



**Regular Meeting
Of the Board of Directors of
YUIMA MUNICIPAL WATER DISTRICT
Monday, July 22, 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 Regular Meeting of June 24, 2024
- B. Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for June 2024
- C. Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – June 2024

VI. ACTION DISCUSSION

- A. Approval of Purchase Order to CALPERS for a Payment of the Annual Unfunded Accrued Liability Payment for 2024/25 in the Amount of \$211,196**

Background: Under the Purchasing Policy the Board must approve any purchase order over \$35,000. This is the required annual payment toward Yuima's unfunded accrued liability. The District has a choice to pay a lump sum payment in July each year or to make monthly payments. The District will save \$7,046 in interest charges by making the lump sum payment as opposed to monthly payments.

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

B. Approval of Purchase Order over \$35,000 – Cass Arrieta. Emergency Pipeline Repair to Yuima’s 20” Mainline and the 14” West Lateral line.

Background: Due to the significantly heavy rains the valley experienced over the last two water years, sections of the Yuima 20” mainline and the West Lateral line have been exposed. The 20” mainline is the line that brings water into the valley from the SDCWA turnout and the District’s Forebay Station. The West Lateral line is the line that brings water from the 20” mainline to the west end of the District. These exposures pose a significant risk to the District’s ability to serve water as they are both main arteries of the District’s infrastructure. The repair and mitigation plan is considered an emergency repair because of the main role these two lines play in the operation of the District’s water system. Staff consulted the District’s Engineer consultant, Steve Neilson who brought in a firm (Cass Arrieta) who specializes in these types of mitigation repairs. Mr. Neilson and Interim Operations Manager, Allen Simon met onsite with the firm representative to develop a mitigation plan. Staff is requesting approval of the purchase order to complete the emergency mitigation repairs before the start of the next winter storms which could further expose and damage the pipelines. Funds will be paid for out of Yuima’s Capital Improvement funds.

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

C. Proposed Resolution Amending the Employee Handbook Section 9 (“Exhibit D”) Pay Range Schedule.

Background: At the June 24, 2024 Regular meeting of the Board of Directors the Board adopted Resolution 1968-24 amending the Employee Handbook, Section 9. The attached Exhibit D from the handbook contained an error in relation to the title and salary range of a position. This Resolution is to correct that error.

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

D. Proposed Resolution Amending the Rules and Regulations Governing Water Service Amending the Rules & Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges §16.1

Background: At the June 24, 2024 Regular meeting of the Board of Directors the Board adopted Resolution 1965-24 amending the Rules & Regulations Governing Water Service. This specific section contained rate information listed on the Prop 218 notice; however, due to several changes in the SDCWA proposed water rate the final rates used in the budget were lower than those listed on the District’s Prop 218 notice. Unfortunately, the updated rates were not changed on the resolution attachment. This Resolution corrects the Rules & Regulations to reflect the water rates presented to the Board and used in the budget development.

It is important to note that the SDCWA has not yet adopted their rates. There is a possibility the final SDCWA adopted rates could result in an even lower water rate for Yuima customers. If that is the case, staff will require another amendment to the Rules & Regulations.

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

E. Discussion Only: Pauma Valley Water Annexation – Pros and Cons

Background: Management has been working with the annexation team to facilitate the design and construction of a new connection to Yuima’s infrastructure to serve 57 domestic connections at the west end of the valley. Manager Reeh would like to update the Board on situation and possible benefits to the annexation.

VII. CLOSED SESSION

- A. Public Employee Employment Contract: Pursuant to Government Code 54957(b):** General Manager

VIII. INFORMATION /REPORTS

A. Board Reports / Meetings

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

B. Administrative

- i) General Information

C. Capital Improvements

D. Operations

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

E. Counsel

F. Finance

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

IX. OTHER BUSINESS

- A. August 26, 2024 at 2:00 p.m. Regular Meeting**

X. ADJOURNMENT

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

CONSENT CALENDAR

Yuima Municipal Water District

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

Date: June 24, 2024

Time: 2:00 p.m.

I. CALL TO ORDER

The Regular Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district located at 34928 Valley Center Rd., Pauma Valley, California on Monday, the 24th day of June 2024. The meeting was called to order at 2:00 p.m. and the Pledge of Allegiance was performed.

II. ROLL CALL – DETERMINATION OF QUORUM

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

Directors In Attendance

Roland Simpson

Steve Wehr

Laurie Kariya

Bruce Knox

Don Broomell

Directors Absent

Others In Attendance

Amy Reeh, General Manager, YMWD

Lynette Brewer, Finance and Administrative Services Manager, YMWD

Kristina Daily, Administrative Clerk, YMWD

Lavonne Peck – San Luis Rey Indian Water Authority

III. APPROVAL OF THE AGENDA

Manager Reeh requested that a Closed Session be added to the Agenda after the Action/Discussion. The Closed Session add is as follows:

CLOSED SESSION:

Pursuant to Govt. Code §54957.6 Conference with Labor Negotiators

Negotiators: Yuima Municipal Water District Board of Directors

Unrepresented Class: PERS Classic / PERS PEPR

The proposed changes to the agenda were accepted by the Board of Directors.

IV. PUBLIC COMMENT

There were no public comments.

V. CONSENT CALENDAR

Upon motion by Director Wehr and seconded by Director Kariya, the **Minutes of the Special Meeting of June 3, 2024; Accounts Paid and Payable & Reporting under Government Code §53065.5 for May 2024; Acceptance of Monthly Financial Reports – May 2024, Treasurer’s Report and Cash Statements; Resolution No. 1962-24 Agreement for Water Service and Management Contract for the Lazy H Mutual Water Company and Rescinding Resolution No. 1940-23; Resolution No. 1964-24 Agreement for Record Keeping and Secretarial Services for the Upper San Luis Rey Resource Conservation District and Rescinding Resolution No. 1942-23 (items A, B, C, D, and F of the Consent Calendar)**, were approved and carried unanimously by the following roll-call vote, to wit:

AYES: Simpson, Wehr, Broomell, Kariya, Knox

NOES: None

ABSTAIN: None

ABSENT: None

Upon motion by Director Wehr and seconded by Director Kariya, the **Resolution No. 1963-24 Agreement for Emergency and Support Services for the Rancho Estates Mutual Water Company and Rescinding Resolution No. 1941-23** was approved by the following roll-call vote, to wit:

AYES: Wehr, Kariya, Knox

NOES: None

ABSTAIN: Broomell, Simpson

ABSENT: None

VI. ACTION / DISCUSSION

A. Budget Workshop: The Board will Review the Proposed 2024/25 Preliminary Budget

The preliminary 2024/25 Operating Budget was presented by General Manager Reeh to the Board of Directors. The budget presented was a balanced budget that incorporated a 19% increase from the San Diego County Water Authority. Manager Reeh indicated that the approval of the recommend rates is based on this 19% increase from the SDCWA but should the SDCWA Board adopt a different rate scenario with a lower increase, the budget will be adjusted to reflect the final SDCWA rate increase and any resulting lower rate to Yuima customers can occur without going through the Prop 218 process again. However, should the outcome from SDCWA result in a higher increase than the rates published in Yuima's Prop 218 notice, a new 218 process will need to occur.

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

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

President Simpson opened the public hearing and asked staff to make a statement as to the public notification of the public hearing. Manager Reeh stated that the Prop 218 notice was mailed to all property owners within the District service area and posted on the District website for no less than 45 days.

President Simpson asked if any members wished to speak; there was no public present that wished to speak on the proposed rates and charges and Director Broomell indicated that no public speaker slips were received.

With no public speakers, President Simpson closed the public hearing. Director Broomell was asked if any written communications had been filed with the District regarding the proposed rate increase; no letters of protest were received so there was not a majority protest to the rate increase.

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)

Upon motion by Director Knox, and seconded by Director Wehr, the *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)* was approved and carried unanimously by the following roll-call vote, to wit:

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

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

Upon motion by Kariya, and seconded by Director Knox, the *Proposed Resolution Adopting the Operating and Capital Budgets for Fiscal Year 2024/2025* was approved and carried unanimously by the following roll-call vote to wit:

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

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

Upon motion by Director Knox, and seconded by Director Broomell, the *Proposed Resolution Establishing the Appropriation Limit for Fiscal Year 2024/25 Pursuant to Article XIII B of California Constitution* was approved and carried unanimously by the following roll-call vote to wit:

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

VII. CLOSED SESSION

- A. Pursuant to Govt. Code §54957.6 Conference with Labor Negotiators - Negotiators:
Yuima Municipal Water District Board of Directors
Unrepresented Class: PERS Classic / PERS PEPR

The Board entered closed session at 3:03 p.m. and returned to open session at 3:27 p.m. with nothing to report.

VI. ACTION / DISCUSSION

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

Upon motion by Director Kariya, and seconded by Director Simpson, the *Proposed Resolution Amending the Employee Handbook Section 9 ("Exhibit*

D") Pay Range Schedule was approved and carried unanimously by the following roll-call vote to wit:

AYES: Simpson, Wehr, Broomell, Kariya, Knox

NOES: None

ABSTAIN: None

ABSENT: None

VIII. INFORMATION / REPORTS

a) Board Reports / Meetings

Manager Reeh updated the Board on the SDCWA's rate structure change, as well as the proposed bill from the ACWA meant to assist those who qualify afford and pay their water bill. This bill would take effect in 2027 if approved by the ACWA.

b) Administrative

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

c) Capital Improvements

The Capital Improvements Report was available in the Board Packet.

d) Operations

The Operations Report was available in the Board Packet.

e) Counsel

Counsel was not in attendance.

f) Finance & Administrative Services

Reports were available in the Board Packet.

IX. OTHER BUSINESS

- a) July 22, 2024, at 2:00 p.m. Regular Meeting

X. ADJOURNMENT

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 3:35 p.m. until the next regular meeting on July 22nd, 2024, at 2:00 p.m.

Roland Simpson, President

Don Broomell, Secretary/Treasurer



Yuima Municipal Water District

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2024 - 06/30/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 57-955468-36 - *General Checking							
06/05/2024		72267	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-64.61
06/05/2024		72268	BAVCO, INC.	Accounts Payable	Outstanding	Check	-1,506.18
06/05/2024		72269	CARSON DROWN	Accounts Payable	Outstanding	Check	-28.03
06/05/2024		72270	EDCO Waste and Recycling Services, Inc.	Accounts Payable	Outstanding	Check	-306.07
06/05/2024		72271	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-22.94
06/05/2024		72272	TEAMTALK NETWORKS	Accounts Payable	Outstanding	Check	-61.20
06/05/2024		72273	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-22.75
06/05/2024		72274	XEROX FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-459.18
06/05/2024		DFT0001875	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-253,977.00
06/11/2024		72275	VALIC GA#24515	Accounts Payable	Outstanding	Check	-500.00
06/11/2024		72276	U.S. POSTMASTER	Accounts Payable	Outstanding	Check	-639.20
06/11/2024		DFT0001876	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-699.81
06/11/2024		DFT0001877	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-693.49
06/11/2024		DFT0001878	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,409.03
06/11/2024		DFT0001879	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,039.98
06/11/2024		DFT0001880	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-37.50
06/11/2024		DFT0001881	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-7.44
06/11/2024		DFT0001882	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,227.19
06/11/2024		DFT0001883	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-145.82
06/11/2024		DFT0001884	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-333.56
06/11/2024		DFT0001885	EFTPS - Federal Payroll Tax	Accounts Payable	Outstanding	Bank Draft	-4,199.69
06/11/2024		EFT0000105	Payroll EFT	Payroll	Outstanding	EFT	-22,340.88
06/12/2024		72277	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-14.17
06/12/2024		72278	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-1,144.00
06/12/2024		72279	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-862.52
06/12/2024		72280	FERGUSON WATERWORKS #1083	Accounts Payable	Outstanding	Check	-10,000.77
06/12/2024		72281	MCCROMETER	Accounts Payable	Outstanding	Check	-1,969.32
06/12/2024		72282	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-428.00
06/12/2024		72283	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-20.00
06/12/2024		72284	T-Y Nursery	Accounts Payable	Outstanding	Check	-60,756.77
06/12/2024		72285	U.S. POSTMASTER	Accounts Payable	Outstanding	Check	-302.00
06/12/2024		72286	Visual Edge IT, Inc	Accounts Payable	Outstanding	Check	-255.05
06/12/2024		72287	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,727.80
06/12/2024		DFT0001886	Pitney Bowes Reserve Acct- ACCT#41097148	Accounts Payable	Outstanding	Bank Draft	-300.00
06/19/2024		72288	ACWA JPIA	Accounts Payable	Outstanding	Check	-16,565.43
06/19/2024		72289	AFLAC	Accounts Payable	Outstanding	Check	-35.88

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/19/2024		72290	AT & T MOBILITY	Accounts Payable	Outstanding	Check	-520.40
06/19/2024		72291	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
06/19/2024		72292	DENISE M. LANDSTEDT	Accounts Payable	Outstanding	Check	-582.75
06/19/2024		72293	HYDROCURRENT WELL SERVICES	Accounts Payable	Outstanding	Check	-1,401.60
06/19/2024		72294	KRISTINA DAILY	Accounts Payable	Outstanding	Check	-43.95
06/19/2024		72295	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-750.00
06/19/2024		72296	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-54.42
06/19/2024		72297	R&G REDDING CONSTRUCTION	Accounts Payable	Outstanding	Check	-1,155.00
06/19/2024		72298	RUTAN & TUCKER, LLP	Accounts Payable	Outstanding	Check	-5,920.00
06/19/2024		72299	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
06/19/2024		72300	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,156.59
06/19/2024		72301	Oak Knoll Village Inc	Utility Billing	Outstanding	Check	-51.08
06/25/2024		72302	VALIC GA#24515	Accounts Payable	Outstanding	Check	-500.00
06/25/2024		DFT0001887	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-695.27
06/25/2024		DFT0001888	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-688.99
06/25/2024		DFT0001889	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,401.16
06/25/2024		DFT0001890	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-3,023.00
06/25/2024		DFT0001891	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-7.44
06/25/2024		DFT0001892	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,158.10
06/25/2024		DFT0001893	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-166.66
06/25/2024		DFT0001894	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-322.15
06/25/2024		DFT0001895	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-4,010.56
06/25/2024		EFT0000106	Payroll EFT	Payroll	Outstanding	EFT	-21,242.91
06/26/2024		72304	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-35.05
06/26/2024		72305	ADVANCED DETECTION SYSTEMS	Accounts Payable	Outstanding	Check	-165.00
06/26/2024		72306	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-790.48
06/26/2024		72307	NOEL RUIZ	Accounts Payable	Outstanding	Check	-345.25
06/26/2024		72308	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-87.82
06/26/2024		72309	OPTIMIZED INVESTMENT PARTNERS	Accounts Payable	Outstanding	Check	-671.20
06/26/2024		72310	PROTELESIS	Accounts Payable	Outstanding	Check	-284.59
06/26/2024		72311	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-54.42
06/26/2024		72312	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-7,747.91
06/26/2024		72313	XEROX FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-463.33
06/27/2024		72303	DAILY, KRISTINA M	Payroll	Outstanding	Check	-569.09
06/27/2024		DFT0001896	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-83.32
06/27/2024		DFT0001897	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-7.39
06/27/2024		DFT0001898	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-63.60
Bank Account 57-955468-36 Total: (73)							-444,406.64
Report Total: (73)							-444,406.64

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	345.25	\$ 400.25
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	28.03	\$ 339.50
2073	K. Daily												43.95	\$ 43.95
	Totals	\$ -	\$ 125.00	\$ 53.38	\$ 443.91	\$ 62.88	\$ -	\$ 123.08	\$ 180.00	\$ 253.67	\$ -	\$ 1,307.63	\$ 345.25	\$ 2,894.80

California Government Code Section 53065.5

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

Government Code 53065.5 reporting
Breakdown available in the Finance Department



Pooled Cash Report

Yuima Municipal Water District
For the Period Ending 6/30/2024

PRELIMINARY - PRIOR TO YEAR END

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - Yuima General District	2,902,903.60	415,956.93	3,318,860.53	
02-1001-000	Claim on Cash - IDA	(411,226.23)	(29,882.74)	(441,108.97)	
10-1001-000	Claim on Cash - Yuima General District Capital	953,619.89	20,286.47	973,906.36	
20-1001-000	Claim on Cash - IDA Capital	343,540.25	10.00	343,550.25	
TOTAL CLAIM ON CASH		<u>3,788,837.51</u>	<u>406,370.66</u>	<u>4,195,208.17</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking	215,023.28	104,693.94	319,717.22	
99-1100-015	General Savings	10,132.62	3.88	10,136.50	
99-1100-017	Official Pay	13,213.09	11,131.36	24,344.45	
99-1200-020	LAIF State Treasury	10,908.43	0.00	10,908.43	
99-1200-021	California CLASS	1,032,571.53	276,178.10	1,308,749.63	
99-1300-030	UBS Financial Services - Clearing	5,427.13	2,752.73	8,179.86	
99-1300-035	Higgins Capital Management - Clearing	1,235.68	177.27	1,412.95	
99-1400-041	Valley Strong CD - CUSIP 920133AN5	244,539.40	166.60	244,706.00	
99-1400-046	BMO Harris Bank - 05600XCG3	92,465.00	510.00	92,975.00	
99-1400-051	BMW Bank - 05580AH64	195,274.00	608.00	195,882.00	
99-1400-053	Sallie Mae - 795451AN3	231,375.00	1,302.50	232,677.50	
99-1400-054	State Bank of India - 856285VD0	231,272.50	1,320.00	232,592.50	
99-1400-057	BMO Harris Bank - 05600XGP9	240,183.30	556.15	240,739.45	
99-1400-062	Flagstar Bank - 33847E4D6	98,330.00	374.00	98,704.00	
99-1450-042	US Treasury Note - 91282CDP3	122,592.45	1,294.38	123,886.83	
99-1450-043	US Treasury Note - 91282CGT2	120,678.75	868.75	121,547.50	
99-1450-045	US Treasury Note - 91282CHK0	122,241.25	912.50	123,153.75	
99-1450-056	FHLB BOND CUSIP 3130AVNE8	249,107.50	497.50	249,605.00	
99-1450-061	FHLB Bond - 3130AJZ36	94,703.00	334.00	95,037.00	
99-1450-063	FHLB Step-Up Bond - 3130AR2X8	99,534.00	134.00	99,668.00	
99-1450-064	US Treasury Note 912828CCY5	121,854.60	1,225.00	123,079.60	
99-1450-068	FHLB Step-Up Bond - 3130AMAW2	235,675.00	1,330.00	237,005.00	
TOTAL: Cash in Bank		<u>3,788,837.51</u>	<u>406,370.66</u>	<u>4,195,208.17</u>	
TOTAL CASH IN BANK		<u>3,788,837.51</u>	<u>406,370.66</u>	<u>4,195,208.17</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	3,788,837.51	406,370.66	4,195,208.17	
TOTAL DUE TO OTHER FUNDS		<u>3,788,837.51</u>	<u>406,370.66</u>	<u>4,195,208.17</u>	
Claim on Cash	4,195,208.17	Claim on Cash	4,195,208.17	Cash in Bank	4,195,208.17
Cash in Bank	4,195,208.17	Due To Other Funds	4,195,208.17	Due To Other Funds	4,195,208.17
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

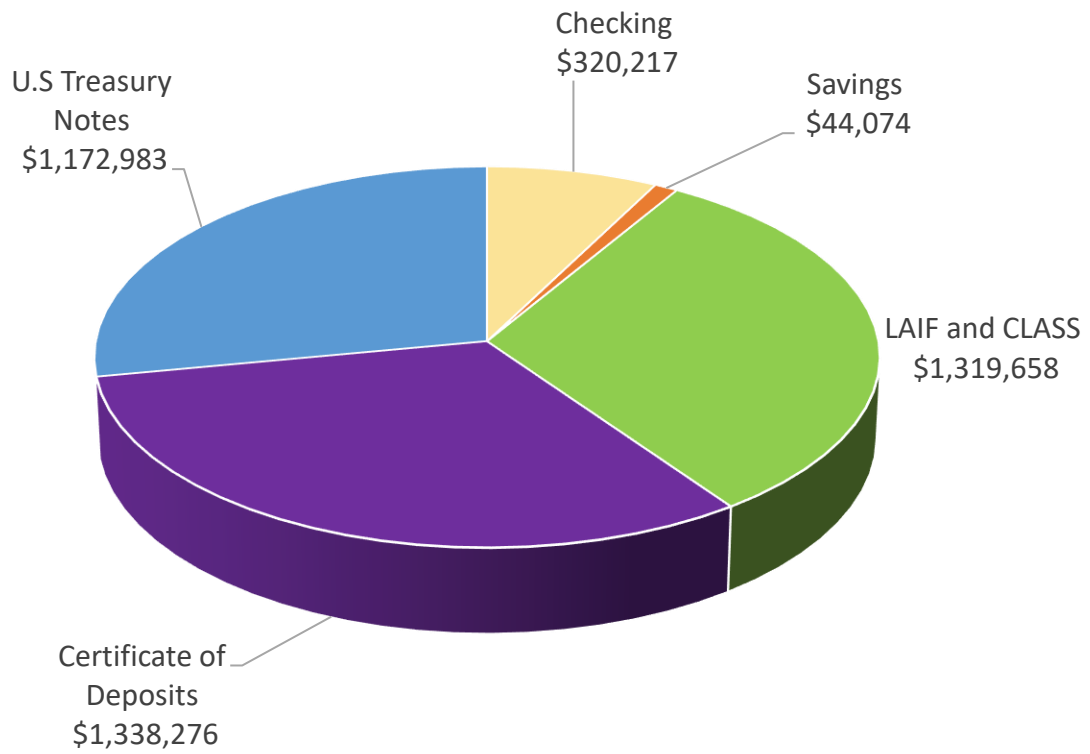
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	798,679.97	635,696.28	1,434,376.25	
02-2555-000	AP Pending - IDA	3,169.43	140,088.59	143,258.02	
TOTAL ACCOUNTS PAYABLE PENDING		<u>801,849.40</u>	<u>775,784.87</u>	<u>1,577,634.27</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(798,679.97)	(635,696.28)	(1,434,376.25)	
99-1502-000	Due From IDA	(3,169.43)	(140,088.59)	(143,258.02)	
TOTAL DUE FROM OTHER FUNDS		<u>(801,849.40)</u>	<u>(775,784.87)</u>	<u>(1,577,634.27)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	801,849.40	775,784.87	1,577,634.27	
TOTAL ACCOUNTS PAYABLE		<u>801,849.40</u>	<u>775,784.87</u>	<u>1,577,634.27</u>	
AP Pending	1,577,634.27	AP Pending	1,577,634.27	Due From Other Funds	1,577,634.27
Due From Other Funds	1,577,634.27	Accounts Payable	1,577,634.27	Accounts Payable	1,577,634.27
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Yuima Municipal Water District

Cash & Investments Data

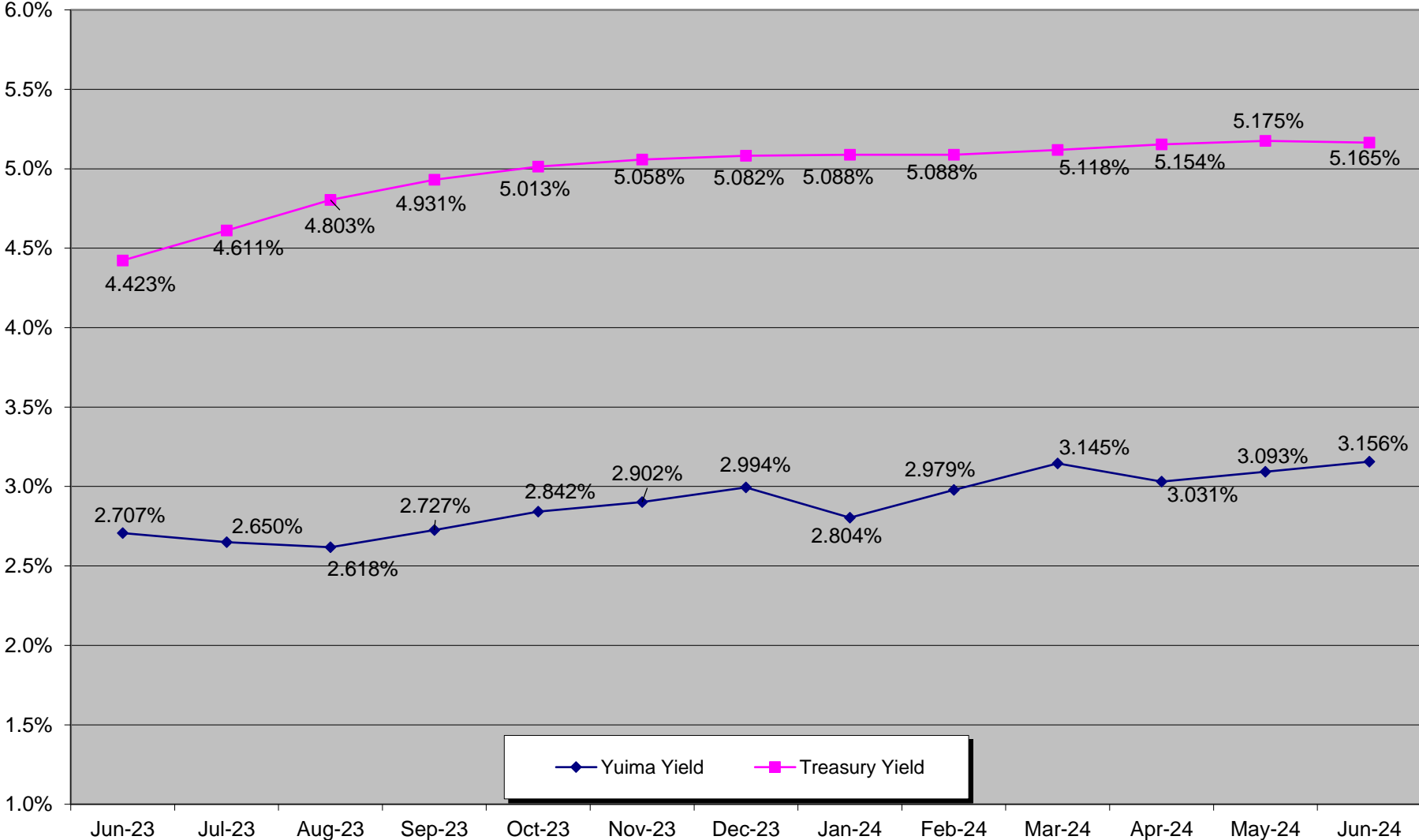
June 2024

\$4,195,208.17



Aggregate Yuima Portfolio Yield

June 2023 - June 2024





State of California Pooled Money Investment Account Market Valuation 6/30/2024

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest Purch.	Amortized Cost		
United States Treasury:				
Bills	\$ 39,152,874,329.72	\$ 39,597,554,203.90	\$ 39,587,768,752.50	NA
Notes	\$ 62,176,581,824.56	\$ 62,141,474,346.68	\$ 61,651,762,504.00	\$ 416,898,092.00
Federal Agency:				
SBA	\$ 247,843,562.04	\$ 247,843,562.04	\$ 251,790,529.61	\$ 1,200,799.53
MBS-REMICs	\$ 1,567,186.59	\$ 1,567,186.59	\$ 1,529,976.88	\$ 6,836.72
Debentures	\$ 8,184,587,071.78	\$ 8,182,672,988.45	\$ 8,108,396,505.00	\$ 75,509,041.45
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,250,000,000.00	\$ 2,250,000,000.00	\$ 2,235,914,150.00	\$ 13,689,585.50
Discount Notes	\$ 29,807,385,861.03	\$ 30,141,723,379.95	\$ 30,121,121,250.00	NA
Supranational Debentures	\$ 2,970,189,533.33	\$ 2,970,189,533.33	\$ 2,937,719,880.00	\$ 28,822,792.40
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -	\$ -
CDs and YCDs	\$ 15,450,015,000.00	\$ 15,450,000,000.00	\$ 15,446,181,621.02	\$ 248,570,152.74
Commercial Paper	\$ 11,683,558,041.73	\$ 11,815,541,750.00	\$ 11,811,742,819.45	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 693,227,689.67	\$ 692,770,418.83	\$ 678,296,776.00	\$ 7,163,534.78
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,060,000,000.00	\$ 5,060,000,000.00	\$ 5,060,000,000.00	NA
PMIA & GF Loans	\$ 362,908,000.00	\$ 362,908,000.00	\$ 362,908,000.00	NA
TOTAL	\$ 178,040,738,100.45	\$ 178,914,245,369.77	\$ 178,255,132,764.46	\$ 791,860,835.12

Fair Value Including Accrued Interest

\$ 179,046,993,599.58

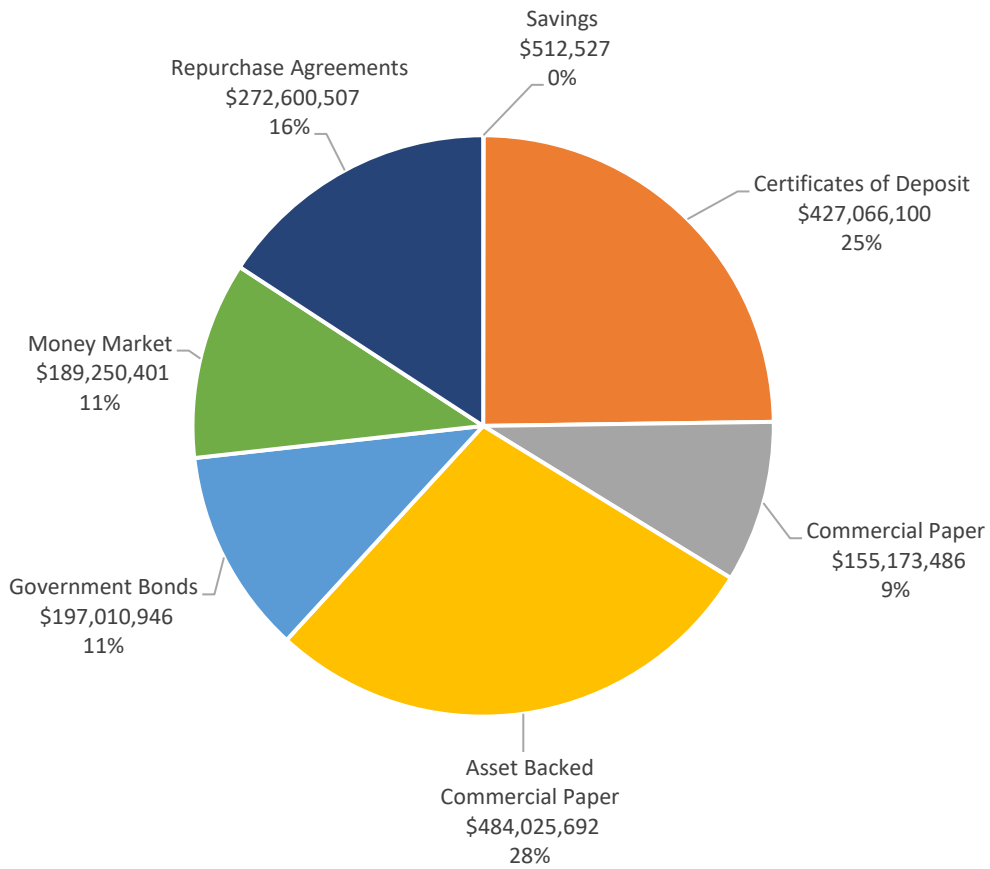
Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.996316042).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,926,320.84 or \$20,000,000.00 x 0.996316042.

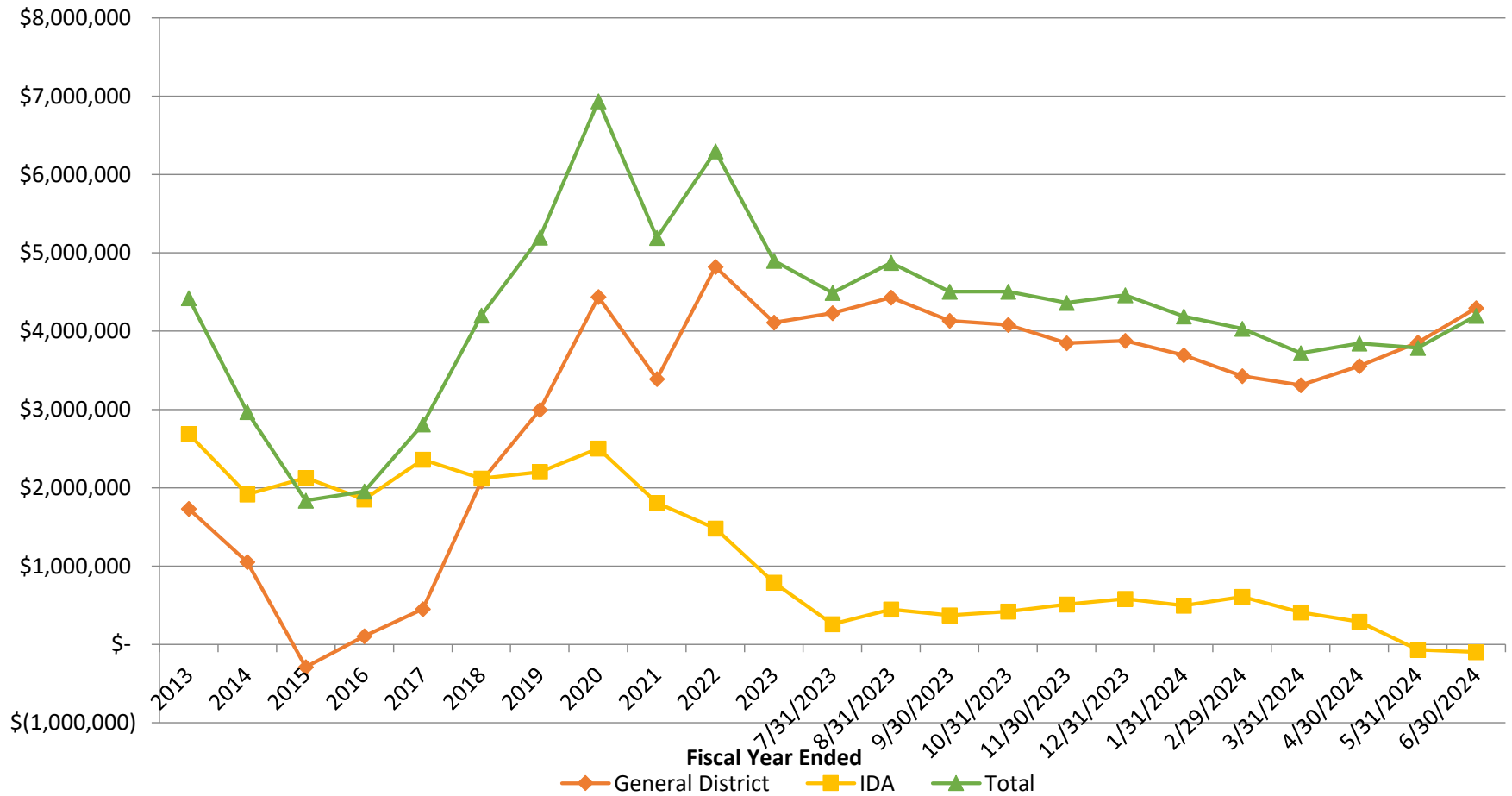
California CLASS Schedule of Investments

June 2024

Average Daily Yield
5.4006%



Cash Position



ACTION DISCUSSION



REQUISITION

Requisition #: REQ02215

Date: 07/10/2024

Vendor #: 1777

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

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

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0	24/25 Classic UAL Payment		0.00	01-100-56-5400-213	210,712.00
2	0	24/25 PEPRU UAL Payment		0.00	01-100-56-5400-213	484.00

PO Description: FY 24/25 UAL Payment
Detailed Description:

Authorized By: _____

SUBTOTAL:	211,196.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	211,196.00



California Public Employees' Retirement System
P.O. Box 942715, Sacramento, CA 94229-2715

888 CalPERS (or 888-225-7377)
TTY: (877) 249-7442 Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2024

Amy L Reeh
Yuima Municipal Water District
P.O. BOX 177
PAUMA VALLEY, CA 92061-0177

Business Unit: 1900
CalPERS ID: 2011487775
Invoice Number: 100000017588622
Invoice Date: July 01, 2024
Payment Due Date: July 31, 2024

Description	Amount
<p>Annual Unfunded Accrued Liability as of the June 30, 2022 Actuarial Valuation for Rate Plan Identifier 3909.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <p>Amount Due Date \$18,146.50 = 217758 - July 31, 2024</p> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$210,712.00 to the invoice number above by July 31, 2024 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2022 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	<p style="text-align: right;"><i>Savings \$ 7046.00 3.2347%</i></p>
Total Due	\$18,146.50

APPROVED

JUL 1 2024

myCalPERS 2263



0000000155813275

Required Contributions

	Fiscal Year
Required Employer Contributions	2024-25
Employer Normal Cost Rate	17.33%
<i>Plus</i>	
Required Payment on Amortization Bases ¹	\$217,758
<i>Paid either as</i>	
1) Monthly Payment	\$18,146.50
<i>Or</i>	
2) Annual Prepayment Option*	\$210,712
<p><i>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).</i></p> <p><i>* Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31).</i></p>	

	Fiscal Year	Fiscal Year
	2023-24	2024-25
Development of Normal Cost as a Percentage of Payroll		
Base Total Normal Cost for Formula	24.25%	24.32%
Surcharge for Class 1 Benefits ²		
a) FAC 1	0.82%	0.82%
Phase out of Normal Cost Difference ³	0.00%	0.00%
Plan's Total Normal Cost	25.07%	25.14%
Offset Due to Employee Contributions	7.81%	7.81%
Employer Normal Cost Rate	17.26%	17.33%

¹ The required payment on amortization bases does not take into account any additional discretionary payment made after April 28, 2023.

² Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges.

³ When a rate plan joins the pool, the difference in normal cost between the pool and the rate plan is phased out over a five-year period in accordance with the CalPERS contribution allocation policy.



California Public Employees' Retirement System
 P.O. Box 942715, Sacramento, CA 94229-2715

888 CalPERS (or 888-225-7377)
 TTY: (877) 249-7442 Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2024

Amy L Reeh
 Yuima Municipal Water District
 P.O. BOX 177
 PAUMA VALLEY, CA 92061-0177

Business Unit: 1900
 CalPERS ID: 2011487775
 Invoice Number: 100000017588632
 Invoice Date: July 01, 2024
 Payment Due Date: July 31, 2024

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2022 Actuarial Valuation for Rate Plan Identifier 27128.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$41.67</td> <td>July 31, 2024</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$484.00 to the invoice number above by July 31, 2024 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2022 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$41.67	July 31, 2024	
Amount	Due Date				
\$41.67	July 31, 2024				
Total Due	\$41.67				

APPROVED

JUL 1 2024

myCalPERS 2263



0000000155813285

Required Contributions

	Fiscal Year
Required Employer Contributions	2024-25
Employer Normal Cost Rate	7.87%
<i>Plus</i>	
Required Payment on Amortization Bases ¹	\$500
<i>Paid either as</i>	
1) Monthly Payment	\$41.67
<i>Or</i>	
2) Annual Prepayment Option*	\$484
Required PEPRA Member Contribution Rate	7.75%
<p><i>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll and paid as payroll is reported) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly (1) or prepaid annually (2) in dollars).</i></p> <p><i>* Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31).</i></p> <p><i>For additional detail regarding the determination of the required contribution rate for PEPRA members, see "PEPRA Member Contribution Rates" section.</i></p>	

	Fiscal Year	Fiscal Year
	2023-24	2024-25
Development of Normal Cost as a Percentage of Payroll		
Base Total Normal Cost for Formula	15.43%	15.62%
Surcharge for Class 1 Benefits ²		
None	0.00%	0.00%
Phase out of Normal Cost Difference ³	0.00%	0.00%
Plan's Total Normal Cost	15.43%	15.62%
Offset Due to Employee Contributions	7.75%	7.75%
Employer Normal Cost Rate	7.68%	7.87%

¹ The required payment on amortization bases does not take into account any additional discretionary payment made after April 28, 2023.

² Section 2 of this report contains a list of Class 1 benefits and corresponding surcharges.

³ When a rate plan joins the pool, the difference in normal cost between the pool and the rate plan is phased out over a five-year period in accordance with the CalPERS contribution allocation policy.

APPROVED

JUL 1 2024





REQUISITION

Requisition #: REQ02227

Date: 07/17/2024

Vendor #: 2078

ISSUED TO: CASS ARRIETA
1105 N MARSHALL AVE
EL CAJON, CA 92020-

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

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0	Emergency Repair to Exposed Pipeline SLR/Pauma Crk		0.00	10-600-60-6500-613	537,905.00

PO Description: Emergency Repair to Exposed Pipeline SLR/Pauma Crk

Detailed Description:

Authorized By: _____

SUBTOTAL:	537,905.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	537,905.00

YUIMA MWD - BUDGET FOR R&R CMLC CROSSINGS



CASS ARRIETA

1105 N Marshall Ave
El Cajon, CA. 92020

Contact: BUZZ BIRNEY

Phone:

Cell: 619.977.7796

Quote To: STEVE NIELSEN
100 E. San Marcos Blvd. Ste. 330
San Marcos, CA 92069

Bid Number: 24-1293

Date of Plans: NONE

Plans Approved: NO

Addendum: N/A

Bid Date: 7/1/2024

Phone: (951)734-2130 Ext. 213
Cell: (760)505-7773
E-Mail: Steve.Nielsen@kwcengineers.com

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	BOND	1.00	LS	5,400.00	5,400.00
20	MOBILIZATION	1.00	LS	5,700.00	5,700.00
30	CLEARING & GRUB	1.00	LS	5,900.00	5,900.00
40	REMOVE & REPLACE 20IN CMLC (0.25" WALL)	120.00	LF	1,165.00	139,800.00
50	CONCRETE ENCASEMENT FOR 20IN CMLC	100.00	LF	445.00	44,500.00
60	ROCK BREAKING ALLOWANCE FOR 20IN CMLC	3.00	DAY	7,770.00	23,310.00
70	CONNECT TO EXISTING 20IN	2.00	EA	17,500.00	35,000.00
80	2IN HOT TAP PORT FOR CONSTRUCTION WATER	1.00	EA	1,635.00	1,635.00
90	REMOVE & REPLACE 14IN CMLC (0.25" WALL)	140.00	LF	1,000.00	140,000.00
100	CONCRETE ENCASEMENT FOR 14IN CMLC	120.00	LF	430.00	51,600.00
110	ROCK BREAKING ALLOWANCE FOR 14IN CMLC	3.00	DAY	7,770.00	23,310.00
120	CONNECT TO EXISTING 14IN	2.00	EA	17,500.00	35,000.00
130	DE-MOBILIZATION	1.00	LS	3,750.00	3,750.00
	ALTERNATE				
210	ALTERNATE ADD FOR 0.375" WALL ON 14IN & 20IN CMLC	1.00	LS	23,000.00	23,000.00

GRAND TOTAL

\$537,905.00

NOTES:

BUDGET TERMS & CONDITIONS

- * District to provide PRV for 2in hot tap on 14in CMLC line.
- * Excludes tape wrapped for steel pipe.
- * All agreements are contingent on material availability, accidents, act of God, energy shortages, pandemics, force majeure, or other acts beyond our control.

- * This proposal is valid for thirty (30) days
- * This proposal is based on a mutually agreed upon schedule and contract
- * This proposal only includes the specific bid items listed.
- * Unless expressly included in the itemized work to be done, unusual site conditions such as buried trash, concrete, abandoned utilities, mud, etc., that were not apparent on the surface or expressly disclosed in writing prior to the bid, additional compensation will be charged.
- * Unit prices quoted are for work covered under this proposal only. Cass Arrieta reserves the right to quote on a case-by-case basis for any additional work performed. Final quantities will be field verified. This is not a lump sum bid.
- * Work to be performed in conjunction with grading, prior to deep fills and prior to building construction.
- * This proposal was prepared using our standard GL insurance limits of \$1 million occurrence / \$2 million aggregate. Additional OCIP Insurance Costs are Excluded.
- * We are not signatory to any union agreements. This proposal Excludes any consideration for union only PLA's or similar.
- * Utilities installed by Cass Arrieta shall be the responsibility of the Owner once the utility has passed preliminary inspection or is in service.
- * This proposal was prepared using our standard GL insurance limits of \$1 million occurrence / \$2 million aggregate. Additional "OCIP" Insurance Costs are Excluded.

- * Price quoted is based on work being performed in one (1) move into the site.
- * Any rock or hard dig encountered will be considered an extra. Excavation that cannot be productively dug with an 80,000-lb excavator using the bucket size per trench width being excavated, according to the most current Caterpillar Performance Manual, will be considered rock or hard dig.
- * Excludes all costs associated with dewatering or handling of saturated materials.
- * This proposal includes select backfill materials for the pipe zone only. All remaining backfill for the trench zone shall be the native materials excavated from the trench. In the event native soil can't be used or must be screened then additional costs will apply.
- * Water furnished, and paid by Owner at jobsite.
- * Dust control for our work will be provided only until our backfill operation is complete. Dust control during non-working hours is Excluded.
- * All survey staking shall be provided by Owner. All field engineering is Excluded.
- * Mark-Out for private utilities to be performed by Owner

EXCLUDES:

water meters, hardscape removal or replacement, contract clauses with liquidated or consequential damages, permits/bonds/fees, engineering/testing, inspection costs, blasting/breaking, power pole supports, cathodic protection testing or engineering, traffic control, traffic plans, hazardous materials, grading re-certifications, SWPPP permits/plans, SWPPP compliance costs, premium time, and work during non-business hours.

Cost Report

Cass Construction, Inc.

14

Buzz Birney

Page 1 of 9

24-1293

Yuima Municipal Water District Budget

07/01/2024 4:37 PM

Biditem

10

BOND

Takeoff Qty: 1.000 LS
Bid Qty: 1.000 LS

Biditem

20

MOBILIZATION

Takeoff Qty: 1.000 LS
Bid Qty: 1.000 LS

Manhours	Unit/MH	MH/Unit	Unit/CH
24.0000	0.0417	24.0000	0.0417

Activity: 200A MOBILIZATION Quantity: 24 Unit: HR

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
1.0000	1.0000	3.0000	8.0000	0.1250

Manhours	Unit/MH	MH/Unit
24.0000	1.0000	1.0000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES

Crew: MOB Mobilization (5 Axle Hauls) Prod: US 8 Eff: 100.00 Crew Hrs: 24.00 Labor Pcs: 1.00 Equipment Pcs: 1.00

Resource	Description	Pcs/Wste	Quantity	Unit
8TRL0W5	5 Axle Trailer & Lowbed Truck	1.00	24.00	HR
TD	Teamster (PW Grp 4)	1.00	24.00	MH

Biditem

30

CLEARING & GRUB

Takeoff Qty: 1.000 LS
Bid Qty: 1.000 LS

Manhours	Unit/MH	MH/Unit	Unit/CH
32.0000	0.0313	32.0000	0.0625

Activity: 100 CLEARING & GRUBBING Quantity: 1 Unit: LS

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
16.0000	0.0625	2.0000	0.5000	2.0000

Manhours	Unit/MH	MH/Unit
32.0000	0.0313	32.0000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES

Crew: GRUB CLEARING & GRUBBING Prod: US 0.5 Eff: 100.00 Crew Hrs: 16.00 Labor Pcs: 2.00 Equipment Pcs: 3.00

Resource	Description	Pcs/Wste	Quantity	Unit
8SSAUG	Skid Steer Auger & Bits	1.00	16.00	HR
8SSTRACK	CAT Skid Steer-Tracks	1.00	16.00	HR
8SSWEEP	Skid Steer Sweeper	1.00	16.00	HR
LB	Labor (PW)	1.00	16.00	MH
OP	Operator (PW)	1.00	16.00	MH

Biditem

40

REMOVE & REPLACE 20IN CMLC (0.25" WALL)

Takeoff Qty: 120.000 LF
Bid Qty: 120.000 LF

Manhours	Unit/MH	MH/Unit	Unit/CH
488.0000	0.2459	4.0667	1.1538

Activity: A1 20IN CMLC MATERIALS Quantity: 120 Unit: LF

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.0000	0.0000	0.0000	0.0000	0.0000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: BLANK BLANK: Set Up Your Crew Prod: US 0 Eff: 100.00 Crew Hrs: 0.00 Labor Pcs: 0.00 Equipment Pcs: 0.00

Resource	Description	Pcs/Wste	Quantity	Unit
2CMLC	CMLC	1.00	1.00	LS
2PD	PIPE DELIVERY	1.00	0.50	LS
3PBDG	DG	1.00	65.00	TON
5DDF	Dirt Dump Fee	1.00	4.00	LD

Activity: B1 REMOVE & REPLACE 20IN CMLC (0.25" WALL) Quantity: 120 Unit: LF

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.3333	3.0000	5.0000	24.0000	0.0417

Manhours	Unit/MH	MH/Unit
280.0000	0.4286	2.3333

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: YMWD YUIMA MWD Prod: US 24 Eff: 100.00 Crew Hrs: 40.00 Labor Pcs: 7.00 Equipment Pcs: 3.00

Resource	Description	Pcs/Wste	Quantity	Unit
6WELD	Welder w/ Truck Rental	1.00	40.00	HR
8E336	CAT 336 EX (80,000)	1.00	40.00	HR
8L938	CAT 938 Loader (3.5cy)	1.00	40.00	HR
8SSTRACK	CAT Skid Steer-Tracks	1.00	40.00	HR
FM	Foreman (PW)	1.00	40.00	MH
LB	Labor (PW)	2.00	80.00	MH
OP	Operator (PW)	2.00	80.00	MH
PL	Pipe Layer (PW)	2.00	80.00	MH

Activity: B2 GROUT JOINTS ON CMLC Quantity: 6 Unit: EA

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
2.6667	0.3750	2.0000	3.0000	0.3333

Manhours	Unit/MH	MH/Unit
32.0000	0.1875	5.3333

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: BLANK (Mod) BLANK: Set Up Your Crew Prod: US 3 Eff: 100.00 Crew Hrs: 16.00 Labor Pcs: 2.00 Equipment Pcs: 2.00

Resource	Description	Pcs/Wste	Quantity	Unit
2M0005	Cement/Grout Bag 60-lb	1.00	18.00	EA
8MCM	Cement Mixer	1.00	16.00	HR
8TRCREW	Jobsite Truck 1.5 Ton	1.00	16.00	HR
PL	Pipe Layer (PW)	2.00	32.00	MH

Activity: B3 ROCK SORTING WITH SKELETON BUCKET Quantity: 120 Unit: LF

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.0667	15.0000	1.0000	120.0000	0.0083

Manhours	Unit/MH	MH/Unit
56.0000	2.1429	0.4667

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: YMWD YUIMA MWD Prod: US 120 Eff: 100.00 Crew Hrs: 8.00 Labor Pcs: 7.00 Equipment Pcs: 3.00

Resource	Description	Pcs/Wste	Quantity	Unit
6END	End Dump (18 tons)	1.00	16.00	HR
8E336	CAT 336 EX (80,000)	1.00	8.00	HR
8L938	CAT 938 Loader (3.5cy)	1.00	8.00	HR
8SSTRACK	CAT Skid Steer-Tracks	1.00	8.00	HR
FM	Foreman (PW)	1.00	8.00	MH
LB	Labor (PW)	2.00	16.00	MH
OP	Operator (PW)	2.00	16.00	MH
PL	Pipe Layer (PW)	2.00	16.00	MH

Activity: C1 TESTING & CHLORINATION Quantity: 120 Unit: LF

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.3333	3.0000	5.0000	24.0000	0.0417

Manhours	Unit/MH	MH/Unit
120.0000	1.0000	1.0000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: TSTWTR Water Test Crew Prod: US 24 Eff: 100.00 Crew Hrs: 40.00 Labor Pcs: 3.00 Equipment Pcs: 2.00

Resource	Description	Pcs/Wste	Quantity	Unit
2CHLOR	CHLORINE 5-GAL BUCKET	1.00	2.00	EA
8PTP	Water Test Pump	1.00	40.00	HR
8TRCREW	Jobsite Truck 1.5 Ton	1.00	40.00	HR
FM	Foreman (PW)	1.00	40.00	MH
LB	Labor (PW)	1.00	40.00	MH
PL	Pipe Layer (PW)	1.00	40.00	MH

Biditem 50 CONCRETE ENCASEMENT FOR 20IN CMLC
 Takeoff Qty: 100.000 LF
 Bid Qty: 100.000 LF

Manhours	Unit/MH	MH/Unit	Unit/CH
168.0000	0.5952	1.6800	4.1667

Activity: A1 MATERIALS Quantity: 100 Unit: LF

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.0000	0.0000	0.0000	0.0000	0.0000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: BLANK BLANK: Set Up Your Crew Prod: US 0 Eff: 100.00 Crew Hrs: 0.00 Labor Pcs: 0.00 Equipment Pcs: 0.00

Resource	Description	Pcs/Wste	Quantity	Unit
3C03	SD Structure Concrete 4000psi	1.00	27.00	CY
3SREB	Structure Rebar	1.00	1.00	LS

Activity: B1 CONCRETE ENCASEMENT FOR 20IN CMLC Quantity: 100 Unit: LF

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.2400	4.1667	3.0000	33.3333	0.0300

Manhours	Unit/MH	MH/Unit
168.0000	0.5952	1.6800

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: YMWD YUIMA MWD Prod: US 33.3333 Eff: 100.00 Crew Hrs: 24.00 Labor Pcs: 7.00 Equipment Pcs: 3.00

Resource	Description	Pcs/Wste	Quantity	Unit
6CBMP	Concrete Boom Pump	1.00	16.00	HR
8E336	CAT 336 EX (80,000)	1.00	24.00	HR
8L938	CAT 938 Loader (3.5cy)	1.00	24.00	HR

8SSTRACK	CAT Skid Steer-Tracks	1.00	24.00	HR
FM	Foreman (PW)	1.00	24.00	MH
LB	Labor (PW)	2.00	48.00	MH
OP	Operator (PW)	2.00	48.00	MH
PL	Pipe Layer (PW)	2.00	48.00	MH

Biditem

ROCK BREAKING ALLOWANCE FOR 20IN CMLC

60

Takeoff Qty: 3.000 DAY

Bid Qty: 3.000 DAY

Manhours	Unit/MH	MH/Unit	Unit/CH
120.0000	0.0250	40.0000	0.1250

Activity: 200 ROCK BREAKING ALLOWANCE FOR 20IN CMLC Quantity: 3 Unit: DAY

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
8.0000	0.1250	3.0000	1.0000	1.0000

Manhours	Unit/MH	MH/Unit
120.0000	0.0250	40.0000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES

Crew: YMWD (Mod) YUIMA MWD Prod: US 1 Eff: 100.00 Crew Hrs: 24.00 Labor Pcs: 5.00 Equipment Pcs: 3.00

Resource	Description	Pcs/Wste	Quantity	Unit
8E336	CAT 336 EX (80,000)	1.00	24.00	HR
8EBK7500	8000-LB Excavator Breaker	1.00	24.00	HR
8L938	CAT 938 Loader (3.5cy)	1.00	24.00	HR
FM	Foreman (PW)	1.00	24.00	MH
LB	Labor (PW)	2.00	48.00	MH
OP	Operator (PW)	2.00	48.00	MH

Biditem

CONNECT TO EXISTING 20IN

70

Takeoff Qty: 2.000 EA

Bid Qty: 2.000 EA

Manhours	Unit/MH	MH/Unit	Unit/CH
168.0000	0.0119	84.0000	0.0833

Activity: B1 CONNECT TO EXISTING 20IN Quantity: 2 Unit: EA

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
12.0000	0.0833	2.0000	1.0000	1.0000

Manhours	Unit/MH	MH/Unit
168.0000	0.0119	84.0000

Calendar: 12 12 Hour Days Hrs/Shift: 12 WC: NONE W/C IN LABOR SET UP TAXES

Crew: YMWD YUIMA MWD CONNECTION Prod: US 1 Eff: 100.00 Crew Hrs: 24.00 Labor Pcs: 7.00 Equipment Pcs: 2.00

Resource	Description	Pcs/Wste	Quantity	Unit
6WELD	Welder w/ Truck Rental	1.00	24.00	HR
8E336	CAT 336 EX (80,000)	1.00	24.00	HR
8L938	CAT 938 Loader (3.5cy)	1.00	24.00	HR
FM	Foreman (PW)	1.00	24.00	MH
LB	Labor (PW)	2.00	48.00	MH
OP	Operator (PW)	2.00	48.00	MH
PL	Pipe Layer (PW)	2.00	48.00	MH

Biditem

2IN HOT TAP PORT FOR CONSTRUCTION WATER

80

Takeoff Qty: 1.000 EA

Bid Qty: 1.000 EA

Activity: TAP	2IN HOT TAP PORT FOR CONSTRUCTION WATER	Quantity: 1	Unit: EA
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Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.0000	0.0000	0.0000	0.0000	0.0000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES

Crew: BLANK BLANK: Set Up Your Crew Prod: US 0 Eff: 100.00 Crew Hrs: 0.00 Labor Pcs: 0.00 Equipment Pcs: 0.00

Resource	Description	Pcs/Wste	Quantity	Unit
2MP	MISC PIPE (BALL VALVE, ETC)	1.00	1.00	EA
6HOTTAP	HOT TAP SUB	1.00	1.00	EA

Biditem

REMOVE & REPLACE 14IN CMLC (0.25" WALL)

90

Takeoff Qty: 140.000 LF

Bid Qty: 140.000 LF

Manhours	Unit/MH	MH/Unit	Unit/CH
544.0000	0.2574	3.8857	1.2500

Activity: A1	14IN CMLC MATERIALS	Quantity: 140	Unit: LF
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Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.0000	0.0000	0.0000	0.0000	0.0000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES

Crew: BLANK BLANK: Set Up Your Crew Prod: US 0 Eff: 100.00 Crew Hrs: 0.00 Labor Pcs: 0.00 Equipment Pcs: 0.00

Resource	Description	Pcs/Wste	Quantity	Unit
2CMLC	CMLC	1.00	1.00	LS
2PD	PIPE DELIVERY	1.00	0.50	LS
3PBDG	DG	1.00	60.00	TON
5DDF	Dirt Dump Fee	1.00	4.00	LD

Activity: B1	REMOVE & REPLACE 14IN CMLC (0.25" WALL)	Quantity: 140	Unit: LF
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Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.3429	2.9167	6.0000	23.3333	0.0429

Manhours	Unit/MH	MH/Unit
336.0000	0.4167	2.4000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES

Crew: YMWD YUIMA MWD Prod: US 23.3333 Eff: 100.00 Crew Hrs: 48.00 Labor Pcs: 7.00 Equipment Pcs: 3.00

Resource	Description	Pcs/Wste	Quantity	Unit
6WELD	Welder w/ Truck Rental	1.00	48.00	HR
8E336	CAT 336 EX (80,000)	1.00	48.00	HR
8L938	CAT 938 Loader (3.5cy)	1.00	48.00	HR
8SSTRACK	CAT Skid Steer-Tracks	1.00	48.00	HR
FM	Foreman (PW)	1.00	48.00	MH
LB	Labor (PW)	2.00	96.00	MH
OP	Operator (PW)	2.00	96.00	MH
PL	Pipe Layer (PW)	2.00	96.00	MH

Activity: B2	GROUT JOINTS ON CMLC	Quantity: 6	Unit: EA
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Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
2.6667	0.3750	2.0000	3.0000	0.3333

Manhours	Unit/MH	MH/Unit
32.0000	0.1875	5.3333

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES

Crew: BLANK (Mod) BLANK: Set Up Your Crew Prod: US 3 Eff: 100.00 Crew Hrs: 16.00 Labor Pcs: 2.00 Equipment Pcs: 2.00

Resource	Description	Pcs/Wste	Quantity	Unit
2M0005	Cement/Grout Bag 60-lb	1.00	12.00	EA
8MCM	Cement Mixer	1.00	16.00	HR
8TRCREW	Jobsite Truck 1.5 Ton	1.00	16.00	HR
PL	Pipe Layer (PW)	2.00	32.00	MH

Activity: B3 ROCK SORTING WITH SKELETON BUCKET Quantity: 140 Unit: LF

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.0571	17.5000	1.0000	140.0000	0.0071

Manhours	Unit/MH	MH/Unit
56.0000	2.5000	0.4000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES

Crew: YMWD YUIMA MWD Prod: US 140 Eff: 100.00 Crew Hrs: 8.00 Labor Pcs: 7.00 Equipment Pcs: 3.00

Resource	Description	Pcs/Wste	Quantity	Unit
6END	End Dump (18 tons)	1.00	16.00	HR
8E336	CAT 336 EX (80,000)	1.00	8.00	HR
8L938	CAT 938 Loader (3.5cy)	1.00	8.00	HR
8SSTRACK	CAT Skid Steer-Tracks	1.00	8.00	HR
FM	Foreman (PW)	1.00	8.00	MH
LB	Labor (PW)	2.00	16.00	MH
OP	Operator (PW)	2.00	16.00	MH
PL	Pipe Layer (PW)	2.00	16.00	MH

Activity: C1 TESTING & CHLORINATION Quantity: 140 Unit: LF

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.2857	3.5000	5.0000	28.0000	0.0357

Manhours	Unit/MH	MH/Unit
120.0000	1.1667	0.8571

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES

Crew: TSTWTR Water Test Crew Prod: US 28 Eff: 100.00 Crew Hrs: 40.00 Labor Pcs: 3.00 Equipment Pcs: 2.00

Resource	Description	Pcs/Wste	Quantity	Unit
2CHLOR	CHLORINE 5-GAL BUCKET	1.00	2.00	EA
8PTP	Water Test Pump	1.00	40.00	HR
8TRCREW	Jobsite Truck 1.5 Ton	1.00	40.00	HR
FM	Foreman (PW)	1.00	40.00	MH
LB	Labor (PW)	1.00	40.00	MH
PL	Pipe Layer (PW)	1.00	40.00	MH

Biditem

100

CONCRETE ENCASEMENT FOR 14IN CMLC

Takeoff Qty: 120.000 LF

Bid Qty: 120.000 LF

Manhours	Unit/MH	MH/Unit	Unit/CH
224.0000	0.5357	1.8667	3.7500

Activity: A1 MATERIALS Quantity: 120 Unit: LF

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.0000	0.0000	0.0000	0.0000	0.0000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: BLANK BLANK: Set Up Your Crew Prod: US 0 Eff: 100.00 Crew Hrs: 0.00 Labor Pcs: 0.00 Equipment Pcs: 0.00

Resource	Description	Pcs/Wste	Quantity	Unit
3C03	SD Structure Concrete 4000psi	1.00	23.00	CY
3SREB	Structure Rebar	1.00	1.00	LS

Activity: B1 CONCRETE ENCASEMENT FOR 14IN CMLC Quantity: 120 Unit: LF

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
0.2667	3.7500	4.0000	30.0000	0.0333

Manhours	Unit/MH	MH/Unit
224.0000	0.5357	1.8667

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: YMWD YUIMA MWD Prod: US 30 Eff: 100.00 Crew Hrs: 32.00 Labor Pcs: 7.00 Equipment Pcs: 3.00

Resource	Description	Pcs/Wste	Quantity	Unit
6CBMP	Concrete Boom Pump	1.00	16.00	HR
8E336	CAT 336 EX (80,000)	1.00	32.00	HR
8L938	CAT 938 Loader (3.5cy)	1.00	32.00	HR
8SSTRACK	CAT Skid Steer-Tracks	1.00	32.00	HR
FM	Foreman (PW)	1.00	32.00	MH
LB	Labor (PW)	2.00	64.00	MH
OP	Operator (PW)	2.00	64.00	MH
PL	Pipe Layer (PW)	2.00	64.00	MH

Biditem ROCK BREAKING ALLOWANCE FOR 14IN CMLC

110

Takeoff Qty: 3.000 DAY
 Bid Qty: 3.000 DAY

Manhours	Unit/MH	MH/Unit	Unit/CH
120.0000	0.0250	40.0000	0.1250

Activity: 200 ROCK BREAKING ALLOWANCE FOR 20IN CMLC Quantity: 3 Unit: DAY

Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit
8.0000	0.1250	3.0000	1.0000	1.0000

Manhours	Unit/MH	MH/Unit
120.0000	0.0250	40.0000

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: YMWD (Mod) YUIMA MWD Prod: US 1 Eff: 100.00 Crew Hrs: 24.00 Labor Pcs: 5.00 Equipment Pcs: 3.00

Resource	Description	Pcs/Wste	Quantity	Unit
8E336	CAT 336 EX (80,000)	1.00	24.00	HR
8EBK7500	8000-LB Excavator Breaker	1.00	24.00	HR
8L938	CAT 938 Loader (3.5cy)	1.00	24.00	HR
FM	Foreman (PW)	1.00	24.00	MH
LB	Labor (PW)	2.00	48.00	MH
OP	Operator (PW)	2.00	48.00	MH

Biditem CONNECT TO EXISTING 14IN

120

Takeoff Qty: 2.000 EA
 Bid Qty: 2.000 EA

Manhours	Unit/MH	MH/Unit	Unit/CH
168.0000	0.0119	84.0000	0.0833

Activity: B1		CONNECT TO EXISTING 14IN			Quantity: 2	Unit: EA
Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit		
12.0000	0.0833	2.0000	1.0000	1.0000		
Manhours		Unit/MH	MH/Unit			
168.0000		0.0119	84.0000			

Calendar: 12 12 Hour Days Hrs/Shift: 12 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: YMWDC YUIMA MWD CONNECTION Prod: US 1 Eff: 100.00 Crew Hrs: 24.00 Labor Pcs: 7.00 Equipment Pcs: 2.00

Resource	Description	Pcs/Wste	Quantity	Unit
6WELD	Welder w/ Truck Rental	1.00	24.00	HR
8E336	CAT 336 EX (80,000)	1.00	24.00	HR
8L938	CAT 938 Loader (3.5cy)	1.00	24.00	HR
FM	Foreman (PW)	1.00	24.00	MH
LB	Labor (PW)	2.00	48.00	MH
OP	Operator (PW)	2.00	48.00	MH
PL	Pipe Layer (PW)	2.00	48.00	MH

Biditem **DE-MOBILIZATION**
130 Takeoff Qty: 1.000 LS
 Bid Qty: 1.000 LS

Manhours	Unit/MH	MH/Unit	Unit/CH
16.0000	0.0625	16.0000	0.0625

Activity: 200A		DE-MOBILIZATION			Quantity: 16	Unit: HR
Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit		
1.0000	1.0000	2.0000	8.0000	0.1250		
Manhours		Unit/MH	MH/Unit			
16.0000		1.0000	1.0000			

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: MOB Mobilization (5 Axle Hauls) Prod: US 8 Eff: 100.00 Crew Hrs: 16.00 Labor Pcs: 1.00 Equipment Pcs: 1.00

Resource	Description	Pcs/Wste	Quantity	Unit
8TRLOW5	5 Axle Trailer & Lowbed Truck	1.00	16.00	HR
TD	Teamster (PW Grp 4)	1.00	16.00	MH

Biditem **ALTERNATE ADD FOR 0.375" WALL ON 14IN & 20IN CMLC**
210 Takeoff Qty: 1.000 LS
 Bid Qty: 1.000 LS

Activity: A1		0.375" CMLC MATERIAL ADDER			Quantity: 260	Unit: LF
Crew Hrs/Unit	Units/Crew Hr	Shifts	Units/Shift	Shifts/Unit		
0.0000	0.0000	0.0000	0.0000	0.0000		

Calendar: 8 8 Hour Days Hrs/Shift: 8 WC: NONE W/C IN LABOR SET UP TAXES
 Crew: BLANK BLANK: Set Up Your Crew Prod: US 0 Eff: 100.00 Crew Hrs: 0.00 Labor Pcs: 0.00 Equipment Pcs: 0.00

Resource	Description	Pcs/Wste	Quantity	Unit
2CMLC	CMLC	1.00	1.00	LS

Job Notes

Master Estimate: Created by Wes Wise 3-16-12

*****Estimate created on: 03/27/2017 by User#: 1 - Iceman
Source estimate used: J:\EST\EST\NON-PREV

*****Estimate created on: 07/30/2019 by User#: 1 - Iceman
Source estimate used: J:\EST\PREV-WAGES

*****Estimate created on: 07/01/2024 by User#: 14 - Buzz Birney
Source estimate used: G:\HEAVYBID\EST\SANDIEGO_PW

Calendars Used In Estimate

8	8 Hour Days
12	12 Hour Days

Merli CONCRETE PUMPING & CONVEYING SAN DIEGO

1331 DISTRIBUTION WAY VISTA, CALIFORNIA 92081 • OFFICE (760) 597-2480 •

Cass Arrieta
P.O. Box 309
El Cajon, CA 92022

Date: 11/28/2023
Phone: 619-590-0929
Fax: 619-590-1202

Attn: Dalton Swarhout/ Jeff Goodfellow

Job Name/ Address: All Southern California Projects

We are pleased to quote you our pump rates. Labor is not included and must be added at the amounts listed below.

Trailer Pump 2000:		\$ 50.00 /hour plus	\$ 2.00 /yard
	** \$ 1.50 per foot for pipes and hose over 100 feet **		
20 Meter	- 63' Boom:4 Section	\$ 60.00 /hour plus	\$ 2.00 /yard
28 Meter	- 92' Boom:	\$ 55.00 /hour plus	\$ 2.00 /yard
28 Meter Z	- 92' Boom:4 Section	\$ 65.00 /hour plus	\$ 2.00 /yard
31 Meter Z	- 100' Boom:5 Section	\$ 70.00 /hour plus	\$ 2.00 /yard
32 Meter	- 105' Boom:	\$ 70.00 /hour plus	\$ 2.00 /yard
38 Meter Z	- 121' Boom:4 Section	\$ 80.00 /hour plus	\$ 2.25 /yard
39 Meter	- 127' Boom:	\$ 85.00 /hour plus	\$ 2.25 /yard
47 Meter Z OSS	- 151' Boom:5 Section	\$ 120.00 /hour plus	\$ 2.50 /yard
51 Meter Z OSS	- 164' Boom: 5 Section	\$ 145.00 /hour plus	\$ 2.50 /yard
58 Meter	- 189' Boom:	\$ 175.00 /hour plus	\$ 3.00 /yard
61 Meter	- 197' Boom:	\$ 185.00 /hour plus	\$ 3.25 /yard
61 Meter Putz OSS	- 197' Boom:5 Section	\$ 230.00 /hour plus	\$ 3.50 /yard
65 Meter RZ OSS	- 212' Boom:5 Section	\$ 240.00 /hour plus	\$ 4.00 /yard
Telebelt	- 130' Belt	*Prices upon Request	

4-hour minimum on TP, 20 M, 28M, 28Z,31Z 32M, 5-hour minimum on 38Z, 39M, 47M, 8-hour minimum on 51Z, 58M, 61M, 61P, 65M.

<u>LABOR</u>	<u>STRAIGHT TIME</u>	<u>OVERTIME</u>	<u>DOUBLETIME</u>
Operator:	\$ 167.00	\$ 231.00	\$ 272.00
Oiler:	\$ 162.00	\$ 218.00	\$ 260.00

There is a four or eight hour minimum on Labor, including set-up, clean-up, and travel time.

One-half hour set-up and one hour wash-out will be charged. On booms 38MZ and larger, the set-up will be charged for one hour.

All set-up and clean-up times are based on normal conditions. Washout time starts when all perishable product (concrete) is out of the boom and hoses.

All overtime will be billed at applicable rates.

Work performed on Saturday, Sunday, Holidays and Premium time shall be charged as per the Union Agreement. (Premium Time refers to any work done between 4:00 PM and 4:00 AM)

Travel time will be charged at applicable rates, minimum one (1) hour each way on the operator.

Permit fees and related costs, orientations, picking up badges, will be added to the invoice.

The contractor is required to provide a safe area for pumps to set up and operate from, and a wash-out area.

Oiler is required on 47M and larger or when the operator cannot see the pour from the pump; or on Trailer Pump with over 200' of 4" system. System delivery and/ or set up will be charged at applicable labor rates.

A one-hour grace period will apply to any mechanical failure prior to any cost or back charge to Merli for loss of time or material. Backup pumps are recommended and available for critical pours at the above quoted rates.

We do not accept retention.

A CARB compliance fee of \$ 45.00 will be added to the invoice.

A 10% environmental surcharge will be applied to the invoice.

Above labor rates are subject to change on July 1, 2024. This quotation is good for 30 days.

Respectfully,

Luis Arcia
760-801-3679

O R D E R Q U O T E

Southland Pipe Corp.
P.O. Box 9437
Alta Loma, CA 91701
Fax 873-3825
Telephone: 909-873-3820

Dear Customer,

This Document Serves As A Quote For The Items Listed Below. Please Review The Information Presented Here. If You Have Any Questions Or You Wish To Place An Order, Please Contact Us At The Address Or Phone Number Printed Above And Refer To Our Quote Number 107890 In Your Correspondence.

Our Quote #: 107890 Your Customer #: CAS005 Quote Date: 06/13/24

Bill To:	Ship To:	Ship Via:
Cass Construction	Yuima Municipal Water District	Common Carrier
P.O. Box 309	34928 Valley Center Dr.	
El Cajon	Pauma Valley	SHIP DATE:
CA 92022-0309	CA 92061	A.S.A.P.

Shipping Instructions:	Freight Terms:	Payment Terms:
CONTACT: Wes Wise(619)590-0929/EXT#105		Net 30

Item-No/Description	Quantity	Um	Price	Disc	Net Price
FAB 21-25/32"OD X 3/8"WALL STL PIPE WB X PE 20FT LG CML/CMC	120.00	EA	209.2000	.00	25,104.00
					<i>-(173.93#/ft)</i>
CML THK (1/2") CMC THK (3/4") THK					
FAB 21-25/32"OD X 3/8"WALL 3PC 45 DEG BEND WBXWB CML/CMC	4.00	EA	1,705.0000	.00	6,820.00
FAB 21-29/32"ID X 3/8"THK X 10" WIDE STL BUTTSTRAP W(2)5"HH&P	6.00	EA	690.0000	.00	4,140.00
FAB 15-1/4"OD X 3/8"WALL STL PIPE WB X PE 20FT LG CML/CMC	140.00	EA	152.5000	.00	21,350.00
					<i>-(110.10#/ft)</i>
CML THK (1/4") CMC THK (3/4")					
FAB 15-1/4"OD X 3/8"WALL 3PC FABED 45 DEG BEND WB X WB CML/CMC	4.00	EA	1,207.0000	.00	4,828.00

O R D E R Q U O T E

Item-No/Description	Quantity	Um	Price	Disc	Net Price
FAB 15-3/8"ID X 3/8"THK X 10"WIDE STL BUTTSTRAP W(2)5"HH & P	6.00	EA	550.0000	.00	3,300.00
FREIGHT FREIGHT	1.00	EA	1,200.0000	.00	1,200.00

NOTE THE ABOVE 20FT LGTHS
OF STEEL PIPE WILL HAVE(1)5"

HAND HOLE & PLUG WELDED TO THE
END OF 20FT LGTH OF PIPE*

ALL THE ABOVE QUOTED MATERIALS
WILL BE IMPORT PRODUCTS.

S.L.PIPE ARE NOT ~~PLAN~~ HOLDERS
FOR THIS PROJECT.

ABOVE MATERIAL LIST PROVIDED
BY CASS CONSTRUCTION.

AVAILABILITY:AFTER SUBMITTAL
APPROVAL(8)WORKING WKS.

MPD15 15 1/4" Steel Pipe Diaper For Cml x Cmc (5/8" x 12"x 4'-6")	7.00	EA	.0000	.00	.00
MPD21 21 25/32"Steel Pipe Diaper For Cml x Cmc (5/8" x 12"x 6'-3")	6.00	EA	.0000	.00	.00

Total Quantity: 294.00 Total Amount: 66,742.00

*** The Above Total Does Not Include Misc. Charges, Freight And Sales Tax ***

O R D E R Q U O T E

Southland Pipe Corp.
 P.O. Box 9437
 Alta Loma, CA 91701
 Fax 873-3825
 Telephone: 909-873-3820

Dear Customer,

This Document Serves As A Quote For The Items Listed Below. Please Review The Information Presented Here. If You Have Any Questions Or You Wish To Place An Order, Please Contact Us At The Address Or Phone Number Printed Above And Refer To Our Quote Number 107900 In Your Correspondence.

Our Quote #: 107900 Your Customer #: CAS005 Quote Date: 06/13/24

Bill To:	Ship To:	Ship Via:
Cass Construction	Yuima Municipal Water District	Common Carrier
P.O. Box 309	34928 Valley Center Dr.	
El Cajon	Pauma Valley	SHIP DATE:
CA 92022-0309	CA 92061	A.S.A.P.

Shipping Instructions:	Freight Terms:	Payment Terms:
CONTACT:Wes Wise(619)590-0929/EXT#105		Net 30

Item-No/Description	Quantity	Um	Price	Disc	Net Price
FAB 21-25/32"OD X 1/4"WALL STL PIPE WB X PE 20FT LG CML/CMC	120.00	EA	145.2500	.00	17,430.00
WELD(1)5"HAND HOLE & PLUG TO EACH 20FT LGTH OF PIPE.					
FAB 21-25/32"OD X 1/4"W 3PC FABED 45 DEG BEND WBXWB CML/CMC	4.00	EA	1,618.0000	.00	6,472.00
FAB 21-29/32"ID X 1/4"THK X 10" WIDE STL BUTTSTRAP W(2)5"HH&P	6.00	EA	665.0000	.00	3,990.00
FAB 15-1/4"OD X 1/4"WALL STL PIPE WB X PE 20FT LG CML/CMC	140.00	EA	106.4000	.00	14,896.00
WELD(1)5"HAND HOLE & PLUG TO EACH 20FT LGTHS OF PIPE.					
FAB 15-1/4"OD X 1/4"WALL 3PC FABED	4.00	EA	1,086.0000	.00	4,344.00

O R D E R Q U O T E

Item-No/Description	Quantity	Um	Price	Disc	Net Price
45 DEG BEND WBXWB CML/CMC					
FAB 15-3/8"ID X 1/4"THK X 10"WIDE STL BUTTSTRAP W(1)5"HH&P	6.00	EA	365.0000	.00	2,190.00
FREIGHT FREIGHT	1.00	EA	1,200.0000	.00	1,200.00

ALL THE ABOVE QUOTED MATERIALS
WILL BE IMPORT PRODUCTS.

S.L.PIPE ARE NOT PLAN HOLDERS
FOR THIS PROJECT.

ABOVE MATERIALS LIST PROVIDED
BY CASS CONSTRUCTION.

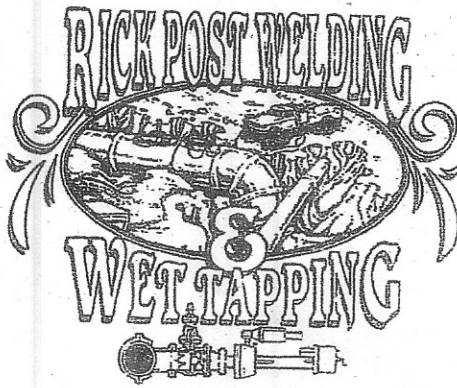
AVAILABILITY: AFTER SUBMITTAL
APPROVAL(8)WORKING WEEKS TO
COMPLETE.

MPD15 15 1/4" Steel Pipe Diaper For Cml x Cmc (5/8" x 12"x 4'-6")	7.00	EA	.0000	.00	.00
MPD21 21 25/32"Steel Pipe Diaper For Cml x Cmc (5/8" x 12"x 6'-3")	6.00	EA	.0000	.00	.00

Total Quantity: 294.00 Total Amount: 50,522.00

*** The Above Total Does Not Include Misc. Charges, ~~Freight~~ And Sales Tax ***

3863 Sumac Summit
Fallbrook, CA 92028



Office 760-598-1186
Fax 760-731-1396

To: CassArrieta
Attn: Wes Wise
wwise@cassarrieta.com

6/12/24

Message regarding: Yuima Water District Budget

Hourly rate for prevailing wage is:	\$175.00 an hr.
Travel one way	\$175.00 maybe less
2 hrs. to weld 20" Buttstrap	\$350.00
Weld on fitting & Tap 2" on 14" pipe	\$600.00



San Diego

Dispatch - 1-858-577-2777
9229 Harris Plant Road San Diego, CA 92145

Note:
Quotation expires 30 days after job quote date. See "Acceptance" Clause below

Customer Name <u>CASS CONST INC</u>	Attention _____
Project Name <u>YUIMA WATER DISTRICT</u>	City <u>SAN DIEGO</u>
Job Address <u>34928 VALLEY CENTER RD</u>	C/St _____
Office Phone <u>[contact_phone]</u> Fax _____	Email _____

Date <u>06/13/2024</u>	Salesman <u>MASON VALENZUELA</u>	Cell # _____	Job Start <u>06/13/2024</u>	Job End <u>12/31/2024</u>
Customer # <u>1031814</u>	Quote # <u>3302</u>			

Cubic Yards	Mix Design	Design Slump	Design PSI	Max Agg	W/C Ratio	Shrinkage	Price	UOM	Mix Descriptions / Comments
	3211004	4	3250	3/8"	0.57		\$158.25	CY	660-E-3250 PSI @ 28 DAYS 2" LINE PUMP
	3232000	4	3250	1"	0.62		\$148.25	CY	3250 PSI @28 DAYS 3" LINE
Total	Environmental Fee: \$35.00 / PER LOAD / Energy Fee: \$20.00 PER LOAD / Fuel Surcharge: \$ 40.00 PER load								
20	AB219/PREVAILING WAGE PROJECTS WILL HAVE A \$200/LOAD SURCHARGE APPLIED AND A \$500 PER PROJECT SET UP FEE.								

Comments : **EXPIRES 12/31/24.**
OUT OF ZONE CHARGE +\$250.00/LD
FLY ASH AND LIGHTWEIGHT MIXES SUBJECT TO DAILY AVAILABILITY. NO SINGLE SOURCE MATERIALS. MATERIAL PREQUALIFICATION AND/OR MIX DESIGNS BY INDEPENDENT LAB AT CONTRACTORS TIME AND EXPENSE. NO SPECS PROVIDED OR REVIEWED.

The mixes quoted are not warranted to be acceptable for any particular use, purpose or application, nor are they warranted to be acceptable for use in any particular environment or in conjunction with any particular soil conditions. Buyer's selection of the quoted mix, unless otherwise acknowledged in writing by CalPortland, will be deemed without the advise, consultation, recommendation or suggestion of CalPortland and Buyer assumes all risk related to the selection of the quoted product for any particular application. Concrete is a natural product, therefore seller cannot be responsible for variations in color, surface discoloration, popouts or variations in the finished product caused by finishing techniques or job site conditions. Concrete is batched and delivered at current ambient temperatures. Prices for temperature controlled concrete are available upon request. Seller does not warrant that commercially available materials and products will meet shrinkage, flexural, time and temperature, or single source of cement and aggregate requirements. Customer shall provide and assume responsibility for an area or container for clean out of the concrete truck chutes. Mixes quoted based on general information, exact prices may change based on project specifications. Mix designs requiring additional materials, or independent laboratory mix designs will be charged at prevailing rates. Orders are taken with the intent to deliver concrete to the best of our ability. There is no guarantee as to time or rate of delivery and no liability on the part of the seller for overtime accrued by buyer. CalPortland will not accept back charges for service interruption or service delay. Prices subject to change due to drastic cost changes of the major components of concrete or surcharges. Prices quoted above are based on open credit account.

PREVAILING WAGE REQUIREMENTS: Buyer expressly agrees to give written notice to Seller in the event any orders placed by Buyer are for the purpose of carrying out a public works contract that is subject to prevailing wage requirements. Such written notice shall include the identity and contact information of the general contractor and public entity. Seller confirms, and Buyer agrees, that such orders require compliance with the requirements of the Public Works Chapter of the Labor Code. Buyer shall defend and indemnify Seller for any losses, fees, fines, penalties, damages, claims and expenses (including attorney's fees) arising from Buyer's failure to comply with the terms hereof.

- Standing Time:** Four minutes per yard is allowed for each individual load for waiting on unloading at the job site. Additional time will be charged at a rate of \$2.00 per minute. **\$25.00**
- Short Loads:** Single deliveries less than 9 yards will be charged a short load fee of ~~\$35.00~~ for each yard less than 9 yards. One short load will be allowed to complete a continous pour if the initial order was at the full load rate. Primer loads for pumps are subject to a minimum load charge.
- Fuel Surcharge:** Variable fuel surcharge based on U.S. Energy Information Administration On-Highway Diesel Fuel Price Index and is adjusted weekly. See page 3. <https://www.eia.gov/petroleum/gasdiesel/>
- Washout Fee:** Customer shall provide and assume responsibility for an area or container for clean out of the concrete truck chutes. If washout areas are not provided from Buyer, a \$25 per load charge will be assessed for Scrape & Go.
- Color Washout Fee:** For colored concrete orders and all other orders that require the mixer drum to be rinsed, a washout fee of \$20.00 per truck will be charged.
- Chilled Water:** Chilled water available at buyer's request for an additional \$3.00 per yard.
- Return Concrete:** \$150.00 per load fee will be charged for more than 1 cubic yard returned to plant.
- Terms:** Net 10th of the month following. All applicable sales taxes will be added to price.
- Operating Hours:** Normal operating hours are 6:00 am to 3:00 pm Monday through Friday. Loads batched from 3:00 pm - 5:00 pm will be charged an afterhours premium of \$7.00 per yard. Saturday normal operating hours are 7:00 am - 12:00 pm and will be charged a \$10.00 per yard Saturday premium.
- Cancellation Fees:** Orders for 20 yards or less that cancel within 36 business hours prior to delivery will be charged a \$100 flat fee. For orders more than 20 yards a \$5.00 per yard cancellation fee will be charged.



Buyer	Seller Acceptance:
Acceptance: _____	_____
Name and Title: _____	Name and Title: _____
Date: _____	Date: _____





October 15, 2022

Dear Valued Customer,

On behalf of all of us here at CalPortland San Diego we would like to thank you for your continued loyalty and support. We are honored to be your #1 brand and will work diligently to remain your single source for all your concrete solutions. We appreciate your business and will always find ways to continue to provide you with the highest quality products and services our industry has to offer.

There have been several global events that have directly and indirectly impacted our industry. We are managing these variations internally through a series of increased plant efficiencies, cost reduction initiatives and other activities. Because of these uncertainties we are replacing our current emergency fuel surcharge with a variable fuel surcharge to compensate for these changes both up and down.

Effective **January 1, 2023**, the fuel surcharge will be applied to all deliveries when the average reported price of diesel exceeds \$3.30 per gallon. The surcharge will be adjusted every Monday and will remain constant for that week. You can review the average price of diesel by visiting the Department of Energy's website at <http://www.eia.gov/oog/info/gdu/gasdiesel.asp> - U.S. On-Highway Diesel Fuel Prices – California.

Fuel Surcharge will be adjusted as follows:

<\$3.30/gal = No surcharge
\$3.31/gal - \$3.50/gal = \$5.00 per load
\$3.51/gal - \$3.70/gal = \$10.00 per load
\$3.71/gal - \$3.90/gal = \$15.00 per load
\$3.91/gal - \$4.10/gal = \$20.00 per load
\$4.11/gal - \$4.30/gal = \$25.00 per load
\$4.31/gal - \$4.50/gal = \$30.00 per load
\$4.51/gal - \$4.70/gal = \$35.00 per load
\$4.71/gal - \$4.90/gal = \$40.00 per load
And so on.

Your local sales representative is available to answer any questions you may have.

Sincere regards,

Tim Coughlin
V.P. / G.M. California

Charles Kerzic
Area Manager San Diego Region

RESOLUTION NO. _____

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

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.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held July 22, 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, 2024

Job Classification	No. Positions Authorized	Range Minimum	Range Maximum
EXEMPT CLASSIFICATIONS			
		Bi-Weekly	Salary
General Manager	1	6,174.84	6,808.00
Finance & Administrative Services Manager	1	4,038.46	5,048.07
Operations Manager <u>Utility Services Manager</u>	1	5,269.60	5,269.60 <u>6,730.77</u>
NON-EXEMPT CLASSIFICATIONS			
		Hourly	Wage
Lead Systems Technician	1	38.14	51.75
Water Systems Technician II	1	33.16	45.34
Water Systems Technician I	1	29.40	36.75
Distribution / Water Quality Technician	1	31.50	39.05
Utility Worker I	1	21.00	25.20
Accounting Technician	1	29.40	36.75
Admin Support Clerk	1	19.95	24.94

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)
(16.1)**

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.

WHEREAS, the Board of Directors approved the Scheduled of Rates and Charges and adopted resolution 1965-24; and

WHEREAS, the Adopted Resolution contained information that requires corrective action with this resolution.

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 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.

3. 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.
4. 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).
5. 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.
6. 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.
7. 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, July 22, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Roland Simpson, President

ATTEST:

Don Broomell, Secretary

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)	\$4.01993.8935
Yuima Domestic & Non-PSAWR Agricultural (rate code B, AD & CY)	4.68764.6183
IDA PSAWR Agricultural (rate code P)	3.44643.3738
IDA Domestic & Non-PSAWR Agricultural (rate code E, F & AI)	4.1947
IDA Water Development & Use Agreements (rate code H)	1.72321.6869
Non-Potable Water Credit (rate code BR)	0.1054

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

Per Service Unit \$64.97
 * Charge applies to temporary discontinued services

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

METER SIZE	MONTHLY CHARGE**
5/8-inch	\$40.49
1 inch	64.80
1 ¼ - 1 ½ inch	121.55
2-inch	210.69
3-inch	388.95
4-inch	664.47
5-inch	939.96
6-inch	1215.50
8-inch	2106.83
10-inch	3159.50
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).

CLOSED SESSION

INFORMATION / REPORTS



Member Agency State Regulatory Monthly Update
Water Resources Department
June 2024

Making Conservation a California Way of Life Regulation (Elizabeth Lovsted)

In May, the State Water Resources Control Board (SWRCB) released the second [revised draft regulation](#) for Making Conservation a California Way of Life. The revisions included variances for water used to irrigate existing trees in both residential and commercial landscapes, along with clarifying language. The Water Authority's comments are attached. On June 14, 2024, the SWRCB released a [further updated draft regulation](#) with minor revisions. Comments are due on **July 1, 2024**. The SWRCB will consider the regulation for adoption on July 3, 2024, with an effective date set for 2025.

Revised Consumer Confidence Report Regulation (Jesica Cleaver)

On May 24, 2024, the United States Environmental Protection Agency (USEPA) published the final revised Consumer Confidence Report (CCR) [regulations](#). The America's Water Infrastructure Act of 2018 required the USEPA to publish new CCR regulations to increase the delivery frequency, accuracy, and understandability of the water quality document.

Key changes include updated risk communication and translation requirements, as well as the following:

- Community Water Systems (CWS) serving 10,000 or more people are required to provide CCRs to customers twice per year.
 - CWS with no violations, action level exceedances (ALE), or new Unregulated Contaminant Monitoring Rule (UCMR) results can resend the original CCR.
 - CWS that have an ALE, a violation, or who receive results for UCMR, must include this information in a six month update that accompanies the original annual report.
 - The delivery dates are July 1 for the first report and December 31 for the second report.
- CWS may use electronic delivery if they provide a paper copy of the CCR to any customer upon request.
- CWS are required to meet the revised requirements starting in 2027, with the reports that summarize calendar year 2026.

EPA will host two informational webinars on the revisions: one intended for the general public, and the second intended for water system professionals and states. Dates and times are to be announced. Email OGWDWCCRrevisions@epa.gov to be notified when registration is available.

Proposed Recycled Water Permitting Fees (Jesica Cleaver)

Last year, the California Legislature authorized a Budget Change Proposal to grant the state's nine Regional Water Quality Control Boards the authority to assess fees for recycled water permitting. These fees would support additional staffing and other expenses to increase recycled water permitting in support of the Governor's Water Supply Strategy. The SWRCB staff held a series of meetings to collaborate with interested parties on the development of the fee structure. The SWRCB tentatively plans to adopt the recycled water permit fee structure in September 2024.



Advanced Clean Fleets (ACF) Regulation (Jessica Cleaver)

The California Air Resources Board (CARB) has established a series of Truck Regulation Implementation Groups (TRIG) to guide the implementation of the ACF regulation. The next TRIG [meeting](#) is **June 26, 2024**. CARB is developing amendments to the ACF regulation to implement the requirements of [Assembly Bill 1594 \(Garcia\)](#). In particular, CARB is considering amendments to define utility specialized vehicles and establish alternative end-of-life criteria for the Zero-Emission Vehicle (ZEV) Purchase & Daily Usage exemptions. Water Authority staff are participating in the Association of California Water Agencies (ACWA) ACF workgroup to provide feedback and guidance to CARB as it develops the amendments. CARB expects to finalize the amendments in late 2025.

Clean Water State Revolving Fund Intended Use Plans (Mina Ziaei)

The draft Clean Water State Revolving Fund (CWSRF) [Intended Use Plan](#) (IUP) outlines the SWRCB's business plan for administering the CWSRF for Fiscal Year (FY) 24-25. The SWRCB will hold a workshop on the draft IUP on **July 16, 2024**, and plans to consider adoption of the IUPs on **August 20, 2024**.

Highlights of the draft IUP include:

- Proposed cutoff score of 12
- 14 new projects added to fundable list
- Per project cap of \$50 million
- No pause of projects in FY 25-26 as suggested in the FY 23-24 IUP

Comments on the draft IUP are due by noon on **July 24, 2024**.

2025 Urban Water Management Plan (UWMP) Guidebook Update (Efren Lopez)

The Department of Water Resources (DWR) is holding a series of working group meetings during the development of the 2025 UWMP Guidebook Update (Update). Upcoming topics include direct potable reuse (June 25), general table updates (July 2), and climate change (July 9). DWR anticipates holding a public meeting in November to present its initial draft Update and another public meeting in February 2025 to present a revised draft. DWR expects to publish the final Update by July 1, 2025. If you would like to participate in the DWR working group meetings, please contact ACWA's State Relations Assistant Sonja Eschenburg at sonjae@acwa.com.

Staff Contacts

Jessica Cleaver
JCleaver@sdca.org

Mina Ziaei
MZiaei@sdca.org

Efren Lopez
ELopez@sdca.org

Elizabeth Lovsted
ELovsted@sdca.org

Courtney Tyler, Clerk to the State Water Board

State Water Resources Control Board
1001 I Street, 24th Floor
Sacramento, CA 95814

June 4, 2024

Sent via email to: Commentletters@waterboards.ca.gov

Dear Ms. Tyler:

Comment Letter — Proposed Making Conservation a California Way of Life Regulation

Thank you for the opportunity to provide comments to the State Water Resources Control Board (State Water Board) on the proposed Making Conservation a California Way of Life Regulation (Regulation). The San Diego County Water Authority (Water Authority) and its member agencies have a long history of investments in water use efficiency.

Having an accurate Urban Water Use Objective (UWUO) is crucial for water suppliers working to meet required water use targets. We support the inclusion of 20% of the irrigable not irrigated (INI) area in the UWUO, consistent with the intent of the legislation authorizing the Regulation and the analysis of water use completed by the Department of Water Resources (DWR). DWR's recommendation to include the 20% INI was made after an evaluation comparing water use and classifications determined a portion of the area classified as INI using imagery is, in fact, irrigated. To continue to account for all irrigated areas, any future landscape area measurements should be calculated using a combination of aerial imagery and water use.

We ask that additional flexibility be added to the reporting requirements for the regulation. Water suppliers should have the ability to report on a fiscal or calendar year basis as specified in Water Code § 10609.20 subdivision (a). We also request flexibility to resubmit or overwrite previously submitted data if new data is available when water suppliers are completing their annual submittal.

We support the inclusion of a variance for new and existing trees. We ask that the revisions requested in the Regional Water Authority and Association for California Water Agencies comment letter be considered and included in the final regulation.

Finally, we ask that a progress path for enforcement be included in the enacting resolution. Some suppliers will require technical assistance and additional information to determine if their UWUOs are accurate. They may also require assistance to calculate variances to account for unique water use conditions. We also request that enforcement discretion be utilized for water

suppliers making a concerted effort to comply with the regulations. Water use efficiency largely depends on the behavior of water users which can be challenging to accurately predict. A program to reduce water use that succeeded in one area, may not in another. Water suppliers may need time to adjust their approach to achieve required water use targets.

Water efficiency is an important part of the Water Authority's water resiliency portfolio. We have more than three decades of success in implementing cost-effective programs that save water and protect affordability. Our investment in water use efficiency over time is reflected in the reduced demand we see in our region. We appreciate the effort the State Water Board has made to improve the feasibility and equitability of the proposed regulations. We look forward to continuing to work with you on the final regulation and on the implementation of ongoing programs to meet water efficiency goals. For questions or additional information, please contact Elizabeth Lovsted at elovsted@sdcwa.org.

Sincerely,



On behalf of Jeff Stephenson
Director of Water Resources



MONTHLY

REGULATORY ROUNDUP



JUNE 2024

UPCOMING ACWA EVENTS

ACWA REGION EVENTS

ACWA Region 2 / Program and Tour / June 27 at 10:00 am / Register [here](#).

POLICY UPDATES

FEDERAL

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

WATER MANAGEMENT

2024 Scott-Shasta Emergency Regulation

- On May 6, the State Water Resources Control Board (State Water Board) announced the availability of a list of applicants who submitted [Groundwater Local Cooperative Solution \(LCS\) Proposals](#) for the Scott and Shasta River Watersheds for the 2024 irrigation season. Instead of curtailment, these proposals provide fisheries benefits, flow contributions, or specific and trackable water savings. Decisions on the proposals will be posted on the State Water Board's Scott-Shasta Emergency Regulation [webpage](#).

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Central Valley Project and State Water Project

- In April 2024, the Delta Science Program completed its facilitation of the [Peer Review of the Fish and Aquatic Effects Analysis for the Long-Term Operations \(LTO\) of the Central Valley Project \(CVP\) and State Water Project \(SWP\)](#). The Peer Review's findings and recommendations will inform the final Biological Assessment.

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Delta Conveyance Project

- On May 16, the Department of Water Resources (DWR) released a [Benefit-Cost Analysis of the Delta Conveyance Project \(DCP\)](#). The analysis found that the DCP would create [billions of dollars in benefits](#) for communities across California, including reliable water supplies, climate change adaptation, earthquake preparedness, and improved water quality.

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Delta Plan Five-Year Review

- On April 25, the Delta Stewardship Council (DSC) released its draft [2024 Delta Plan Five-Year Review](#) for public comment. The Five-Year Review evaluates progress in implementing Delta Plan policies, recommendations, and performance measures; identifies areas where progress has been made or is lacking; and informs the DSC of opportunities to address deficiencies.
 - Written comments due June 10

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Drought Resilience Interagency & Partners Collaborative

- DWR's Drought Resilience Interagency & Partners Collaborative will hold an [informational meeting](#) to provide an overview and discuss the operation of its recently formed working groups (WG). These WGs will focus on drought-

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<p>relevant data, drought preparedness for domestic wells, and drought definition and narrative.</p> <ul style="list-style-type: none"> ○ Informational Meeting: June 4 from 3:00 – 4:00 pm 	
<p>Fees: 2024 Drinking Water, Water Quality, and Water Rights</p> <ul style="list-style-type: none"> • The State Water Board is holding a series of stakeholder meetings to discuss drinking water, water quality, and water rights fees. <ul style="list-style-type: none"> ○ Water Quality: June 13 from 9:00 – 11:00 am ○ Water Rights: June 13 from 1:00 – 3:00 pm ○ Drinking Water: June 14 from 9:00 – 11:00 am 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>
<p>Lake and Streambed Alteration Agreements</p> <ul style="list-style-type: none"> • On May 3, the California Department of Fish and Wildlife (CDFW) released a Notice of Proposed Rulemaking Action to Add Section 723, Suspension or Revocation of Lake and Streambed Alteration Agreements to Title 14 of the California Code of Regulations. The proposed regulation would allow CDFW to suspend or revoke an agreement administratively when an entity is not in compliance with the terms of the agreement or fails to provide timely status reports. Rulemaking documents related to this action are accessible here. <ul style="list-style-type: none"> ○ Public Hearing: June 18 from 11:00 am – 12:00 pm ○ Written comments due June 18 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>
<p>PRIORITY Making Conservation a California Way of Life</p> <ul style="list-style-type: none"> • On May 20, the State Water Board released a Notice of Public Availability of Additional Changes to the Proposed Regulation Making Conservation a California Way of Life with a 15 day public comment period. The revised draft regulation outlines unique water use objectives for each urban retail water supplier; commercial, industrial, and institutional performance measures; and reporting requirements. The State Water Board anticipates that it will adopt a final regulation this summer. <ul style="list-style-type: none"> ○ Written comments due June 4 	<p>Staff Contact Chelsea Haines chelseah@acwa.com</p> 
<p>Model Water Use Efficiency Landscape Ordinance</p> <ul style="list-style-type: none"> • On May 15, DWR obtained approval from the California Water Commission for its proposed Model Water Use Efficiency (WUE) Landscape Ordinance (MWELo) amendments. The amendments aim to reduce ambiguities, provide clarity, and improve organization. DWR anticipates submitting the final regulation to the Office of Administrative Law this summer and that the regulation will take effect in September/October. The amendments and information about MWELo can be found here. 	<p>Staff Contact Chelsea Haines chelseah@acwa.com</p>
<p>Sacramento River Temperature Management Plan</p> <ul style="list-style-type: none"> • On April 25, the State Water Board announced the availability of the Draft Sacramento River Temperature Management Plan (TMP) for 2024. The TMP describes how the U.S. Bureau of Reclamation plans to operate Shasta Reservoir for water temperatures on the Sacramento River. To receive access to the TMP, email Bay-Delta@waterboards.ca.gov. <ul style="list-style-type: none"> ○ Anticipated release of final TMP: early June 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p> 
<p>State Water Project Long-Term Drought Plan</p> <ul style="list-style-type: none"> • In March, DWR finalized its Long-Term Drought Plan for the SWP. The Long-Term Drought Plan, which will be reviewed and updated every five years and 	<p>Staff Contact Chelsea Haines chelseah@acwa.com</p>

<p>after major drought events, outlines actions that improve long-term drought resilience and add flexibility, efficiency, and capacity to the system.</p>	
<p>Supply and Demand Assessment Program</p> <ul style="list-style-type: none"> On April 30, the State Water Board released a Notice of Public Meetings on Watershed Selection for the Division of Water Rights' Water Supply and Demand Assessment Program. State Water Board staff will solicit input on the selection of watersheds for new water supply and demand modeling efforts. <ul style="list-style-type: none"> Public Meeting #3: June 3 from 1:00 - 3:00 pm 	<p>Staff Contact Chelsea Haines chelseah@acwa.com</p>
<p>Urban Water Management Plans</p> <ul style="list-style-type: none"> DWR is in the process of updating its 2025 Urban Water Management Plan (UWMP) Guidebook and will hold a series of WG meetings throughout the summer to solicit input. DWR anticipates that it will release a draft 2025 UWMP Guidebook in November, a revised draft in February 2025, and a finalized version by July 1, 2025. To attend the WG meetings and access DWR's WUE SharePoint, email UWMPhelp@water.ca.gov. <ul style="list-style-type: none"> Coordination WG Meeting: June 4 from 9:00 – 11:00 am Seawater Desalination WG Meeting: June 11 from 9:00 – 11:00 am Stored Water WG Meeting: June 18 from 9:00 – 11:00 am Direct Potable Reuse WG Meeting: June 25 from 9:00 – 11:00 am 	<p>Staff Contact Sonja Eschenburg sonjae@acwa.com</p> 
<p>AGRICULTURE</p>	
<p>Irrigated Lands Regulatory Program</p> <ul style="list-style-type: none"> On May 13, the State Water Board released a Notice of Opportunity for Public Comment on Convening an Expert Panel (EP) for the Irrigated Lands Regulatory Program (ILRP). The EP will evaluate data currently used in the ILRP, consider approaches adopted in the State Water Board’s East San Joaquin Petition Order WQ 2018-0002 and Central Coast Ag Order WQ 2023-0081, and help determine next steps. The State Water Board is seeking proposals for questions for the EP, areas of expertise to be considered for selection of EP members, and data for the EP’s consideration. <ul style="list-style-type: none"> Written comments due June 28 by 5:00 pm 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>
<p>Regulatory Alignment Study</p> <ul style="list-style-type: none"> On May 2, the California Department of Food and Agriculture, in collaboration with the California Environmental Protection Agency (EPA) and the State Water Board, released a Regulatory Alignment Concept Paper. The Paper is part of a Regulatory Alignment Study to streamline administrative processes and data collection by evaluating food safety and water quality regulatory reporting requirements. Workshops to review the Paper and provide feedback are scheduled throughout the summer. <ul style="list-style-type: none"> Produce Safety Program Workshop #1: June 4 from 3:00 – 5:00 pm ILRP Workshop #1: June 12 from 2:00 – 5:00 pm Confined Animal Facilities Workshop #1: June 20 from 3:00 – 5:00 pm State Winery Order Workshop #1: June 26 from 3:00 – 5:00 pm 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>
<p>GROUNDWATER</p>	
<p>PRIORITY State Intervention: Kaweah Subbasin Proposed Probationary Designation</p> <ul style="list-style-type: none"> On May 6, the State Water Board released a Notice of Opportunity to Provide Feedback, Public Staff Workshops, and Public Board Hearing for the Proposed 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>

[Designation of Kaweah Subbasin as a Probationary Basin](#). If designated as probationary, Kaweah Subbasin would have one year to address the identified deficiencies while the State Water Board would focus on data collection and analysis to understand what management challenges are occurring in the subbasin.

- Virtual Staff Workshop: June 24 from 11:00 am – 1:30 pm
- In-Person Staff Workshop: June 27 from 5:30 – 8:30 pm
- Written comments due July 8 by 12:00 pm
- Public Board Hearing: November 5 at 9:00 am



WATER QUALITY

Clean Water Act

- On May 29, the State Water Board released a [Notice of Funding Opportunity: Fiscal Year 2024 Building Partner Capacity and Promoting Resiliency and Equity under the Clean Water Act](#). The U.S. EPA is soliciting applications to provide support for training and related activities that will advance the goals of the Clean Water Act (CWA) Section 303(d) Program, CWA 305(b) Program, Total Maximum Daily Load Program, Nonpoint Source (CWA Section 319) Program, Fish Monitoring/Advisory Programs, Recreational Waters/Beach Monitoring Programs, and Water Quality Monitoring Program. Information about eligibility can be found [here](#).
 - Questions due July 1
 - Applications due July 17 by 11:59 pm

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Municipal Stormwater Cost Policy

- On May 9, the State Water Board released a [Revised Draft Water Quality Control Policy for Standardized Cost Reporting in Municipal Stormwater Permits](#) (Draft WQCP) for a second round of public comments. The revised draft, redline comparison to the August 2023 version, and revised draft Staff Report are accessible [here](#).
 - Public Hearing: June 4 at 9:00 am
 - Written comments due June 25 by 12:00 pm
- On May 24, the State Water Board released a [Cost Accounting Guidance Document](#), intended to assist municipal stormwater permittees track and report permit implementation costs in accordance with the proposed Draft WQCP. A [Supplement to Staff Response to Public Comments](#) was also posted.

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ENERGY

2024 Integrated Energy Policy Report



- On April 17, the California Energy Commission (CEC) released a [Notice of Staff Workshop on Forms and Instructions to Collect Electricity Resource Plan Data from Load-Serving Entities](#) (LSEs). The CEC is directed to regularly assess energy demand and supply to develop energy policies that conserve resources, protect the environment, ensure energy reliability, enhance the state’s economy, and protect public health and safety. Under the CEC’s regulations, LSEs are required to submit 10-year demand forecasts and 10-year resource plans, which will be used to inform the [2024 IEPR Update](#).
 - Public workshops on specific topics: May 2024 – December 2024

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2024 Summer Loads and Resources Assessment

Staff Contact

<ul style="list-style-type: none"> On May 8, the California Independent System Operator (CAISO) released its 2024 Summer Loads and Resources Assessment (Assessment). The Assessment’s findings indicate that continued improvement in resource availability, average to slightly above average hydro conditions, and softening of the summer 2024 demand forecast will better equip the CAISO to manage grid reliability in the upcoming summer months. 	<p>Nick Blair nickb@acwa.com</p>
<p>PRIORITY Advanced Clean Fleets Regulation</p> <ul style="list-style-type: none"> The California Air Resources Board (CARB) will host Truck Regulation Implementation Group Meetings in June to continue discussion of Advanced Clean Fleet Regulation (ACF) implementation. Meeting topics include: rule provisions, infrastructure, and border communities. CARB will also host a Question and Answer Workshop focused on High Priority Fleets Provisions. <ul style="list-style-type: none"> Border Community Workshop: June 4 from 10:30 am – 12:00 pm Rule Provision Workshop: June 5 from 1:00 – 3:00 pm Infrastructure Workshop: June 5 from 3:00 – 5:00 pm High Priority Fleets Workshop: June 20 from 9:00 – 11:00 am 	<p>Staff Contact Nick Blair nickb@acwa.com</p> 
<p>California Clean Energy Planning Program</p> <ul style="list-style-type: none"> On April 23, the CEC held a pre-application workshop on the California Clean Energy Planning Program. \$500,000 is available to local government entities to develop land use planning documents that support or advance the development of clean energy. <ul style="list-style-type: none"> Applications due June 3 by 11:59 pm 	<p>Staff Contact Nick Blair nickb@acwa.com</p>
<p>Clean Transportation Funding</p> <ul style="list-style-type: none"> On May 28, the CEC released a Notice of Public Meeting of the Advisory Committee for the Clean Transportation Program Investment Plan. The meeting will discuss proposed funding allocations included in the 2024-2025 Investment Plan Update for the Clean Transportation Program Draft Staff Report. A CEC Energy Infrastructure Incentives for Zero-Emission (EnergIIZE) workshop will also be held to discuss the availability of \$10 million for zero-emission vehicle (ZEV) infrastructure funding incentives through the “Jump Start” lane. Jump Start Lane funding will become available on July 16. <ul style="list-style-type: none"> Advisory Committee Meeting: June 7 from 9:00 am – 3:00 pm EnergIIZE Meeting: June 11 from 1:00 – 2:00 pm EnergIIZE Jump Start Lane Funding available July 16 	<p>Staff Contact Nick Blair nickb@acwa.com</p> 
<p>Low Carbon Fuel Standard</p> <ul style="list-style-type: none"> On May 20, CARB released a Notice of Public Hearing to Consider Proposed Low Carbon Fuel Standard (LCFS) Amendments. The LCFS is designed to decrease the carbon intensity in California’s transportation fuel pool and provide an increased range of low-carbon and renewable alternatives. Over the coming months, CARB staff will analyze and incorporate modifications into the rulemaking proposal including a near-term step down in carbon intensity benchmarks of 7% or greater, as well as ZEV provisions. <ul style="list-style-type: none"> Public Hearing: November 8 at 9:00 am 	<p>Staff Contact Nick Blair nickb@acwa.com</p>
<p>Summer Reliability</p> <ul style="list-style-type: none"> On May 29, the CEC, California Public Utilities Commission, and CAISO jointly held a Summer Reliability Workshop to provide an outlook for 2024 summer 	<p>Staff Contact Nick Blair nickb@acwa.com</p>

reliability. The workshop provided a cautiously optimistic overview of anticipated summer weather and fire conditions, clean energy resources expected to come online, hydroelectric resource conditions, and an update on anticipated system reliability conditions.



- Written comments due June 12 by 5:00 pm

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



Indicates ACWA Working Group



Indicates ACWA Priority Issue

YUIMA MUNICIPAL WATER DISTRICT
ADMINISTRATIVE REPORT

July 2024
Amy Reeh
General Manager

District Business

The District wrapped up its 2023/24 fiscal year with a significant increase in water sales. June 2024 realized total sales of 678.6 acre-feet of water. These sales brought the fiscal year total up to 550.2 acre-feet. This amount is 48.6 acre-feet above May's revised sales estimate but still 14.3% below the original budgeted estimates. This is largely due to the significant rainfall experienced in the area during the year.

Despite the significant amount of rain the entire state experienced over the previous two years, the State of California is pressing on with its mandatory water conservation plan. Included in this report are two articles regarding this conservation plan. The good news for Yuima is that due to its small size and the fact that 97% of our water sales is for agriculture, the District is not subject to these conservation regulations... yet. Future weather patterns and events and of course the ever-present SGMA implementation will certainly play a part in any conservation regulations that may come our way.

Administrative Reporting, etc.

Finance and Administrative Manager Brewer has begun the very labor-intensive project of preparing for the 2023/24 audit. Due to the retirement of the District's long-time auditor, the new auditor must familiarize themselves with the District's financial history. This means they are requesting a significant amount of documentation that is not normally necessary during the audit and that dates back 10 years. Manager Brewer has worked tirelessly to provide this document while still meeting the deadlines of her normal workload. This is an extremely heavy lift for our already over burden office staff to undertake and I am grateful for the level of dedication the staff exhibits on a daily basis.

Ground Management Authority

The Groundwater Management Authority has completed its Cost-of-Service Study and adopted the groundwater extraction fees schedule for the 2024/25 fiscal year. The adopted fee schedule contains a fixed cost of \$300 per well plus \$24.59 per acre foot pumped during the 2022-23 water year. The State's water year starts October 1st and ends September 30th. Pumping data for the water year has begun to be collected and the Authority should begin issuing invoices in the next few months.

ANNEXATIONS/NEW SERVICE REQUESTS – No Update

UPDATE: The annexation team is moving into the construction grant application phase of this project. Because Yuima is the agency that will ultimately own and manage the infrastructure being constructed Yuima must be the applicant of the grant. Management has advised the

annexation team that Yuima does not have the unrestricted cash flow to carry an 8-million-dollar reimbursement grant and is requesting that as much of the grant funds as possible are provided in advance with expenditures being reported rather than reimbursement being requested. Management is still working with the annexation time on this issue.

Additionally, the District has also brought up the fact that SWRCB has indicated in our sanitary survey that we do not have current supply or storage capacity for our existing demands. This has resulted in a request from Yuima for additional storage, albeit small.

Finally, the District has notified the team that Yuima's estimated costs in the grant budget is significantly underestimated. Staff continues to remind the team that the District will not, under any circumstances, expend any of its own money for this project and no work will be done by District staff once the deposit on hand is exhausted.

After years of discussions, California will start water cuts in 2027

KJZZ | By [Mark Brodie](#)

Published July 16, 2024 at 11:40 AM MST



LISTEN • 8:09



Getty Images

New water restrictions are coming to California. Earlier this month, the state Water Resources Control Board adopted new rules that will phase in cutbacks to water suppliers across the state; the enforcement of those conservation targets is expected to start in 2027.

These new rules have been under consideration for several years, and have gone through different iterations over that time.

With The Show to talk more about them is Rachel Becker, water reporter at CalMatters.

Full conversation

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MARK BRODIE: Rachel, what exactly do these new water rules say?

RACHEL BECKER: Yeah. So basically what they do is they set individualized water budgets for urban water suppliers in California. There are about 400 of the of these suppliers that these budgets will apply to serving about 95% of the population. And what these budgets will do is tighten over time.

And the goal is to create conservation measures that are really much more individualized to the different regions and different needs across the big state of California. And so the budgets are calculated from a number of different factors including standards for indoor water use that tighten over time, outdoor water use at residences as well, certain landscape water uses and losses in systems like leaks. And then water users can also apply for, or water suppliers, that is, water suppliers can apply for variances that basically take some of the heat off.

BRODIE: Why was the decision made to have these regulations go through those suppliers as opposed to, you know, individual homeowners or businesses or the actual end users?

BECKER: Yeah, that's a great question. I don't know that I can speak to the original legislators' intent at the time, but that is an important distinction to make is that these regulations do apply to the suppliers and not the users.

And so it will be up to each individual suppliers to figure out how exactly they want to meet the conservation needs, whether it's going to be through offer rebates or through instituting a use-based rate structure in which higher water users have to pay higher fees. And I think part of the impetus was to give kind of more local control and not a one size fits all approach.

BRODIE: Sure. So how much water ultimately do supporters say that this plan will save?

BECKER: Water board staff estimate that through 2040 the measures will save 1.7 million acre feet total. And that's enough to supply about half of California's population for a year. And through 2050, the savings could reach about 3.9 million acre feet. And so, that's more than a year's supply for the state's entire population. That is a

BRODIE: So you've reported on some of the, you know, the twists and turns of this, this policy as it was going through the process of being developed and then ultimately finalized. And it seems as though in the end, it has people who are both pleased with it and people who maybe liked earlier versions and, and people who just never liked any of it to begin with.

BECKER: There are a lot of opinions on water in California, which is a huge surprise. So, yes, earlier on, there were pretty massive cost and benefits estimates attached to the earlier versions of the regulation and analysis by the, the state's legislative analyst's office, which basically you can advise the, the legislature and, and does pretty deep dives into policies and regulations and such. They questioned whether the benefits of the new rule would ultimately outweigh the costs and kind of urged the water board to relax some of the requirements to extend some deadlines and give a little more wiggle room for the suppliers.

And so, and the, the state's regulators at the, the Water Resources Control Board, they seem to have taken that feedback and extended some deadlines, gave some alternate compliance pathways especially for supplies facing much larger cuts of 20% to 30% or more.

And the, the costs and the benefits have dropped substantially of the, in the latest version. However, there also seems to have been an accounting error, which also helped drive down the costs and the benefits. Yes. And so now, now it's kind of the verdict is suppliers say that it'll still be challenging to meet these ambitious targets. They're still concerned about cost impacts for lower income and fixed income members of their communities.

But I think many that I heard from at the meeting were pleased to see some of the changes. Environmental groups and the lawmakers who wrote the laws that then led to these regulations back in 2018, were more disappointed with the final verdict from the water board approving the, the latest regulations, you know, saying that these don't necessarily lead to as much conservation as California needs.

State assembly member Laura Friedman, you know, said after the vote that the, that the state's regulators essentially decided to kick the can of California's water future down the road at a time when we can least afford such inaction. That, that latter half of that

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was a quote. And even the water board chair, Joaquin Esquivel, said, you know, this is not a perfect regulation, but he said it was a significant one.

BRODIE: So for folks who, you know, study water and are involved in the water world in California. Do they see this as the solution to what's going on? Do they see it as a part of the solution? Like how, I guess how big of a part of the dealing with scarcer water supplies is, is this plan, like where does it fit?

BECKER: I think conservation is often considered to be among the more low hanging fruits for California that's said for, for increasing kind of resilience in the face of protracted water scarcity. That said, you know, the water board chair, Esquivel, said that these conservation regulations are not policies in isolation, you know, that this creates a floor. But there are other efforts that are additive.

BRODIE: So more could happen in addition to, to this policy.

BECKER: Well, there are many other efforts that the state government is looking into to, to address California's water supply issues. These are all heavily controversial and their effectiveness is very debated among proponents and critics.

One of the proposals that California Gov. Gavin Newsom has been strongly supporting is a decades-old proposal to basically reroute water that is currently funneled south from northern California to reroute that around the California Delta. So that is one conversation that's happening around California's water supply. Another conversation that's happening is around the proposed sites reservoir to, to increase storage. But again, that one as well is also heavily controversial.

So this conversation about conservation is, is occurring at the same time as, as conversations about, about those massive infrastructure efforts as well. And so, I guess we'll, we'll see how they all play out in tandem.

KJZZ's The Show transcripts are created on deadline. This text is edited for length and clarity, and may not be in its final form. The authoritative record of KJZZ's programming is the audio record.

Tags

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The Show



Mark Brodie

Mark Brodie is a co-host of The Show, KJZZ's locally produced news magazine. Since starting at KJZZ in 2002, Brodie has been a host, reporter and producer, including several years covering the Arizona Legislature, based at the Capitol.

[See stories by Mark Brodie](#)



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NEWS > POLITICS

Michael Smolens: San Diego faces minimal water cutbacks under state conservation plan

Expensive, long-term investments in recycling, conservation, storage, desalination and imported supplies put the region ahead of the conservation curve



Dec. 29, 2014, San Diego, CA |Aerial view of the San Vicente reservoir which is set to re-open in 2015, letting anglers and water sports enthusiasts return to the lake which was closed seven years ago for raising the height of the dam more than 100 feet. (John Gibbins / The San Diego Union-Tribune)





By **MICHAEL SMOLENS** | The San Diego Union-Tribune

UPDATED: July 13, 2024 at 5:44 a.m.

San Diego County's water world hasn't had much good news lately, with looming budget problems and whopping rate increases.

Well, here's some: The state's new mandatory water conservation plan won't require big reductions locally.

That's due mostly to decades of spending on recycling, desalination, storage, conservation and imported supplies.

Just four of the San Diego County Water Authority's 23 member agencies face any cutbacks at all — and they have many years to reach their goals.

The San Dieguito Water District faces the largest reduction of 6.9 percent. That's followed by the Olivenhain Municipal Water District (6.4 percent), Carlsbad Municipal Water District (6 percent) and the Santa Fe Irrigation District (3.6 percent).

There will be additional costs likely for all agencies because the sweeping plan includes detailed reporting and data-collection requirements. That may be more of a burden for smaller agencies than larger ones with more bureaucracy already in place, such as the city of San Diego.



Big or small, any new costs won't be welcome among the SDCWA umbrella group, which already is expected to consider [raising rates](#) on members by around 15 percent later this month. Most, if not all, of those increases may be passed on to individual customers.

The authority is facing a substantial budget shortfall resulting in large part from the investments that now apparently have spared its members from more harsh impacts of the new conservation plan that will be felt elsewhere in the state.

The problem, ironically, is partially the result of local customers significantly reducing water consumption for decades. That wasn't anticipated by the water authority, which is now awash in water that it figured on selling to member agencies to help pay off the costly investments. SDCWA is seeking to find markets to unload some of its supplies and recoup some revenue.

That situation isn't going away, but at least it won't be compounded by having to make significant cuts in water use.

"It's no surprise so many of our member agencies are already in compliance with this new plan," Dan Denham, water authority general manager, said in a statement.

"It shows how our strategic investments in developing our local water supplies continue to provide water security and benefit our region."

Under the plan [approved](#) unanimously by the five-member State Water Resources Control Board on July 3, some agencies in California will be required to cut water usage by more than 30 percent. That's a lot, but a renegotiated timeline means that the goal might not have to be reached for 16 years, which, in theory, suggests cuts could come at about 2 percent a year.

But the plan sets goals tailored to each agency. For instance, the Los Angeles Department of Water and Power also has made significant gains in conservation and would not need to achieve its first reduction of 6 percent until 2035, [according](#) to the Los Angeles Times. Other areas, such as the city of Bakersfield, would need to cut back 25 percent by 2030 to stay in compliance.

The plan is a significant departure from past mandatory, once-size-fits-all cuts during droughts. This system is more flexible, taking into account past investments, conservation practices, demographics and regional variations, such as treating hotter inland areas differently than milder coastal regions.

The cuts apply to urban water agencies and not agricultural districts, some of which also are embarking on separate [conservation plans](#). The plan approved this month applies to the water utilities and not households, but the reductions may be felt by individual customers.

While most SDWCA members and many other agencies across the state essentially can stand pat through 2040, that didn't appear to be the case initially. The original plan called for deeper, faster reductions.

A report by the nonpartisan Legislative Analyst's Office in January [criticized](#) that plan as costly, unrealistic and "unnecessarily complex." Water agencies rebelled and after subsequent negotiations, the cuts and timelines were [relaxed](#).

Not everyone was happy with the outcome.

"The State Water Resources Control Board has decided to kick the can of California's water future down the road at a time when we can least afford such inaction," Assemblymember Laura Friedman, D-Burbank, [told](#) CalMatters after the board vote, adding that California must invest more in water efficiency or be forced to spend billions on wastewater recycling and desalination.

Friedman authored one of the bills that required the mandatory conservation rules.

The Pacific Institute was among environmental organizations that expressed disappointment in the conservation rollbacks, but supported the approach.

“I do think it’s a good framework,” Heather Cooley, director of research at the Pacific Institute, told the Times. “But I continue to think that we have far more opportunity across the state to reduce water use and to help prepare our communities for more extremes – more extreme droughts, hotter temperatures, all of the things that we’re already seeing and that are going to get worse.”

Much of the state plan is driven by concerns over global warming leading to increased water scarcity – despite interspersing wet years. That, along with overuse, has depleted the Colorado River, which provides water for some 40 million people in seven states and Mexico.

That’s where San Diego gets much of its water. River stakeholders and the federal government already have acted to take less water from the Colorado, though a broader pact to divvy up the river is expected in a couple of years.

That may do more to shape San Diego’s water outlook than the new state conservation plan.

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Around the Web



YUIMA MUNICIPAL WATER DISTRICT
2023-24 Capital Projects
As of June 30, 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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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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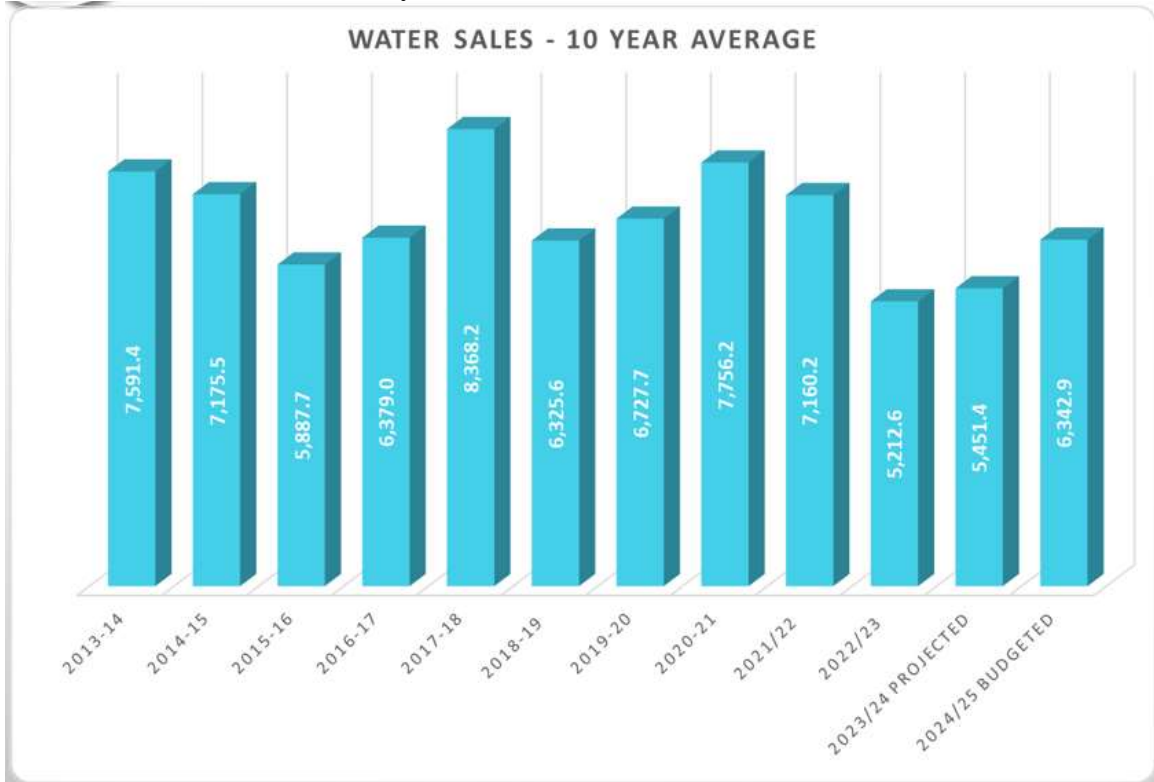
YUIMA MUNICIPAL WATER DISTRICT

Operations Report

June 2024

2023/24 WATER SALES SUMMARY

During the budget process, staff’s revised estimate of 2023/24 water sales came in at 5451.4 acre feet for the fiscal year as presented in the May Budget presentation to the Board as seen below. The final water sales for the fiscal year totaled 5500.2 acre feet.



SDCWA CONNECTION

During the month of June the District purchased 432.2-acre feet of water from CWA.

WELLS – YUIMA

WELL	GPM	STATUS
T-Y Well 1	520	In Service*

*The Operations team is working through a communications issue between the well pump and motor and the VFD. The VFD will trip off periodically and have to be reset. Trans Solution is working the problem.

The District produced 55.8 acre feet of water in June 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 with the exception of Dunlap tank. However, there are some issues that need to be addressed.

The District has scheduled the cleaning and inspection of Dunlap Tank for July 30th. Once this has occurred, the tank can be put back into service. The remaining tanks will be inspected using a submersible ROV to perform a condition assessment for future maintenance planning purposes. The submersible ROV method allows for the continued operation of the tanks while the inspections are conducted.

- 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 very 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.
- All Nitrate Analyzers have had the annual maintenance performed.

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

Mainline Repairs

Two years of heavy rain has exposed sections of two of Yuima's mainline; Yuima's 20" mainline from its Forebay Station and the West Lateral line that pulls water from the 20" mainline to the west end of the District. These exposures pose a significant risk to the District's ability to serve water as they are both main arteries of the District's infrastructure. These circumstances make the repair and mitigation plan an emergency repair because of the main role these two lines play in the operation of the District's water system. The mitigation repair is expected to be resolved before this year's winter storms.

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
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
2023/2024	0.00	1.72	0.16	0.12	1.41	0.59	2.57	5.00	4.78	0.76	0.15	0.00	17.26
35 Year Average	0.16	0.22	0.37	0.68	1.32	2.43	3.26	3.59	2.76	1.20	0.46	0.14	16.58

Yuima Municipal Water District - Production/Consumption Report

YUIMA GENERAL DISTRICT	FISCAL				CALENDAR	
	Jun-24	May-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	432.2	250.8	3505.5	3729.0	956.7	3450.9
10-2101 TY WELL 1	55.8	59.9	224.6	0.0	224.6	0.0
Total Produced and Purchased	488.0	310.7	3730.1	3768.3	1181.3	3451.1
Consumption						
CUSTOMERS GENERAL DISTRICT	208.2	134.5	1558.2	1393.0	581.8	1326.1
10-2100 TAP 1	115.3	78.4	823.9	803.8	237.7	804.7
10-1590 TAP 2	99.1	26.1	674.1	983.7	164.0	667.9
10-1200 TAP 3	80.6	78.3	738.9	656.8	229.7	709.3
Total Consumption - Yuima	503.2	317.3	3795.1	3837.3	1213.2	3508.0
Storage Level Changes	5.9	1.3	22.0	-3.2	15.8	6.3
Slippage - Acre Feet	-9.3	-5.3	-43.0	-72.2	-16.1	-50.6
Slippage %	-1.9	-1.7	-1.2	-1.9	-1.4	-1.5
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	32.5	32.4	302.9	240.5	115.7	285.3
20-2091 RIVER WELL 19A	41.2	41.8	361.9	242.1	145.7	324.3
20-2020 RIVER WELL 20A	38.3	38.3	356.3	248.0	136.6	338.9
20-2025 RIVER WELL 25	9.4	19.9	197.1	137.3	29.3	184.8
20-2022 FAN WELL 22	22.5	21.7	153.9	157.5	59.6	154.3
Total Produced Strub Zone Wells	143.9	154.1	1372.1	1025.4	486.9	1287.6
Produced Fan Wells						
20-2014 WELL 14	1.7	2.0	71.1	105.8	4.2	68.2
20-2017 WELL 17	1.5	2.2	70.5	55.4	8.5	85.6
20-2023 WELL 23	0.0	0.0	0.0	0.0	0.0	0.0
20-2024 WELL 24	0.0	0.2	0.8	42.5	0.4	0.7
20-2029 WELL 29	1.6	2.8	85.5	86.0	7.6	106.0
20-20410-500 HORIZONTAL WELLS	12.2	11.8	154.2	146.7	78.1	163.3
Code K Usage WELL USE AGREEMENTS ("K")	41.7	35.4	284.8	204.7	97.4	263.9
Total Produced Fan Wells	58.7	54.4	666.9	656.6	196.2	687.7
Total Produced Strub and Fan Wells	202.6	208.5	2039.0	1682.0	683.1	1975.3
Purchased Water						
10-2100 TAP 1	115.3	78.4	823.9	803.8	237.7	804.7
90 minus 20-2008 TAP 2	99.1	26.1	674.1	983.5	164.0	667.7
10-1200 TAP 3	80.6	78.3	738.9	656.8	229.7	709.3
Total Purchased Water	295.0	182.8	2236.9	2444.1	631.4	2181.7
Total Produced and Purchased	497.6	391.3	4275.9	4126.1	1314.5	4157.0
Consumption						
CUSTOMERS IDA	470.4	370.4	3942.0	3820.0	1179.8	3825.2
Interdepartmental to Y	0.0	0.0	0.0	22.0	0.0	0.0
Total Consumption - IDA	470.4	370.4	3942.0	3842.0	1179.8	3825.2
Storage Level Changes	3.3	3.1	5.3	0.6	3.5	2.5
Slippage - Acre Feet	30.5	24.0	339.2	284.7	138.2	334.3
Slippage %	6.1	6.1	7.9	6.9	10.5	8.0
Combined General District and IDA						
PRODUCED YUIMA	488.0	310.7	3730.1	3768.3	1181.3	3451.1
PRODUCED IDA	202.6	208.5	2039.0	1682.0	683.1	1975.3
Total Produced and Purchased	690.6	519.2	5769.1	5450.3	1864.4	5426.4
Consumption	678.6	504.9	5500.2	5235.0	1761.6	5151.3
Storage Level Changes	9.2	4.4	27.3	-2.6	19.3	8.9
Slippage - Acre Feet	21.2	18.7	296.2	212.5	122.1	283.8
Slippage %	3.1	3.6	5.1	3.9	6.6	5.2

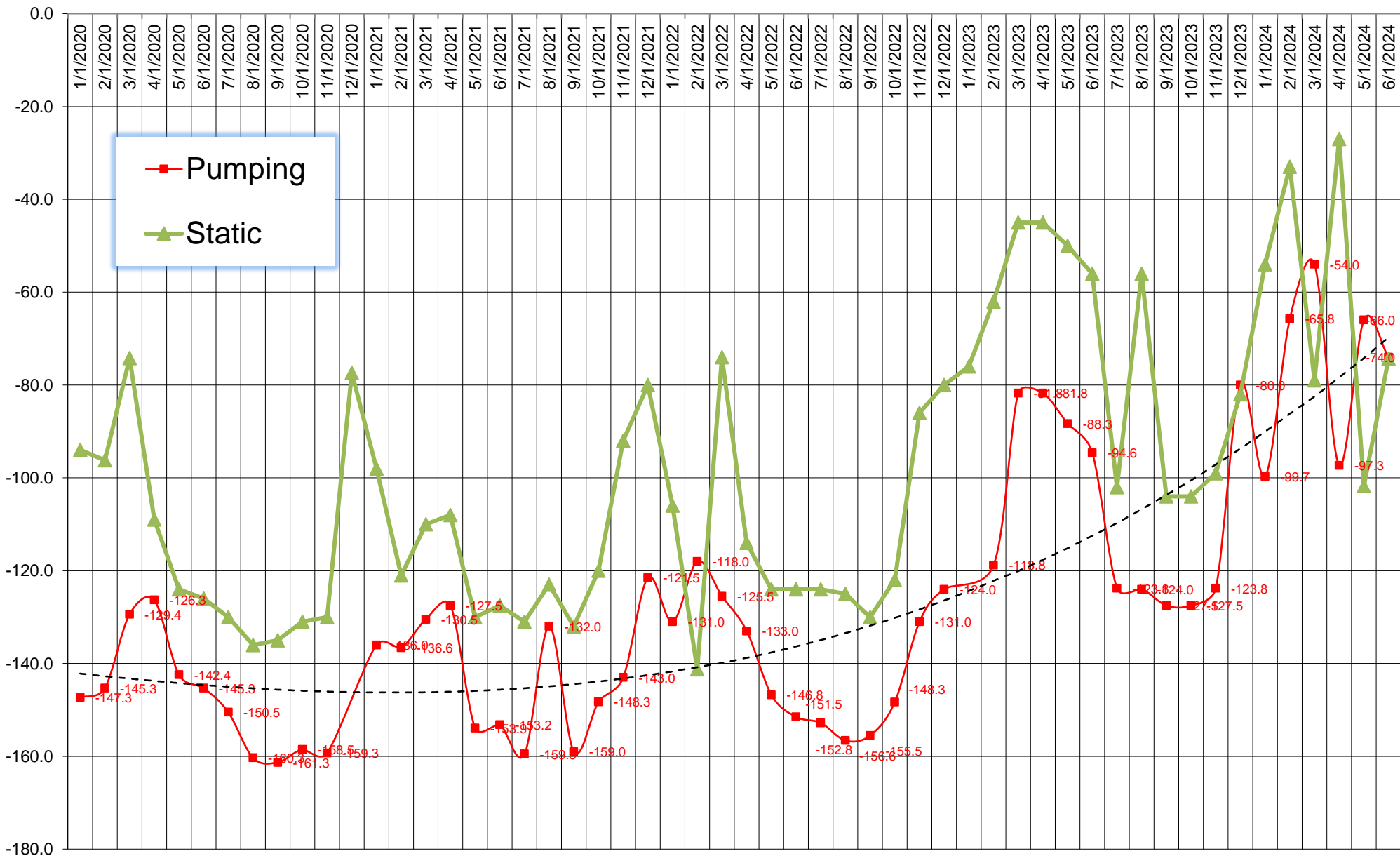
Notes: Horizontal wells 3.8 acft to creek

YUIMA MUNICIPAL WATER DISTRICT

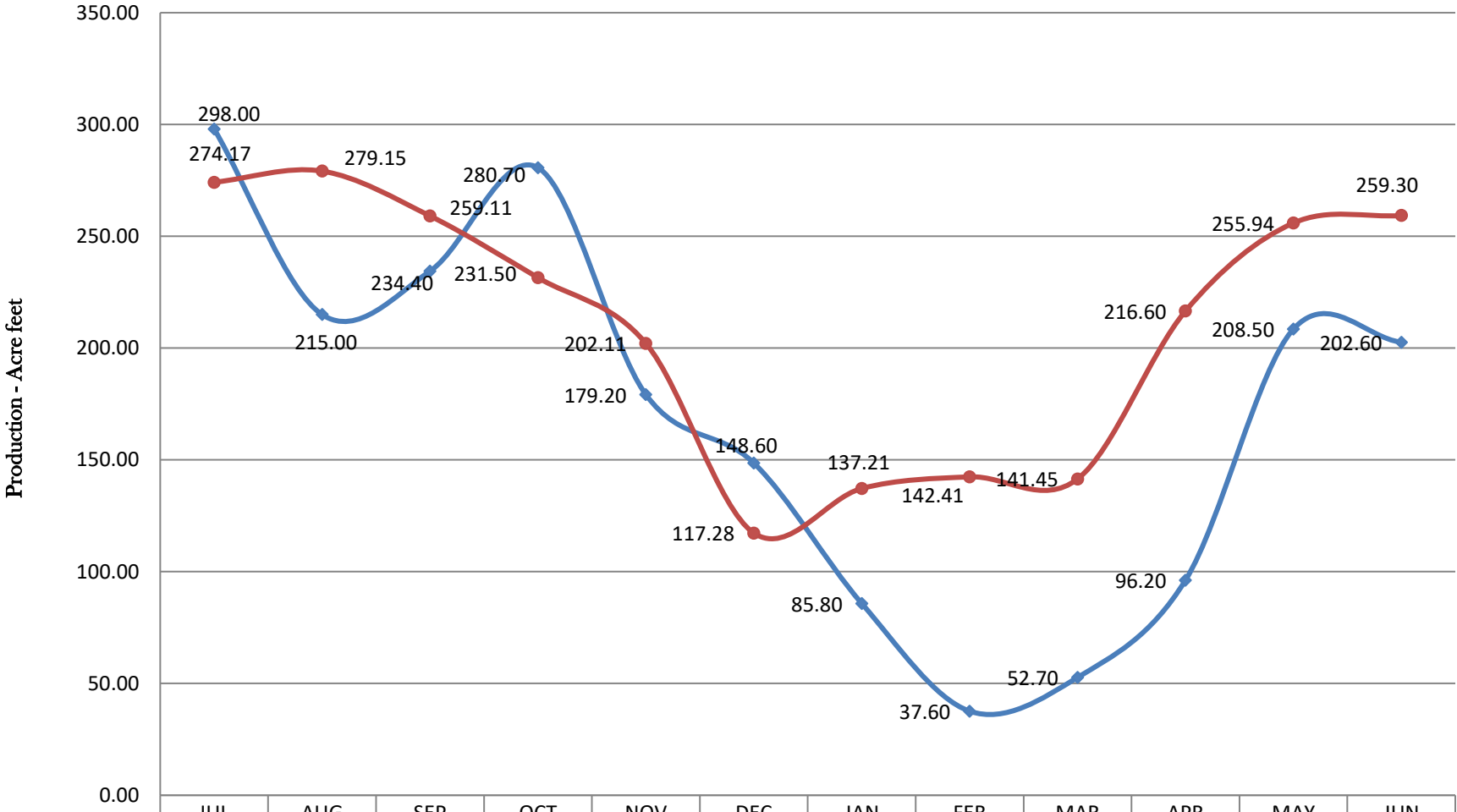
Well Level Report

(* 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		176	521
Monitor Well No. 21A Elev 800' Depth 251'	54			33			54			27			66			74		
Well No. 12 (River) Elev 800' Depth 207'	47	108	261	29	97	261	28	92	299	22	105	276	45	100	261		106	261
Well No. 19A (River) Elev 800' Depth 215'	52	98	336	34	86	374	36	77	374	25	91	374	56	92	374		100	374
Well No. 20A (River) Elev 800' Depth 225'	48	93	299	30	80	299	32	72	337	22	83	336	47	85	299		91	299
Well No 25 (River) Elev 805' Depth 210'	51						57	75		23.5	110		67	130	261	74		
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			378		
Well No. 17 (Fan) Elev 1375' Depth 597'	317			293			299			295			301			305		
Well No 22 (Fan) Elev 997.4' Depth 1100'	170			158			172	199	195	160	198	192	182	206	185		85	180
Well No. 23 (Fan) Elev 1587' Depth 963'	120			118			121			121			120			120		
Well No. 24 (Fan) Elev 1530' Depth 582'	242			238			246			246			245			245		
Well No. 29 (Fan) Elev 1314' Depth 450'	268			246			247			244			245			250		
Well No. 41 (Horizontal) Elev 2627' Depth 555'			14.7			14.4			14			14.4			14.46			14.45
Well No. 42 (Horizontal) Elev 2632' Depth 675'			28.5			29.6			15			30.4			29.53			28.09
Well No. 44 (Horizontal) Elev 3040' Depth 465'			7.9			5.7			6			4.5			2.01			7.06
Well No. 46 (Horizontal) Elev 3050' Depth 870'			8.5			18.5			15			14.5			13.43			19.17
Well No. 47 (Horizontal) Elev 3050' Depth 1007'			4.6			9.6			2			8.2			7.01			4.46
Well No. 48 (Horizontal) Elev 3160' Depth 785'			14.7			12.9			7			13.7			21.88			13.17
Well No. 49 (Horizontal) Elev 3160' Depth 905'			10.2			10.2			5			10.1			9.04			9.73
Well No. 50 (Horizontal) Elev 3120' Depth 1215'			19.7			22.7			12			5.4			17.54			11.72

Yuima Municipal Water District
River Well Static (21A) and Pumping Levels
For Yuima Wells No. 12, 19A, 20A and 25
(Increasing Inverse = improving water levels)
Pumping and Static Levels (feet below ground level)
(Updated June 2024) 2020-Current



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



◆ 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	202.60
● 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	259.30

YUIMA MUNICIPAL WATER DISTRICT

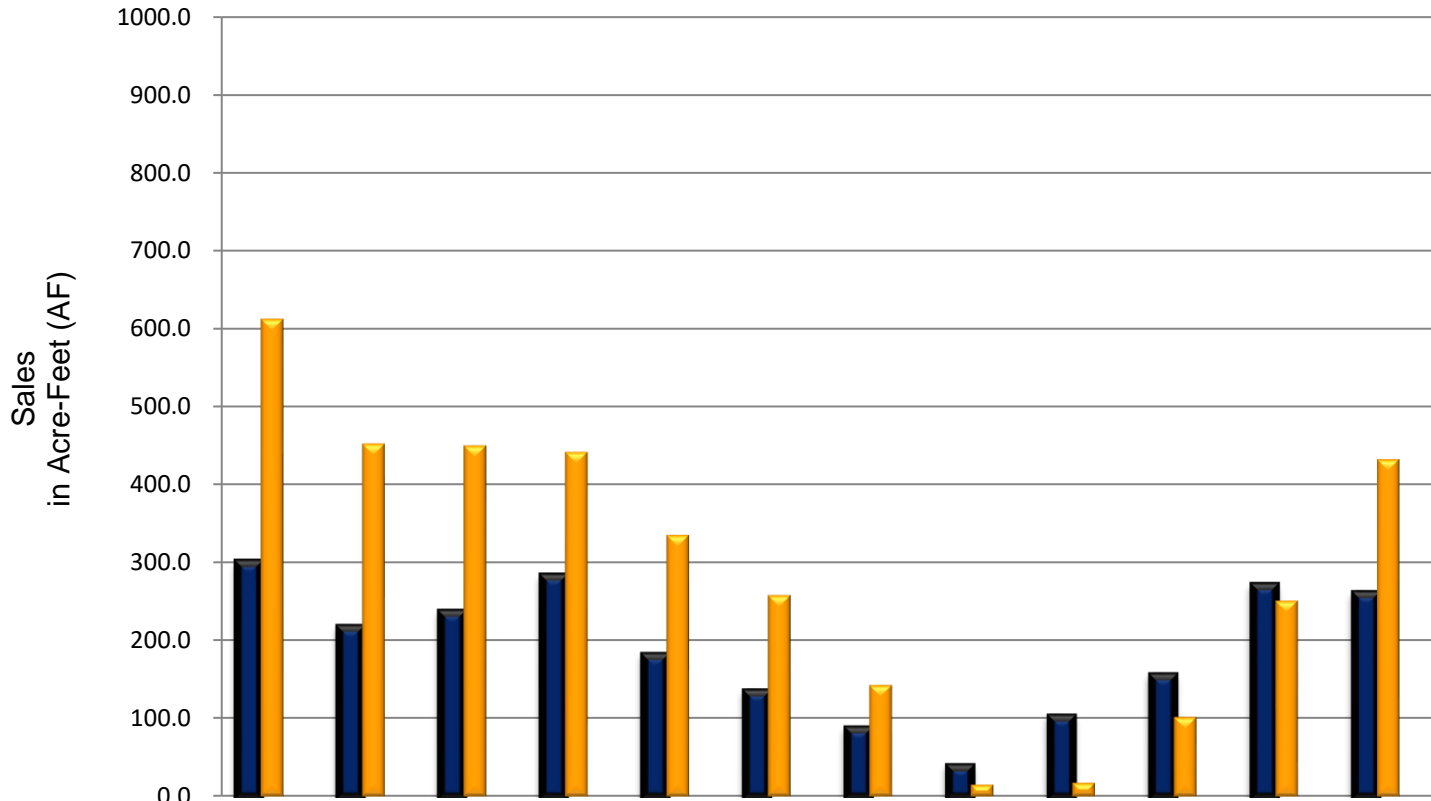
REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives	
	Jun-24	Jun-23	%CHANGE	2023/24	2022/23
LOCAL SUPPLY	258.4	189.4	36.4%	2263.6	1682.0
AUTHORITY	432.2	296.4	45.8%	3505.5	3768.3
TOTAL PRODUCED & PURCHASED	690.6	485.8	42.2%	5769.1	5450.3
CONSUMPTION	678.6	461.0	47.2%	5500.2	5235.0
% LOCAL	37.4%	39.0%	-1.6%	39.2%	30.9%
%AUTHORITY	62.6%	61.0%	1.6%	60.8%	69.1%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

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

**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	258.4
■ AUTHORITY PURCHASED	612.0	452.3	449.8	441.6	335.3	257.8	142.9	15.1	17.4	101.9	250.8	432.2
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	690.6

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
6/30/2024**

YUIMA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-0688-06	85.69	Notice	
01-0690-08	260.98	Notice	
01-0951-05	351.84	Notice	
01-1036-00	239.27	Notice	
01-1047-04	78.10	Notice	
01-1049-07	107.74	Notice	
01-1050-07	71.56	Notice	
01-1055-02	65.10	Notice	
01-1059-03	67.44	Notice	
10-1060-03	87.39	Notice	
01-1064-03	64.40	Notice	
01-1065-07	77.66	Notice	
01-1073-09	96.04	Notice	
01-1351-07	126.57	Notice	
01-1359-01	3,881.21	Notice	
01-1421-06	82.45	Notice	
01-1599-00	468.36	Notice	
01-1651-01	381.50	Notice	
01-1655-02	189.93	Notice	
01-1663-01	172.74	Notice	
	\$ 6,955.97		

IDA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-0845-03	97.02	Notice	
02-0906-03	169.29	Notice	
02-2455-04	85.29	Notice	
02-2471-04	108.68	Notice	
02-2616-05	149.93	Notice	
02-2631-05	215.66	Notice	
02-2984-09	565.98	Notice	
02-3957-04	8,273.98	Notice	
02-4005-02	291.79	Notice	
02-4015-07	50.08	Notice	
02-4175-01	175.68	Notice	
02-4185-01	82.23	Notice	
02-4190-04	87.06	Notice	
02-4202-01	1,495.71	Notice	
02-5147-02	119.01	Notice	
02-5299-02	416.37	Notice	
02-5330-09	373.98	Notice	
02-6199-06	201.12	Notice	
02-6500-00	703.78	Notice	
02-6657-00	421.20	Notice	
02-7125-00	71.54	Notice	
02-7246-04	2,393.54	Notice	
02-7248-02	115.12	Notice	
02-7249-01	119.97	Notice	
02-7948-04	456.55	Notice	
	\$ 17,240.56		

LIENS FILED / TRANSFERRED TO TAX ROLL

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



Yuima Municipal Water District

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue						
SubType: 100 - Water Sales						
01-4100-000	DOMESTIC	110,373.00	110,373.00	10,840.03	102,686.46	-7,686.54 6.96 %
01-4150-000	PSAWR AGRICULTURE	1,618,010.00	1,618,010.00	246,906.39	1,779,279.50	161,269.50 109.97 %
01-4400-000	AGRICULTURAL	0.00	0.00	465.90	11,970.24	11,970.24 0.00 %
01-4410-000	AGRICULTURE W/INCIDENTAL DOM	3,560.00	3,560.00	469.98	3,878.37	318.37 108.94 %
01-4420-000	PSAWR AG W/INCIDENTAL DOMES	1,016,142.00	1,016,142.00	66,683.48	544,578.86	-471,563.14 46.41 %
01-4501-000	INTERDEPARTMENTAL WATER SALE	3,952,373.00	3,952,373.00	452,540.07	3,425,989.07	-526,383.93 13.32 %
01-4502-000	MASTER METER DOMESTIC	268,811.00	268,811.00	1,470.02	6,683.17	-262,127.83 97.51 %
01-4505-000	FIRE HYDRANT WATER SALES	0.00	0.00	244.62	962.17	962.17 0.00 %
01-4512-000	WATER WHEELING	0.00	0.00	72.23	766.93	766.93 0.00 %
	SubType: 100 - Water Sales Total:	6,969,269.00	6,969,269.00	779,692.72	5,876,794.77	-1,092,474.23 15.68%
SubType: 200 - Pump Zone Charges						
01-4205-000	PUMP ZONE CHARGE - Y - ZONE 5	175,337.00	175,337.00	20,604.62	151,989.94	-23,347.06 13.32 %
01-4206-000	PUMP ZONE CHARGE - Y - ZONE 6	15,138.00	15,138.00	270.12	4,244.75	-10,893.25 71.96 %
01-4211-000	PUMP ZONE CHARGE - Y - ZONE 11	258,344.00	258,344.00	29,583.65	224,279.01	-34,064.99 13.19 %
	SubType: 200 - Pump Zone Charges Total:	448,819.00	448,819.00	50,458.39	380,513.70	-68,305.30 15.22%
SubType: 300 - Water Service						
01-4300-000	SERVICE WORK	7,500.00	7,500.00	36,076.22	26,403.32	18,903.32 352.04 %
01-4300-050	USLRRCD - NON CONT REIMBURSA	0.00	0.00	1,305.99	1,515.68	1,515.68 0.00 %
01-4300-055	USLRRCD - CONTRACT	6,914.00	6,914.00	-714.88	7,093.32	179.32 102.59 %
01-4300-065	LAZY H MWC - NON CONTRACT	5,000.00	0.00	0.00	0.00	0.00 0.00 %
01-4300-070	USLRGMA - CONTRACT	13,800.00	13,800.00	4,767.70	29,163.51	15,363.51 211.33 %
01-4300-075	USLRGMA - NON CONTRACT	0.00	0.00	89.70	4,197.53	4,197.53 0.00 %
01-4300-090	LAZY H MWC - CONTRACT	0.00	34,488.00	2,986.80	35,853.36	1,365.36 103.96 %
01-4300-095	LAZY H - NON CONTRACT	0.00	5,000.00	328.53	9,999.93	4,999.93 200.00 %
01-4300-155	WATER AVAILABILITY LETTER	0.00	0.00	0.00	75.00	75.00 0.00 %
01-4300-165	ANNEXATION PROCESSING FEE	0.00	0.00	23.54	288.32	288.32 0.00 %
01-4300-175	SERVICE APPLICATION PROCESS FEE	0.00	0.00	0.00	320.00	320.00 0.00 %
01-4300-180	MET/CWA FIXED CHARGE	929,711.00	929,711.00	75,371.28	907,587.25	-22,123.75 2.38 %
01-4300-190	METER CHARGES	307,385.00	307,385.00	25,607.07	308,360.36	975.36 100.32 %
01-4300-195	ADDITIONAL UNITS	13,466.00	13,466.00	1,004.02	12,048.24	-1,417.76 10.53 %
01-4300-200	LAZY H MWC - CONTRACT	34,488.00	0.00	0.00	0.00	0.00 0.00 %
	SubType: 300 - Water Service Total:	1,318,264.00	1,318,264.00	146,845.97	1,342,905.82	24,641.82 1.87%
SubType: 400 - Interest Revenue						
01-4305-205	GENERAL FUND T/D INTEREST	32,500.00	32,500.00	2,935.67	65,420.40	32,920.40 201.29 %
01-4305-210	GENERAL FUND INTEREST - LAIF/CL	40,000.00	40,000.00	5,268.63	51,436.29	11,436.29 128.59 %
01-4305-225	UNREALIZED GAIN / LOSS INVEST	0.00	0.00	11,433.38	87,544.73	87,544.73 0.00 %
01-4305-230	DELIQ. ACCOUNTS - INTEREST	0.00	0.00	148.01	2,794.84	2,794.84 0.00 %
01-4305-235	50% INVEST EARNINGS TO CAPITAL	-36,250.00	-36,250.00	-4,102.15	-58,428.35	-22,178.35 61.18 %
	SubType: 400 - Interest Revenue Total:	36,250.00	36,250.00	15,683.54	148,767.91	112,517.91 310.39%
SubType: 500 - Taxes & Assessments						
01-4310-245	TAX REVENUE - SECURED	396,768.00	396,768.00	2,276.10	443,258.34	46,490.34 111.72 %
01-4310-250	TAX REVENUE UNSECURED	10,842.00	10,842.00	7.19	15,438.66	4,596.66 142.40 %
01-4310-255	TAX REV - SEC/UNSEC HOE	1,934.00	1,934.00	322.95	2,152.98	218.98 111.32 %
01-4310-260	TAX REV - SUPP HOMOWNS EXEMP	21.00	21.00	2.17	14.48	-6.52 31.05 %
01-4310-265	TAX REV - CURR SEC/UNSEC SUPP	8,484.00	8,484.00	783.32	12,846.03	4,362.03 151.41 %
01-4310-280	TAX REVENUE - STATE UNITARY	10,900.00	10,900.00	32.91	12,824.88	1,924.88 117.66 %
01-4310-285	ASSMT - WATER AVAILABILITY	64,882.00	64,882.00	272.70	64,135.40	-746.60 1.15 %
01-4310-290	WATER AVAILABILITY TO CAPITAL	-64,882.00	-64,882.00	-272.70	-64,135.40	746.60 98.85 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-4315-305	TAX REVENUE - DELIQ SECURED	0.00	0.00	-563.60	-548.17	-548.17	0.00 %
01-4315-310	TAX REV -DELIQ UNSECURED	0.00	0.00	-39.12	-245.09	-245.09	0.00 %
01-4315-315	TAX REV - DELIQ SEC & UNSECHOE	0.00	0.00	1.12	7.48	7.48	0.00 %
01-4315-320	TAX REVE -DELIQ SEC & UNSECSUP	0.00	0.00	-13.65	916.18	916.18	0.00 %
01-4315-325	TAX REV- DELIQ STATE UNITARY	0.00	0.00	0.00	-1.08	-1.08	0.00 %
01-4315-330	DELIQ WATER AVAIL	0.00	0.00	37.62	487.19	487.19	0.00 %
01-4315-335	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	-37.62	-487.19	-487.19	0.00 %
SubType: 500 - Taxes & Assessments Total:		428,949.00	428,949.00	2,809.39	486,664.69	57,715.69	13.46%
SubType: 550 - Non-Operating Revenue							
01-4325-000	OTHER MISC. INCOME	0.00	0.00	416.00	-28,971.23	-28,971.23	0.00 %
01-4330-355	MTR CAPACITY CHARGE ORD #90-0	0.00	0.00	15,874.00	15,874.00	15,874.00	0.00 %
01-4330-370	CAPACITY CG TO CAPITAL spec&mt	0.00	0.00	-15,874.00	-15,874.00	-15,874.00	0.00 %
01-4355-000	SDCWA- IAC - collected	20,500.00	20,500.00	1,716.45	20,275.57	-224.43	1.09 %
01-4360-000	SDCWA - IAC COLL FROM INTERDEP	9,600.00	9,600.00	850.26	9,771.78	171.78	101.79 %
01-4370-000	SDCWA - Infrastric Access Cg.	-30,100.00	-30,100.00	-2,536.00	-29,922.00	178.00	99.41 %
SubType: 550 - Non-Operating Revenue Total:		0.00	0.00	446.71	-28,845.88	-28,845.88	0.00%
Revenue Total:		9,201,551.00	9,201,551.00	995,936.72	8,206,801.01	-994,749.99	10.81%
Expense							
Function: 51 - Source of Supply							
01-500-51-4001-000	PURCH WTR - CWA TIER 1	5,913,554.00	5,913,554.00	819,200.00	5,242,243.50	671,310.50	11.35 %
01-500-51-4002-000	PURCH WTR CWA-TRANSPORTATN	710,762.00	710,762.00	96,768.00	628,050.70	82,711.30	11.64 %
01-500-51-4005-000	PURCH WTR CWA - CUST SERV CG	351,673.00	351,673.00	30,824.00	354,342.00	-2,669.00	-0.76 %
01-500-51-4020-000	PURCH WTR CWA-CAPACITY RESER	126,212.00	126,212.00	12,631.00	138,894.00	-12,682.00	-10.05 %
01-500-51-4022-000	PURCH WTR. CWA-SUPPLY RELIAB.	139,062.00	139,062.00	9,755.00	125,004.00	14,058.00	10.11 %
01-500-51-4024-000	PUR WTR CWA-READINESS TO SER	114,061.00	114,061.00	11,472.00	137,664.00	-23,603.00	-20.69 %
01-500-51-4025-000	PURCH WTR CWA-EMERG STORAG	198,703.00	198,703.00	10,703.00	163,572.00	35,131.00	17.68 %
01-500-51-4026-178	PSAWR AG CREDIT - SDCWA	-899,222.00	-899,222.00	-152,064.00	-881,285.20	-17,936.80	1.99 %
01-500-51-4033-000	PURCHASED WATER - other	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
01-500-51-4034-000	PURCHASED WATER - TY Wells	0.00	0.00	44,637.28	179,667.58	-179,667.58	0.00 %
Function: 51 - Source of Supply Total:		7,054,805.00	7,054,805.00	883,926.28	6,088,152.58	966,652.42	13.70%
Function: 52 - Pumping							
01-500-52-2000-000	WAGES - PUMPING	72.00	72.00	0.00	172.52	-100.52	-139.61 %
01-500-52-5625-131	POWER - BOOSTERS	530,000.00	530,000.00	50,433.46	545,589.93	-15,589.93	-2.94 %
01-500-52-5625-160	POWER - Schoepe Booster	36,000.00	36,000.00	140.27	10,281.76	25,718.24	71.44 %
01-500-52-5625-161	POWER - TY Well 1	0.00	0.00	14,922.91	52,418.61	-52,418.61	0.00 %
01-500-52-5650-131	MAINTENANCE - BOOSTERS	0.00	0.00	0.00	1,486.38	-1,486.38	0.00 %
01-500-52-5650-133	MAINTENANCE - WELLS	3,645.00	3,645.00	0.00	0.00	3,645.00	100.00 %
01-500-52-5650-134	MAINTENANCE - GENERATORS	5,000.00	5,000.00	0.00	5,284.19	-284.19	-5.68 %
Function: 52 - Pumping Total:		574,717.00	574,717.00	65,496.64	615,233.39	-40,516.39	-7.05%
Function: 53 - Water Treatment							
01-500-53-2000-000	WAGES - WATER TREATMENT	45,545.00	45,545.00	738.99	12,571.14	32,973.86	72.40 %
01-500-53-2000-157	WAGES - T-Y WELL 1 CL2	954.00	954.00	516.73	2,706.15	-1,752.15	-183.66 %
01-500-53-4300-166	SUPPLIES/CHLORINE	1,000.00	1,000.00	79.80	989.14	10.86	1.09 %
01-500-53-4300-167	CHEMICAL SUPPLIES - T-Y WELL 1	700.00	700.00	3,182.10	12,166.95	-11,466.95	-1,638.14 %
01-500-53-4300-168	SUPPLIES/CHLORINE - EASTSIDE	3,500.00	3,500.00	166.62	1,887.57	1,612.43	46.07 %
01-500-53-5100-000	WATER TESTS	3,000.00	3,000.00	56.00	2,872.86	127.14	4.24 %
01-500-53-5625-000	POWER	2,700.00	2,700.00	281.62	3,121.21	-421.21	-15.60 %
01-500-53-5650-000	WATER TREATMENT MAINTENANC	5,533.00	5,533.00	0.00	1,092.00	4,441.00	80.26 %
Function: 53 - Water Treatment Total:		62,932.00	62,932.00	5,021.86	37,407.02	25,524.98	40.56%
Function: 54 - Transmission & Distribution							
01-500-54-1100-000	WAGES - MANAGER - TRANS & DIS	38,588.00	38,588.00	2,789.70	53,779.80	-15,191.80	-39.37 %
01-500-54-2000-000	WAGES - TRANS & DIST	31,752.00	31,752.00	1,809.49	18,077.13	13,674.87	43.07 %
01-500-54-2000-130	WAGES - SYSTEM MAINTENANCE	38,259.00	38,259.00	1,597.11	12,174.19	26,084.81	68.18 %
01-500-54-2000-133	WAGES - WELLS	0.00	0.00	0.00	167.95	-167.95	0.00 %
01-500-54-2000-142	WAGES - USA DIG ALERT	733.00	733.00	1,770.15	3,263.22	-2,530.22	-345.19 %
01-500-54-2000-143	WAGES - SCADA CALLS & DUTY CHE	4,327.00	4,327.00	424.50	3,080.31	1,246.69	28.81 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-500-54-2000-162	WAGES - T-Y WELL 1 SYSTEM	0.00	0.00	951.13	3,366.17	-3,366.17	0.00 %
01-500-54-2100-144	WAGES - OT OVER NORMAL SCHED	5,652.00	5,652.00	466.07	4,244.39	1,407.61	24.90 %
01-500-54-4300-000	OPERATING SUPPLIES	1,500.00	1,500.00	15.25	779.91	720.09	48.01 %
01-500-54-5100-506	SCADA/TELEMETERING	12,017.00	12,017.00	0.00	4,752.00	7,265.00	60.46 %
01-500-54-5650-130	MAINTENANCE - TRANSMISSION &	18,606.00	18,606.00	4,646.54	9,771.10	8,834.90	47.48 %
Function: 54 - Transmission & Distribution Total:		151,434.00	151,434.00	14,469.94	113,456.17	37,977.83	25.08%
Function: 55 - Customer Expense							
01-100-55-2000-148	Lazy H Monthly Meter Read/Billing-	0.00	0.00	-7.40	0.00	0.00	0.00 %
01-500-55-2000-145	WAGES - CUSTOMER EXPENSE	57,136.00	57,136.00	3,853.74	50,474.34	6,661.66	11.66 %
01-500-55-5650-145	METER REPAIR PARTS & MAINT.	2,800.00	2,800.00	3,520.07	5,332.37	-2,532.37	-90.44 %
Function: 55 - Customer Expense Total:		59,936.00	59,936.00	7,366.41	55,806.71	4,129.29	6.89%
Function: 56 - General Administrative Expense							
01-100-56-1000-114	WAGES - DIRECTORS	4,090.00	4,090.00	224.00	2,412.15	1,677.85	41.02 %
01-100-56-1100-000	WAGES - MANAGER GEN/ADMIN	97,229.00	97,229.00	2,231.80	37,103.38	60,125.62	61.84 %
01-100-56-1100-100	WAGES - VACATION/HOLIDAY	38,801.00	38,801.00	548.29	30,996.41	7,804.59	20.11 %
01-100-56-1100-101	WAGES - VAC SELLBACK/LEAVE PAY	0.00	0.00	0.00	11,290.63	-11,290.63	0.00 %
01-100-56-1100-102	WAGES - SICK LEAVE	22,437.00	22,437.00	691.35	15,162.76	7,274.24	32.42 %
01-100-56-1100-106	WAGES - PAY FOR PERFORM BONU	0.00	0.00	0.00	26,232.86	-26,232.86	0.00 %
01-100-56-1100-107	WAGES - JURY DUTY	0.00	0.00	0.00	99.90	-99.90	0.00 %
01-100-56-1100-122	WAGES - MEETINGS GENERAL & A	0.00	0.00	0.00	5,152.36	-5,152.36	0.00 %
01-100-56-2000-000	WAGES - OFFICE GENERAL ADMIN	26,361.00	26,361.00	1,689.49	12,943.67	13,417.33	50.90 %
01-100-56-4300-000	OFFICE EXPENSE	3,408.00	3,408.00	39.34	3,906.46	-498.46	-14.63 %
01-100-56-4300-120	MANAGER - MEETING & MEAL EXP	426.00	426.00	44.60	139.85	286.15	67.17 %
01-100-56-4300-512	COMPUTER EXPENSE	1,704.00	1,704.00	448.00	2,493.18	-789.18	-46.31 %
01-100-56-4300-514	POSTAGE & SHIPPING	1,704.00	1,704.00	269.70	1,868.86	-164.86	-9.67 %
01-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	426.00	426.00	0.00	234.15	191.85	45.04 %
01-100-56-4400-000	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	89.35	-89.35	0.00 %
01-100-56-5000-201	LIABILITY & PROPERTY INSURANCE	14,910.00	14,910.00	2,215.77	31,267.89	-16,357.89	-109.71 %
01-100-56-5100-000	PROFESSIONAL SERVICES	10,650.00	10,650.00	612.24	31,102.75	-20,452.75	-192.04 %
01-100-56-5100-400	CONTINGENCY RESERVE	393,805.00	393,805.00	0.00	0.00	393,805.00	100.00 %
01-100-56-5100-500	LEGAL	8,520.00	8,520.00	2,652.16	11,756.72	-3,236.72	-37.99 %
01-100-56-5100-501	LEGAL - SGMA RELATED	8,520.00	8,520.00	0.00	3,387.17	5,132.83	60.24 %
01-100-56-5100-503	AUDIT & OTHER PROFESSIONAL FE	9,159.00	9,159.00	0.00	0.00	9,159.00	100.00 %
01-100-56-5100-507	SECURITY SYSTEM	281.00	281.00	73.92	291.71	-10.71	-3.81 %
01-100-56-5100-511	COMPUTER EXP - DOMAIN & WEB	1,363.00	1,363.00	1,322.53	3,969.03	-2,606.03	-191.20 %
01-100-56-5100-512	COMPUTER EXP - SOFTWARE/PRO	11,502.00	11,502.00	58.20	16,877.99	-5,375.99	-46.74 %
01-100-56-5100-515	PRE-EMPLOYMENT MEDICAL EXAM	0.00	0.00	0.00	505.82	-505.82	0.00 %
01-100-56-5100-516	PRE-EMPLOYMENT BACKGROUND	0.00	0.00	0.00	144.65	-144.65	0.00 %
01-100-56-5200-000	OFFICE STAFF - TRAINING/SEMINAR	0.00	0.00	0.00	41.80	-41.80	0.00 %
01-100-56-5200-118	MEETING EXPENSE - ACWA	426.00	426.00	0.00	984.32	-558.32	-131.06 %
01-100-56-5200-120	MEETING EXPENSE WITH TRAVEL	0.00	0.00	0.00	126.47	-126.47	0.00 %
01-100-56-5200-122	MILEAGE REIMBURSEMENT	213.00	213.00	48.86	206.22	6.78	3.18 %
01-100-56-5250-121	STAFF MEETING EXPENSE	426.00	426.00	6.71	851.93	-425.93	-99.98 %
01-100-56-5300-000	TAX COLLECTION & LAFCO FEES	4,686.00	4,686.00	44.07	8,841.67	-4,155.67	-88.68 %
01-100-56-5300-200	PROFESSIONAL MEMBERSHIP FEES	7,242.00	7,242.00	0.00	7,249.50	-7.50	-0.10 %
01-100-56-5300-522	BANK FEES	682.00	682.00	2,213.15	2,830.45	-2,148.45	-315.02 %
01-100-56-5400-110	WORKERS' COMPENSATION INSUR	10,984.00	10,984.00	2,194.53	6,781.34	4,202.66	38.26 %
01-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	677.00	677.00	23.94	611.62	65.38	9.66 %
01-100-56-5400-112	MEDICARE TAX	5,739.00	5,739.00	394.84	5,726.29	12.71	0.22 %
01-100-56-5400-113	FICA TAX	0.00	0.00	88.66	195.33	-195.33	0.00 %
01-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	97,799.00	97,799.00	0.00	94,052.34	3,746.66	3.83 %
01-100-56-5400-205	MEDICAL INSURANCE - RETIREE	0.00	0.00	-14,284.24	0.00	0.00	0.00 %
01-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	0.00	0.00	-4,530.23	0.00	0.00	0.00 %
01-100-56-5400-211	CALPERS PENSION EXPENSE	52,007.00	52,007.00	3,335.57	48,436.95	3,570.05	6.86 %
01-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	2,812.00	2,812.00	0.00	1,401.67	1,410.33	50.15 %
01-100-56-5400-213	CALPERS UNFUNDED LIABILITY EXP	73,804.00	73,804.00	0.00	72,386.36	1,417.64	1.92 %
01-100-56-5400-215	CALPERS - 1959 SURVIVOR BENEFIT	192.00	192.00	242.28	242.28	-50.28	-26.19 %
01-100-56-5400-216	DIRECTOR 457 - DISTRICT PAID	307.00	307.00	16.80	180.91	126.09	41.07 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-100-56-5400-217	LIFE INSURANCE	1,641.00	1,641.00	0.00	2,316.41	-675.41	-41.16 %
01-100-56-5400-218	DENTAL INSURANCE	4,598.00	4,598.00	0.00	3,614.80	983.20	21.38 %
01-100-56-5400-220	VISION INSURANCE	1,209.00	1,209.00	0.00	1,189.01	19.99	1.65 %
01-100-56-5500-513	COPY MACHINE - LEASE & COPY CH	3,621.00	3,621.00	352.97	3,570.39	50.61	1.40 %
01-100-56-5600-518	OFFICE TELEPHONE EXPENSE	1,874.00	1,874.00	127.50	2,966.95	-1,092.95	-58.32 %
01-100-56-5600-519	OFFICE UTILITIES EXPENSE	2,343.00	2,343.00	137.12	2,184.15	158.85	6.78 %
01-100-56-5600-523	CELL PHONE ALLOWANCE & REIMB	2,556.00	2,556.00	233.14	2,380.29	175.71	6.87 %
01-500-56-2000-118	WAGES - SPECIAL PROJECTS	0.00	0.00	298.63	1,097.10	-1,097.10	0.00 %
01-500-56-2000-121	WAGES - SAFETY MEETINGS	9,799.00	9,799.00	18.38	4,042.22	5,756.78	58.75 %
01-500-56-2000-125	WAGES - TIME CARDS	11,035.00	11,035.00	315.94	4,267.26	6,767.74	61.33 %
01-500-56-2000-126	WAGES - PAPERWORK	0.00	0.00	121.94	1,549.83	-1,549.83	0.00 %
01-500-56-2000-137	WAGES - SHOP/YARD/OFFICE	11,352.00	11,352.00	279.51	3,948.38	7,403.62	65.22 %
01-500-56-2000-138	WAGES - VEHICLE MAINTENANCE	3,214.00	3,214.00	217.16	2,651.98	562.02	17.49 %
01-500-56-2000-139	WAGES - EQUIPMENT MAINTENAN	2,007.00	2,007.00	119.87	1,373.63	633.37	31.56 %
01-500-56-4300-137	SUPPLIES/OPERATION OF SHOP/OF	852.00	852.00	3.44	486.71	365.29	42.87 %
01-500-56-4300-164	UNLEADED FUEL EXPENSE	1,491.00	1,491.00	0.00	2,713.87	-1,222.87	-82.02 %
01-500-56-4300-165	DIESEL FUEL	7,242.00	7,242.00	740.54	6,408.17	833.83	11.51 %
01-500-56-4400-000	SMALL TOOLS & EQUIPMENT	1,917.00	1,917.00	0.00	1,087.67	829.33	43.26 %
01-500-56-4400-169	SAFETY EQUIPMENT & PROGRAMS	1,193.00	1,193.00	0.00	1,212.16	-19.16	-1.61 %
01-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	234.00	234.00	10.08	92.86	141.14	60.32 %
01-500-56-5100-138	AUTOMOTIVE - REPAIR & MAINTEN	3,408.00	3,408.00	79.51	8,137.33	-4,729.33	-138.77 %
01-500-56-5100-517	UNIFORMS	1,470.00	1,470.00	215.99	1,682.82	-212.82	-14.48 %
01-500-56-5200-118	FIELD TRAINING/SEMINARS	1,065.00	1,065.00	0.00	448.80	616.20	57.86 %
01-500-56-5300-000	LICENSES & PERMITS	5,112.00	5,112.00	0.00	4,418.97	693.03	13.56 %
01-500-56-5650-137	MAINTENANCE - OFFICE & SHOP	8,520.00	8,520.00	639.18	8,098.62	421.38	4.95 %
01-500-56-5650-139	EQUIPMENT MAINTENANCE	213.00	213.00	0.00	1,098.49	-885.49	-415.72 %
01-500-56-5650-140	OFFICE LANDSCAPE MAINTENANCE	4,899.00	4,899.00	0.00	0.00	4,899.00	100.00 %
01-500-56-5700-000	DEPRECIATION	291,070.00	291,070.00	-276,067.81	0.00	291,070.00	100.00 %
Function: 56 - General Administrative Expense Total:		1,297,227.00	1,297,227.00	-269,240.58	573,616.02	723,610.98	55.78%
Function: 57 - Tax & Interest Expense							
01-100-57-5900-700	PROPERTY TAXES - VALLEY CENTER	500.00	500.00	0.00	368.08	131.92	26.38 %
01-100-57-5900-710	DEBT SERVICE INTEREST - FOREBAY	123,225.00	123,225.00	0.00	62,874.38	60,350.62	48.98 %
01-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-123,225.00	-123,225.00	0.00	-62,874.38	-60,350.62	48.98 %
Function: 57 - Tax & Interest Expense Total:		500.00	500.00	0.00	368.08	131.92	26.38%
Function: 58 - Other Expense							
01-100-58-1100-055	USLRRCD CONTRACT - WAGES GEN	0.00	0.00	147.02	4,651.91	-4,651.91	0.00 %
01-100-58-1100-070	USLRGMA CONTRACT - WAGES GE	0.00	0.00	2,425.83	17,828.34	-17,828.34	0.00 %
01-100-58-1100-090	LAZY H CONTRACT - WAGES GEN M	0.00	0.00	0.00	1,580.48	-1,580.48	0.00 %
01-100-58-2000-055	USLRRCD CONTRACT - WAGES AD	0.00	0.00	0.00	99.00	-99.00	0.00 %
01-100-58-2000-070	USLRGMA CONTRACT - WAGES AD	0.00	0.00	1,056.99	1,276.99	-1,276.99	0.00 %
01-100-58-2000-090	LAZY H CONTRACT - WAGES ADMIN	0.00	0.00	396.98	5,752.85	-5,752.85	0.00 %
01-100-58-2000-095	LAZY H NON CONT - WAGES ADMIN	0.00	0.00	0.00	358.00	-358.00	0.00 %
01-100-58-4300-075	USLRGMA - NON CONT REIMB AD	0.00	0.00	1,299.95	4,696.86	-4,696.86	0.00 %
01-100-58-5100-050	USLRRCD - NON CONT REIMB ADMIN	0.00	0.00	0.00	182.34	-182.34	0.00 %
01-500-58-2000-070	USLRGMA CONTRACT - WAGES FIEL	0.00	0.00	0.00	156.15	-156.15	0.00 %
01-500-58-2000-090	LAZY H CONTRACT - WAGES FIELD	0.00	0.00	570.72	9,925.98	-9,925.98	0.00 %
01-500-58-2000-095	LAZY H NON CONT - WAGES FIELD	0.00	0.00	246.78	1,536.12	-1,536.12	0.00 %
01-500-58-4300-095	LAZY H NON CONT - REIMB FIELD	0.00	0.00	63.40	3,129.79	-3,129.79	0.00 %
Function: 58 - Other Expense Total:		0.00	0.00	6,207.67	51,174.81	-51,174.81	0.00%
Expense Total:		9,201,551.00	9,201,551.00	713,248.22	7,535,214.78	1,666,336.22	18.11%
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):		0.00	0.00	282,688.50	671,586.23	671,586.23	0.00%
Fund: 02 - IDA							
Revenue							
SubType: 100 - Water Sales							
02-4100-000	DOMESTIC WTR SALES	179,813.00	179,813.00	17,682.74	140,688.43	-39,124.57	21.76 %
02-4150-000	PSAWR AG	4,225,815.00	4,225,815.00	404,416.41	3,494,241.28	-731,573.72	17.31 %
02-4400-000	AGRICULTURAL WTR SALES	152,150.00	152,150.00	12,209.27	102,766.62	-49,383.38	32.46 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4410-000	AGRICULTURAL w/incid. domestic	146,963.00	146,963.00	10,304.04	44,328.05	-102,634.95	69.84 %
02-4420-000	PSAWR AG w/inc domestic use	1,078,773.00	1,078,773.00	87,968.49	770,554.73	-308,218.27	28.57 %
02-4505-000	CONSTRUCTION METER WATER SAL	0.00	0.00	106.00	856.17	856.17	0.00 %
02-4513-000	NON-POTABLE WATER CREDIT	36,299.00	36,299.00	10,149.82	57,015.11	20,716.11	157.07 %
02-4600-000	WELL WATER SALES	107,877.00	107,877.00	25,830.06	182,686.53	74,809.53	169.35 %
	SubType: 100 - Water Sales Total:	5,927,690.00	5,927,690.00	568,666.83	4,793,136.92	-1,134,553.08	19.14%
	SubType: 200 - Pump Zone Charges						
02-4201-000	PUMP ZONE CHARGE IDA ZONE 1	88,038.00	88,038.00	9,127.36	80,557.97	-7,480.03	8.50 %
02-4202-000	PUMP ZONE CHARGE IDA ZONE 2	62,592.00	62,592.00	6,140.92	49,271.92	-13,320.08	21.28 %
02-4203-000	PUMP ZONE CHARGE IDA ZONE 3	564,677.00	564,677.00	52,863.43	480,965.96	-83,711.04	14.82 %
02-4204-000	PUMP ZONE CHARGE IDA ZONE 4	306,712.00	306,712.00	24,932.64	175,492.93	-131,219.07	42.78 %
02-4207-000	PUMP ZONE CHARGE IDA ZONE 7	6,382.00	6,382.00	0.00	0.00	-6,382.00	100.00 %
	SubType: 200 - Pump Zone Charges Total:	1,028,401.00	1,028,401.00	93,064.35	786,288.78	-242,112.22	23.54%
	SubType: 300 - Water Service						
02-4300-000	Service Work	0.00	0.00	0.00	-630.11	-630.11	0.00 %
02-4300-175	SERVICE APPLICATION PROCES FEE	0.00	0.00	0.00	355.00	355.00	0.00 %
02-4300-190	METER CHARGES	445,106.00	445,106.00	37,215.27	438,958.72	-6,147.28	1.38 %
02-4300-195	ADDITIONAL UNIT CHARGE	26,223.00	26,223.00	2,244.28	26,931.36	708.36	102.70 %
	SubType: 300 - Water Service Total:	471,329.00	471,329.00	39,459.55	465,614.97	-5,714.03	1.21%
	SubType: 400 - Interest Revenue						
02-4305-205	INTEREST REVENUE	9,000.00	9,000.00	0.00	7,451.92	-1,548.08	17.20 %
02-4305-210	INTEREST REVENUE - LAIF	11,000.00	11,000.00	0.00	5,525.37	-5,474.63	49.77 %
02-4305-225	UNREALIZED GAIN / LOSS INVEST	13,716.00	13,716.00	0.00	4,966.31	-8,749.69	63.79 %
02-4305-230	INTEREST DELIQ. ACCOUNTS	10,000.00	10,000.00	1,192.37	6,171.52	-3,828.48	38.28 %
02-4305-235	50% INVEST EARNINGS TO CAPITAL	-4,500.00	-4,500.00	0.00	-6,488.65	-1,988.65	44.19 %
	SubType: 400 - Interest Revenue Total:	39,216.00	39,216.00	1,192.37	17,626.47	-21,589.53	55.05%
	SubType: 500 - Taxes & Assessments						
02-4310-245	TAX REV - SECURED	73,885.00	73,885.00	403.11	78,038.20	4,153.20	105.62 %
02-4310-250	TAX REV - UNSECURED	207.00	207.00	1.31	2,728.02	2,521.02	1,317.88 %
02-4310-255	TAX REV SEC & UNSEC HOE	358.00	358.00	57.07	380.48	22.48	106.28 %
02-4310-260	TAX REV - SUPP HOE	4.00	4.00	0.38	2.56	-1.44	36.00 %
02-4310-265	TAX REV - CURR SEC & UNSEC SUP	1,666.00	1,666.00	139.82	2,315.46	649.46	138.98 %
02-4310-280	TAX REV - STATE UNITARY	2,143.00	2,143.00	6.42	2,501.71	358.71	116.74 %
02-4310-285	IDA - WATER AVAILABILITY	0.00	0.00	10.00	27,928.70	27,928.70	0.00 %
02-4310-290	WATER AVAILABILITY TO CAPITAL	28,054.00	28,054.00	-10.00	-27,928.70	-55,982.70	199.55 %
02-4310-300	TRANSFER FROM RATE STAB. FUND	-28,054.00	-28,054.00	0.00	0.00	28,054.00	0.00 %
02-4315-305	TAX REV - DELIQ SECURED	0.00	0.00	-102.64	-99.74	-99.74	0.00 %
02-4315-310	TAX REV - DELIQ UNSECURED	0.00	0.00	-7.14	-44.70	-44.70	0.00 %
02-4315-315	TAX REV -DELIQ SEC & UNSEC HOE	0.00	0.00	0.20	1.34	1.34	0.00 %
02-4315-320	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	-2.48	166.97	166.97	0.00 %
02-4315-325	TAX REV - DELIQ STATE UNITARY	0.00	0.00	0.00	-0.18	-0.18	0.00 %
02-4315-330	DELIQ WATER AVAILABILITY	0.00	0.00	0.00	105.91	105.91	0.00 %
02-4315-335	DELIQ WATER AVAIL. TO IDA CAPITA	0.00	0.00	0.00	-105.91	-105.91	0.00 %
	SubType: 500 - Taxes & Assessments Total:	78,263.00	78,263.00	496.05	85,990.12	7,727.12	9.87%
	SubType: 550 - Non-Operating Revenue						
02-4320-340	LEASE Agreement - TMobile	29,126.00	29,126.00	2,839.53	32,975.36	3,849.36	113.22 %
02-4320-345	LEASE Agreement - AT & T	43,758.00	43,758.00	0.00	43,758.00	0.00	0.00 %
02-4320-350	LEASE Agreement- VERIZON WIREL	30,600.00	30,600.00	2,550.00	30,600.00	0.00	0.00 %
02-4320-351	LEASE Agreement - VC Wireless	24,000.00	24,000.00	2,000.00	24,000.00	0.00	0.00 %
02-4325-000	Other Misc. Income - fee reimb	0.00	0.00	0.00	2,495.45	2,495.45	0.00 %
02-4370-000	SDCWA - Infrastric Access Cg.	-10,146.00	-10,146.00	-850.26	-9,771.78	374.22	96.31 %
	SubType: 550 - Non-Operating Revenue Total:	117,338.00	117,338.00	6,539.27	124,057.03	6,719.03	5.73%
	Revenue Total:	7,662,237.00	7,662,237.00	709,418.42	6,272,714.29	-1,389,522.71	18.13%
	Expense						
	Function: 51 - Source of Supply						
02-500-51-4100-000	IDA INTERDEPARTMENTAL	4,210,733.00	4,210,733.00	482,123.72	3,650,268.08	560,464.92	13.31 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-51-4103-000	FIXED METER CHARGE - GEN DIST	82,194.00	82,194.00	6,849.54	82,194.48	-0.48	0.00 %
02-500-51-4104-000	MET/CWA FIXED CHARGE-TAPS	475,882.00	475,882.00	44,168.53	498,489.42	-22,607.42	-4.75 %
Function: 51 - Source of Supply Total:		4,768,809.00	4,768,809.00	533,141.79	4,230,951.98	537,857.02	11.28%
Function: 52 - Pumping							
02-500-52-2000-000	WAGES - PUMPING	97.00	97.00	0.00	147.87	-50.87	-52.44 %
02-500-52-2000-133	WAGES - WELLS PUMPING	26,781.00	26,781.00	1,021.61	19,228.86	7,552.14	28.20 %
02-500-52-5625-131	POWER - BOOSTERS	968,556.00	968,556.00	114,901.95	1,221,667.13	-253,111.13	-26.13 %
02-500-52-5625-133	POWER - WELLS	220,000.00	220,000.00	25,604.50	284,113.79	-64,113.79	-29.14 %
02-500-52-5650-131	MAINTENANCE - BOOSTERS	25,000.00	25,000.00	0.94	4,816.98	20,183.02	80.73 %
02-500-52-5650-133	MAINTENANCE - WELLS	30,000.00	30,000.00	1,969.32	10,170.08	19,829.92	66.10 %
02-500-52-5650-134	MAINTENANCE - GENERATORS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Function: 52 - Pumping Total:		1,273,934.00	1,273,934.00	143,498.32	1,540,144.71	-266,210.71	-20.90%
Function: 53 - Water Treatment							
02-500-53-2000-000	WAGES - WATER TREATMENT	61,368.00	61,368.00	2,744.24	60,559.38	808.62	1.32 %
02-500-53-4300-166	SUPPLIES/CHLORINE	7,000.00	7,000.00	845.34	6,956.82	43.18	0.62 %
02-500-53-4300-168	DUNLAP LIQ CL2	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-500-53-4300-170	SUPPLIES/CHLORINE EASTSIDE	6,000.00	6,000.00	326.00	6,601.50	-601.50	-10.03 %
02-500-53-4300-171	STA #1 LIQUID CL2	20,715.00	20,715.00	4,564.00	36,875.34	-16,160.34	-78.01 %
02-500-53-4300-172	SUPPLIES/AMMONIA 19%. STAT. 1	10,000.00	10,000.00	1,955.65	15,134.07	-5,134.07	-51.34 %
02-500-53-4300-173	SUPPLIES AMMONIA 19% EASTSIDE	4,500.00	4,500.00	782.26	3,129.04	1,370.96	30.47 %
02-500-53-4300-175	WELL 24 LIQUID CL2	300.00	300.00	0.00	0.00	300.00	100.00 %
02-500-53-5100-000	WATER TESTING	15,000.00	15,000.00	699.00	14,961.59	38.41	0.26 %
02-500-53-5625-170	POWER	100.00	100.00	0.00	111.61	-11.61	-11.61 %
02-500-53-5650-000	Water Treatment Maintenance	10,000.00	10,000.00	0.00	5,740.80	4,259.20	42.59 %
Function: 53 - Water Treatment Total:		135,983.00	135,983.00	11,916.49	150,070.15	-14,087.15	-10.36%
Function: 54 - Transmission & Distribution							
02-500-54-1100-000	WAGES - MANAGER - TRANS & DIS	38,588.00	38,588.00	2,789.71	53,562.40	-14,974.40	-38.81 %
02-500-54-2000-000	WAGES - TRANS & DIST	42,784.00	42,784.00	2,063.15	23,375.11	19,408.89	45.36 %
02-500-54-2000-130	WAGES - SYSTEM MAINTENANCE	51,550.00	51,550.00	1,936.51	32,353.14	19,196.86	37.24 %
02-500-54-2000-142	WAGES - USA DIG ALERT	987.00	987.00	0.00	460.58	526.42	53.34 %
02-500-54-2000-143	WAGES - SCADA CALLS & DUTY CHE	5,830.00	5,830.00	323.14	3,048.00	2,782.00	47.72 %
02-500-54-2100-144	WAGES - OT OVER NORMAL SCHED	7,616.00	7,616.00	834.65	5,066.95	2,549.05	33.47 %
02-500-54-4300-000	OPERATING SUPPLIES	1,000.00	1,000.00	26.31	596.56	403.44	40.34 %
02-500-54-5100-506	SCADA/TELEMETERING	8,321.00	8,321.00	0.00	10,373.00	-2,052.00	-24.66 %
02-500-54-5600-506	SIGNAL CHANNEL/SCADA	0.00	0.00	0.00	82.47	-82.47	0.00 %
02-500-54-5650-130	MAINTENANCE - TRANSMISSION &	25,000.00	25,000.00	4,503.88	19,211.90	5,788.10	23.15 %
Function: 54 - Transmission & Distribution Total:		181,676.00	181,676.00	12,477.35	148,130.11	33,545.89	18.46%
Function: 55 - Customer Expense							
02-500-55-2000-000	WAGES - CUSTOMER EXPENSE	57,136.00	57,136.00	4,317.11	58,721.09	-1,585.09	-2.77 %
02-500-55-2000-146	WAGES - HEGARDT/CATCH	268.00	268.00	118.13	599.11	-331.11	-123.55 %
02-500-55-5650-145	METER REPAIR PARTS & MAINT.	250.00	250.00	0.00	57.64	192.36	76.94 %
Function: 55 - Customer Expense Total:		57,654.00	57,654.00	4,435.24	59,377.84	-1,723.84	-2.99%
Function: 56 - General Administrative Expense							
02-100-56-1000-114	WAGES - DIRECTORS	5,510.00	5,510.00	276.00	3,087.85	2,422.15	43.96 %
02-100-56-1100-000	WAGES - MANAGER GEN/ADMIN	131,009.00	131,009.00	2,749.90	47,445.71	83,563.29	63.78 %
02-100-56-1100-100	WAGES - VACATION/HOLIDAY	52,281.00	52,281.00	675.58	38,671.64	13,609.36	26.03 %
02-100-56-1100-101	WAGES - VAC SELLBACK/LEAVE PAY	0.00	0.00	0.00	15,300.37	-15,300.37	0.00 %
02-100-56-1100-102	WAGES - SICK LEAVE	30,233.00	30,233.00	851.85	19,686.36	10,546.64	34.88 %
02-100-56-1100-106	WAGES - PAY FOR PERFORM BONU	0.00	0.00	0.00	34,280.01	-34,280.01	0.00 %
02-100-56-1100-107	WAGES - JURY DUTY	0.00	0.00	0.00	124.10	-124.10	0.00 %
02-100-56-1100-122	WAGES - MEETINGS GENERAL & A	0.00	0.00	0.00	6,590.88	-6,590.88	0.00 %
02-100-56-2000-000	WAGES - OFFICE GENERAL ADMIN	35,519.00	35,519.00	2,081.69	16,512.60	19,006.40	53.51 %
02-100-56-4300-000	OFFICE EXPENSE	4,592.00	4,592.00	48.48	4,910.95	-318.95	-6.95 %
02-100-56-4300-120	MANAGER - MEETING & MEAL EXP	574.00	574.00	54.96	178.26	395.74	68.94 %
02-100-56-4300-512	COMPUTER EXPENSE	2,296.00	2,296.00	552.00	3,273.93	-977.93	-42.59 %
02-100-56-4300-514	POSTAGE & SHIPPING	2,296.00	2,296.00	332.30	2,415.50	-119.50	-5.20 %
02-100-56-4300-521	EMPLOYEE RECOGNITION AWARDS	574.00	574.00	0.00	290.85	283.15	49.33 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
02-100-56-4400-000	OFFICE MACHINES & EQUIPMENT	0.00	0.00	0.00	109.65	-109.65	0.00 %
02-100-56-5000-201	LIABILITY & PROPERTY INSURANCE	20,090.00	20,090.00	2,730.15	40,168.20	-20,078.20	-99.94 %
02-100-56-5100-000	PROFESSIONAL SERVICES	14,350.00	14,350.00	754.36	39,317.26	-24,967.26	-173.99 %
02-100-56-5100-400	CONTINGENCY RESERVE	72,716.00	72,716.00	0.00	0.00	72,716.00	100.00 %
02-100-56-5100-500	LEGAL	11,480.00	11,480.00	3,267.84	14,401.10	-2,921.10	-25.45 %
02-100-56-5100-501	LEGAL - SGMA RELATED	11,480.00	11,480.00	0.00	4,064.69	7,415.31	64.59 %
02-100-56-5100-503	AUDIT & OTHER PROFESSIONAL FE	12,341.00	12,341.00	0.00	0.00	12,341.00	100.00 %
02-100-56-5100-507	SECURITY SYSTEM	379.00	379.00	91.08	368.29	10.71	2.83 %
02-100-56-5100-511	COMPUTER EXP - DOMAIN & WEB	1,837.00	1,837.00	1,629.55	5,023.27	-3,186.27	-173.45 %
02-100-56-5100-512	COMPUTER EXP - SOFTWARE/PRO	15,498.00	15,498.00	71.70	21,095.28	-5,597.28	-36.12 %
02-100-56-5100-515	PRE-EMPLOYMENT MEDICAL EXAM	0.00	0.00	0.00	619.18	-619.18	0.00 %
02-100-56-5100-516	PRE-EMPLOYMENT BACKGROUND	0.00	0.00	0.00	185.20	-185.20	0.00 %
02-100-56-5200-000	OFFICE STAFF - TRAINING/SEMINAR	0.00	0.00	0.00	58.20	-58.20	0.00 %
02-100-56-5200-118	MEETING EXPENSE - ACWA	574.00	574.00	0.00	1,262.75	-688.75	-119.99 %
02-100-56-5200-120	MEETING EXPENSE WITH TRAVEL	0.00	0.00	0.00	150.26	-150.26	0.00 %
02-100-56-5200-122	MILEAGE REIMBURSEMENT	287.00	287.00	60.21	256.29	30.71	10.70 %
02-100-56-5250-121	STAFF MEETING EXPENSE	574.00	574.00	8.26	1,146.16	-572.16	-99.68 %
02-100-56-5300-000	TAX COLLECTION & LAFCO FEES	6,314.00	6,314.00	7.80	6,740.92	-426.92	-6.76 %
02-100-56-5300-200	PROFESSIONAL MEMBERSHIP FEES	9,758.00	9,758.00	0.00	9,016.00	742.00	7.60 %
02-100-56-5300-522	BANK FEES	918.00	918.00	2,726.92	3,511.98	-2,593.98	-282.57 %
02-100-56-5400-110	WORKERS' COMPENSATION INSUR	14,800.00	14,800.00	2,703.98	8,591.72	6,208.28	41.95 %
02-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	913.00	913.00	29.49	774.39	138.61	15.18 %
02-100-56-5400-112	MEDICARE TAX	7,733.00	7,733.00	486.49	7,358.01	374.99	4.85 %
02-100-56-5400-113	FICA TAX	0.00	0.00	109.24	252.56	-252.56	0.00 %
02-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	131,776.00	131,776.00	0.00	98,820.36	32,955.64	25.01 %
02-100-56-5400-205	MEDICAL INSURANCE - RETIREE	0.00	0.00	-15,133.16	0.00	0.00	0.00 %
02-100-56-5400-207	MEDICARE REIMB - RETIREE MGT	0.00	0.00	-5,559.37	0.00	0.00	0.00 %
02-100-56-5400-211	CALPERS PENSION EXPENSE	70,076.00	70,076.00	4,109.89	61,986.46	8,089.54	11.54 %
02-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	1,788.00	1,788.00	0.00	1,873.25	-85.25	-4.77 %
02-100-56-5400-213	CALPERS UNFUNDED LIABILITY EXP	99,444.00	99,444.00	0.00	95,955.64	3,488.36	3.51 %
02-100-56-5400-215	CALPERS - 1959 SURVIVOR BENEFIT	258.00	258.00	298.52	298.52	-40.52	-15.71 %
02-100-56-5400-216	DIRECTOR 457 - DISTRICT PAID	413.00	413.00	20.70	231.59	181.41	43.92 %
02-100-56-5400-217	LIFE INSURANCE	2,212.00	2,212.00	0.00	2,451.83	-239.83	-10.84 %
02-100-56-5400-218	DENTAL INSURANCE	6,196.00	6,196.00	0.00	3,826.22	2,369.78	38.25 %
02-100-56-5400-220	VISION INSURANCE	1,630.00	1,630.00	0.00	1,247.97	382.03	23.44 %
02-100-56-5500-513	COPY MACHINE - LEASE & COPY CH	4,879.00	4,879.00	434.92	4,561.03	317.97	6.52 %
02-100-56-5600-518	OFFICE TELEPHONE EXPENSE	2,526.00	2,526.00	157.09	3,776.69	-1,250.69	-49.51 %
02-100-56-5600-519	OFFICE UTILITIES EXPENSE	3,157.00	3,157.00	168.95	2,766.96	390.04	12.35 %
02-100-56-5600-523	CELL PHONE ALLOWANCE & REIMB	3,444.00	3,444.00	287.26	3,034.10	409.90	11.90 %
02-500-56-2000-118	WAGES - SPECIAL PROJECTS	0.00	0.00	367.95	1,236.18	-1,236.18	0.00 %
02-500-56-2000-121	WAGES - SAFETY MEETINGS	13,204.00	13,204.00	22.65	5,092.83	8,111.17	61.43 %
02-500-56-2000-125	WAGES - TIME CARDS	14,868.00	14,868.00	389.28	5,461.13	9,406.87	63.27 %
02-500-56-2000-126	WAGES - PAPERWORK	0.00	0.00	150.24	1,983.64	-1,983.64	0.00 %
02-500-56-2000-137	WAGES - SHOP/YARD/OFFICE	15,296.00	15,296.00	344.40	5,084.54	10,211.46	66.76 %
02-500-56-2000-138	WAGES - VEHICLE MAINTENANCE	4,330.00	4,330.00	267.57	3,406.35	923.65	21.33 %
02-500-56-2000-139	WAGES - EQUIPMENT MAINTENAN	2,704.00	2,704.00	147.70	1,742.42	961.58	35.56 %
02-500-56-4300-137	SUPPLIES/OPERATION OF SHOP	1,148.00	1,148.00	4.23	781.79	366.21	31.90 %
02-500-56-4300-164	UNLEADED FUEL EXPENSE	2,009.00	2,009.00	0.00	3,427.58	-1,418.58	-70.61 %
02-500-56-4300-165	DIESEL FUEL	9,758.00	9,758.00	912.46	8,237.54	1,520.46	15.58 %
02-500-56-4400-000	SMALL TOOLS & EQUIPMENT	2,583.00	2,583.00	0.00	1,375.09	1,207.91	46.76 %
02-500-56-4400-169	SAFETY EQUIPMENT & PROGRAMS	1,607.00	1,607.00	0.00	1,062.95	544.05	33.86 %
02-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	316.00	316.00	12.41	117.81	198.19	62.72 %
02-500-56-5100-138	AUTOMOTIVE - REPAIR & MAINTEN	4,592.00	4,592.00	97.97	10,132.79	-5,540.79	-120.66 %
02-500-56-5100-517	UNIFORMS	1,980.00	1,980.00	266.13	2,148.09	-168.09	-8.49 %
02-500-56-5200-118	FIELD TRAINING/SEMINARS	1,435.00	1,435.00	0.00	740.20	694.80	48.42 %
02-500-56-5300-000	LICENSES & PERMITS	6,888.00	6,888.00	0.00	6,150.26	737.74	10.71 %
02-500-56-5650-137	MAINTENANCE - OFFICE & SHOP	11,480.00	11,480.00	787.57	11,041.33	438.67	3.82 %
02-500-56-5650-139	EQUIPMENT MAINTENANCE	287.00	287.00	0.00	1,416.71	-1,129.71	-393.63 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-500-56-5650-140	OFFICE LANDSCAPE MAINTENANCE	6,601.00	6,601.00	0.00	0.00	6,601.00	100.00 %
02-500-56-5700-000	DEPRECIATION	348,023.00	348,023.00	-334,087.19	0.00	348,023.00	100.00 %
Function: 56 - General Administrative Expense Total:		1,243,834.00	1,243,834.00	-323,232.00	708,710.22	535,123.78	43.02%
Function: 57 - Tax & Interest Expense							
02-100-57-5900-700	PROPERTY TAX - VALLEY CENTER	347.00	347.00	0.00	0.00	347.00	100.00 %
02-100-57-5900-730	DEBT SERVICE INTEREST STA 8	2,659.00	2,659.00	0.00	0.00	2,659.00	100.00 %
02-100-57-5900-740	DEBT SERVICE INTEREST - ZONE 4	21,465.00	21,465.00	0.00	10,187.57	11,277.43	52.54 %
02-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-24,124.00	-24,124.00	0.00	-10,187.57	-13,936.43	57.77 %
Function: 57 - Tax & Interest Expense Total:		347.00	347.00	0.00	0.00	347.00	100.00%
Expense Total:		7,662,237.00	7,662,237.00	382,237.19	6,837,385.01	824,851.99	10.77%
Fund: 02 - IDA Surplus (Deficit):		0.00	0.00	327,181.23	-564,670.72	-564,670.72	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL							
Revenue							
SubType: 400 - Interest Revenue							
10-4305-235	INTEREST REV. 50% INVEST EARNRS	0.00	0.00	4,102.15	58,428.35	58,428.35	0.00 %
SubType: 400 - Interest Revenue Total:		0.00	0.00	4,102.15	58,428.35	58,428.35	0.00%
SubType: 500 - Taxes & Assessments							
10-4310-290	WATER AVAIL CHARGE trans captl	0.00	0.00	310.32	64,622.59	64,622.59	0.00 %
SubType: 500 - Taxes & Assessments Total:		0.00	0.00	310.32	64,622.59	64,622.59	0.00%
SubType: 550 - Non-Operating Revenue							
10-4330-370	MTR CAPACITY CG	0.00	0.00	15,874.00	15,874.00	15,874.00	0.00 %
SubType: 550 - Non-Operating Revenue Total:		0.00	0.00	15,874.00	15,874.00	15,874.00	0.00%
Revenue Total:		0.00	0.00	20,286.47	138,924.94	138,924.94	0.00%
Expense							
Function: 57 - Tax & Interest Expense							
10-600-57-5900-720	DEBT SERVICE INTEREST TO CAP	0.00	0.00	0.00	62,874.38	-62,874.38	0.00 %
Function: 57 - Tax & Interest Expense Total:		0.00	0.00	0.00	62,874.38	-62,874.38	0.00%
Function: 60 - Capital							
10-600-60-6300-614	TY Well 1 Pump Station	0.00	0.00	0.00	416,556.05	-416,556.05	0.00 %
10-600-60-6500-616	AMR Meter Replacement Project	0.00	0.00	0.00	2,253.52	-2,253.52	0.00 %
10-600-60-6600-600	SHOP/FIELD EQUIP& OFFICE EQUIP	0.00	0.00	0.00	5,040.61	-5,040.61	0.00 %
Function: 60 - Capital Total:		0.00	0.00	0.00	423,850.18	-423,850.18	0.00%
Expense Total:		0.00	0.00	0.00	486,724.56	-486,724.56	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):		0.00	0.00	20,286.47	-347,799.62	-347,799.62	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL							
Revenue							
SubType: 400 - Interest Revenue							
20-4305-235	INT RE 50% INVESTMENT EARNING	0.00	0.00	0.00	6,488.65	6,488.65	0.00 %
SubType: 400 - Interest Revenue Total:		0.00	0.00	0.00	6,488.65	6,488.65	0.00%
SubType: 500 - Taxes & Assessments							
20-4310-290	WATER AVAIL CHARGE trans captl	0.00	0.00	10.00	28,034.61	28,034.61	0.00 %
SubType: 500 - Taxes & Assessments Total:		0.00	0.00	10.00	28,034.61	28,034.61	0.00%
Revenue Total:		0.00	0.00	10.00	34,523.26	34,523.26	0.00%
Expense							
Function: 57 - Tax & Interest Expense							
20-600-57-5900-720	DEBT SERVICE INTEREST TO CAPTL	0.00	0.00	0.00	10,187.57	-10,187.57	0.00 %
Function: 57 - Tax & Interest Expense Total:		0.00	0.00	0.00	10,187.57	-10,187.57	0.00%
Function: 60 - Capital							
20-600-60-6200-675	WELL 14 PUMP	0.00	0.00	0.00	29,920.31	-29,920.31	0.00 %
20-600-60-6300-673	WELL 22 PUMP & ASSEMBLY PARTS	0.00	0.00	0.00	15,724.69	-15,724.69	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-600-60-6500-616 AMR Meter Replacement Project	0.00	0.00	0.00	3,750.76	-3,750.76	0.00 %
Function: 60 - Capital Total:	0.00	0.00	0.00	49,395.76	-49,395.76	0.00%
Expense Total:	0.00	0.00	0.00	59,583.33	-59,583.33	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	0.00	0.00	10.00	-25,060.07	-25,060.07	0.00%
Report Surplus (Deficit):	0.00	0.00	630,166.20	-265,944.18	-265,944.18	0.00%

Group Summary

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue						
SubType: 100 - Water Sales						
	6,969,269.00	6,969,269.00	779,692.72	5,876,794.77	-1,092,474.23	15.68%
SubType: 100 - Water Sales Total:	6,969,269.00	6,969,269.00	779,692.72	5,876,794.77	-1,092,474.23	15.68%
SubType: 200 - Pump Zone Charges						
	448,819.00	448,819.00	50,458.39	380,513.70	-68,305.30	15.22%
SubType: 200 - Pump Zone Charges Total:	448,819.00	448,819.00	50,458.39	380,513.70	-68,305.30	15.22%
SubType: 300 - Water Service						
	1,318,264.00	1,318,264.00	146,845.97	1,342,905.82	24,641.82	1.87%
SubType: 300 - Water Service Total:	1,318,264.00	1,318,264.00	146,845.97	1,342,905.82	24,641.82	1.87%
SubType: 400 - Interest Revenue						
	36,250.00	36,250.00	15,683.54	148,767.91	112,517.91	310.39%
SubType: 400 - Interest Revenue Total:	36,250.00	36,250.00	15,683.54	148,767.91	112,517.91	310.39%
SubType: 500 - Taxes & Assessments						
	428,949.00	428,949.00	2,809.39	486,664.69	57,715.69	13.46%
SubType: 500 - Taxes & Assessments Total:	428,949.00	428,949.00	2,809.39	486,664.69	57,715.69	13.46%
SubType: 550 - Non-Operating Revenue						
	0.00	0.00	446.71	-28,845.88	-28,845.88	0.00%
SubType: 550 - Non-Operating Revenue Total:	0.00	0.00	446.71	-28,845.88	-28,845.88	0.00%
Revenue Total:	9,201,551.00	9,201,551.00	995,936.72	8,206,801.01	-994,749.99	10.81%
Expense						
51 - Source of Supply	7,054,805.00	7,054,805.00	883,926.28	6,088,152.58	966,652.42	13.70%
52 - Pumping	574,717.00	574,717.00	65,496.64	615,233.39	-40,516.39	-7.05%
53 - Water Treatment	62,932.00	62,932.00	5,021.86	37,407.02	25,524.98	40.56%
54 - Transmission & Distribution	151,434.00	151,434.00	14,469.94	113,456.17	37,977.83	25.08%
55 - Customer Expense	59,936.00	59,936.00	7,366.41	55,806.71	4,129.29	6.89%
56 - General Administrative Expense	1,297,227.00	1,297,227.00	-269,240.58	573,616.02	723,610.98	55.78%
57 - Tax & Interest Expense	500.00	500.00	0.00	368.08	131.92	26.38%
58 - Other Expense	0.00	0.00	6,207.67	51,174.81	-51,174.81	0.00%
Expense Total:	9,201,551.00	9,201,551.00	713,248.22	7,535,214.78	1,666,336.22	18.11%
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	0.00	0.00	282,688.50	671,586.23	671,586.23	0.00%
Fund: 02 - IDA						
Revenue						
SubType: 100 - Water Sales						
	5,927,690.00	5,927,690.00	568,666.83	4,793,136.92	-1,134,553.08	19.14%
SubType: 100 - Water Sales Total:	5,927,690.00	5,927,690.00	568,666.83	4,793,136.92	-1,134,553.08	19.14%
SubType: 200 - Pump Zone Charges						
	1,028,401.00	1,028,401.00	93,064.35	786,288.78	-242,112.22	23.54%
SubType: 200 - Pump Zone Charges Total:	1,028,401.00	1,028,401.00	93,064.35	786,288.78	-242,112.22	23.54%
SubType: 300 - Water Service						
	471,329.00	471,329.00	39,459.55	465,614.97	-5,714.03	1.21%
SubType: 300 - Water Service Total:	471,329.00	471,329.00	39,459.55	465,614.97	-5,714.03	1.21%
SubType: 400 - Interest Revenue						
	39,216.00	39,216.00	1,192.37	17,626.47	-21,589.53	55.05%
SubType: 400 - Interest Revenue Total:	39,216.00	39,216.00	1,192.37	17,626.47	-21,589.53	55.05%
SubType: 500 - Taxes & Assessments						
	78,263.00	78,263.00	496.05	85,990.12	7,727.12	9.87%
SubType: 500 - Taxes & Assessments Total:	78,263.00	78,263.00	496.05	85,990.12	7,727.12	9.87%
SubType: 550 - Non-Operating Revenue						
	117,338.00	117,338.00	6,539.27	124,057.03	6,719.03	5.73%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubType: 550 - Non-Operating Revenue Total:	117,338.00	117,338.00	6,539.27	124,057.03	6,719.03	5.73%
Revenue Total:	7,662,237.00	7,662,237.00	709,418.42	6,272,714.29	-1,389,522.71	18.13%
Expense						
51 - Source of Supply	4,768,809.00	4,768,809.00	533,141.79	4,230,951.98	537,857.02	11.28%
52 - Pumping	1,273,934.00	1,273,934.00	143,498.32	1,540,144.71	-266,210.71	-20.90%
53 - Water Treatment	135,983.00	135,983.00	11,916.49	150,070.15	-14,087.15	-10.36%
54 - Transmission & Distribution	181,676.00	181,676.00	12,477.35	148,130.11	33,545.89	18.46%
55 - Customer Expense	57,654.00	57,654.00	4,435.24	59,377.84	-1,723.84	-2.99%
56 - General Administrative Expense	1,243,834.00	1,243,834.00	-323,232.00	708,710.22	535,123.78	43.02%
57 - Tax & Interest Expense	347.00	347.00	0.00	0.00	347.00	100.00%
Expense Total:	7,662,237.00	7,662,237.00	382,237.19	6,837,385.01	824,851.99	10.77%
Fund: 02 - IDA Surplus (Deficit):	0.00	0.00	327,181.23	-564,670.72	-564,670.72	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL						
Revenue						
SubType: 400 - Interest Revenue						
	0.00	0.00	4,102.15	58,428.35	58,428.35	0.00%
SubType: 400 - Interest Revenue Total:	0.00	0.00	4,102.15	58,428.35	58,428.35	0.00%
SubType: 500 - Taxes & Assessments						
	0.00	0.00	310.32	64,622.59	64,622.59	0.00%
SubType: 500 - Taxes & Assessments Total:	0.00	0.00	310.32	64,622.59	64,622.59	0.00%
SubType: 550 - Non-Operating Revenue						
	0.00	0.00	15,874.00	15,874.00	15,874.00	0.00%
SubType: 550 - Non-Operating Revenue Total:	0.00	0.00	15,874.00	15,874.00	15,874.00	0.00%
Revenue Total:	0.00	0.00	20,286.47	138,924.94	138,924.94	0.00%
Expense						
57 - Tax & Interest Expense	0.00	0.00	0.00	62,874.38	-62,874.38	0.00%
60 - Capital	0.00	0.00	0.00	423,850.18	-423,850.18	0.00%
Expense Total:	0.00	0.00	0.00	486,724.56	-486,724.56	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	0.00	0.00	20,286.47	-347,799.62	-347,799.62	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL						
Revenue						
SubType: 400 - Interest Revenue						
	0.00	0.00	0.00	6,488.65	6,488.65	0.00%
SubType: 400 - Interest Revenue Total:	0.00	0.00	0.00	6,488.65	6,488.65	0.00%
SubType: 500 - Taxes & Assessments						
	0.00	0.00	10.00	28,034.61	28,034.61	0.00%
SubType: 500 - Taxes & Assessments Total:	0.00	0.00	10.00	28,034.61	28,034.61	0.00%
Revenue Total:	0.00	0.00	10.00	34,523.26	34,523.26	0.00%
Expense						
57 - Tax & Interest Expense	0.00	0.00	0.00	10,187.57	-10,187.57	0.00%
60 - Capital	0.00	0.00	0.00	49,395.76	-49,395.76	0.00%
Expense Total:	0.00	0.00	0.00	59,583.33	-59,583.33	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	0.00	0.00	10.00	-25,060.07	-25,060.07	0.00%
Report Surplus (Deficit):	0.00	0.00	630,166.20	-265,944.18	-265,944.18	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL DISTRICT FUND	0.00	0.00	282,688.50	671,586.23	671,586.23
02 - IDA	0.00	0.00	327,181.23	-564,670.72	-564,670.72
10 - YUIMA GENERAL DISTRICT CA	0.00	0.00	20,286.47	-347,799.62	-347,799.62
20 - IMROVEMENT DISTRICT A CA	0.00	0.00	10.00	-25,060.07	-25,060.07
Report Surplus (Deficit):	0.00	0.00	630,166.20	-265,944.18	-265,944.18