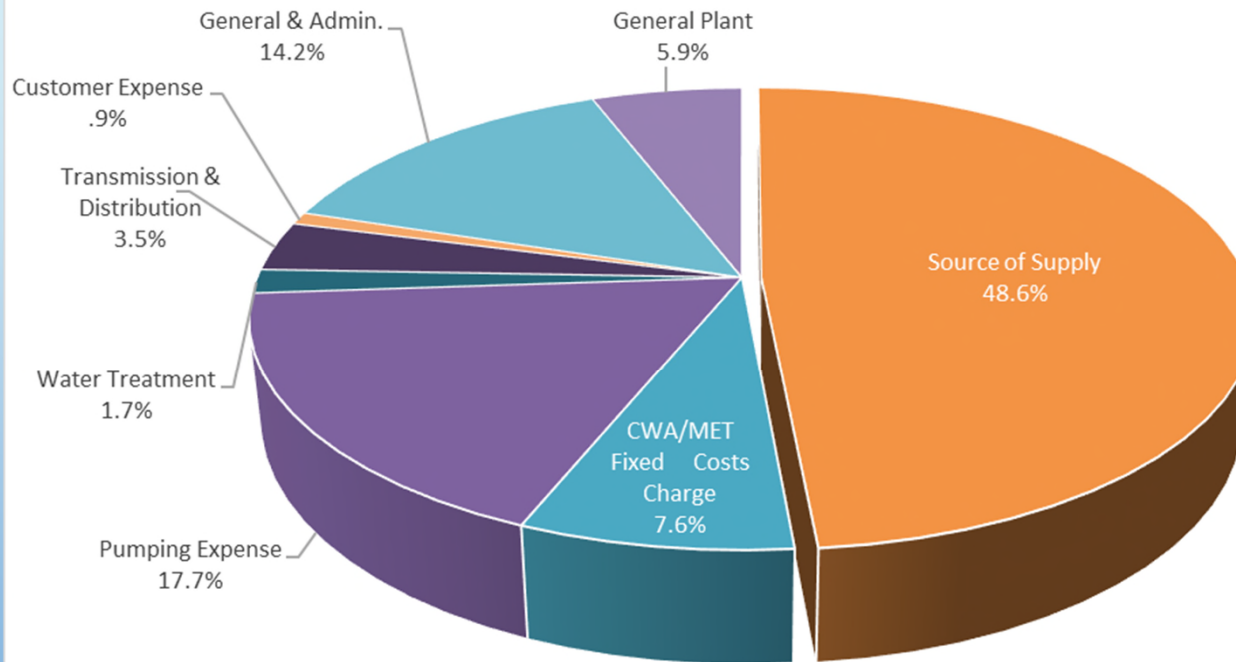
	PROPOSED BUDGET 2024/2025	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
		2023/24 BUDGET	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	PROPOSED BUDGET 2024/2025	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	PROPOSED BUDGET 2024/2025	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23
		OPERATING MARGIN - from page 2	(700,053)	(577,996)	(1,342,867)	(2,200,809)	(476,449)	(462,832)	(621,625)	(223,602)
NON-OPERATING REVENUES										
Tax Revenue - General	507,212	384,832	510,066	560,031	428,949	431,363	474,691	78,263	78,703	85,340
Water Availability	92,936	68,935	93,370	94,689	64,882	65,210	65,589	28,054	28,160	29,099
MET Stand-by credit	-	107,731	-	-	-	-	-	-	-	-
MET Ready-to-Serve charge	-	-	-	-	-	-	-	-	-	-
Connection Fees/Debt Service Interest	(129,020)	(150,406)	(97,416)	(128,936)	(111,454)	(83,833)	(108,891)	(17,566)	(13,583)	(20,046)
SDCWA-Infrastructure Access Charge Collected	42,195	31,140	29,796	29,520	42,195	29,796	29,520	-	-	-
Misc. Income & Lease Fees	136,361	117,942	115,916	188,743	-	(29,784)	15,715	136,361	145,700	173,028
Interest on Investments & Deliq. Accts.	119,922	48,500	231,776	92,599	95,000	212,971	57,172	24,922	25,426	35,427
County Contribution to Fire Protection	-	-	-	6,421	-	-	6,421	-	-	-
	-	-	-	-	-	-	-	-	-	-
NON-OPERATING EXPENSES										
Water Availability to Capital Reserve	(92,936) ⁽²⁾	(68,935)	(93,370)	(93,898)	(64,882)	(65,210)	(64,913)	(28,054)	(28,160)	(28,984)
MET Stand-by charge to Capital	-	(107,730)	-	-	-	-	-	-	-	-
MET Ready-to-serve to Capital	-	-	-	-	-	-	-	-	-	-
Conn. Fees/Debt Int Exp. to Capital	129,020 ⁽³⁾	150,406	97,416	128,936	111,454	83,833	108,891	17,566	13,583	20,046
SDCWA-Infrastructure Access Charge	(51,990) ⁽⁴⁾	(41,286)	(39,550)	(39,338)	(42,195)	(29,922)	(29,874)	(9,795)	(9,628)	(9,464)
50% Invest Rev. to Capital Reserve	(53,650) ⁽⁵⁾	(32,250)	(59,644)	(46,235)	(47,500)	(53,252)	(35,853)	(6,150)	(6,392)	(10,382)
Transfer Fire Protection Funds to Fire	-	-	-	(4,271)	-	-	(4,271)	-	-	-
Trans. to Capital Reserves	-	(130,506) ⁽⁶⁾	-	-	-	-	-	-	-	-
Transfer from Rate Stabilization Fund	-	199,620	1,166,397	-	-	-	-	-	1,166,397	-
Total Non-Operating Revenues	700,053	577,993	1,954,757	788,260	476,449	561,173	514,196	223,602	1,400,205	274,064
NET MARGIN	(0)	-	611,890	(1,412,550)	(0)	98,341	(107,429)	(0)	520,171	(1,305,120)
RECAP										
TOTAL INCOME	13,488,419	11,174,398	11,374,623	9,244,982	9,990,145	7,746,584	7,513,590	8,670,770	7,535,949	5,734,247
TOTAL EXPENSE	13,488,419	11,174,398	10,762,732	10,657,532	9,990,146	7,648,243	7,621,019	8,670,770	7,015,778	7,039,367
NET MARGIN	(0)	0	611,891	(1,412,550)	(0)	98,341	(107,429)	(0)	520,171	(1,305,120)

**BUDGET RECAP - SOURCE OF REVENUES
2023-24**



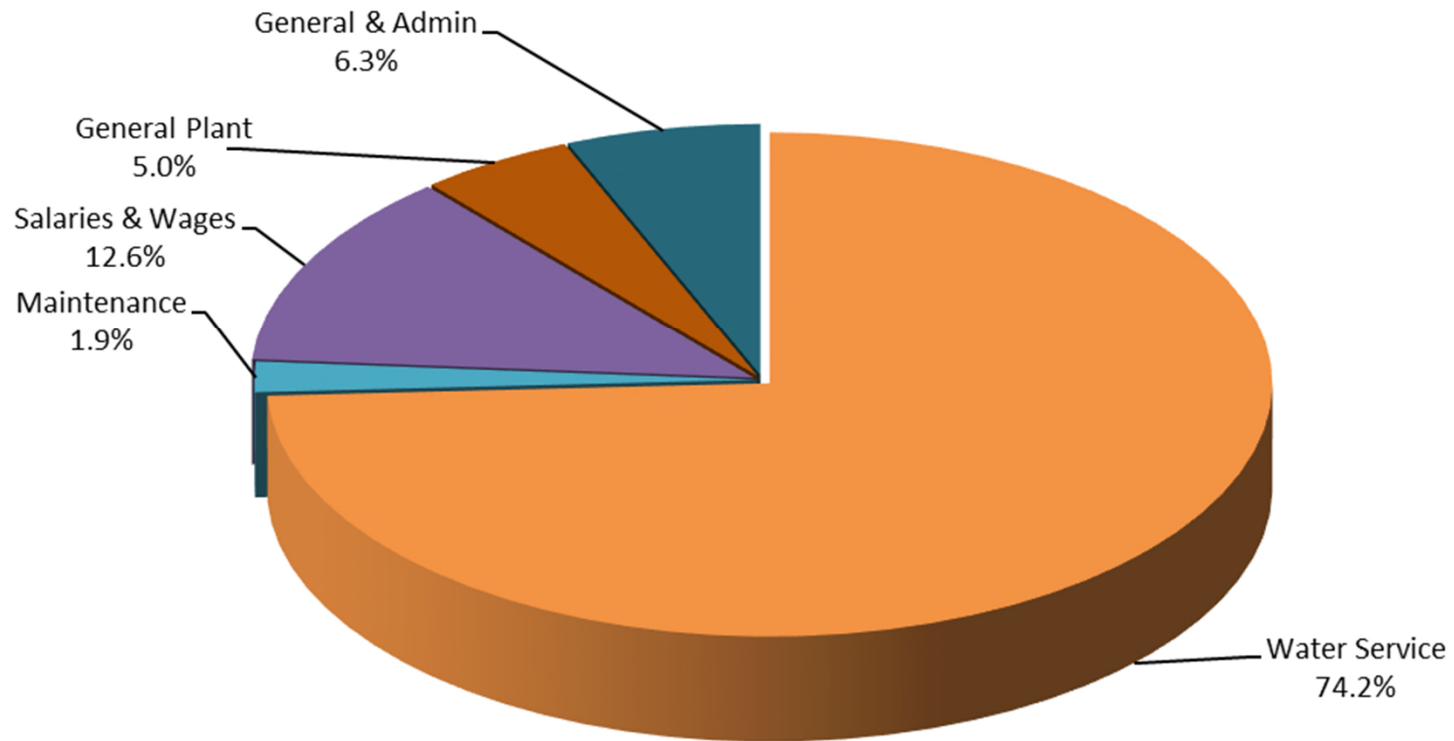
BUDGET RECAP - EXPENDITURES BY BUDGET ELEMENTS 2023-24

MAJOR BUDGET ELEMENTS - EXPENDITURES (\$13.4 million)



**BUDGET RECAP - EXPENSE BY MAJOR CATEGORY
2023-24**

MAJOR BUDGET CATEGORIES - EXPENDITURES (\$13.4 million)



RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE YUIMA MUNICIPAL WATER DISTRICT
ADOPTING INCREASES IN WATER RATES AND CHARGES
AND AMENDING RULES AND REGULATIONS
GOVERNING WATER SERVICE**

**(Amending Rules & Regulations Governing Water Service)
(Schedule of Rates, Rentals, Fees, Deposits & Charges)
(2.27; 11.5; 16.1; 16.2; 16.3; 16.4; 16.5 and 18.3.6)**

WHEREAS, Yuima Municipal Water District is a California Municipal Water District created by the Municipal Water District Act of 1911 (Water Code Section 71000 et seq.); and

WHEREAS, Yuima Municipal Water District mailed Notices to all property owners and customers within its boundaries, advertising a Public Hearing at the Board of Directors' meeting on June 3, 2024, to consider an increase in water rates and charges; and

WHEREAS, The Board of Directors conducted a Public Hearing at a regular meeting on June 24, 2024, in accordance with the Notice to consider the rate increases described in the Notice; and

WHEREAS, the Board of Directors considered the Proposed Schedule of Rates and Charges and heard the comments of interested persons at the Public Hearing.

NOW, THEREFORE, BE IT HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Yuima Municipal Water District as follows:

1. The matters set forth in this Resolution are true and correct statements.
2. The Board of Director of Yuima Municipal has been presented with data showing the estimated reasonable costs of providing water and water services, and data showing the revenue sources available to cover the costs of providing such water and water service.
3. The Board of Directors authorized and directed the General Manager to give Notice of a Public Hearing, and Notice was given by mailing to all property owners and customers within the District boundaries, no less than 45 days prior to the Public Hearing and posted in a local paper. On June 24, 2024, at the time and place set for the Public Hearing, this Resolution was considered, and the Board heard and considered the comments of all persons

appearing at the Hearing, and all written comments submitted prior to the close of the Hearing.

4. The Board of Directors finds that Schedule of Water Rates and Charges attached hereto as Exhibit “A” and by this reference incorporated herein, will result in revenue to the District, taking into consideration the estimated reasonable cost of providing water and water related services and the sources of revenue available to the District to cover the cost of such facilities and services, which will not exceed the estimated cost of the services for which the water and water related rates are charged.
5. The Board of Directors finds that the Schedule of Water Rates and Charges, taking into consideration the estimated reasonable cost of providing all services by the District and the sources of revenue therefore, will result in a fair and reasonable revenue program, reasonably allocating the cost of water and water related services to those who benefit therefrom, without unfair subsidy to or by those who pay for the water and water related services.
6. The Board of Directors find that the Water and Water Related Rates established by this Resolution are for the purposes of: (a) meeting operational expenses, including employee wages and fringe benefits; (b) purchasing and leasing of supplies, equipment and materials; (c) meeting financial reserve needs and requirements; and (d) passing through wholesale water rates and charges by the San Diego County Water Authority and the Metropolitan Water District of Southern California (e) passing through the fixed charges imposed by the San Diego County Water Authority and the Metropolitan Water District (f) passing through the amount of any reduction in, or elimination of, the allocation of property taxes to the District by the State of California and County of San Diego, (g) obtaining funds for capital projects necessary to maintain service within existing service areas, as set forth in this Resolution, and more particularly described in the District’s Budget for the Fiscal Year 2024-2025, and therefore, the establishment of such rates is not subject to the California Environmental Quality Act (CEQA).
7. The Board of Directors find that the revenue derived from the Water Rates established by this Resolution: (1) Does not exceed the funds required to provide the capital facilities and services; (2) Shall not be used for any other purpose than that for which the charge was imposed; (3) Does not exceed the proportional cost of the service attributable to each customer; (4) Provides a service which is immediately available to the customer; and (5) Is not levied for general governmental services.
8. The Schedule of Water and Water Related Rates set forth in Exhibit “A” is hereby adopted as an Amendment to the District’s Rules and Regulations governing water service, and the General Manager of Yuima Municipal

Water District is hereby authorized and directed to collect the new Water and Water Related Charges on all bills mailed on and after the effective date of this Resolution.

9. This Resolution shall take effect for all bills mailed on or after August 1, 2024.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held Monday, June 24, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary

**YUIMA MUNICIPAL WATER DISTRICT
RULES AND REGULATIONS GOVERNING WATER SERVICE**

24. SCHEDULE OF RATES, RENTALS, FEES, DEPOSITS & CHARGES

EFFECTIVE July 1, ~~2023~~2024

2.17 RESTORATION-RECONNECTION CHARGES:

All unpaid charges, including with limitation, quantity (Rule 15.1), multiple service (Rule 15.2), monthly meter (Rule 15.3), turn off (Rule 7.5.2), turn on (Rule 7.6.2), connection (Rule 14.2), capacity (San Diego County Water Authority), interest (Rule 7.5.2), and delinquency charges (Rules 7.2.5 and 7.6.3) and any required deposit amounts (rule 6.3), must be paid in full before discontinued water service is restored.

2.27 COSTS OF DISTRICT - Labor & Equipment:

Hourly rates established when district is to be paid for its costs

MANAGEMENT CONTRACT HOURLY RATES

HOURLY RATES

Hourly rate for work performed over and above the management contract hours and service work performed for others.	\$ 76.2779.21
Holiday & Overtime Hourly Rate	\$ 99.46104.10

EMERGENCY SERVICES CONTRACT HOURLY RATES

Hourly rate for work performed under all Emergency services Contracts.	\$ 76.2779.21
Holiday & Overtime Hourly Rate	\$ 99.46104.10

RECORD KEEPING/SECRETARIAL HOURLY RATES

For work performed over and above the office/record keeping contract hours and office related functions.	\$ 60.6266.68
Holiday & Overtime Hourly Rate	\$ 98.4791.61

GENERAL MANAGER HOURLY RATE

\$ ~~118.45121.57~~

EQUIPMENT RENTAL

HOURLY RATES

For District equipment used by District personnel on service jobs

BACKHOE - Rental per hour	*\$ 69.00
UTILITY TRUCK/CRANE/WELDER – Rental per hour	99.00
CERTIFIED TEST METER	20.00
GREEN MACHINE/CEMENT MIXER/SUMP PUMP	10.00
BOAT RENTAL/TAPPER/PIPELINE LOCATOR/ AIR COMPRESSOR	10.00 20.00
Chlorine Trailer (plus cost per gallon of liquid chlorine used)	20.00

*Maximum charge for backhoe will be billed at \$325 per day

2.3.1	<u>WATER AVAILABILITY LETTERS</u>	\$ 75.00
2.3.0	<u>SEPTIC PLAN CHECK FEE</u>	\$ 75.00
2.31	<u>DEFERRAL APPLICATION PROCESSING FEE</u>	\$ 500.00
2.31	<u>PROCESSING TERMINATION OF DEFERRAL AGREEMENT</u>	\$ 500.00
2.31	<u>FIRE PLAN CHECK FEE</u>	\$ 145.00
2.31	<u>ANNEXATION APPLICATION</u>	\$5000.00
2.31	<u>WATER SERVICE APPLICATION FEE</u>	\$ 25.00
2.31	<u>DELINQUENT ACCOUNT LIEN FILING & RELEASE</u>	\$ 75.00
2.31	<u>DOCUMENT PROCESSING & RECORDING</u>	\$ 75.00

4.1.1 NEW METER INSTALLATION - ESTIMATED DEPOSITS

METER SIZE	NEW SERVICE	SUBDIVISION w/ EXISTING SERVICE OUTLET
5/8 inch x 3/4 inch	\$ 4,400	\$ 905
1 inch	4,600	1,150
1 ¼ inch – 1 ½ inch	5,400	1,600
2 inch	6,200	1,800
3 inch	Estimated T & M	Estimated T & M
4 inch	Estimated T & M	Estimated T & M
5 inch & larger to be estimated at the time of application		

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

4.2	<u>ANNEXATION FEE</u>	\$ 3,021 per acre
4.2(b)	<u>ANNEXATION Administrative processing initial deposit</u>	\$ 5,000
4.4	<u>ANNEXATION IN-LIEU FEE (in addition to 4.2)</u>	\$ 1,203 per acre
7.3	<u>DEPOSIT AMOUNTS (Establish and Restore Credit):</u>	

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

METER SIZE	DEPOSIT AMOUNT
5/8 inch – 3/4 inch	\$75
1 inch	80
1 ¼ inch – 1 ½ inch	180
2 inch	325
3 inch	750

11.5 **TEMPORARY HYDRANT CONSTRUCTION METER** *(rate code Q,QL)*
 Water rate ~~1.09005/100 gallons~~ \$9.6618/
HCF
 Plus applicable pump zone and meter charge

Installation charge: 175.00
 Removal charge: 175.00

12.14 **CROSS CONNECTIONS:**

Annual Inspection Charge Maintenance, repair & replacement
 \$ 60.00 cost
Backflow Device Installation - Estimated Deposits

METER SIZE	DOUBLE CHECK	REDUCED PRESSURE*
5/8 inch	\$195	\$315
1 inch	210	400
1 ½ inch	390	685
2 inch	475	900
3 inch	1,400	2,400
4 inch	1,950	3,200
5 inch & Larger to be estimated at time of application		

*Add \$200 if domestic tee is required

13.6 **CREDIT FOR REMOVED METERS:**

METER SIZE	MAXIMUM REFUND	NO CREDIT FOR:
5/8 inch	\$25	a. Obsolete meters
1 inch	35	b. More than salvage value
1 ½ inch	65	c. Meters replaced by District
2 inch	90	
3 inch	170	
4 inch or larger	280	

14.7 **WATER SERVICE CAPACITY CHARGES**

METER SIZE	DEMAND FACTOR (EDU) <i>(EDU = 30 gpm)</i>	CAPACITY CHARGE* <i>(effective 1/1/2022)</i>
Under 1 inch	1	\$3,779
1 inch	1.6	6,046
1 ¼ inch – 1 ½ inch	3	11,339
2 inch	5.2	19,653
3 inch	9.6	**36,278
4 inch	16.4	**61,979
6 inch	30	**113,375

8 inch	52	**196,515
10 inch	78	**294,742
12 inch	132	**498,794

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

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

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

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

SAN DIEGO COUNTY WATER AUTHORITY – CAPACITY CHARGES:

Meter Size (inches)	ME Factor	System Capacity Charge (effective 1/1/2022)	Water Treatment Capacity Charge (effective 1/1/2022)
Less Than 1"	1	\$5,328	\$149
1"	1.6	8,525	238
1 1/2"	3	15,984	447
2"	5.2	27,706	775
3"	9.6	51,149	1,430
4"	16.4	87,379	2,443
6"	30	159,840	4,470
8"	52	277,056	7,748
10"	78	415,584	11,622
12"	132	703,296	19,668

The San Diego County Water Authority Capacity Charges are a direct pass through. Charges are collected at the time of meter application and remitted to the San Diego County Water Authority. Effective 1/1/2020

15.3.1 SDCWA & MET FIXED CHARGES

	CY 2022
Capacity Allocation / Reservation Charge (MET Fixed Charge)	\$173,833
Customer Service Charge (CWA Fixed Charge)	\$338,626

Storage Charge (CWA Fixed Charge)	\$216,542
Supply Reliability Charge (CWA Fixed Charge)	\$115,256
Readiness-to-Serve Charge (MET Fixed Charge)	\$182,501

The SDCWA & MET Fixed Charges are levied as *direct pass through* based on the same methodology as SDCWA & MET uses to allocate the charges to the District. These charges or credits will show as a separate line item on the water bill based on each customer's rolling average.

16.1 QUANTITY CHARGE:

SERVICE TYPE	RATE PER UNIT (100 cubic feet)
Yuima PSAWR Agricultural (rate code C & AY)	<u>\$3.58884.0199</u>
Yuima Domestic & Non-PSAWR Agricultural (rate code B, AD & CY)	<u>4.08684.6876</u>
IDA PSAWR Agricultural (rate code P)	<u>2.84663.4464</u>
IDA Domestic & Non-PSAWR Agricultural (rate code E, F & AI)	<u>3.96924.1947</u>
IDA Water Development & Use Agreements (rate code H)	<u>1.42331.7232</u>
Non-Potable Water Credit (rate code BR)	<u>.0688710.1054</u>

16.2 MULTIPLE SERVICE CHARGE: (All services and classes) *

Per Service Unit \$59.0664.97

* Charge applies to temporary discontinued services

16.3 MONTHLY METER CHARGES:** (All services and classes) *

METER SIZE	MONTHLY CHARGE**
5/8-inch	<u>\$36.8140.49</u>
1 inch	<u>58.9164.80</u>
1 ¼ - 1 ½ inch	<u>110.50121.55</u>
2-inch	<u>191.54210.69</u>
3-inch	<u>353.59388.95</u>
4-inch	<u>604.06664.47</u>
5-inch	<u>854.51939.96</u>
6-inch	<u>1,105.001215.50</u>
8-inch	<u>1,915.302106.83</u>
10-inch	<u>2,872.273159.50</u>
Fire Meters (see 10.6.1)	

** Effective month of installation. If meter reduction delayed, reduced charge shall be effective month of installation or after 90 days from date of request, whichever is earlier. (The District may participate in the cost of substituting a smaller sized meter upon customer's written request. Customer will pay for backflow device and expense of relocation).

MONTHLY METER CHARGES: (Recorded agreements)

0	(Gregory Canyon Catch Agreement - House)	\$	0	no meter installed
1 ½"	(Borden IDA Agreement – Eisenlohr Parcel)		52.08	
4"	(Borden IDA Agreement – Eisenlohr Parcel)		52.08	

16.3.1 SDCWA Infrastructure Access Charge IAC

METER SIZE	MONTHLY CHARGE*** (effective 7/1/2019)
5/8 -inch	\$4.24
1-inch	6.78
1 ¼ - 1 ½ inch	12.72
2-inch	22.05
3-inch	40.70
4-inch	69.54
6-inch	127.20
8-inch	220.48
10-inch	330.72

*** The following are exempt from the charge: 1. Meters used exclusively for fire service; 2. Improvement District "A"; 3. Temporarily discontinued meters; 4. Meters that have not taken water during the previous 12 months ending Dec. 31; 5. Emergency Meters.

16.4 PUMPING CHARGES:

PUMP ZONE	RATE PER 100 CUBIC FEET
1 (IDA)	\$0.169000.2113
2 (IDA)	.379140.4739
3 (IDA)	.642490.8031
4 (IDA)	.814021.0175
5 (Yuima)	.230140.2969
6 (Yuima – Master Meter)	.230140.2969
7 (Pettis usage App 506 & 507 from Pettis Reservoir)	.814021.0175
8 (Hegardt Catch App. 745 no pump zone cg.)	.00000
9 (IDA Well Agreements no pump zone cg.)	.00000
10 (Dunlap Ag. Only Res. Pettis Catch –House)	.00000
11 (Interdepartmental Taps (3-IDA's))	.230140.2969
12 (Well #22 to Tank 1 pumping charge)	.06197
13 (IDA Perricone bypass water to Yuima pumping cg.)	.610160.1526
15 Fire Hydrant Construction meters	(applicable pump zone where hydrant meter is set)

16.5 IMPROVEMENT DISTRICTS: (rate code TX & BP)
Used For District Interdepartmental Water Transfers Only

Rate Per 100 Cubic Feet*

Interdepartmental Taps - PSAWR	- \$3,492 <u>93.6700</u>
Interdepartmental Taps – Non-PSAWR	\$3,990 <u>94.3988</u>

IMPROVEMENT DISTRICT SERVICE AREA CHARGES:

IDA Special Connection Charge \$ 8,487 per acre or major fraction thereof
Ordinance No. 128-18 \$ 4,200 minimum charge for any
parcel containing less than one-half acre.

16.5.1 SPECIAL SERVICE CONNECTION CHARGE (SSCC) – Hampton Road Pipeline

APN 130-050-33, 34, 35	\$ 5,717.63
APN 130-050-36	\$ 5,717.63
APN 130-050-31	\$25,653.55
APN 130-050-38	\$ 5,786.51
APN 130-050-42,43,44,45	\$25,667.32

17.5 CONTRACT SERVICE:

Fees, rates & charges shall be the same as regular service of a like class.

18.3.6 WHOLESALE SERVICE:

<u>Ultimate Use</u>	<u>Rate Per 100 Cubic Feet*</u>
All Purposes (Wholesale Domestic)	4.086 <u>84.6876</u> (rate code A, AC)

- Plus appropriate pumping zone and improvement district charges.

19.4 CONVEYANCE (WHEELING) RATE:

Wheeling Rate per acre foot Yuima General District \$572.04 *effective 1/1/2022*

- Plus appropriate pumping zone charge.
- Plus \$5,000 application fee

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RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
ADOPTING THE OPERATING AND CAPITAL BUDGETS
FOR THE FISCAL YEAR 2024-25**

WHEREAS, the Board of Directors of Yuima Municipal Water District has reviewed and considered the Budget for Fiscal Year 2024-25 hereinafter referred to as the “Budget;” and

WHEREAS, the Budget provides a comprehensive plan of financial operations for the District including an estimate of revenues and the anticipated requirements for expenditures, appropriations, and reserves for the forthcoming fiscal year; and

WHEREAS, the Budget establishes the basis for incurring liability and making expenditures on behalf of the District; and

WHEREAS, it is the interest of the Yuima Municipal Water District to adopt an Annual Operating and Capital Expenditure Budgets for the 2024-25 Fiscal Year;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Yuima Municipal Water District as follows:

1. That the budget document which is on file and a summary of which is attached hereto as “Exhibit A” and “Exhibit B”, is adopted as the operating and capital budget for the District for the 2024-25 fiscal year.
2. That the amounts designated in the 2024-25 operating and capital budget are hereby appropriated and may be expended for which they are designated.

PASSED AND ADOPTED at the regular meeting of the board of Directors of Yuima Municipal Water District held on the 24th day of June 2024, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Roland Simpson, President
Yuima Municipal Water District

Don Broomell, Secretary
Yuima Municipal Water District

**2024/25 PROPOSED BUDGET
2023/24 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2024
2022/23 ACTUAL YEAR END TOTALS**

	PROPOSED BUDGET 2024/2025	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
		2023/24 BUDGET	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	PROPOSED BUDGET 2024/2025	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	PROPOSED BUDGET 2024/2025	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23
OPERATING REVENUES * <i>*6,342.9 ac. ft.</i>					<i>4,283.7ac. ft.</i>		<i>4,553.9 ac.ft.</i>			
Water Sales ¹	8,603,715 ⁽¹⁾	7,327,872	6,497,558	5,454,057	7,100,406	5,506,229	5,255,796	6,675,807	4,892,619	4,201,115
Water Services	87,011	5,200	88,029	81,037	87,011	87,849	81,037	-	180	-
Service Contracts	-	34,488	-	24,931	-	-	24,931	-	-	-
CWA/MET Fixed Costs	1,431,080	1,003,181	907,628	931,225	1,431,080	907,628	931,225	-	-	-
Meter Charges	876,155	796,414	784,764	778,203	358,371	320,767	321,727	517,784	463,997	456,476
Pump Zone Charges	1,790,405	1,429,250	1,141,886	1,187,269	536,828	362,938	384,676	1,253,577	778,948	802,593
Total Operating Revenues	<u>12,788,366</u>	<u>10,596,405</u>	<u>9,419,866</u>	<u>8,456,722</u>	<u>9,513,696</u>	<u>7,185,411</u>	<u>6,999,394</u>	<u>8,447,168</u>	<u>6,135,744</u>	<u>5,460,183</u>
OPERATING EXPENSES										
SOURCE OF SUPPLY:								<i>* 2,495.0 ac.ft.</i>		
Purchased Water - SDCWA	6,051,577	5,262,162	4,852,193	4,885,833	6,051,575	4,852,193	4,885,833	5,172,498	3,901,289	4,002,853
Purchased Water - Local	480,000	16,400	121,275	2,500	480,000	121,275	2,500	-	-	-
CWA/MET Fixed Costs	1,024,214	1,003,181	919,476	934,554	1,024,214	919,476	934,554	-	-	-
Total	<u>7,555,791</u>	<u>6,281,743</u>	<u>5,892,943</u>	<u>5,822,887</u>	<u>7,555,789</u>	<u>5,892,943</u>	<u>5,822,887</u>	<u>5,172,498</u>	<u>3,901,289</u>	<u>4,002,853</u>
PUMPING:										
Salaries & Wages	27,093	25,392	20,174	16,212	75	230	42	27,018	19,944	16,170
Power	2,312,108	1,540,100	2,221,545	1,885,769	683,347	632,820	559,001	1,628,761	1,588,725	1,326,767
Maintenance	42,300	78,000	20,819	76,411	12,300	9,027	6,343	30,000	11,792	70,068
Total	<u>2,381,501</u>	<u>1,643,492</u>	<u>2,262,539</u>	<u>1,978,391</u>	<u>695,722</u>	<u>642,077</u>	<u>565,387</u>	<u>1,685,779</u>	<u>1,620,461</u>	<u>1,413,005</u>
WATER TREATMENT:										
Salaries & Wages	108,440	52,727	72,317	63,829	48,358	12,667	9,431	60,082	59,649	54,398
Supplies/Chlorine	80,200	35,000	75,907	59,017	7,500	6,950	6,643	72,700	68,958	52,374
Maintenance & Wtr. Testing	33,209	33,200	27,845	9,883	11,527	4,298	1,958	21,682	23,547	7,925
Power	3,300	3,200	3,392	17,449	3,200	3,243	3,017	100	149	14,433
Total	<u>225,149</u>	<u>124,127</u>	<u>179,461</u>	<u>150,178</u>	<u>70,585</u>	<u>27,159</u>	<u>21,049</u>	<u>154,564</u>	<u>152,303</u>	<u>129,129</u>
TRANSMISSION & DISTRIBUTION:										
Salaries & Wages	288,668	228,402	195,046	167,595	136,514	84,055	100,032	152,154	110,991	67,563
Materials & Supplies	2,500	4,200	1,747	986	1,500	1,020	377	1,000	728	609
Telemetry	25,817	7,200	20,167	31,002	12,017	6,336	14,884	13,800	13,831	16,117
Engineering	-	-	-	-	-	-	-	-	-	-
Maintenance	150,221	161,747	18,945	71,852	35,757	5,022	28,031	114,464	13,924	43,821
Signal Channel	321	1,500	110	71	-	-	-	321	110	71
Total	<u>467,527</u>	<u>403,049</u>	<u>236,015</u>	<u>271,503</u>	<u>185,788</u>	<u>96,432</u>	<u>143,325</u>	<u>281,739</u>	<u>139,583</u>	<u>128,179</u>

¹ Combined Water Sales figures have been reduced by the amount allocated for IDA purchased water to eliminate duplication of inter-district exchange.

**2024/25 PROPOSED BUDGET
2023/24 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2024
2022/23 ACTUAL YEAR END TOTALS**

	PROPOSED BUDGET 2024/2025	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
		2023/24 BUDGET	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	PROPOSED BUDGET 2024/2025	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	PROPOSED BUDGET 2024/2025	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23
CUSTOMER EXPENSE:										
Salaries & Wages	113,883	97,174	105,876	105,072	56,807	49,238	49,119	57,076	56,638	55,953
Meter Repair & Maintenance	2,981	10,000	2,472	4,326	2,400	2,416	3,250	581	55	1,076
Total	116,864	107,174	108,348	109,396	59,207	51,655	52,367	57,657	56,693	57,029
GENERAL & ADMINISTRATIVE:										
Salaries & Wages	462,510	453,198	301,391	367,266	203,967	132,881	155,113	258,543	168,510	212,151
Benefits	606,434	474,045	592,802	704,961	267,437	247,372	312,221	338,997	345,429	392,740
Professional Services-SGMA	36,000	7,000	82,536	147,018	15,876	36,585	62,350	20,124	45,950	84,668
Legal Fees	40,000	55,000	31,550	59,207	17,640	14,357	29,789	22,360	17,192	29,417
Accounting/Audit Fees	21,500	16,500	-	21,960	9,482	-	9,293	12,019	-	12,667
Insurance	96,650	66,103	98,226	72,138	42,623	43,157	30,560	54,027	55,070	41,579
Auto Expense	37,500	23,500	40,378	27,901	16,538	17,969	12,061	20,963	22,409	15,840
Telephone Expense	14,000	14,215	12,327	13,130	6,174	5,448	5,565	7,826	6,878	7,565
Uniform Expense	4,000	3,510	3,664	3,621	1,764	1,614	1,532	2,236	2,050	2,089
Office Expense	18,977	15,265	20,139	26,746	8,369	8,933	11,293	10,608	11,206	15,453
Postage Expense	4,500	2,000	4,410	4,242	1,985	1,919	1,802	2,516	2,491	2,439
Computer Expense	41,400	29,710	60,989	37,886	18,257	27,025	16,045	23,143	33,964	21,841
License/Permits/LAFCO/Fees	23,000	16,600	26,287	22,258	10,143	10,006	11,443	12,857	16,281	10,815
Utilities	5,500	4,200	5,377	4,416	2,426	2,381	1,868	3,075	2,996	2,549
Medical Exams/Physicals	670	-	1,601	-	295	723	-	375	878	-
Manager Expense	3,800	500	3,755	4,759	1,676	1,673	2,040	2,124	2,081	2,719
115% Debt Service Reserve	469,910	540,725	-	-	385,000	-	-	84,910	-	-
Education/Training Expense	2,500	-	1,719	3,753	1,103	654	1,587	1,398	1,065	2,166
Membership Fees	23,000	16,000	21,687	16,107	10,143	9,666	6,738	12,857	12,021	9,367
Total	1,911,851	1,738,071	1,308,837	1,537,367	1,020,896	562,364	671,300	890,955	746,473	866,065
GENERAL PLANT:										
Salaries & Wages	88,276	79,631	34,290	57,711	38,930	15,350	24,371	49,346	18,939	33,340
Maintenance	32,894	13,500	21,005	31,503	14,685	8,862	13,332	18,209	12,142	18,172
Safety Programs/Equip.	2,800	1,500	2,776	2,902	1,235	1,506	1,148	1,565	1,269	1,756
Small Tools	4,500	1,200	2,252	3,823	1,985	1,009	1,606	2,516	1,243	2,218
Supplies	2,000	1,000	1,100	2,710	882	397	1,214	1,118	703	1,495
Radio Maintenance	550	550	251	1,158	243	110	503	307	141	655
Property Tax & Obsolete Inventory	847	850	368	21,727	500	368	355	347	-	21,371
Depreciation	656,343	778,514	665,479	666,276	302,174	300,941	302,174	354,169	364,538	364,101
Total	788,210	876,745	727,520	787,810	360,633	328,544	344,703	427,577	398,976	443,107
OTHER EXPENSE:										
Total Contract Services Expenses	41,526	-	47,070	-	41,526	47,070	-	-	-	-
TOTAL OPERATING EXPENSE	13,488,419	11,174,401	10,762,733	10,657,532	9,990,146	7,648,243	7,621,019	8,670,770	7,015,778	7,039,367
OPERATING MARGIN	(700,053)	(577,996)	(1,342,867)	(2,200,809)	(476,449)	(462,832)	(621,625)	(223,602)	(880,034)	(1,579,184)

2024/25 PROPOSED BUDGET
2023/24 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2024
2022/23 ACTUAL YEAR END TOTALS

	-----COMBINED-----	-----GENERAL DISTRICT-----	-----IMPROVEMENT DISTRICT A-----							
	2023/24 BUDGET	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	2023/24 PROJECTED TO 06/30/24	2022/23 ACTUAL 06/30/23	
	PROPOSED BUDGET 2024/2025									
OPERATING MARGIN - from page 2	(700,053)	(577,996)	(1,342,867)	(2,200,809)	(476,449)	(462,832)	(621,625)	(223,602)	(880,034)	(1,579,184)
NON-OPERATING REVENUES										
Tax Revenue - General	507,212	384,832	510,066	560,031	428,949	431,363	474,691	78,263	78,703	85,340
Water Availability	92,936	68,935	93,370	94,689	64,882	65,210	65,589	28,054	28,160	29,099
MET Stand-by credit	-	107,731	-	-	-	-	-	-	-	-
MET Ready-to-Serve charge	-	-	-	-	-	-	-	-	-	-
Connection Fees/Debt Service Interest	(129,020)	(150,406)	(97,416)	(128,936)	(111,454)	(83,833)	(108,891)	(17,566)	(13,583)	(20,046)
SDCWA-Infrastructure Access Charge Collected	42,195	31,140	29,796	29,520	42,195	29,796	29,520	-	-	-
Misc. Income & Lease Fees	136,361	117,942	115,916	188,743	-	(29,784)	15,715	136,361	145,700	173,028
Interest on Investments & Deliq. Accts.	119,922	48,500	231,776	92,599	95,000	212,971	57,172	24,922	25,426	35,427
County Contribution to Fire Protection	-	-	-	6,421	-	-	6,421	-	-	-
	-	-	-	-	-	-	-	-	-	-
NON-OPERATING EXPENSES										
Water Availability to Capital Reserve	(92,936) ⁽²⁾	(68,935)	(93,370)	(93,898)	(64,882)	(65,210)	(64,913)	(28,054)	(28,160)	(28,984)
MET Stand-by charge to Capital	-	(107,730)	-	-	-	-	-	-	-	-
MET Ready-to-serve to Capital	-	-	-	-	-	-	-	-	-	-
Conn. Fees/Debt Int Exp. to Capital	129,020 ⁽³⁾	150,406	97,416	128,936	111,454	83,833	108,891	17,566	13,583	20,046
SDCWA-Infrastructure Access Charge	(51,990) ⁽⁴⁾	(41,286)	(39,550)	(39,338)	(42,195)	(29,922)	(29,874)	(9,795)	(9,628)	(9,464)
50% Invest Rev. to Capital Reserve	(53,650) ⁽⁵⁾	(32,250)	(59,644)	(46,235)	(47,500)	(53,252)	(35,853)	(6,150)	(6,392)	(10,382)
Transfer Fire Protection Funds to Fire	-	-	-	(4,271)	-	-	(4,271)	-	-	-
Trans. to Capital Reserves	-	(130,506) ⁽⁶⁾	-	-	-	-	-	-	-	-
Transfer from Rate Stabilization Fund	-	199,620	1,166,397	-	-	-	-	-	1,166,397	-
Total Non-Operating Revenues	700,053	577,993	1,954,757	788,260	476,449	561,173	514,196	223,602	1,400,205	274,064
NET MARGIN	(0)	-	611,890	(1,412,550)	(0)	98,341	(107,429)	(0)	520,171	(1,305,120)

RECAP	TOTAL INCOME	13,488,419	11,174,398	11,374,623	9,244,982	9,990,145	7,746,584	7,513,590	8,670,770	7,535,949	5,734,247
	TOTAL EXPENSE	13,488,419	11,174,398	10,762,732	10,657,532	9,990,146	7,648,243	7,621,019	8,670,770	7,015,778	7,039,367
	NET MARGIN	(0)	0	611,891	(1,412,550)	(0)	98,341	(107,429)	(0)	520,171	(1,305,120)

TRANSFERS TO CAPITAL RESERVE

- ² Water Availability district wide to capital reserve
- ³ Connection fees transferred to capital. Debt service interest transferred to capital
- ⁴ SDCWA Infrastructure Access Charge \$4.24 EDU - direct pass through.
- ⁵ 50% of investment earnings to capital reserve
- ⁶ Transfer to Capital Fund for CIP Projects

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
ESTABLISHING THE APPROPRIATION LIMIT
FOR FISCAL YEAR 2024-25 PURSUANT TO
ARTICLE XIII B OF CALIFORNIA CONSTITUTION**

WHEREAS, effective July 1, 1980, Article XIII B of the California Constitution took effect limiting the appropriations of certain state and local agencies; and

WHEREAS, effective July 1, 1990, Article XIII B of the California Constitution was amended; and

WHEREAS, the Legislature has adopted Government Code Sections 7900 through 7914 setting forth procedures to be followed by affected local agencies in fixing and determining their appropriation limit; and

WHEREAS, pursuant to said Government Code sections, the County of San Diego and the State of California Department of Finance have supplied the District with data regarding changes in population, cost of living, per capita income, nonresidential new construction, and local assessment roll for use in determining its appropriation limit; and:

WHEREAS, the District had a tax rate in excess of 12.5 cents per \$100 of assessed valuation during the 1977-78 fiscal year and, therefore, is subject to the provisions of Article XIII B and implementing legislation; and

WHEREAS, Government Code Section 7910 requires that each year the governing body of the District, by resolution, establish its appropriation limit for the following fiscal year; and

WHEREAS, Government Code Section 7901 requires the governing body of the District, annually by resolution, to select the basis for its change in population as defined in that section; and

WHEREAS, Section 8(e)(2) of Article XIII B of the Constitution requires the Board to select the method of determining “change in the cost of living” as defined in that section; and

WHEREAS, at least 15 days prior to the meeting at which this resolution was adopted, the documentation used in the determination of the appropriation limit was made available to the public at the offices of the District; and

WHEREAS, the Board has fully considered said laws, the revenues and expenditures of the District during the relevant years, the data received from the State of California Department of Finance, and the reports and recommendations of staff;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Yuima Municipal Water District as follows:

1. That the foregoing facts are true and correct.
2. That the appropriation limit for the 2024-25 fiscal year is \$2,351,504 and that the proceeds of taxes received in that year, in the amount of approximately \$507,212, will not exceed that appropriation limit.
3. That in determining the appropriation limit for 2024-25, the District shall use the percentage change in the California per capita personal income from the preceding year.
4. That in determining the appropriation limit for 2024-25, the District shall use the percentage change in population for the San Diego County or for the Unincorporated Portion of San Diego County, whichever is greater, as provided by the State of California Department of Finance.
5. That pursuant to Article XIII B, as amended, and Section 7910 of the Government Code, as amended, the appropriation limit for Yuima Municipal Water District for the 2024-25 fiscal year is established at \$2,351,504.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of Yuima Municipal District held June 24, 2024 by the following votes:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President
Yuima Municipal Water District

ATTEST:

Don Broomell, Secretary/Treasurer
Yuima Municipal Water District

PUBLIC NOTICE

In accordance with Government Code Section 7910, notice is hereby given that on June 24, 2024 at 2:00 o'clock p.m. (or sometime thereafter), at 34928 Valley Center Road, Pauma Valley, California, the Board of Directors of Yuima Municipal Water District will, by resolution, establish the District's 2024-25 appropriation limit pursuant to Article XIIB of the State Constitution as amended by Proposition 111 effective July 1, 1990. The appropriation limit for 2024-25 is to be set at \$2,351,504 and was computed as set forth below. Documentation of the computation is available in the office of the District at the above address.

Fiscal Year	Per Capita Income Increases (1)	Population Increases	Appropriation Limit
1989-90	4.98%	3.85%	\$ 456,463
1990-91	4.21%	3.65%	\$ 493,042
1991-92	4.14%	3.06%	\$ 529,166
1992-93	-0.64%	2.34%	\$ 538,083
1993-94	2.72%	2.23%	\$ 565,044
1994-95	0.71%	1.42%	\$ 577,136
1995-96	4.72%	1.33%	\$ 612,415
1996-97	4.67%	1.19%	\$ 648,643
1997-98	4.67%	1.46%	\$ 688,847
1998-99	4.15%	2.63%	\$ 736,303
1999-00	4.53%	1.65%	\$ 782,357
2000-01	4.91%	2.33%	\$ 839,895
2001-02	7.82%	1.77%	\$ 921,603
2002-03	-1.27%	1.83%	\$ 926,549
2003-04	2.31%	1.69%	\$ 963,972
2004-05	3.28%	1.52%	\$ 1,010,723
2005-06	5.26%	1.50%	\$ 1,079,845
2006-07	3.96%	0.94%	\$ 1,133,159
2007-08	4.42%	1.22%	\$ 1,197,680
2008-09	4.29%	1.43%	\$ 1,266,922
2009-10	0.62%	1.32%	\$ 1,291,604
2010-11	-2.54%	1.52%	\$ 1,277,931
2011-12	2.51%	0.72%	\$ 1,319,439
2012-13	3.77%	0.92%	\$ 1,381,778
2013-14	5.12%	0.80%	\$ 1,464,145
2014-15	-0.23%	1.23%	\$ 1,478,745
2015-16	3.82%	1.48%	\$ 1,557,955
2016-17	5.37%	0.46%	\$ 1,649,168
2017-18	3.69%	0.64%	\$ 1,720,967
2018-19	3.67%	0.53%	\$ 1,793,582
2019-20	3.85%	0.14%	\$ 1,865,243
2020-21	3.73%	0.59%	\$ 1,946,232
2021-22	5.73%	-0.54%	\$ 2,046,639
2022-23	7.55%	-1.59%	\$ 2,166,162
2023-24	4.44%	0.00%	\$ 2,262,340
2024-25	3.62%	0.31%	\$ 2,351,504

Amy Reeh, General Manager
Yuima Municipal Water District

- (1) A California governmental unit may increase its appropriation limit by either the annual percentage increase in California fourth quarter per capita personal income, or the percentage increase in the local assessment roll from the preceding year due to the addition of local non-residential construction, whichever greater.

Summary:

In November, 1979, the voters of California approved the addition of Article X111B to the State Constitution. This amendment provided a maximum annual percentage that proceeds of taxes could increase. We have to comply with the legislation by annually establishing an appropriation limit for the amount we receive from property taxes and the earnings we receive on the investment of tax revenues. If the actual proceeds ever exceed this limit, refund of the excess would have to be made. Refunds of taxes collected have not had to be made in the past, and refunds in the future are doubtful as the percentage increase against the base year is increasing greater than our share of the 1% property tax.

Under Proposition 111, the method of calculating the annual appropriation limit was revised, effective July 1, 1990. The California Constitution specifies that the appropriation limit may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in local assessment role due to local nonresidential construction. The appropriation limit method recommended for adoption uses the highest of the options available to maximize our limit for 2024-25 which is set at \$2,351,504.

Government Code Section 7910 also requires a 15-day period for our calculations to be available to the public for their review, if desired. The Public Notice was posted May 29, 2024 in compliance with this requirement.

Yuima Municipal Water District
Appropriations Limit Annual Calculation
5/29/2024

Factors:

Per Capita Cost of Living Change = 3.62%

Population Change = 0.31%

Per Capita Cost of Living converted to a ratio: $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio: $\frac{0.31 + 100}{100} = 1.0031$

Calculation of factor for the fiscal year: $1.0362 \times 1.0031 = 1.0394$

Current Year Appropriations Limit: 2,262,340 x 1.0394 = 2,351,504
(Prior Year Limit x Current Year Factor)

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
AMENDING EMPLOYEE HANDBOOK
AND RESCINDING RESOLUTION NO. 1946-23**

Section 9 (Exhibit "D") Pay Range Schedule

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

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

WHEREAS, this Board further deems it in the best interest of the District and its Employees to adopt amendments as set forth in Section 9 (Exhibit "D") Pay Range Schedule.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of Yuima Municipal Water District that the Employee Manual be revised and amended as set forth herein and rescinding resolution No. 1946-23

PASSED AND ADOPTED at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held June 24, 2024 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary / Treasurer

9. EXHIBIT “D” PAY RANGE SCHEDULE

YUIMA MUNICIPAL WATER DISTRICT

Effective July 1, ~~2023~~ 2024

Job Classification	No. Positions Authorized	Range Minimum	Range Maximum
EXEMPT CLASSIFICATIONS		Bi-Weekly	Salary
General Manager	1	4,849.04 <u>6,174.84</u>	7,115.38 <u>6,808.00</u>
Finance & Administrative Services Manager	1	3,846.15 <u>4,038.46</u>	4,807.69 <u>5,048.07</u>
Operations Manager	1	4,038.46 <u>5,269.60</u>	4,807.69 <u>6,730.77</u>
NON-EXEMPT CLASSIFICATIONS		Hourly	Wage
Lead Systems Technician	1	36.32 <u>38.14</u>	49.29 <u>51.75</u>
Water Systems Technician II	1	31.58 <u>33.16</u>	43.18 <u>45.34</u>
Water Systems Technician I	1	28.00 <u>29.40</u>	35.00 <u>36.75</u>
Distribution / Water Quality Technician	1	30.00 <u>31.50</u>	37.19 <u>39.05</u>
Utility Worker I	1	20.00 <u>21.00</u>	24.00 <u>25.20</u>
Accounting Technician	1	28.00 <u>29.40</u>	35.00 <u>36.75</u>
Admin Support Clerk	1	19.00 <u>19.95</u>	23.75 <u>24.94</u>

INFORMATION / REPORTS

**YUIMA MUNICIPAL WATER DISTRICT
2023-24 Capital Projects
As of May 31, 2024**

	Approved 2023-24 Budget	Approved Budget Carry Forward	Current Year Expenditures 2023-24	Prior Year Expenditures Forward	Total Project Expenditures
GENERAL DISTRICT 10-600-60					
McNally Tank 2 Interior and Exterior Recoating		\$ 450,000		\$ -	\$ -
AMR Meter Replacement			\$ 2,254	\$ 6,112	\$ 8,365
Line Locator			\$ 5,041	\$ -	\$ 5,041
T-Y Well 1 Pump Station <small>10-600-60-6300-614</small>			\$ 416,556	\$ 184,683	\$ 601,239

Total General District Capital Projects - 2023-24		\$ 450,000	\$ 423,850	\$ 190,795	\$ 614,645
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	Approved 2023-24 Budget	Approved Budget Carry Forward	Current Year Expenditures 2023-24	Prior Year Expenditures Forward	Total Project Expenditures
IMPROVEMENT DISTRICT A 20-600-60					
Pump Station 4 Pump Cover		\$ 20,000	\$ -	\$ -	\$ -
Pump Station 4 Bypass Valve		\$ 9,764	\$ -	\$ -	\$ -
Dunlap CL2 Analyzer Building Replacement		\$ 10,000	\$ -	\$ -	\$ -
Well 14 Pump			\$ 29,920	\$ -	\$ 29,920
Well 22 Pump			\$ 15,725	\$ -	\$ 15,725
AMR Meter Replacement			\$ 3,751	\$ 5,557	\$ 9,308

Total IDA Capital Projects - 2023-24		\$ 39,764	\$ 49,396	\$ 5,557	\$ 54,953
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Total General District & IDA Capital Projects 2023-24	\$ -	\$ 489,764	\$ 473,246	\$ 196,352	\$ 669,598
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YUIMA MUNICIPAL WATER DISTRICT

Operations Report

June 2024

SDCWA CONNECTION

During the month of May the District purchased 250.9-acre feet of water from CWA.

WELLS – YUIMA

WELL	GPM	STATUS
T-Y Well 1	520	In Service

The District produced 59.9 acre feet of water in May from the T-Y Well.

WELLS - IDA

River Wells

WELL	GPM	STATUS
12	261	In Service
19A	374	In Service
20A	299	In Service
25	261	Out of Service – Water Sampling Issue
22	185	In Service

Fan Wells

WELL	GPM	STATUS
7A		Non-Potable Water Use – Lease Agreement
10		Non-Potable Water Use – Lease Agreement
14	299	In Service
17	115	In Service
18		Non-Potable Water Use – Lease Agreement
23		Off – High Nitrate Levels
24		Off – High Nitrate Levels
29	147	In Service

Horizontal Wells

WELL	GPM	STATUS
41	14.5	Non-Potable Water Use – Lease Agreement
42	29.5	Non-Potable Water Use – Lease Agreement
44	2.0	Non-Potable Water Use – Lease Agreement
46	13.4	Non-Potable Water Use – Lease Agreement
47	7.0	Non-Potable Water Use – Lease Agreement
48	21.9	Non-Potable Water Use – Lease Agreement
49	9.0	Non-Potable Water Use – Lease Agreement
50	17.5	Non-Potable Water Use – Lease Agreement

BOOSTER STATIONS

STATION	PUMPS	STATUS
T-Y	1, 2	1 OK, 2 out of service
PERRICONE	1,2,3,4	OK – Pump 4 Out of Service
FOREBAY	1,2,3,4	OK Pumps 1,2,3 Pump 4 out of service
EASTSIDE	1,2,3	OK – Generator out of Service
1	1,2,3,4	OK
4	1,2,3	OK – Pump 1 out of service
6	1,2,3	OK
7	1,2,3	OK
8	1,2,3,4	OK

RESERVOIRS AND TANKS

All tanks and reservoirs are currently in normal operation. However, there are some issues that need to be addressed. **The 2024/25 FY Budget includes costs to inspect the interiors of all tanks with a submersible drone.**

- Dunlap tank is a bolt together, galvanized tank with a life expectancy of 25 years. The tank is currently 22 years old and has a high level of corrosion on the interior due to the high levels of iron and manganese that comes from the horizontal well water. The District used the tank to blend the horizontal well water until May of 2019 when the SWRCB directed us to stop that practice and only use the well water for agricultural purposes. Repair or replacement of the tank needs to occur. *The 2024/25 FY Budget includes costs to clean and inspect the interior of the tank as well as make some modifications to the exterior of the tank to meet OSHA standards. The Exterior of the tank was inspected and is in good condition with verry little rust or exterior condition concerns.*
- Eastside Tank was inspected and cleaned in April 2023. The exterior of the tank was found to be in good condition with a few minor repairs. The interior of the tank, however, was found to be in extremely poor condition and was recommended to be recoated within the next three years.
- Tank 1 was inspected and cleaned in April of 2022 and the exterior of the tank was found to be in good condition. The interior of the tank has significant corrosion on the shell above the water line and therefore it is recommended that the tank should be inspected every two years until the tank interior is recoated. The next inspection is due in May 2024.
- Tank 8 was inspected and cleaned in April of 2023.
- Perricone Tank was inspected in April 2023. The interior and exterior of the tank was recoated in 2016. The exterior of the tank was found to be in very good condition. The interior of the tank was found to be in good condition overall. The tank is due for inspection in 2026. There are a few minor areas of corrosion that can be fixed to mitigate any serious damage.
- Zone 4 Tank was cleaned and inspected in January 2022. There was some sediment. The

interior coating looked good, and the tank cleaned up nicely.

- McNally Tank 1 as inspected and cleaned in April of 2022. The roof has metal loss that needs to be addressed. Due to the metal loss on the roof, it is recommended the interior of the tank be recoated within the next 24 months.
- McNally Tank 2 was inspected and cleaned in April 2023.
- Forebay Tank was inspected in April of 2022. The overall condition of the exterior and interior ranges from good to excellent except for the overflow lines which have moderate corrosion and early stages of metal loss. The inspection company recommends addressing the corrosion on the overflow lines. Forebay tanks are due for inspection in April 2025.
- Both nitrate analyzers had the annual maintenance completed.

WATER QUALITY

- The Yuima and IDA distribution systems, as well as all special raw water groundwater well bacteriological tests, are taken on schedule and the District remains in compliance of all water quality standards.
- Well 23 and 24 have gradually increased in Nitrates. The wells have been shut down due to the high nitrate levels. We continue to monitor the nitrate levels on a quarterly basis.

DISTRICT OPERATIONS PERSONNEL

The District will be replacing the Operations Manager position (or equivalent) in the 2024/25 fiscal year.

OTHER PROJECTS AND PROGRAMS

Pump Maintenance

Pump maintenance has been completed for all pumps in operation for the fiscal year.

Forebay Pump Station

Pump 4 at Forebay needs to be repaired. The pump manufacturer is working with management to address this issue.

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

The ESP project is moving forward, and construction is ongoing.

SAFETY PROGRAMS AND TRAINING

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

WATER METERS AND SERVICES

Meter Replacements, Downsizing and Removals

District staff are currently analyzing and replacing older meters in the District to help reduce slippage. Older prop meters tend to become less accurate, especially with the high usage District meters encounter. To optimize staff, and make meter reading more efficient in the future, all new meters installed are AMR meters that can be incorporated into the District's AMR meter reading program.

SDCWA MAINTENANCE SHUTDOWNS

The fiscal year 2024-25 SDCWA shutdown schedule has been finalized. Yuima will be subject to two, 10-day shutdowns in the 2024-25 fiscal year. They are scheduled for December 2024 and February 2025.

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. Staff does 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 works closely with SWRCB to always resolve any issues or concerns.

RAINFALL RECORD 2023/2024 YUIMA SHOP

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

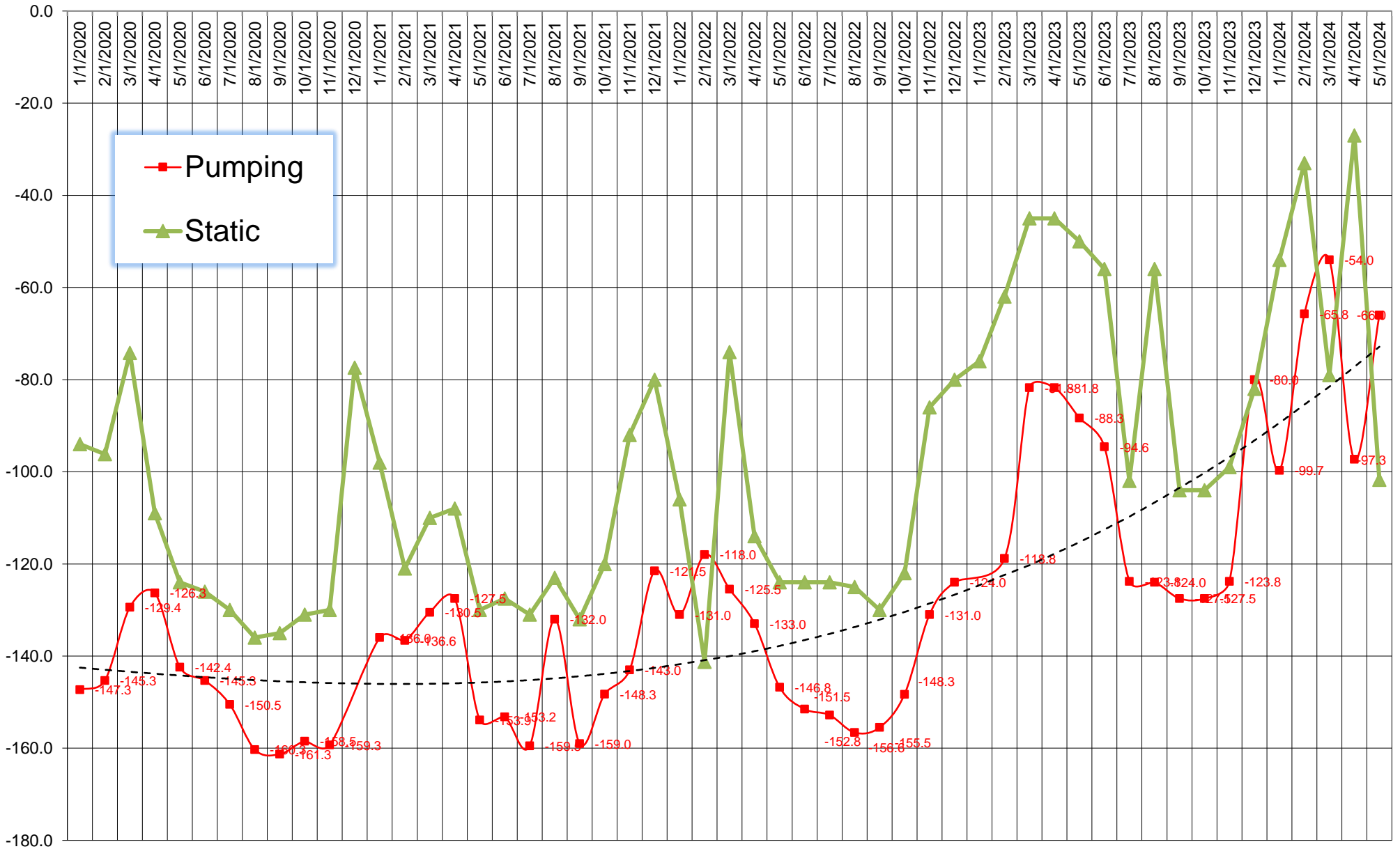
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
1				0.06				1.24	0.32				
2								0.65	0.20				
3							0.29	0.01	0.03				
4								0.01		0.03			
5								1.21	0.25	0.41	0.12		
6								0.80	0.53	0.01			
7								0.27					
8								0.10					
9								0.22					
10													
11				0.03									
12													
13			0.01							0.13			
14			0.01							0.07			
15					0.62		0.08		0.30	0.01			
16									0.03		0.03		
17					0.47								
18						0.01							
19					0.01	0.01							
20		1.72				0.03	0.38	0.34					
21							0.53	0.15					
22						0.46	1.28			0.01			
23				0.01			0.01		0.22	0.07			
24					0.02				0.15				
25				0.01						0.02			
26				0.01									
27													
28													
29					0.16								
30			0.14		0.13	0.07			1.43				
31						0.01			1.32				TOTAL YEAR
TOTALS	0.00	1.72	0.16	0.12	1.41	0.59	2.57	5.00	4.78	0.76	0.15	0.00	17.26
1987/88 (B)	0.00	0.00	0.00	2.60	4.17	1.20	2.97	2.23	0.97	6.95	0.40	0.00	21.49
1988/89 (B)	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
1993/94	0.00	0.00	0.00	0.25	2.35	0.90	1.20	4.60	5.30	2.00	0.20	0.00	16.80
1994/95	0.00	0.00	0.00	0.40	0.80	0.75	9.35	3.00	9.40	2.00	0.75	1.10	27.55
1995/96	0.10	0.00	0.00	0.00	0.20	0.85	1.50	3.50	2.30	0.50	0.00	0.00	8.95
1996/97	0.00	0.00	0.00	0.00	4.55	2.40	6.35	0.75	0.00	0.00	0.00	0.00	14.05
1997/98	0.00	0.00	2.10	0.10	2.45	2.10	3.70	10.95	4.05	3.30	3.05	0.15	31.95
1998/99	0.00	0.00	1.15	0.00	2.45	1.36	1.93	1.00	0.80	2.32	0.05	0.50	11.56
1999/2000	0.25	0.00	0.10	0.00	0.10	0.25	0.60	5.20	1.55	0.95	0.45	0.00	9.45
2000/2001	0.00	0.00	0.05	0.98	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	0.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
2019/2020	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.03	0.20	19.32
2020/2021	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.51	0.10	0.02	5.71
2021/2022	1.27	0.30	0.17	0.99	0.00	4.16	0.31	0.53	2.26	0.20	0.19	0.00	10.38
2022/2023	0.00	0.00	1.31	0.55	1.96	1.48	8.01	1.02	5.87	0.04	0.67	0.33	21.24
35 Year Average	0.16	0.17	0.36	0.75	1.40	2.45	3.27	3.51	2.65	1.38	0.47	0.14	16.70

Yuima Municipal Water District - Production/Consumption Report

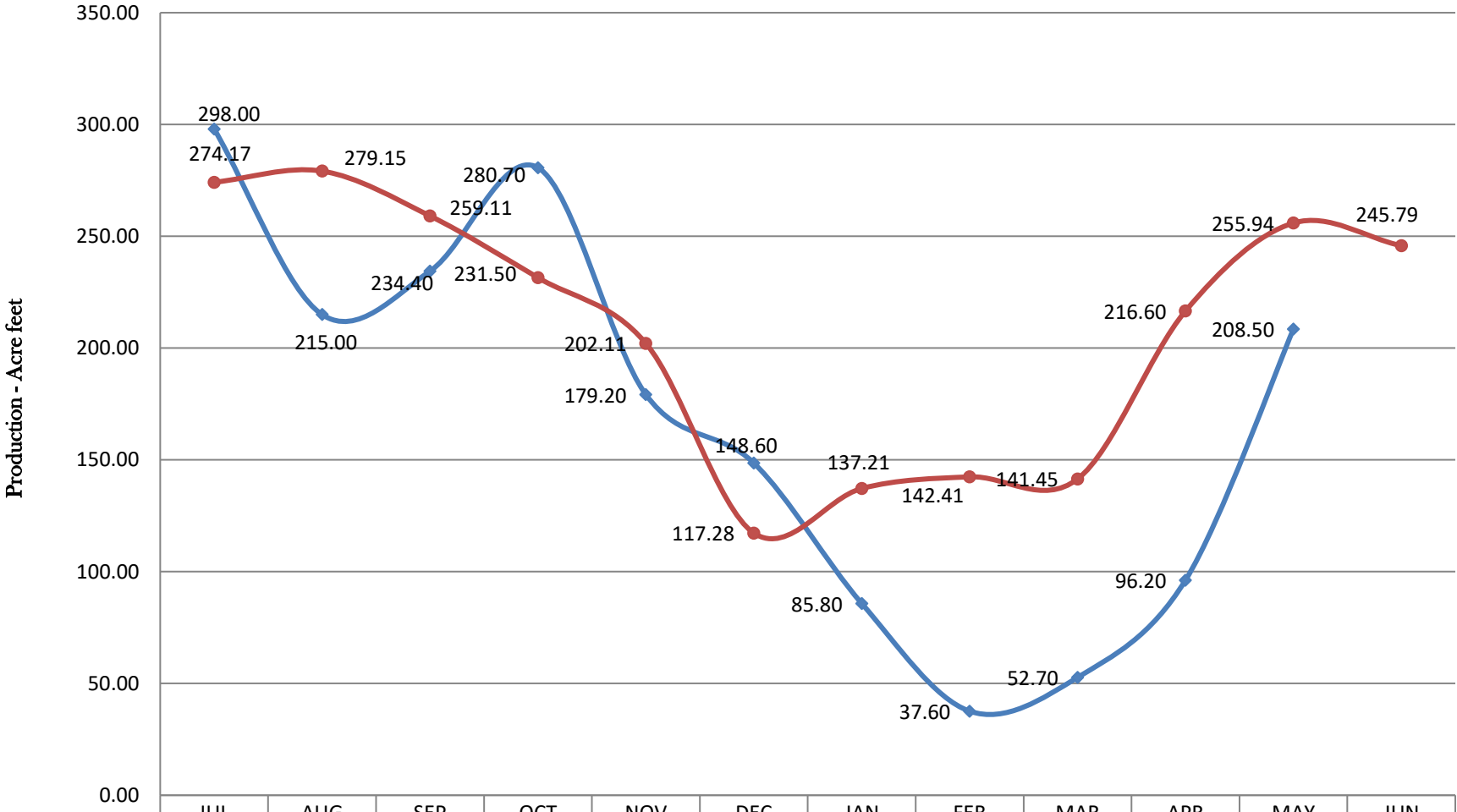
YUIMA GENERAL DISTRICT	FISCAL				CALENDAR	
	May-24	Apr-24	2023-24	2022-23	2024	2023
Produced and Purchased Water						
11-1590 IDA	0.0	0.0	0.0	22.0	0.0	0.0
10-1009 SDCWA	250.8	101.9	3073.3	3729.0	524.5	3450.9
10-2101 TY WELL 1	59.9	57.3	168.8	0.0	168.8	0.0
Total Produced and Purchased	310.7	159.2	3242.1	3768.3	693.3	3451.1
Consumption						
CUSTOMERS GENERAL DISTRICT	134.5	103.8	1350.0	1393.0	373.6	1326.1
10-2100 TAP 1	78.4	9.3	708.6	803.8	122.4	804.7
10-1590 TAP 2	26.1	27.1	575.0	983.7	64.9	667.9
10-1200 TAP 3	78.3	25.3	658.3	656.8	149.1	709.3
Total Consumption - Yuima	317.3	165.5	3291.9	3837.3	710.0	3508.0
Storage Level Changes	1.3	8.5	16.1	-3.2	9.9	6.3
Slippage - Acre Feet	-5.3	2.2	-33.7	-72.2	-6.8	-50.6
Slippage %	-1.7	1.4	-1.0	-1.9	-1.0	-1.5
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	32.4	17.5	270.4	240.5	83.2	285.3
20-2091 RIVER WELL 19A	41.8	22.9	320.7	242.1	104.5	324.3
20-2020 RIVER WELL 20A	38.3	20.6	318.0	248.0	98.3	338.9
20-2025 RIVER WELL 25	19.9	0.0	187.7	137.3	19.9	184.8
20-2022 FAN WELL 22	21.7	11.1	131.4	157.5	37.1	154.3
Total Produced Strub Zone Wells	154.1	72.1	1228.2	1025.4	343.0	1287.6
Produced Fan Wells						
20-2014 WELL 14	2.0	0.3	69.4	105.8	2.5	68.2
20-2017 WELL 17	2.2	0.1	69.0	55.4	7.0	85.6
20-2023 WELL 23	0.0	0.0	0.0	0.0	0.0	0.0
20-2024 WELL 24	0.2	0.0	0.8	42.5	0.4	0.7
20-2029 WELL 29	2.8	0.1	83.9	86.0	6.0	106.0
20-20410-500 HORIZONTAL WELLS	11.8	14.2	142.0	146.7	65.9	163.3
Code K Usage WELL USE AGREEMENTS ("K")	35.4	9.4	243.1	204.7	55.7	263.9
Total Produced Fan Wells	54.4	24.1	608.2	656.6	137.5	687.7
Total Produced Strub and Fan Wells	208.5	96.2	1836.4	1682.0	480.5	1975.3
Purchased Water						
10-2100 TAP 1	78.4	9.3	708.6	803.8	122.4	804.7
90 minus 20-2008 TAP 2	26.1	27.1	575.0	983.5	64.9	667.7
10-1200 TAP 3	78.3	25.3	658.3	656.8	149.1	709.3
Total Purchased Water	182.8	61.7	1941.9	2444.1	336.4	2181.7
Total Produced and Purchased	391.3	157.9	3778.3	4126.1	816.9	4157.0
Consumption						
CUSTOMERS IDA	370.4	124.5	3471.6	3820.0	709.4	3825.2
Interdepartmental to Y	0.0	0.0	0.0	22.0	0.0	0.0
Total Consumption - IDA	370.4	124.5	3471.6	3842.0	709.4	3825.2
Storage Level Changes	3.1	-5.2	2.0	0.6	0.2	2.5
Slippage - Acre Feet	24.0	28.2	308.7	284.7	107.7	334.3
Slippage %	6.1	17.9	8.2	6.9	13.2	8.0
Combined General District and IDA						
PRODUCED YUIMA	310.7	159.2	3242.1	3768.3	693.3	3451.1
PRODUCED IDA	208.5	96.2	1836.4	1682.0	480.5	1975.3
Total Produced and Purchased	519.2	255.4	5078.5	5450.3	1173.8	5426.4
Consumption	504.9	228.3	4821.6	5235.0	1083.0	5151.3
Storage Level Changes	4.4	3.3	18.1	-2.6	10.1	8.9
Slippage - Acre Feet	18.7	30.4	275.0	212.5	100.9	283.8
Slippage %	3.6	11.9	5.4	3.9	8.6	5.2

Notes: Horizontal wells 7.7 acft 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 May 2024) 2020-Current



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



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
◆ FY 2023/24	298.00	215.00	234.40	280.70	179.20	148.60	85.80	37.60	52.70	96.20	208.50	
● 15-Yr Avg.	274.17	279.15	259.11	231.50	202.11	117.28	137.21	142.41	141.45	216.60	255.94	245.79

YUIMA MUNICIPAL WATER DISTRICT

Well Level Report

(* static level with surrounding wells off 24 hrs)	January 2024			February 2024			March 2024			April 2024			May 2024			June 2024		
	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'							156			157	176	523.8		177	520			
Monitor Well No. 21A Elev 800' Depth 251'	54			33			54			27			66					
Well No. 12 (River) Elev 800' Depth 207'	47	108	261	29	97	261	28	92	299	22	105	276	45	100	261			
Well No. 19A (River) Elev 800' Depth 215'	52	98	336	34	86	374	36	77	374	25	91	374	56	92	374			
Well No. 20A (River) Elev 800' Depth 225'	48	93	299	30	80	299	32	72	337	22	83	336	47	85	299			
Well No 25 (River) Elev 805' Depth 210'	51						57	75		23.5	110		67	130	261			
Well No. 3 (Fan) Elev 1220' Depth 547'																		
Well No. 7A (Fan) Elev 1240' Depth 554'																		
Well No. 8 (Fan) Elev 1227' Depth 1000'																		
Well No. 9 (Fan) Elev 1252' Depth 436'																		
Well No. 10 (Fan) Elev 1210' Depth 405'																		
Well No. 13 (Fan) Elev 1280' Depth 403'																		
Well No. 14 (Fan) Elev 1310' Depth 542'	308						110			211			324					
Well No. 17 (Fan) Elev 1375' Depth 597'	317			293			299			295			301					
Well No 22 (Fan) Elev 997.4' Depth 1100'	170			158			172	199	195	160	198	192	182	206	185			
Well No. 23 (Fan) Elev 1587' Depth 963'	120			118			121			121			120					
Well No. 24 (Fan) Elev 1530' Depth 582'	242			238			246			246			245					
Well No. 29 (Fan) Elev 1314' Depth 450'	268			246			247			244			245					
Well No. 41 (Horizontal) Elev 2627' Depth 555'			14.7			14.4			14			14.4			14.46			
Well No. 42 (Horizontal) Elev 2632' Depth 675'			28.5			29.6			15			30.4			29.53			
Well No. 44 (Horizontal) Elev 3040' Depth 465'			7.9			5.7			6			4.5			2.01			
Well No. 46 (Horizontal) Elev 3050' Depth 870'			8.5			18.5			15			14.5			13.43			
Well No. 47 (Horizontal) Elev 3050' Depth 1007'			4.6			9.6			2			8.2			7.01			
Well No. 48 (Horizontal) Elev 3160' Depth 785'			14.7			12.9			7			13.7			21.88			
Well No. 49 (Horizontal) Elev 3160' Depth 905'			10.2			10.2			5			10.1			9.04			
Well No. 50 (Horizontal) Elev 3120' Depth 1215'			19.7			22.7			12			5.4			17.54			

YUIMA MUNICIPAL WATER DISTRICT

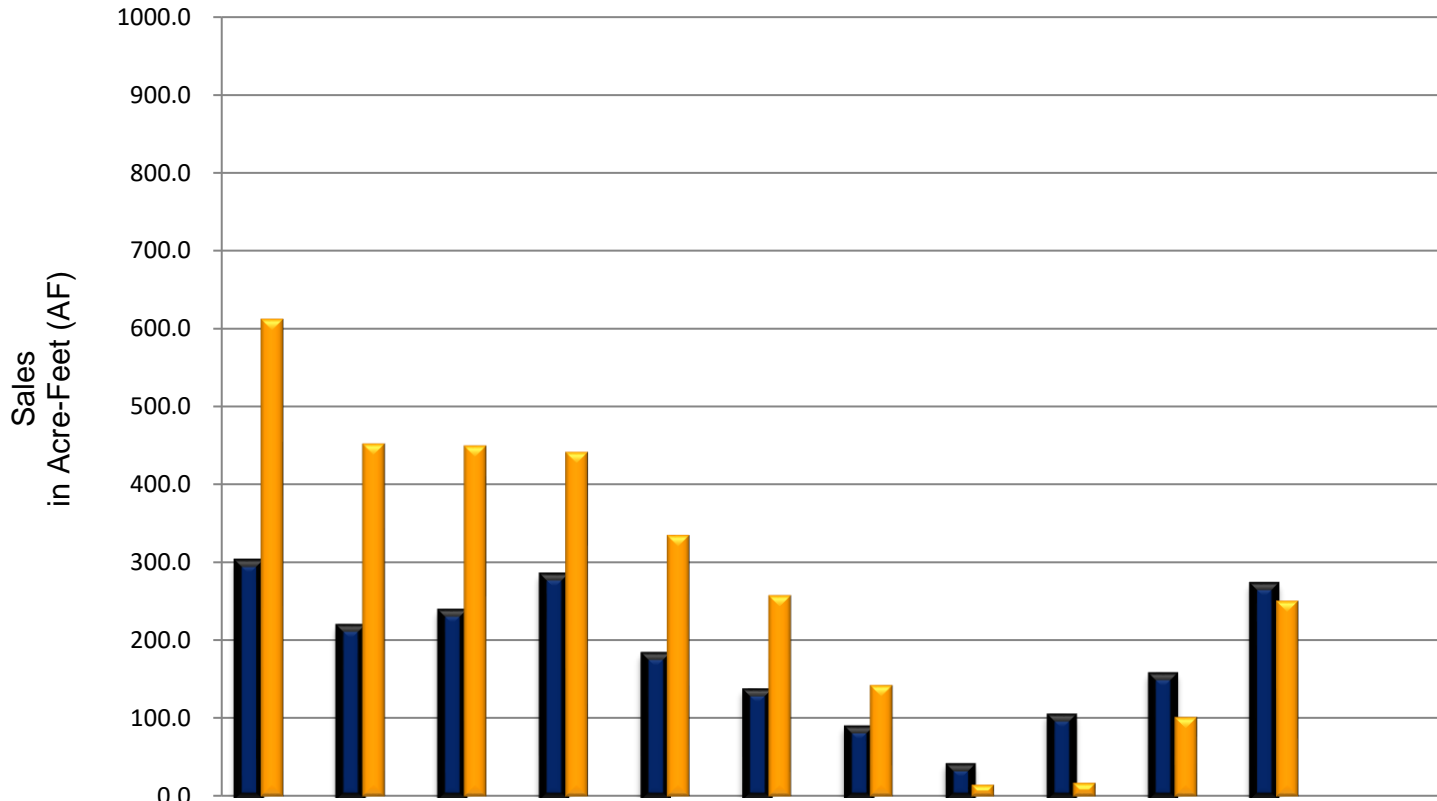
REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	May-24	May-23	%CHANGE	2023/24	2022/23	%CHANGE
LOCAL SUPPLY	268.4	219.5	22.3%	2005.2	1531.9	30.9%
AUTHORITY	250.8	404.7	-38.0%	3073.3	3432.6	-10.5%
TOTAL PRODUCED & PURCHASED	519.2	624.2	-16.8%	5078.5	4964.5	2.3%
CONSUMPTION	504.4	604.6	-16.6%	4821.1	4774.0	1.0%
% LOCAL	51.7%	35.2%	16.5%	39.5%	30.9%	8.6%
%AUTHORITY	48.3%	64.8%	-16.5%	60.5%	69.1%	-8.6%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

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

**YUIMA MUNICIPAL WATER DISTRICT
WATER PRODUCED & PURCHASED
2023-24**



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
■ LOCAL SUPPLY PRODUCED	298.0	215.0	234.4	280.7	179.2	133.0	85.8	37.6	101.0	153.5	268.4	0.0
■ AUTHORITY PURCHASED	612.0	452.3	449.8	441.6	335.3	257.8	142.9	15.1	17.4	101.9	250.8	
TOTAL PROD/PURCH	910.0	667.3	684.2	722.3	514.5	390.8	228.7	52.7	118.4	255.4	519.2	

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
5/31/2024**

YUIMA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>		<u>ACTION</u>
01-0688-06	180.18		Notice
01-0690-08	329.43		Notice
01-1049-07	101.62		Notice
01-1055-02	60.55		Notice
01-1060-03	73.61		Notice
01-1198-01	207.45		Notice
01-1359-01	150.58		Notice
01-1663-01	154.61		Notice
01-2097-00	926.59		Notice
	\$ 2,184.62		

IDA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>		<u>ACTION</u>
02-0845-03	71.91		Notice
02-0906-03	163.35		Notice
02-1745-02	69.74		Notice
02-2097-04	143.24		Notice
02-2455-04	81.23		Notice
02-2984-09	405.38		Notice
02-3137-00	70.11		Notice
02-3460-07	108.97		Notice
02-3957-04	3,518.42		Notice
02-4005-02	147.24		Notice
02-4015-07	47.82		Notice
02-4175-01	255.31		Notice
02-5330-09	226.53		Notice
02-7435-00	65.25		Notice
02-7948-04	445.38		Notice
	\$ 5,819.88		

LIENS FILED / TRANSFERRED TO TAX ROLL

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