



**Regular Meeting  
Of the Board of Directors of  
YUIMA MUNICIPAL WATER DISTRICT  
Monday, February 24, 2025 at 2:00 p.m.  
34928 Valley Center Road, Pauma Valley, California**

Roland Simpson, President  
Don Broomell, Secretary / Treasurer  
Bruce Knox, Director

Steve Wehr, Vice-President

**I. CALL TO ORDER**

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

**III. APPROVAL OF AGENDA**

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

**IV. PUBLIC COMMENT**

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

**V. CONSENT CALENDAR**

- a) Approve minutes of the Special Meeting of January 27, 2025
- b) Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for January 2025
- c) Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – January 2025
- d) Consider and Accept Staff Report on Yuima's Theft Prevention Program.

*Background:* District Staff is required by the Fair and Accurate Credit Transaction Act (FACTA) and Red Flag Rules to report to the Board, in a publicly noticed meeting, on material matters that occurred during the year related to the District's Identity Theft Program.

*Recommendation:* Receive and accept Staff report.

- e) Annual Review and Report of the District's Fraud Policy

*Background:* The Board adopted a Fraud Policy in 2008 that formalized the expectation of personal honesty and integrity required of District Officials and Employees. The policy sets out specific guidelines and responsibilities for appropriate actions that must be followed in the investigation of fraud and other similar irregularities.

*Recommendation:* Review and accept the annual report.

## VI. ACTION DISCUSSION

- a) Review and Possible Authorization for General Manager to Execute Mutual Services Agreement Between Fallbrook Public Utility District, The Rainbow Municipal Water District, Valley Center Municipal Water District and Yuima Municipal Water District.

*Background:* In an effort to make best use of rate payer dollars and take advantage of economies of scale and other cost savings opportunities, the agencies developed the mutual services agreement between the four similar rural agencies. The mutual services agreement will allow Yuima to receive services such as required safety training or equipment that would otherwise be unaffordable to the District, due to its small size and budget restrictions, by sharing in the cost of these services with the other Districts.

*Recommendation:* That should the Board agree, authorize the General Manager to execute the Mutual Services Agreement.

- b) Discussion and Board Direction Regarding Director Per Diem

*Background:* The Director Compensation per Board meeting is \$100 and \$50 per Special Committee Meeting. The last change to the per diem was done in 2017.

*Recommendation:* Direct Staff as to whether the Board desires to change the per diem at the March Board meeting.

- c) Proposed Resolution Requesting Approval by the San Diego County Water Authority, the Metropolitan Water District of Southern California and the Local Agency Formation Commission of a Concurrent Annexation to Said Agencies.

*Background:* The Board previously adopted Resolution No. 1843-19 in December of 2019 in relation to this annexation. However, the number of parcels and total acres has changed since that time and requires a new Resolution to be adopted and submitted to the agencies.

*Recommendation:* If the Board chooses to do so, adopt the resolution as presented.

- d) Proposed Resolution Amending the Employee Handbook.

*Background:* The proposed resolution adopts a correction to the pay range of Water Technician II Position on the Pay Range Schedule.

*Recommendation:* If the Board chooses to do so, adopt the resolution as presented.

- e) Proposed Resolution Authorizing Agreement for Maintenance Support Services for the Rancho Pauma Mutual Water Company.

*Background:* In December of 2023 the Board of Directors approved a temporary emergency services contract with Rancho Pauma Mutual Water Company to assist with their required water testing. Rancho Pauma would like to extend / modify the services and term of this contract as indicated within the agreement included in the packet.

*Recommendation:* If the Board chooses to do so, adopt the resolution as presented.

## **VII. INFORMATION /REPORTS**

### **a) Board Reports / Meetings**

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

### **b) Administrative**

- i) General Information

### **c) Capital Improvements**

### **d) Operations**

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

### **e) Counsel**

### **f) Finance**

- i) General Information
- ii) Delinquent Accounts

## **VIII. OTHER BUSINESS**

- a) Appointment of Personnel Committee (2 Directors & GM) for 2025-26 FY Budget
- b) Next Regular Meeting –March 24, 2025 at 2:00 p.m. Regular Meeting

## **IX. ADJOURNMENT**

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

# CONSENT CALENDAR

# Yuima Municipal Water District

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

**Date:** January 27, 2025

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

### **I. CALL TO ORDER**

The Regular Meeting of the Board of Directors of the Yuima Municipal Water District was held at the office of the district located at 34928 Valley Center Rd., Pauma Valley, California on Monday, the 27th day of January 2025. The meeting was called to order at 2:04 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  
Bruce Knox  
Don Broomell

#### **Directors Absent**

#### **Others In Attendance**

Amy Reeh, General Manager, YMWD  
Lynette Brewer, Finance and Administrative Services Manager, YMWD  
Christopher Tapia – Utility Operations Manager  
Lavonne Peck – San Luis Rey Indian Water Authority

January 27, 2025

### III. APPROVAL OF THE AGENDA

There were no changes to the agenda.

### IV. PUBLIC COMMENT

There were no public comments.

### V. CONSENT CALENDAR

Upon motion by Director Knox and seconded by Director Wehr, the **Minutes of the Special Meeting of December 9, 2024** were approved with the following correction: **Addition of Laurie Kariya under the attendee list; Accounts Paid and Payable & Reporting under Government Code §53065.5 for November and December 2024; Acceptance of Monthly Financial Reports – November and December 2024, Treasurer’s Report and Cash Statements** were approved and carried unanimously by the following roll-call vote, to wit:

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

### VI. ACTION / DISCUSSION

#### A. Approval of the Yuima Municipal Water District Fiscal Year 2023-2024 Audited Financial Statements and the 2023-2024 Annual Comprehensive Financial Report.

After a presentation of the financial statements and ACFR by Paul Kaymark from Nigro & Nigro and upon Motion by Director Knox and seconded by Director Broomell, the 2023-2024 Audited Financial Statements and Annual Comprehensive Financial Report was approved by the following roll-call vote to wit:

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

#### B. Election of Officers

A motion was made by Director Knox to maintain the existing Officer in their current positions. This motion was seconded by Director Broomell and the following Officers were appointed: Roland Simpson, President; Steve Wehr, Vice President; Don Broomell, Secretary / Treasurer and approved by the following roll-call vote, to wit:

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

**C. Approve Resolution Authorizing Investment of Monies in the Local Agency Investment Fund.**

Upon Motion by Director Broomell and seconded by Director Wehr Resolution No. 1978-25 Authorizing Investment of Monies in the Local Agency Investment Fund was approved by the following roll-call vote, to wit:

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

**D. Approval of the Certificate of Compliance by Yuima MWD as Successor in Interest to Palomar Mutual Water Company for Calendar Year 2024 (Strub).**

Upon Motion by Director Knox and seconded by Director Broomell the Certificate of Compliance for Calendar Year 2024 (Strub) was approved by the following roll-call vote, to wit:

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

**E. Division 2 Vacancy.**

Manager Reeh advised the Board that there were no letters of interest received to fill the Division 2 vacancy. The District will be required to notify the Board of Supervisors of the vacancy but in addition to this requirement the District can complete a mid-cycle redistricting process to address the overlapping division issue. Upon Motion by Director Knox and seconded by Director Wehr the Board directed Manager Reeh to pursue the redistricting option by the following roll-call vote, to wit:

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

## **VIII. INFORMATION / REPORTS**

**a) Board Reports / Meetings**

**b) Administrative**

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

**c) Capital Improvements**

The Capital Improvements Report was available in the Board Packet.

**d) Operations**

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

**e) Counsel**

Counsel was not in attendance.

**f) Finance & Administrative Services**

Reports were available in the Board Packet.

## **IX. OTHER BUSINESS**

- a) February 24, 2025 at 2:00 p.m. Regular Meeting

## **X. ADJOURNMENT**

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 3:23 p.m. until the Regular Meeting on February 24, 2025, at 2:00 p.m.

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Roland Simpson, President

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Don Broomell, Secretary/Treasurer





Yuima Municipal Water District

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 01/01/2025 - 01/31/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 57-955468-36 - *General Checking</b>							
01/01/2025		<a href="#">72578</a>	ADVANCED DETECTION SYSTEMS	Accounts Payable	Outstanding	Check	-165.00
01/01/2025		<a href="#">72579</a>	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-215.00
01/01/2025		<a href="#">72580</a>	CITY NATIONAL BANK	Accounts Payable	Outstanding	Check	-31,615.85
01/01/2025		<a href="#">72581</a>	OPTIMIZED INVESTMENT PARTNERS	Accounts Payable	Outstanding	Check	-748.19
01/01/2025		<a href="#">72582</a>	PNC BANK, N.A.	Accounts Payable	Outstanding	Check	-164,995.50
01/01/2025		<a href="#">72583</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-188.53
01/01/2025		<a href="#">72584</a>	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-100.65
01/01/2025		<a href="#">72585</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,499.03
01/01/2025		<a href="#">72586</a>	WESTERN WEATHER	Accounts Payable	Outstanding	Check	-12,986.49
01/06/2025		<a href="#">DFT0002069</a>	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-3,529.22
01/07/2025		<a href="#">72595</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
01/07/2025		<a href="#">72596</a>	ADVANCE AUTO PARTS	Accounts Payable	Outstanding	Check	-187.70
01/07/2025		<a href="#">72597</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-366.45
01/07/2025		<a href="#">72598</a>	BREONA LOVATO	Accounts Payable	Outstanding	Check	-21.70
01/07/2025		<a href="#">72599</a>	CORE & MAIN	Accounts Payable	Outstanding	Check	-3,017.00
01/07/2025		<a href="#">72600</a>	EDCO WASTE AND RECYCLING SERVICES, INC.	Accounts Payable	Outstanding	Check	-316.78
01/07/2025		<a href="#">72601</a>	FERGUSON WATERWORKS #1083	Accounts Payable	Outstanding	Check	-549.77
01/07/2025		<a href="#">72602</a>	GRAINGER	Accounts Payable	Outstanding	Check	-173.22
01/07/2025		<a href="#">72603</a>	INDUSTRIA POWER	Accounts Payable	Outstanding	Check	-13,625.00
01/07/2025		<a href="#">72604</a>	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-400.00
01/07/2025		<a href="#">72605</a>	LYNETTE BREWER	Accounts Payable	Outstanding	Check	-36.85
01/07/2025		<a href="#">72606</a>	PACIFIC PIPELINE SUPPLY	Accounts Payable	Outstanding	Check	-2,274.90
01/07/2025		<a href="#">72607</a>	PROTELESIS	Accounts Payable	Outstanding	Check	-284.80
01/07/2025		<a href="#">72608</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-38.98
01/07/2025		<a href="#">72609</a>	R&G REDDING CONSTRUCTION	Accounts Payable	Outstanding	Check	-1,440.00
01/07/2025		<a href="#">72610</a>	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-445.63
01/07/2025		<a href="#">72611</a>	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-1,309.26
01/07/2025		<a href="#">72612</a>	VISUAL EDGE IT, INC	Accounts Payable	Outstanding	Check	-139.53
01/07/2025		<a href="#">72613</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,673.13
01/07/2025		<a href="#">72614</a>	XEROX FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-463.33
01/07/2025		<a href="#">DFT0002060</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-792.47
01/07/2025		<a href="#">DFT0002061</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-804.75
01/07/2025		<a href="#">DFT0002062</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,254.72
01/07/2025		<a href="#">DFT0002063</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,718.03
01/07/2025		<a href="#">DFT0002064</a>	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-22.50
01/07/2025		<a href="#">DFT0002065</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-6.51

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/07/2025		<a href="#">DFT0002066</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,078.01
01/07/2025		<a href="#">DFT0002067</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-325.57
01/07/2025		<a href="#">DFT0002068</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-3,985.21
01/07/2025		<a href="#">DFT0002070</a>	CALPERS FINANCIAL REPORTING &	Accounts Payable	Outstanding	Bank Draft	-265.20
01/07/2025		<a href="#">DFT0002071</a>	COUNTY OF SAN DIEGO - DEH	Accounts Payable	Outstanding	Bank Draft	-1,689.00
01/07/2025		<a href="#">DFT0002072</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT Reversal	Accounts Payable	Outstanding	Bank Draft Reversal	125.99
01/07/2025		<a href="#">DFT0002072</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-125.99
01/07/2025		<a href="#">DFT0002073</a>	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-520,883.80
01/07/2025		<a href="#">DFT0002074</a>	SDG&E	Accounts Payable	Outstanding	Bank Draft	-161,356.28
01/07/2025		<a href="#">DFT0002076</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-126.00
01/07/2025		<a href="#">EFT0000120</a>	Payroll EFT	Payroll	Outstanding	EFT	-19,153.27
01/15/2025		<a href="#">72615</a>	ACWA	Accounts Payable	Outstanding	Check	-16,665.00
01/15/2025		<a href="#">72616</a>	ACWA JPIA	Accounts Payable	Outstanding	Check	-22,332.96
01/15/2025		<a href="#">72617</a>	ACWA/JPIA	Accounts Payable	Outstanding	Check	-6,122.71
01/15/2025		<a href="#">72618</a>	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-522.40
01/15/2025		<a href="#">72619</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-240.45
01/15/2025		<a href="#">72620</a>	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
01/15/2025		<a href="#">72621</a>	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-4,067.26
01/15/2025		<a href="#">72622</a>	FERGUSON WATERWORKS #1083	Accounts Payable	Outstanding	Check	-224.15
01/15/2025		<a href="#">72623</a>	INDUSTRIA POWER	Accounts Payable	Outstanding	Check	-13,625.00
01/15/2025		<a href="#">72624</a>	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-428.00
01/15/2025		<a href="#">72625</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-22.47
01/15/2025		<a href="#">72626</a>	ROADRUNNER PUBLICATIONS, INC	Accounts Payable	Outstanding	Check	-173.25
01/15/2025		<a href="#">72627</a>	ROSBELTH VALENZUELA	Accounts Payable	Outstanding	Check	-185.28
01/15/2025		<a href="#">72628</a>	T-Y NURSERY	Accounts Payable	Outstanding	Check	-69,122.47
01/15/2025		<a href="#">72629</a>	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-303.39
01/15/2025		<a href="#">72630</a>	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
01/15/2025		<a href="#">72631</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,825.46
01/21/2025		<a href="#">DFT0002077</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-769.13
01/21/2025		<a href="#">DFT0002078</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-781.05
01/21/2025		<a href="#">DFT0002079</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,254.72
01/21/2025		<a href="#">DFT0002080</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,718.03
01/21/2025		<a href="#">DFT0002081</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-6.51
01/21/2025		<a href="#">DFT0002082</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,067.39
01/21/2025		<a href="#">DFT0002083</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-323.15
01/21/2025		<a href="#">DFT0002084</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-3,942.92
01/21/2025		<a href="#">EFT0000121</a>	Payroll EFT	Payroll	Outstanding	EFT	-18,722.24
01/22/2025		<a href="#">72632</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
01/27/2025		<a href="#">72633</a>	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-185.04
01/27/2025		<a href="#">72634</a>	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-215.00
01/27/2025		<a href="#">72635</a>	CONCENTRA MEDICAL CENTER	Accounts Payable	Outstanding	Check	-545.00
01/27/2025		<a href="#">72636</a>	CONTROLLED ENTRANCES INC	Accounts Payable	Outstanding	Check	-260.00
01/27/2025		<a href="#">72637</a>	DENISE M. LANDSTEDT	Accounts Payable	Outstanding	Check	-370.00

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/27/2025		<a href="#">72638</a>	HAWTHORNE MACHINERY CO.	Accounts Payable	Outstanding	Check	-976.99
01/27/2025		<a href="#">72639</a>	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-250.00
01/27/2025		<a href="#">72640</a>	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-535.25
01/27/2025		<a href="#">72641</a>	OPTIMIZED INVESTMENT PARTNERS	Accounts Payable	Outstanding	Check	-719.51
01/27/2025		<a href="#">72642</a>	PROTELESIS	Accounts Payable	Outstanding	Check	-284.88
01/27/2025		<a href="#">72643</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-254.90
01/27/2025		<a href="#">72644</a>	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-632.12
01/27/2025		<a href="#">72645</a>	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-2,044.32
01/27/2025		<a href="#">72646</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,401.79
01/27/2025		<a href="#">DFT0002085</a>	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-2,245.52
<b>Bank Account 57-955468-36 Total: (89)</b>							<b>-1,139,317.42</b>
<b>Report Total: (89)</b>							<b>-1,139,317.42</b>

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

No.	Name	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/25
1040	A. Simon													\$ -
1349	M. Munaco				120.31									\$ 120.31
1772	A. Reeh						15,419.73							\$ 15,419.73
1827	N. Ruiz					349.99								\$ 349.99
1858	L. Brewer							36.85						\$ 36.85
1946	B. Easley	65.12		75.98		65.12		21.70						\$ 227.92
1997	R. Valenzuela			30.00	119.64			185.28						\$ 334.92
2070	C. Drown						195.74							\$ 195.74
	C. Tapia													\$ -
	<b>Totals</b>	\$ 65.12	\$ -	\$ 105.98	\$ 239.95	\$ 415.11	\$ 15,615.47	\$ 243.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,685.46

**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 1/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">01-1001-000</a>	Claim on Cash - Yuima General District	3,477,833.43	65,804.24	3,543,637.67	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	(672,084.72)	689.56	(671,395.16)	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General District Capital	1,487,354.52	(67,795.77)	1,419,558.75	
<a href="#">20-1001-000</a>	Claim on Cash - IDA Capital	405,225.74	(5,215.19)	400,010.55	
<b>TOTAL CLAIM ON CASH</b>		<u>4,698,328.97</u>	<u>(6,517.16)</u>	<u>4,691,811.81</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">99-1000-000</a>	Petty Cash	500.00	0.00	500.00	
<a href="#">99-1000-011</a>	General Checking	546,841.75	(230,894.67)	315,947.08	
<a href="#">99-1100-017</a>	Official Pay	25,167.52	(13,130.55)	12,036.97	
<a href="#">99-1200-020</a>	LAIF State Treasury	11,152.69	129.71	11,282.40	
<a href="#">99-1200-021</a>	California CLASS	2,008,971.80	236,226.22	2,245,198.02	
<a href="#">99-1300-030</a>	UBS Financial Services - Clearing	969.38	1,799.91	2,769.29	
<a href="#">99-1400-041</a>	Valley Strong CD - CUSIP 920133AN5	245,181.30	(161.70)	245,019.60	
<a href="#">99-1400-046</a>	BMO Harris Bank - 05600XCG3	95,999.00	111.00	96,110.00	
<a href="#">99-1400-049</a>	Bank Hapoalim - 06251FBC2	99,919.00	(490.00)	99,429.00	
<a href="#">99-1400-053</a>	Sallie Mae - 795451AN3	239,727.50	(282.50)	239,445.00	
<a href="#">99-1400-054</a>	State Bank of India - 856285VDO	240,057.50	255.00	240,312.50	
<a href="#">99-1400-057</a>	BMO Harris Bank - 05600XGP9	244,071.45	4.90	244,076.35	
<a href="#">99-1450-042</a>	US Treasury Note - 91282CDP3	125,715.60	369.42	126,085.02	
<a href="#">99-1450-043</a>	US Treasury Note - 91282CGT2	122,412.50	161.25	122,573.75	
<a href="#">99-1450-045</a>	US Treasury Note - 91282CHK0	123,691.25	122.50	123,813.75	
<a href="#">99-1450-060</a>	US Treasury Note - 91282CDL2	99,679.11	307.47	99,986.58	
<a href="#">99-1450-061</a>	FHLB Bond - 3130AJZ36	97,652.00	308.00	97,960.00	
<a href="#">99-1450-064</a>	US Treasury Note 912828CCY5	125,102.60	421.40	125,524.00	
<a href="#">99-1450-068</a>	FHLB Step-Up Bond - 3130AMAW2	242,842.50	900.00	243,742.50	
<b>TOTAL: Cash in Bank</b>		<u>4,698,328.97</u>	<u>(6,517.16)</u>	<u>4,691,811.81</u>	
<b>TOTAL CASH IN BANK</b>		<u>4,698,328.97</u>	<u>(6,517.16)</u>	<u>4,691,811.81</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99-2601-000</a>	Due to Other Funds	4,698,328.97	(6,517.16)	4,691,811.81	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>4,698,328.97</u>	<u>(6,517.16)</u>	<u>4,691,811.81</u>	
<b>Claim on Cash</b>	4,691,811.81	<b>Claim on Cash</b>	4,691,811.81	<b>Cash in Bank</b>	4,691,811.81
<b>Cash in Bank</b>	4,691,811.81	<b>Due To Other Funds</b>	4,691,811.81	<b>Due To Other Funds</b>	4,691,811.81
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

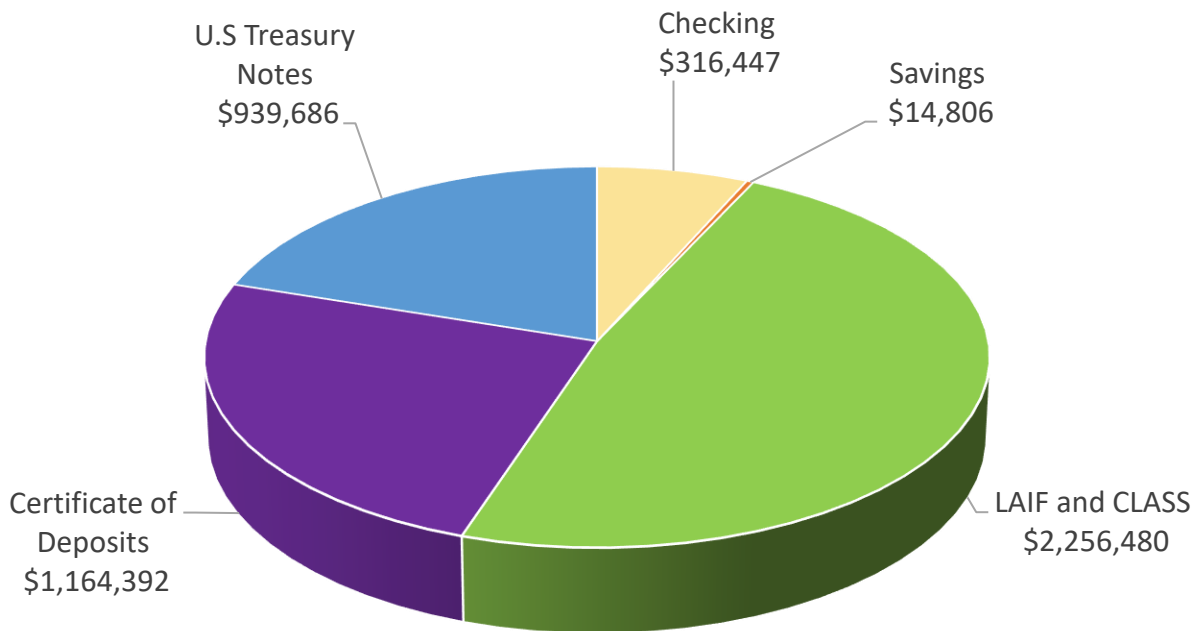
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">01-2555-000</a>	AP Pending - General District	1,155,262.52	53,929.45	1,209,191.97	
<a href="#">02-2555-000</a>	AP Pending - IDA	125,322.27	(3,983.17)	121,339.10	
<a href="#">20-2555-000</a>	AP Pending - Improvement District	0.00	9,229.80	9,229.80	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>1,287,959.79</u>	<u>51,801.08</u>	<u>1,339,760.87</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-1501-000</a>	Due From General District	(1,155,262.52)	(53,929.45)	(1,209,191.97)	
<a href="#">99-1502-000</a>	Due From IDA	(125,322.27)	3,983.17	(121,339.10)	
<a href="#">99-1520-000</a>	Due From Improvement District A Capital	0.00	(9,229.80)	(9,229.80)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(1,287,959.79)</u>	<u>(51,801.08)</u>	<u>(1,339,760.87)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-2555-000</a>	Accounts Payable	1,287,959.79	51,801.08	1,339,760.87	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>1,287,959.79</u>	<u>51,801.08</u>	<u>1,339,760.87</u>	
<b>AP Pending</b>	1,339,760.87	<b>AP Pending</b>	1,339,760.87	<b>Due From Other Funds</b>	1,339,760.87
<b>Due From Other Funds</b>	<u>1,339,760.87</u>	<b>Accounts Payable</b>	<u>1,339,760.87</u>	<b>Accounts Payable</b>	<u>1,339,760.87</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

# Yuima Municipal Water District

## Cash & Investments Data

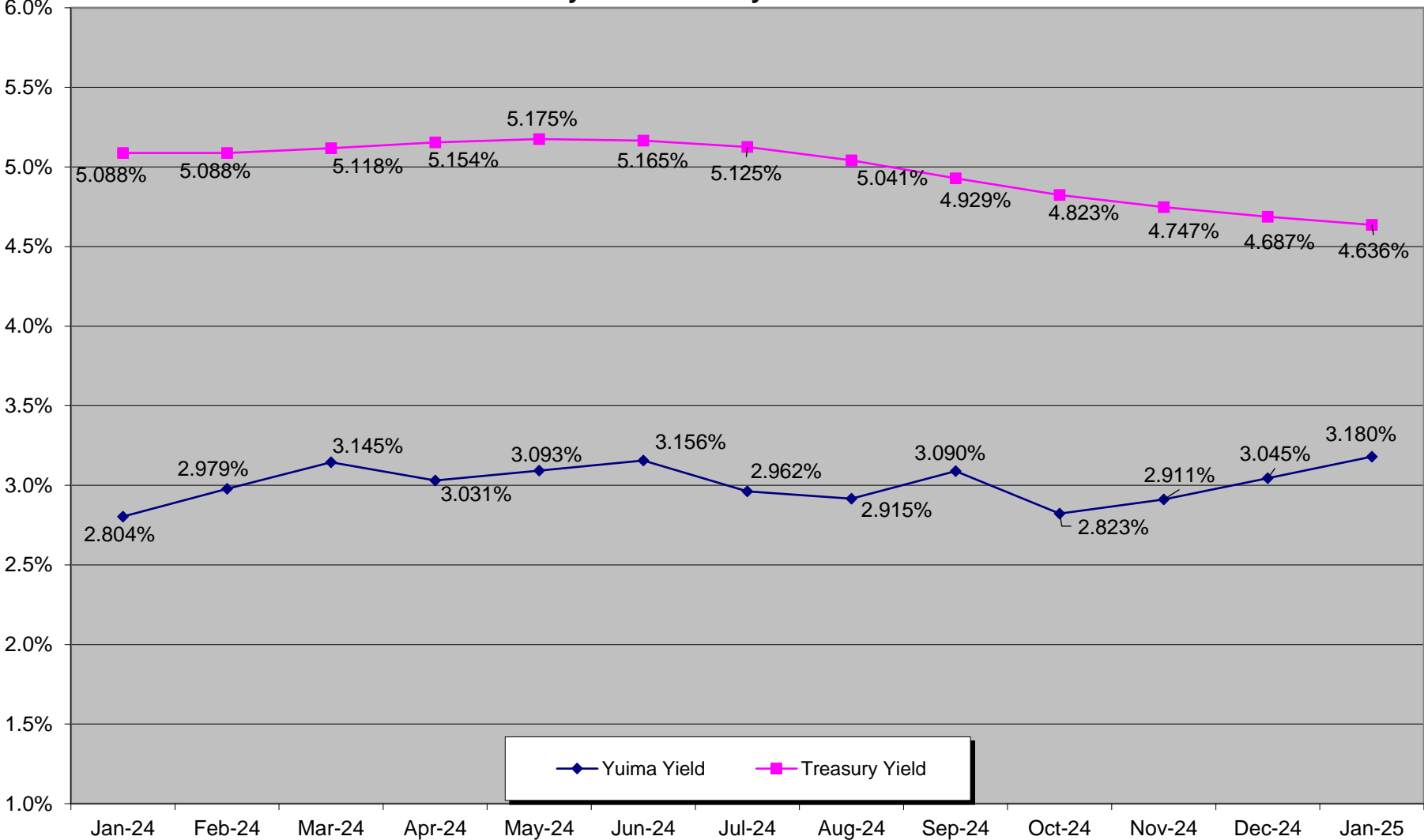
January 2025

**\$4,691,811.81**



# Aggregate Yuima Portfolio Yield

January 2024 - January 2025







# PMIA/LAIF Performance Report as of 02/05/25



## Quarterly Performance Quarter Ended 12/31/24

LAIF Apportionment Rate <sup>(2)</sup> :	4.62
LAIF Earnings Ratio <sup>(2)</sup> :	0.00012664187216722
LAIF Administrative Cost <sup>(1)*</sup> :	0.28
LAIF Fair Value Factor <sup>(1)</sup> :	0.999621985
PMIA Daily <sup>(1)</sup> :	4.40
PMIA Quarter to Date <sup>(1)</sup> :	4.48
PMIA Average Life <sup>(1)</sup> :	252

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

January	4.366
December	4.434
November	4.477
October	4.518
September	4.575
August	4.579

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 12/31/24 \$155.4 billion

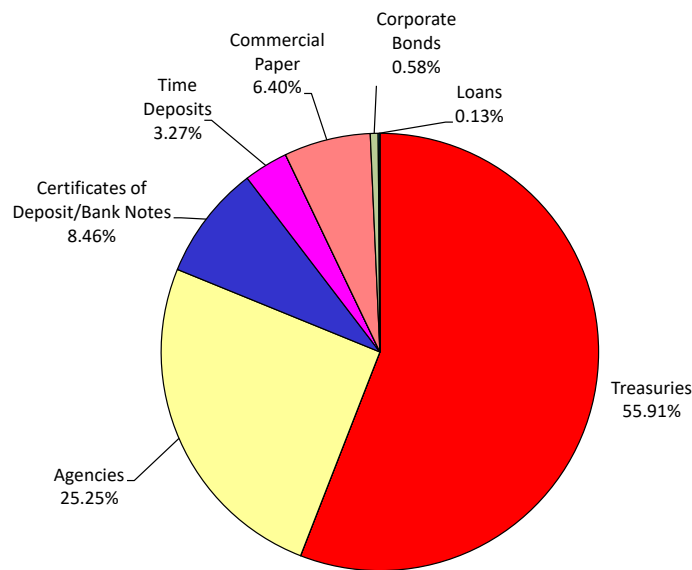


Chart does not include \$1,239,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

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

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

Source:

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

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



# State of California Pooled Money Investment Account Market Valuation 1/31/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 42,926,380,346.04	\$ 43,388,983,305.00	NA
Notes	\$ 47,712,004,249.09	\$ 47,674,732,330.50	\$ 462,691,523.00
Federal Agency:			
SBA	\$ 216,168,173.61	\$ 216,352,890.86	\$ 956,235.00
MBS-REMICs	\$ 1,213,098.54	\$ 1,199,058.14	\$ 5,292.04
Debentures	\$ 7,826,369,240.48	\$ 7,805,873,300.00	\$ 87,552,618.50
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,350,000,000.00	\$ 2,348,999,000.00	\$ 27,068,389.50
Discount Notes	\$ 28,215,247,930.56	\$ 28,518,879,650.00	NA
Supranational Debentures	\$ 3,046,274,656.75	\$ 3,028,880,500.00	\$ 29,094,096.50
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 14,400,000,000.00	\$ 14,402,301,575.23	\$ 196,794,618.03
Commercial Paper	\$ 10,044,014,430.49	\$ 10,160,255,208.31	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 895,310,112.42	\$ 887,014,670.00	\$ 8,848,653.91
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,068,500,000.00	\$ 5,068,500,000.00	NA
PMIA & GF Loans	\$ 194,249,000.00	\$ 194,249,000.00	NA
<b>TOTAL</b>	<b>\$ 162,895,731,237.98</b>	<b>\$ 163,696,220,488.04</b>	<b>\$ 813,011,426.48</b>

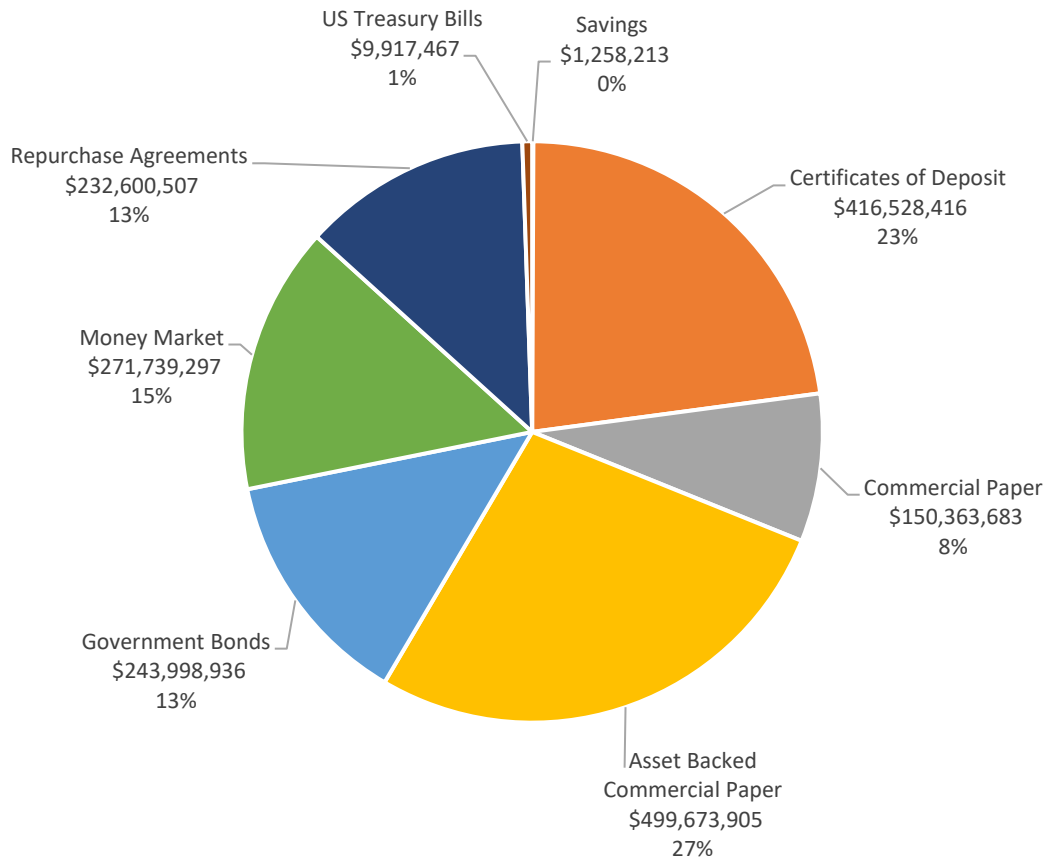
Fair Value Including Accrued Interest \$ 164,509,231,914.52

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

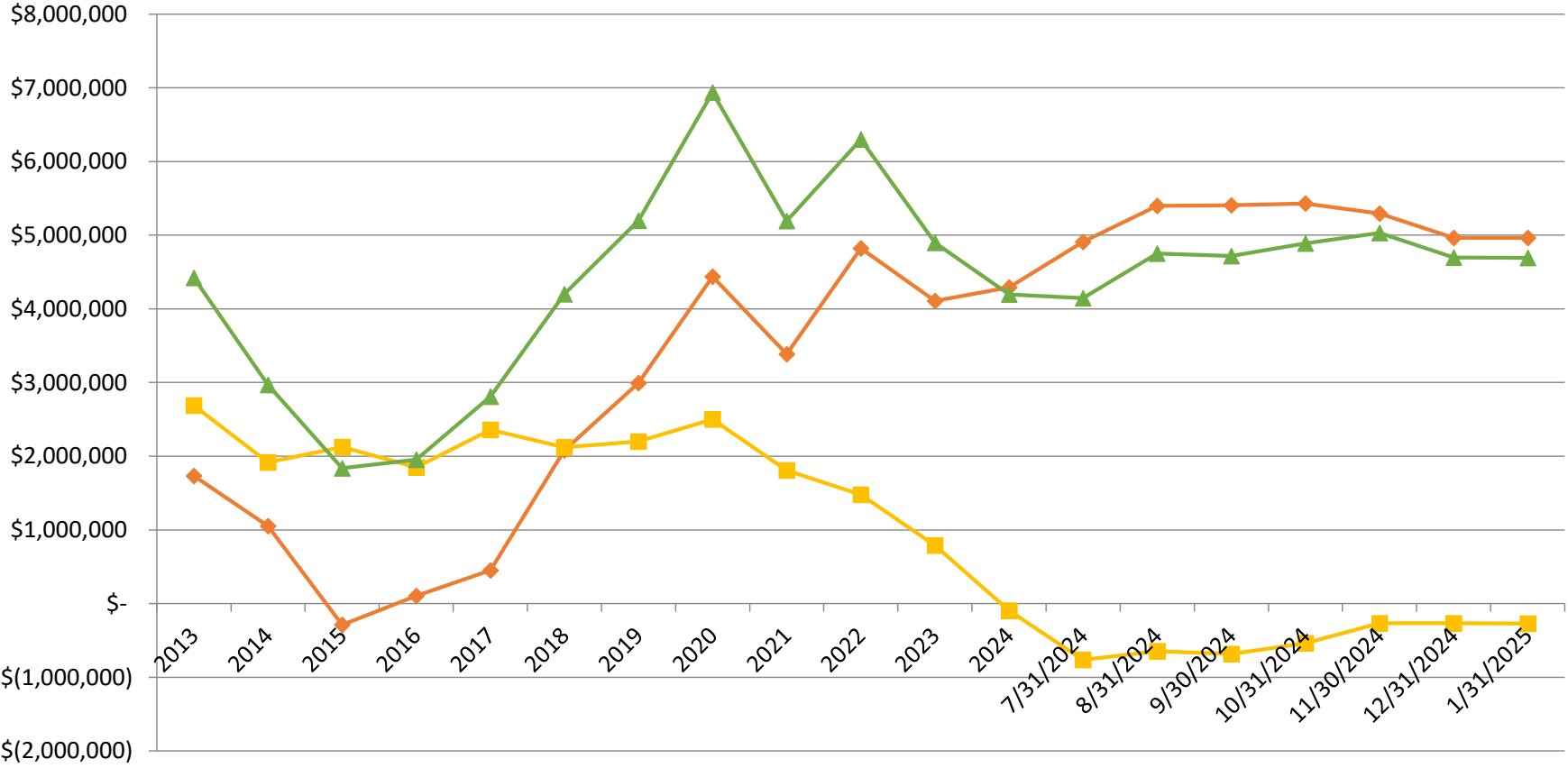
# California CLASS Schedule of Investments

January 2025

Average Daily Yield  
4.4246%



# Cash Position



Fiscal Year Ended  
 General District    IDA    Total

# **YUIMA MUNICIPAL WATER DISTRICT IDENTITY THEFT PREVENTION PROGRAM**

## **I. PURPOSE**

The Fair and Accurate Credit Transaction Act of 2003 ("FACTA"). section 114, as implemented by the Red Flag Rules, 16 C.F.R. § 681.2, issued by the Federal Trade Commission along with other federal agencies requires creditors of customer accounts to implement an Identity Theft Prevention Program. Pursuant to the regulations, Yuima Municipal Water District (YMWD) is a creditor because it provides services to customers prior to receipt of payment through customer accounts, including utility service accounts, which are maintained primarily for personal, family or household purposes and involve multiple payments or transactions, and for which there is a reasonably foreseeable risk of identity theft. Therefore, YMWD is required to implement an Identity Theft Prevention Program.

The purpose of this Identity Theft Prevention Program (Program) is to detect, prevent and mitigate identity theft in connection with all customer accounts, taking into consideration the level of risk for identity theft given the YMWD's scope of services provided and the types of accounts. This Program is created to identify patterns, practices and specific activities that indicate the possible existence of identity theft, hereinafter referred to as "Red Flags." The Program sets forth the procedures for detecting Red Flags and responding to Red Flags when discovered.

## **11. DEFINITIONS**

"Red Flag" shall mean a pattern, practice or specific activity that indicates the possible existence of identity theft as defined in the Red Flag Rules, and as specifically enumerated in Section 16 C.F.R. § 681.2.

"Identity theft" shall mean a fraud committed or attempted using the personal identifying information of another person without his/her authority 16 C.F.R. 603.2 (a).

"Customer account" shall mean a utility service account or other account provided by YMWD that constitutes a "covered account" under the Red Flag Rules.

"Personal identifying information" shall mean information that may be used to identify a specific person, including, but not limited to, a social security number, date of birth, government issued driver's license or identification number, government passport number, unique biometric data such as fingerprints or physical appearance, any unique electronic identification number, personally known, or telephone number or address.

## **III. DESIGNATION OF AUTHORITY**

The Board of YMWD designates the authority to develop, oversee, implement and administer the Program to the Finance & Administrative Services Manager.

As part of the Finance & Administrative Services Manager's oversight responsibilities for the Program, the Finance & Administrative Services Manager is required to review and approve all material changes to the Program as necessary to address changing identity theft risks. The Finance & Administrative Services Manager is also responsible for reviewing reports prepared by YMWD's staff regarding YMWD's compliance with FACTA and the Red Flag Rules requiring the implementation of an Identity Theft Prevention Program.

#### **IV. COMPLIANCE REPORTS TO BE PREPARED BY YMWD STAFF**

The Finance & Administrative Services Manager will designate YMWD staff involved with the implementation of the Program to prepare reports regarding YMWD's compliance with FACTA and the Red Flag Rules requiring the implementation of an Identity Theft Prevention Program. The reports should address material matters related to the Program, such as the following:

- (a) The effectiveness of the YMWD's policies and procedures to address the risk of identity theft in connection with opening customer accounts, as well as with existing accounts. This includes identifying any issues related to identifying, detecting and responding to Red Flags;
- (b) Third-party service provider arrangements;
- (c) Significant incidents of identity theft or Red Flag detection, and YMWD's responses to those incidents;
- (d) Recommendations for material changes to the program to ensure that customer accounts are adequately protected from the risk of identity theft.

The reports should be prepared at least annually for review by the General Manager and any issues discovered by the Finance & Administrative Services Manager or the General Manager shall be reported to the Board in a publicly noticed meeting.

#### **V. RED FLAGS IDENTIFIED BY YMWD**

In identifying the Red Flags applicable to YMWD's customer accounts, YMWD considered the following risk factors:

- (a) The types of accounts YMWD maintains;
- (b) The methods YMWD provides to open customer accounts;
- (c) The methods YMWD provides to access customers' accounts;
- (d) YMWD's previous experiences with identity theft in connection with the

customer accounts.

The Red Flags identified in this Program have been incorporated from sources, which include supervisory guidance, past incidents of identity theft, and changes in methods of identity theft risk.

***YMWD's Identified Red Flags are as Follows:***

Alerts, notifications or other warnings received from consumer reporting agencies or service providers providing fraud protection services:

- Fraud or activity alerts from consumer reports.
- Notice of a credit freeze from a consumer reporting agency in response to request for a consumer report.
- Notice of address discrepancy provided by a consumer reporting agency.
- A consumer report indicates a pattern of activity that is inconsistent with the history or usual pattern of activity of a customer or applicant.
- Recent significant increase in the volume of inquiries of the customer's credit.
- Unusual number of recently established credit relationships.
- A material change in the use of credit, especially in regard to credit relationships recently established.
- A customer had an account with YMWD or any other creditor that was closed for cause or identified for abuse of account privileges.

Suspicious Documents:

- Documents used for identification purposes appear to have been altered or forged.
- The photograph or physical description on the identification documents do not match the appearance of the person presenting the identification.
- Other information in identification documents does not match the information provided by the individual presenting the identification documents.
- Other information in the identification documents does not match the information on file with YMWD.

- The application to open the account appears to have been forged, altered, or gives the appearance of having been destroyed and reassembled.

#### Suspicious Personal Identifying Information:

- Personal information provided is inconsistent with information provided by an external source, for example where the address provided does not match the address contained in a consumer report.
- Personal identifying information is inconsistent with other personal identifying information provided by the customer, such as a date of birth and the social security number range that do not correlate.
- Personal identifying information provided is associated with known fraudulent activity, as indicated by internal or third-party sources, such as the address or phone number on an application was previously provided on another fraudulent application.
- Personal identifying information is of a type commonly associated with fraudulent activity, as indicated by internal or third-party sources, such as a fictitious address, or an invalid phone number.
- The social security number provided is the same as the social security number of another applicant attempting to open an account or an existing customer.
- The address or telephone number provided is the same as other individuals attempting to open an account or existing customers.
- The individual opening the account cannot provide all of the required personal identifying information for an application.
- Personal identifying information is inconsistent with the information provided by the customer on file with YMWD.
- Where challenge questions are used by YMWD to verify the identity of an individual, the individual claiming to be the customer cannot answer challenge questions correctly.

#### Unusual Use of or Other Suspicious Activity Related to a Customer Account:

- Shortly after receiving a notice of change of address for the account, YMWD receives a request to add another name to the account.
- A new account is used in a manner commonly associated with known patterns of fraud, such as a first payment is made, and then no subsequent



payments are made.

- An account is used in a manner inconsistent with the established pattern of activity for the account, such as nonpayment where there has never been a late or missed payment.
- An inactive account becomes active.
- Mail sent to the customer is returned repeatedly.
- YMWD is notified that a customer is not receiving his/her paper account statements.
- YMWD is notified of unauthorized transactions on a customer's account.
- Notice of Possible Identity Theft.
- YMWD is notified by a customer of possible identity theft in connection with his/her account.
- YMWD is notified by a victim of identity theft of possible identity theft in connection with a customer account.
- YMWD is notified by law enforcement of possible identity theft in connection with a customer account.
- YMWD is notified by others of possible identity theft in connection with a customer account.

### **PROCEDURES FOR DETECTING RED FLAGS**

The following procedures are being implemented by YMWD's staff to detect the Red Flags identified with opening of accounts and existing accounts identified above:

- (a) Obtain personal identifying information of an individual to verify his/her identity prior to opening an account. A valid Driver's License or valid State issued picture ID is required. The last four (4) digits of the identifying document (Social Security number) and date of birth is recorded as the security code on the account.
- (b) Authenticate the identity of customers when they are requesting information about their accounts.
- (c) Authenticate the identity of customers when they are requesting to make any changes to their accounts.
- (d) Verify the validity of all billing address change requests. All changes are

required in writing unless a valid security code is verified.

- (e) Conduct a credit check when opening account. This is done by verifying payment history with the last utility provider.
- (f) Monitor Transactions.
- (g) Verify all requests to change banking information used for payment purposes. The Yuima MWD on-line service provider shall verify all payment information changes.
- (h) Members of YMWD's staff will be assigned and trained to detect Red Flags.
- (i) In addition, YMWD may employ the services of a third-party service provider and/or utilize computer software programs to assist in detecting Red Flags.



**February 28, 2025**

**TO: Honorable President and Board of Directors**

**FROM: Amy Reeh, General Manager**

**SUBJECT: Staff Report Red Flag Annual Report to Yuima MWD Board of Directors**

## **BACKGROUND**

Yuima MWD provides water to households for personal and business use on a recurring monthly basis. The District collects payments for this service after providing the service, in effect providing "credit" to households. The Federal Trade Commission, FTC, has determined that these accounts to households are "covered" accounts and, therefore, Yuima MWD must comply with FACTA (The Fair and Accurate Credit Transaction Act of 2003).

The Fair and Accurate Credit Transaction Act of 2003 ("FACTA"), as implemented by the Red Flag Rules issued by the FTC, along with other federal agencies, requires creditors of customer "covered" accounts to implement an Identity Theft Prevention Program.

The purpose of Yuima's Identity Theft Prevention Program is to detect, prevent and mitigate theft in connection with all customer accounts, taking into consideration the level of risk for identity theft given the services provided by Yuima. **FACTA requires that Yuima's Identity Theft Prevention Programs include an annual risk assessment and an Annual Report to the Board.**

## **RISK ASSESSMENT**

Annually, Yuima MWD performs an assessment of our Red Flag Policy. In completing the risk assessment, third party vendors who have access to confidential information of District customers are identified and evaluated.

The vendors evaluated were:

California Bank & Trust  
Global Payments  
Tyler Technologies  
Tran Controls

Primary bank  
Online Credit Card Payment  
IT Consultants  
SCADA Consultants

Yuima reviewed these third-party vendors and their procedures to confirm compliance with the District's Red Flag Policy. It was determined that each vendor is in compliance with the District's policy.

The District evaluated its overall IT security for the main frame computer system and monitor password change procedures as it relates to the program that contains water account and customer information. Yuima's IT consultant regularly updates all cyber security protocols and network equipment to comply with federal and state cyber security regulations for utility providers. These improvements support Yuima's ability to provide secure, reliable communication and maintain compliance with FACTA.

Yuima's staff participates in Annual Red Flag refresher training and policy review. Staff completed training and policy review this month. The Identity Theft Prevention Program also known as our 'Red Flag Policy,' supports Yuima's ability to identify events that may lead to identity theft and therefore mitigates the possibility and/or impact of any unauthorized use of personal information. Yuima's Red Flag Policy also supports our ability to detect, correct, and mitigate identity theft in connection with all customer accounts.

**INCIDENTS INVOLVING IDENTITY THEFT:**

**None to report**

**FISCAL IMPACT**

None. Failure to comply with the Red Flag Rules, uncovered during an audit by the FTC, is punishable by a \$1,000 penalty per occurrence.

SUBMITTED BY:



**Amy Reeh  
General Manager**

# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

Financial accountability is a high priority of the Yuima Municipal Water District. The District's Fraud Policy formalizes the expectations of personal honesty and integrity required of District officials and employees.

### **Statement of Policy and Principles**

Yuima Municipal Water District is committed to protecting its revenue, property, reputation, information and other assets from any attempt, either by members of the public, contractors, agents, intermediaries or its own employees, to gain by deceit, financial or other benefits.

This Policy sets out specific guidelines and responsibilities regarding appropriate actions that must be followed for the investigation of fraud and other similar irregularities.

### **Definitions**

Fraud and other similar irregularities include, but are not limited to:

1. Forgery or alteration of checks, drafts, promissory notes and securities.
2. Any misappropriation of funds, securities, supplies or any other assets.
3. Any irregularity in the handling or reporting of cash transactions.
4. Misappropriation of furniture, fixtures and equipment.
5. Seeking or accepting anything of material value from vendors, consultants or contractors doing business with the District.
6. Any violation of the Fair Political Practices Act, regulation of the Fair Political Practices Commission, or the Yuima Municipal Water District's Conflict of Interest Code.
7. Unauthorized use or misuse of District property, equipment, materials or records.
8. Any computer related activity involving the alteration, destruction, forgery or manipulation of data for fraudulent purposes or misappropriation of District-owned data or software.
9. Any claim for reimbursement of expenses that are not made for the exclusive benefit of the District.
10. Any attempt to deceive the District or to withhold or provide less than complete information in order to improperly gain any benefit from employment with the District, including any claim for job-related benefits based on false information.
11. Any similar or related irregularity.

### **Applicability**

This policy applies to all Directors, appointed personnel, employees, contractors and consultants of Yuima Municipal Water District.

# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

### General Policy and Responsibilities

1. It is the District's intent to fully investigate any suspected acts of fraud, misappropriation or other similar irregularities. An objective and impartial investigation will be conducted regardless of the position, title, length of service or relationship with the District or any party who might be or becomes involved in or becomes the subject of such investigation.
2. Each Department Manager is responsible for instituting and maintaining a system of internal control to provide reasonable assurance for the prevention and detection of fraud, misappropriations and other irregularities. Management should be familiar with the types of improprieties that might occur within their areas of responsibility and be alert for any indications of such conduct.
3. The Finance & Administrative Services Manager, in consultation with the General Manager, has the primary responsibility for the investigation of all activity as defined in this policy other than for allegations of fraud on the part of the Finance & Administrative Services Manager, in which case the General Manager shall have the primary responsibility for the investigation.
4. The Finance & Administrative Services Manager will notify the General Manager and the Operations Manager of a reported allegation of fraudulent or irregular conduct upon the commencement of the investigation to the extent practical. Throughout the investigation these officials should be informed of pertinent investigative findings.
5. When there are reasonable grounds to indicate that a fraud may have occurred, the General Manager, subject to the advice of District Legal Counsel, will contact the appropriate authorities.
6. Upon conclusion of the investigation, the results will be reported to the General Manager and the Department Manager.
7. The District will pursue every reasonable effort, including court ordered restitution, to obtain recovery of the District losses from the offender, or other appropriate source(s).

### Procedures

- I. All Employees

Any employee who has knowledge of an occurrence of irregular conduct or has reason to suspect that a fraud has occurred, shall immediately notify

# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

his/her supervisor. If the employee has reason to believe that the employee's supervisor may be involved, the employee shall immediately notify the Department Manager, the Finance & Administrative Services Manager or the General Manager.

The employee shall not discuss the matter with anyone other than his/her supervisor, the Department Manager, the Finance & Administrative Services, the General Manager, District Legal Counsel and law enforcement officials. Employees who knowingly make false allegations will be subject to discipline up to and including dismissal.

### 2. Supervisors

Upon notification from an employee of suspected fraud, or if the supervisor has reason to suspect that a fraud has occurred, the supervisor shall immediately notify the Department Manager or the General Manager. The supervisor shall not attempt to investigate the suspected fraud or to discuss the matter with anyone other than the person by whom the fraud was reported, the Finance & Administrative Services Manager, the General Manager, District Legal Counsel and law enforcement officials.

### 3. Department Manager

Upon notification from an employee or supervisor of suspected fraud, or if the Department Manager has reason to suspect that a fraud has occurred, the Department Manager shall immediately contact the Finance & Administrative Services and the General Manager. The Department Manager shall not attempt to investigate the suspected fraud or to discuss the matter with anyone other than the Finance & Administrative Services Manager, the General Manager, District Legal Counsel and law enforcement officials.

### 4. Finance & Administrative Services

Upon notification or discovery of a suspected fraud, the Finance & Administrative Services will promptly notify the General Manager and investigate the fraud. If an employee communicates directly to the Finance & Administrative Services Manager and the Department Manager is not suspected in the fraud allegation, the Finance & Administrative Services shall timely notify the Department Manager of the allegation and investigation, and at conclusion, the results of the investigation. If the Finance & Administrative Services is suspected in the fraud allegation, the General Manager will investigate the fraud. If the General Manager is suspected in the fraud allegation, the Finance & Administrative Services will promptly notify the Board President and investigate the fraud. If both the

# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

Finance & Administrative Services and the General Manager are suspected in the fraud allegation, the Department Manager will notify the Board President and District Legal Counsel. In all circumstances where there appears to be reasonable grounds for suspecting that a fraud has taken place, the Board President and/or the General Manager, in consultation with the District Legal Counsel, may contact the appropriate law enforcement officials.

### 5. Contacts/Protocols

After an initial review and a determination that the suspected fraud warrants additional investigation, the Finance & Administrative Services will notify the General Manager, District Legal Counsel and the Chair of the Board of Directors of the allegations. As deemed necessary, the General Manager and/or the Finance & Administrative Services shall coordinate the investigation with the appropriate law enforcement officials.

### 6. Security of Evidence

Once a suspected fraud is reported, the Finance & Administrative Services, in consultation with the General Manager and the District Legal Counsel, shall take immediate action to prevent the theft, alteration, or destruction of relevant records. Such actions include, but are not necessarily limited to, removing the records and placing them in a secure location, limiting access to the location where the records currently exist, and preventing the individual suspected of committing the fraud from having access to the records. The records must be adequately secured until the investigation is completed.

### 7. Confidentiality

All participants in a fraud investigation shall keep the details and results of the investigation confidential. However, the Finance & Administrative Services, in consultation with the General Manager and District Legal Counsel and the appropriate law enforcement officials, may disclose particulars of the investigation to potential witnesses if such disclosure would further the investigation.

### 8. Personnel Actions

If a suspicion of fraud is substantiated by the investigation, disciplinary action, up to and including dismissal(s) shall be taken by the appropriate level of management, in consultation with the General Manager and District Legal Counsel, in conformance with the District's Personnel Policies and



# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

Procedures.

### 9. Whistle-Blower Protection

An employee who reports a fraud or other irregularity is acting in accordance with the requirements of this policy and no one acting on behalf of the District shall:

- dismiss or threaten to dismiss the employee;
- discipline or suspend or threaten to discipline or suspend the employee;
- impose any penalty upon the employee; or
- intimidate or coerce the employee, for reporting such conduct.

The violation of this section will result in discipline up to and including dismissal.

### 10. Media Issues

Any employee, manager or Board Member contacted by the media with respect to an audit investigation shall refer the media to the General Manager or designee. The alleged fraud or audit investigation shall not be discussed with the media by any person other than through the General Manager or his/her designee.

If the Finance & Administrative Services Manager office is contacted by the media regarding an alleged fraud or audit investigation, the Finance & Administrative Services Manager will consult with the General Manager before responding to a media request for information or interview.

The General Manager will determine media messages and identify an appropriate District spokesperson, as required.

### 11. Documentation

At the conclusion of the investigation, the Finance & Administrative Services Manager will document the results in a confidential memorandum to the Board of Directors, the General Manager and the Department Manager.

The Finance & Administrative Services Manager will also be required to make recommendations to the appropriate Department Manager, which will assist in the prevention of future similar occurrences.

# YUIMA MUNICIPAL WATER DISTRICT

## FRAUD POLICY

### 12. Completion of Investigation

The Finance & Administrative Services Manager shall communicate, as necessary, to the Department Manager, General Manager and Board of Directors the results of the investigation and any information that could strengthen the system of internal controls for the prevention and detection of future fraud. Additionally, upon completion of the investigation the Finance & Administrative Services Manager will return documents and other evidentiary material to the appropriate department including all legal and personnel actions.

### 13. Reporting to External Auditors

The Finance & Administrative Services Manager and General Manager will report to the external auditors of the District all information relating to investigations.

## ACTION DISCUSSION

**MUTUAL SERVICES AGREEMENT BETWEEN THE FALLBROOK PUBLIC  
UTILITY DISTRICT, THE RAINBOW MUNICIPAL WATER DISTRICT, THE  
VALLEY CENTER MUNICIPAL WATER DISTRICT AND THE YUIMA  
MUNICIPAL WATER DISTRICT**

This Mutual Services Agreement (this “Agreement”) is made and entered into as of February \_\_, 2025 (“Effective Date”) by and between the Fallbrook Public Utility District (“FPUD”), a California public utility district, and the Rainbow Municipal Water District (“RMWD”), a California municipal water district, the Valley Center Municipal Water District (“VCMWD”), a California municipal water district and the Yuima Municipal Water District (“YMWD”) a California municipal water district. FPUD, RMWD, VCMWD and YMWD are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

**RECITALS**

- A. FPUD, RMWD, VCMWD and YMWD are public agencies in the State of California and are sometimes in need of services that can be provided more efficiently or conveniently by one another or in a collaborative fashion.
- B. The Parties desire by this Agreement to establish the terms for each Party to provide and receive the services described herein.

**AGREEMENT**

**NOW, THEREFORE, IT IS AGREED AS FOLLOWS:**

- 1. Services. The Parties will work together to identify potential services that could be delivered more efficiently through collaboration or partnership. Some of the potential services include:
  - Developing a joint inventory of existing heavy equipment that could be utilized by each agency such as cranes, large dump trucks, generators, etc.
  - Utilizing a joint contract for state and federal lobbyist support
  - Coordination of staffing resources for after-hours/weekend/holiday major pipeline repairs
  - Completion of emergency interconnections between the parties
  - Implementing an interagency cross training program
  - Joint ownership of large equipment
  - Joint contracting for professional services, materials or equipment.

As services are developed among the Parties they will be added as an exhibit to this Contract.

- 2. Compensation.
  - a. Subject to paragraph 2(b) below, a Party receiving services under this Agreement shall pay for such services in accordance with the “Schedule of Charges” that will

be set forth as an exhibit to the contract. The Parties hereby agree that, as a ministerial matter, the exhibit will be updated from time to time by the General Managers utilizing the services to update the amounts set forth therein, upon thirty (30) days prior written notice to the Parties, or to update the Exhibit to establish the charges for additional services provided pursuant to Section 3 of this Agreement. Changes to the Schedule of Charges shall not apply to work already requested or in progress pursuant to Section 5 hereof.

- b. Periodic payments shall be made within thirty (30) days of receipt of an invoice, which includes a detailed description of the work performed or vehicles or equipment rented. Payments for work performed, vehicles or equipment rented will be made on a monthly billing basis.
3. Additional Work. As the Parties add additional services that may be provided under this Agreement, an amendment to this Agreement and/or the Scope of Services shall be prepared and executed by the Parties before performance of such services. The Parties hereby agree that, as a ministerial matter, the General Managers, may from time to time as necessary and/or appropriate, amend Exhibits to add or delete services, and update Exhibits to reflect the charges to be paid for any services added to the Exhibits as agreed to in writing by the Parties.
4. Maintenance of Records. Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by each Party and made available at all reasonable times during the contract period and for four (4) years from the date of final payment under the Agreement for inspection by the other Party.
5. Performance of Services. A Party desiring to receive services authorized by this Agreement shall provide a written or e-mailed request for services ("Request for Services") to the designated representative of the Party being requested to provide the services. The Request for Services shall set forth the desired date of commencement of work. If the Party receiving a Request for Services cannot perform the services, either in whole or in part, or within the time specified in the Request for Services, the other Party shall promptly notify the requesting Party in writing or by e-mail.
6. Delays in Performance. A Party shall not be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing Party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint. Should such circumstances occur, the non-performing Party shall, within a reasonable time of being prevented from performing, give written notice to the other Party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.
7. Compliance with Law. Each Party shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements. If applicable, each Party shall assist the other Party, as requested, in obtaining and maintaining all permits required by federal, state and local regulatory agencies related to the services. If applicable, the Party performing the services is responsible for all costs of clean up and/or removal of hazardous and toxic substances spilled as a result of services or operations performed under this Agreement.

8. Standard of Care. The services will be performed in accordance with generally accepted standards, professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.
9. Assignment and Subcontract. No Party shall assign, sublet, subcontract, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the other Parties, which may be withheld for any reason. Any attempt to so assign, subcontract, or transfer without such consent shall be void and without legal effect and shall constitute grounds for termination.
10. Independent Contractor/ Status of Employees.
  - a. Independent Contractor. The Party performing the services is retained as an independent contractor and is not an employee of the other Party. No employee, contractor, or agent of a Party shall become an employee of the other Party. The Party performing the services shall be and remain responsible for all payroll, compensation, employee benefits, equipment, maintenance and repair and employment administration of any of its employees which the performing Party directs to provide the services under this Agreement. In furtherance of the foregoing, the Party performing the services shall:
    - i. Properly secure and maintain workers' compensation coverage for any of its employees performing services pursuant to this Agreement at the exclusive direction of the performing Party;
    - ii. Be fully responsible for payment of all payroll, payroll taxes, collection of taxes, employee benefits, unemployment insurance, and other administrative functions customarily performed by an employer and required under applicable federal, state, or local laws; and
    - iii. Without regard to payment by the Party receiving the services, assume such responsibilities as are required by applicable federal, state, and local wage and hour laws for payment of wages to any of its employees, contractors, or agents performing the services at the exclusive direction of the performing Party.
  - b. Status of Employees and Contractors. When a service is requested of a performing Party, such Party shall direct appropriate employee(s) or contractor(s) to perform the requested service as part of the employee's or contractor's regular duties for the performing Party. The Parties acknowledge and agree that at all times the performing Party's employees shall remain under the exclusive control of the board of directors of the performing Party or a supervisor that reports directly to a management employee subject to the exclusive control of the performing Party's board of directors such as the General Manager. The receiving Party shall not have any right to control the manner or means in which the performing Party's employees or contractors perform services under this Agreement. Rather, the performing Party shall have the sole and exclusive authority to do the following, as to its employees:

- i. Make decisions regarding the hiring, retention, discipline or termination of the performing Party's employees. The receiving Party will have no discretion over those functions.
- ii. Determine the wages to be paid to performing Party's employees, including any pay increases. These amounts shall be determined in accordance with performing Party's published publicly available compensation schedule and shall be subject to changes thereto approved by the Performing Party's board of directors.
- iii. Set the benefits of performing Party's employees, including health and welfare benefits, retirement benefits, and leave accruals in accordance with Performing Party's policies.
- iv. Evaluate the performance of performing Party's employees through performance evaluations performed by a management level employee that reports directly to the performing Party's General Manager or the performing Party's board of directors.
- v. Perform all other functions related to the service, compensation, or benefits of the performing Party's employees assigned to perform services under this Agreement.

Each Party further agrees that the control and responsibilities of contractors shall be controlled by the contract services agreement between said contractor and the performing Party.

11. Insurance. During the performance of any services under this Agreement, the Parties shall maintain in full force and effect insurance policies and/or equivalent risk management coverage in the manner and to the extent that each Party insures and/or self-insures itself for similar risks with respect to that Party's operations, equipment, and property. The manner in which such insurance and/or self-insurance is provided and the extent of such insurance and/or self-insurance shall be set forth in a Certificate of Insurance and/or Certificate of Self-Insurance, delivered to the other Parties and signed by an authorized representative of the applicable Party, which fully describes the insurance and/or self-insurance program and how the insurance/program covers the risks set forth in this Section 11. Insurance provided by a joint powers agency insurance pool shall be considered self-insurance for the purposes of this paragraph. Coverage under such insurance and/or self-insurance shall provide coverage for the following:

- a. Commercial General Liability. Commercial general liability insurance or equivalent risk management coverage covering bodily injury, property damage, personal/advertising injury, premises/operations liability, products/completed operations liability, and contractual liability, in an amount no less than \$1,000,000 per occurrence / \$2,000,000 aggregate. The policy shall give the other Parties, its officials, officers, employees, agents and designated volunteers additional insured status, or endorsements providing the same coverage.
- b. Automobile Liability. Automobile liability insurance or equivalent risk management coverage in an amount no less than \$1,000,000 per occurrence for bodily injury

and property damage. Coverage shall include owned, non-owned and hired vehicles. The policy shall give the other Parties, its officials, officers, employees, agents and designated volunteers additional insured status, or endorsements providing the same coverage.

- c. Workers' Compensation. Workers' compensation insurance or equivalent risk management coverage as required by law. Each Party certifies that it is aware of the provisions of Section 3700 of the California Labor Code, which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and each Party will comply with such provisions before commencing work under this Agreement.

12. Indemnification. Each Party (the "Indemnifying Party") shall indemnify, defend (with counsel of the Indemnified Party's choosing), and hold the other Parties (the "Indemnified Party"), its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damages or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of the Indemnifying Party, its officials, officers, employees, contractors, consultants or agents in connection with the Indemnifying Party's performance of the services under this Agreement, except to the extent caused by the gross negligence or willful misconduct of the Indemnified Party.

13. Laws and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of San Diego, State of California.

14. Term; Termination or Opt-out.

- a. This Agreement shall begin on the Effective Date and shall continue until termination of this Agreement.
- b. Any Party may terminate their participation in this Agreement with or without cause upon thirty (30) calendar days' written notice to the other Parties. The Party receiving services shall pay the other Parties the reasonable value of services rendered for any work completed prior to termination.

15. Notice. Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

FPUD:  
Fallbrook Public Utility District  
990 E. Mission Road  
Fallbrook, CA 92028  
Attn: General Manager

RMWD:  
Rainbow Municipal Water District  
3707 Old Hwy 395  
Fallbrook, CA 92028  
Attn: General Manager



VCMWD:  
Valley Center Municipal Water District  
29300 Valley Center Road  
Valley Center, CA 92082  
Attn: General Manager

YMWD:  
Yuima Municipal Water District  
34928 Valley Center Road  
Pauma Valley, CA 92061  
Attn: General Manager

and shall be effective upon receipt thereof.

16. Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Parties.
17. Entire Agreement; Amendment. This Agreement, with its Exhibits, represents the entire understanding of the Parties as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person that are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by all the Parties hereto. This is an integrated Agreement.
18. Severability. The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the remaining provisions unenforceable, invalid or illegal.
19. Survival. All obligations arising prior to the expiration or termination of this Agreement and all provisions of this Agreement allocating liability between the Parties shall survive the expiration or termination of this Agreement.
20. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each Party. However, no Party shall assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the other Parties. Any attempted assignment without such consent shall be invalid and void.
21. Non-Waiver. None of the provisions of this Agreement shall be considered waived by any Party, unless such waiver is specifically specified in writing.
22. Time of Essence. Time is of the essence for each and every provision of this Agreement.
23. Counterparts. This Agreement may be executed in the original or in any number of counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Parties have executed this Mutual Services Agreement as of the date first written above.

**FALLBROOK PUBLIC UTILITY DISTRICT**

By: \_\_\_\_\_

Its: [Click or tap here to enter text.](#)

Printed Name: [Click or tap here to enter text.](#)

**VALLEY CENTER MUNICIPAL  
WATER DISTRICT**

By: \_\_\_\_\_

Its: [Click or tap here to enter text.](#)

Printed Name: [Click or tap here to enter text.](#)

**RAINBOW MUNICIPAL WATER DISTRICT**

By: \_\_\_\_\_

Its: [Click or tap here to enter text.](#)

Printed Name: [Click or tap here to enter text.](#)

**YUIMA MUNICIPAL WATER DISTRICT**

By: \_\_\_\_\_

Its: [Click or tap here to enter text.](#)

Printed Name: [Click or tap here to enter text.](#)

**EXHIBITS**

**SCOPE OF SERVICES TO BE ADDED AS TASKS ARE DEVELOPED  
SCHEDULE OF CHARGES TO BE ADDED AS TASKS ARE DEVELOPED**



February 24, 2025

**TO: Honorable President and Board of Directors**

**FROM: Amy Reeh, General Manager**

**SUBJECT: Director Compensation**

### **BACKGROUND**

In 2017 the Board of Directors set the Director compensation at \$100 per Board Meeting and \$50 per committee meeting. The Board has an opportunity each year to discuss and adjust the per diem if necessary.

I have attached a list of the current per diem amounts from other member agencies for your information. Yuima's per diem is about \$58 dollars below the average per diem throughout the county. Increasing the per diem \$50 dollars would increase the total Director compensation an estimated \$3000 per year.

### **RECOMMENDATION**

Direct staff as to whether or not the Board wishes to increase the Director per diem and bring an ordinance before the Board in March.

SUBMITTED BY:

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

---

**Amy Reeh**  
**General Manager**

<b>DISTRICT</b>	<b>Per Diem (as of 2/2/23)</b>	<b>Per Diem (as of February 2024)</b>
<b>Carlsbad MWD</b>	\$ 100.00	
<b>Eastern MWD</b>	\$ 245.00	\$ <b>245.00</b>
<b>Elsinore Valley MWD</b>	\$ 232.50	\$ <b>244.13</b>
<b>Encina Wastewater Authority</b>	\$ 221.41	
<b>Fallbrook PUD</b>	\$ 121.55	\$ <b>127.63</b>
<b>Helix Water District</b>	\$ 225.00	\$ <b>225.00</b>
<b>Lakeside Water District</b>	\$ 125.00	
<b>Leucadia Wastewater</b>	\$ 200.00	\$ <b>200.00</b>
<b>Olivenhain MWD</b>	\$ 150.00	\$ <b>150.00</b>
<b>Otay Water District</b>	\$ 158.00	\$ <b>165.00</b>
<b>Padre Dam MWD</b>	\$ 145.00	\$ <b>160.00</b>
<b>Rainbow MWD</b>	\$ 150.00	\$ <b>150.00</b>
<b>Ramona MWD</b>	\$ 100.00	
<b>Rancho California Water District</b>	\$ 200.00	
<b>Rincon Del Diablo MWD</b>	\$ 160.00	
<b>SDCWA Directors/Officers</b>	\$ 150.00	\$ <b>150.00</b>
	\$ 180.00	\$ <b>180.00</b>
<b>San Dieguito Water District</b>	\$ 100.00	\$ <b>100.00</b>
<b>Santa Fe Irrigation District</b>	\$ 150.00	\$ <b>150.00</b>
<b>South Bay Irrigation District</b>	\$ 100.00	\$ <b>100.00</b>
<b>Sweetwater Authority</b>	\$ 150.00	\$ <b>200.00</b>
<b>Vallecitos Water District</b>	\$ 200.00	\$ <b>200.00</b>
<b>Valley Center MWD</b>	\$ 100.00	\$ <b>100.00</b>
<b>Vista Irrigation District</b>	\$ 200.00	\$ <b>200.00</b>
<b>Yuima MWD</b>	\$ 100.00	\$ <b>100.00</b>

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
REQUESTING APPROVAL BY THE  
SAN DIEGO COUNTY WATER AUTHORITY, THE  
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA,  
AND THE LOCAL AGENCY FORMATION COMMISSION  
OF A CONCURRENT ANNEXATION TO SAID AGENCIES  
(Pauma Valley Water Company)  
Approximately 165.4 acres – 57 Parcels  
(APN's set forth in Exhibit "A" attached)**

WHEREAS, a request have been made to Yuima Municipal Water District for annexation of the property described in Exhibit A hereto; and

WHEREAS, before proceedings may be commenced to annex said property, informal approval thereof must be obtained from the San Diego County Water Authority, the Metropolitan Water District of Southern California, and the Local Agency Formation Commission,

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

1. That request is hereby made to the San Diego County Water Authority, The Metropolitan Water District of Southern California and the Local Agency Formation Commission for informal terms and conditions from each of those agencies for the concurrent annexation of the property described in Exhibit A hereto to said agencies, upon annexation of said property to Yuima Municipal Water District.
2. That the secretary be authorized and directed to file a certified copy of this resolution with the Board of Directors of the San Diego County Water Authority.

PASSED AND ADOPTED at a special meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held on Monday, February 24, 2025, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

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

\_\_\_\_\_  
Don Broomell, Secretary

**RESOLUTION NO. 11-2024**  
**PAUMA VALLEY WATER COMPANY**  
**RESOLUTION OF THE GOVERNING BOARD OF THE**  
**PAUMA VALLEY WATER COMPANY TO ENTER INTO NEGOTIATIONS**  
**WITH THE YUIMA MUNICIPAL WATER DISTRICT FOR THE PURPOSES**  
**OF CONSOLIDATING THE DOMESTIC AND COMMERCIAL SERVICE AREA OF THE**  
**PAUMA VALLEY WATER COMPANY WITH THE YUIMA MUNICIPAL WATER DISTRICT**  
**(57 parcels 165.4 Acres)**

Whereas, the governing Board of the PAUMA VALLEY WATER COMPANY has the authority to conduct the business and affairs of the Pauma Valley Mutual Water Company in accordance with the Bylaws of the Corporation according to Article VII: Sections 7.4 & 7.5.

Whereas, the governing Board of the PAUMA VALLEY WATER COMPANY has determined after extensively consulting with the shareholders, engineers, Department of Environmental Health, and the State Water Resources Control Board about the alternatives for clean drinking water that the option of consolidation of the Domestic and Commercial users with the YUIMA MUNICIPAL WATER DISTRICT is in the best interest of community residents for the purposes improved water quality.

Whereas, the governing Board of the PAUMA VALLEY WATER COMPANY has the authority to enter into an agreement with the YUIMA MUNICIPAL WATER DISTRICT to consolidate the Domestic and Commercial service area of the PAUMA VALLEY WATER COMPANY and install facilities to provide safe drinking water to its consumers.

Whereas, the governing Board of the PAUMA VALLEY WATER COMPANY anticipates with the assistance of the community residents, Yuima Municipal Water District and the State Water Resource Control Board that negotiations will commence without delay and to meet full compliance with the State Water Resource Control Board deadline for determination of the course of action for an improved alternative water supply for the Domestic and Commercial users of the PAUMA VALLEY WATER COMPANY.

Whereas, it is the intention of the governing board of the PAUMA VALLEY WATER COMPANY as representatives of the shareholders of the PAUMA VALLEY WATER COMPANY to represent the interests of the community to the best of their ability in the negotiations with the YUIMA MUNICIPAL WATER DISTRICT.

Therefore, it is resolved that this Board hereby proposes to enter into negotiations with the YUIMA MUNICIPAL WATER DISTRICT to consolidate the Domestic and Commercial users within the service area of the PAUMA VALLEY WATER COMPANY.

It is further resolved that the governing board of the PAUMA VALLEY WATER COMPANY authorizes Michael Perricone, Board President and Lori A. Johnson, Consultant, at the direction of the Board to act as the association's representatives in the course of negotiations with the YUIMA MUNICIPAL WATER DISTRICT.

Passed and adopted:

Ayes: Perricone, Stehly, Luna, Bentancourt, Madrigal

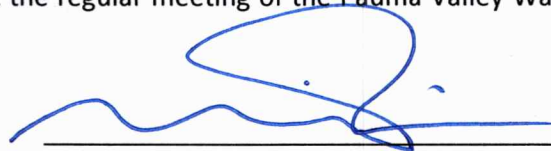
Noes: none

Absent: Serrano, Cortez

Abstain: none

I hereby certify that the forgoing resolution was adopted at the regular meeting of the Pauma Valley Water Company, duly noticed and held on May 14, 2024.

  
Kathy Biondi, Secretary/Treasurer

  
Michael Perricone, President

**Proposed Customer Parcels to be Annexed To YMWD**

	APN	Acreage	Current Potable Demand	Number and Type of Yuima Service Connections Following Consolidation	To be Annexed into Yuima	Annexation Fees
1	1300601200	0.38	YES	1 COM 5/8 x 3/4" meter	YES	State
2	1300500500	1.8	YES	1 DOM 5/8 x 3/4" meter	YES	State
3	1300500600	1.73	YES	1 DOM 5/8 x 3/4" meter	YES	State
4	1300501100	0.5	YES	1 DOM 5/8 x 3/4" meter	YES	State
5	1300502300	2.59	YES	1 DOM 5/8 x 3/4" meter	YES	State
6	1300502400	2.5	YES	1 DOM 5/8 x 3/4" meter	YES	State
7	1300502700	4.7	YES	1 COM 1" meter	YES	State
8	1300502800	2	YES	1 DOM 5/8 x 3/4" meter	YES	State
9	1300600600	2.95	YES	1 DOM 5/8 x 3/4" meter	YES	State
10	1300600700	0.98	YES	1 DOM 5/8 x 3/4" meter	YES	State
11	1300600800	0.53	YES	1 DOM 5/8 x 3/4" meter	YES	State
12	1300602100	0.94	YES	1 DOM 5/8 x 3/4" meter	YES	State
13	1300602200	6.56	YES	1 DOM 5/8 x 3/4" meter	YES	State
14	1300602500	6.95	YES	1 DOM 5/8 x 3/4" meter	YES	State
15	1300602600	5.5	YES	1 DOM 5/8 x 3/4" meter	YES	State
16	1310100700	1.2	YES	1 DOM 5/8 x 3/4" meter	YES	State
17	1310101400	2.69	YES	1 DOM 2" Meter	YES	State
18	1310101600	1.29	YES	1 DOM 5/8 x 3/4" meter	YES	State
19	1310101700	1.15	YES	1 DOM 5/8 x 3/4" meter	YES	State
20	1310101800	1.34	YES	1 DOM 5/8 x 3/4" meter	YES	State
21	1310101900	1.19	YES	1 DOM 5/8 x 3/4" meter	YES	State
22	1310200100	1.54	YES	1 DOM 5/8 x 3/4" meter	YES	State
23	1310200300	1.48	YES	1 DOM 5/8 x 3/4" meter	YES	State
24	1310200500	1.79	YES	1 DOM 5/8 x 3/4" meter	YES	State
25	1310200600	0.73	YES	1 DOM 5/8 x 3/4" meter	YES	State
26	1310200700	0.65	YES	1 DOM 5/8 x 3/4" meter	YES	State
27	1310200800	0.6	YES	1 DOM 5/8 x 3/4" meter	YES	State
28	1310200900	0.25	YES	1 COM 5/8 x 3/4" meter	YES	State
29	1310201300	0.53	YES	1 COM 5/8 x 3/4" meter	YES	State
30	1310201500	0.81	YES	1 DOM 5/8 x 3/4" meter	YES	State
31	1310201600	0.41	YES	1 DOM 5/8 x 3/4" meter	YES	State
32	1310201800	0.93	YES	1 DOM 5/8 x 3/4" meter	YES	State
33	1310201900	0.98	YES	1 DOM 5/8 x 3/4" meter	YES	State
34	1310202000	1.03	YES	1 DOM 5/8 x 3/4" meter	YES	State
35	1310202100	1.01	YES	1 DOM 5/8 x 3/4" meter	YES	State
36	1310202200	1.21	YES	1 DOM 5/8 x 3/4" meter	YES	State
37	1310202300	1.49	YES	1 DOM 5/8 x 3/4" meter	YES	State
38	1310202400	0.25	YES	1 COM 5/8 x 3/4" meter	YES	State
39	1310400200	5	YES	1 DOM 5/8 x 3/4" meter	YES	State
40	1310400500	1.25	YES	1 DOM 5/8 x 3/4" meter	YES	State
41	1310400600	2.5	YES	1 DOM 5/8 x 3/4" meter	YES	State
42	1310400700	2.5	YES	1 DOM 5/8 x 3/4" meter	YES	State
43	1310400800	1.25	YES	1 DOM 5/8 x 3/4" meter	YES	State
44	1310900400	2.5	YES	1 DOM 5/8 x 3/4" meter	YES	State
45	1310900500	2.5	YES	1 DOM 5/8 x 3/4" meter	YES	State
46	1310900600	2.5	YES	1 DOM 5/8 x 3/4" meter	YES	State
47	1310901000	2	YES	1 DOM 5/8 x 3/4" meter	YES	State
48	1311000100	6.99	YES	1 DOM 5/8 x 3/4" meter	YES	State
49	1311000200	10.2	YES	1 DOM 5/8 x 3/4" meter	YES	State
50	1311001700	3.88	YES	1 DOM 5/8 x 3/4" meter	YES	State
51	1311000900	12.29	YES	1 DOM 5/8 x 3/4" meter	YES	State
52	1311001000	7.58	YES	1 DOM 5/8 x 3/4" meter	YES	State
53	1311001300	0.78	YES	1 DOM 5/8 x 3/4" meter	YES	State
54	1311001500	20.36	YES	1 DOM 5/8 x 3/4" meter	YES	State
55	1311001600	1.12	YES	1 DOM 5/8 x 3/4" meter	YES	State
56	1310901100	10.05	YES	1 DOM 5/8 x 3/4" meter	YES	State
57	1310101300	4.95	no	to be applied for	No	Customer Paid
<b>Total Acreage</b>		<b>165.4</b>				



**RESOLUTION NO. 1975-24**

**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 February 24, 2025 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 January 1, 2025**

<b>Job Classification</b>	<b>No. Positions</b>		<b>Range</b>	<b>Range</b>
	<b>Authorized</b>	<b>Filled</b>	<b>Minimum</b>	<b>Maximum</b>
<b>EXEMPT CLASSIFICATIONS</b>			<b>Bi-Weekly</b>	<b>Salary</b>
General Manager	1	1	6,174.84	6,808.00
Finance & Administrative Services Manager	1	1	4,038.46	5,048.07
Operations Manager	1	1	5,269.60	6,730.77
<b>NON-EXEMPT CLASSIFICATIONS</b>			<b>Hourly</b>	<b>Wage</b>
Assistant Operations Manager	1	0	45.34	51.75
Distribution / Water Quality Specialist	1	1	31.50	45.34
Water Systems Technician II	1	1	33.16	<del>45.34</del> 47.61
Water Systems Technician I	1	1	29.40	36.75
Utility Worker I	1	1	21.00	25.20
Accounting Technician	1	1	29.40	36.75
Admin Support Clerk	1	0	19.95	24.94

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF YUIMA MUNICIPAL WATER DISTRICT  
AUTHORIZING AGREEMENT FOR MAINTENANCE  
SUPPORT SERVICES FOR THE  
RANCHO PAUMA MUTUAL WATER COMPANY**

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

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

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

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

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

THEREFORE, BE IT RESOLVED, that the Agreement for Maintenance Support Services dated February 24, 2025, between YUIMA MUNICIPAL WATER DISTRICT and RANCHO PAUMA MUTUAL WATER COMPANY, a copy of which is attached hereto, is hereby approved and the President of the District, is hereby authorized and directed to execute said Agreement for and on behalf of this District.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 24<sup>th</sup> day of February 2025 by the following roll-call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

ATTEST:

\_\_\_\_\_  
Roland Simpson, President  
Yuima Municipal Water District

\_\_\_\_\_  
Don Broomell, Secretary/Treasurer  
Yuima Municipal Water District

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

THIS AGREEMENT is made February 24, 2025, between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and RANCHO PAUMA MUTUAL WATER COMPANY, a California corporation ("RANCHO PAUMA"), in view of the following facts:

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

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

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

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

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

IT IS, THEREFORE, AGREED:

1. Commencing February 24, 2025, YUIMA agrees, at the request of RANCHO PAUMA to provide such technical expertise, labor, equipment and/or materials as may be required to assist RANCHO PAUMA and its staff in responding effectively to such events or circumstances for the benefit of RANCHO PAUMA shareholders in accordance with the provisions of RANCHO PAUMA Articles, By-Laws and Rules and Regulations.
2. RANCHO PAUMA hereby agrees that as priority allows, support services work and said work shall be completed as Operational Staff time and responsibilities to YUIMA operations permits. Additionally, Yuima reserves the right to cancel any schedule support service work in the event of an operational emergency within YUIMA's operating system. If YUIMA is unable to perform requested

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

- a. Assist RANCHO PAUMA staff with meter replacement and installations.
  - b. Assist RANCHO PAUMA staff with mainline and service lateral repair
  - c. Consultative support of new appurtenance installation (completed by other contractors).
  - d. Assist RANCHO PAUMA staff with line locating and mark outs.
  - e. Assist RANCHO PAUMA staff with required water testing services.
  - f. Other assistive services as mutually agreed upon.
3. Labor time, including that for welding and equipment operators, for maintenance or repair RANCHO PAUMA facilities shall be charged to RANCHO PAUMA by YUIMA at the rate of \$81.27 per labor hour for all emergency services performed during YUIMA's normal of YUIMA's normal working hours and at the rate of \$106.67 per labor hour for all emergency services performed outside of YUIMA's normal working hours. Backhoe equipment time and welding equipment time shall be billed to RANCHO PAUMA by YUIMA at the current Board approved rates at the time of service. Materials and supplies, including sales tax, freight and delivery charges; tools and equipment used in the work at prevailing rental rates for similar tools and equipment; the actual invoice costs to District of services performed by others; plus, fifteen percent (15%) of the sum of all the above amounts for District's overhead and general administrative expense.
  4. RANCHO PAUMA must contact the General Manager or the Operations Manager to request all services and YUIMA Operations Staff shall not perform any services without approval of YUIMA management and an approved service order.
  5. If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of RANCHO PAUMA, excessive, either party may, on thirty days' notice to the other, propose adjustments to YUIMA's compensation. In no event shall the amount paid YUIMA under this paragraph be so reduced that YUIMA's duties hereunder result in a burden on YUIMA's general funds which is not reimbursed by RANCHO PAUMA.
  6. This Agreement may be terminated by either party upon giving at least one (1) month's written notice of such termination to the other.
  7. RANCHO PAUMA agrees that a number of factors make the following indemnity and liability limitations reasonable, necessary, valid, enforceable and

not contrary to public policy. These factors include, but are not limited to the following:

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

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

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

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

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

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

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

RANCHO PAUMA MUTUAL WATER  
COMPANY

YUIMA MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
Charles Bandy, President

By: \_\_\_\_\_  
Roland Simpson, President

# INFORMATION / REPORTS





MONTHLY

# REGULATORY ROUNDUP



FEBRUARY 2025

## UPCOMING ACWA EVENTS

### ACWA DC 2025 CONFERENCE

ACWA will host its DC 2025 Conference February 25-27 in Washington DC. Space is limited - register [here](#) to attend.

### QUARTERLY POLICY COMMITTEE MEETINGS

ACWA’s next Quarterly Policy Committee Meetings will be held virtually on March 13 from 9:00 am – 5:00 pm. Register [here](#) to attend any or all of the meetings. The schedule includes:

9:00 AM – 9:30 AM	ACWA Updates and Committee Orientation
9:30 AM – 10:45 AM	Water Management Committee
11:00 AM – 12:15 PM	Groundwater Committee
12:45 PM – 2:00 PM	Water Quality Committee
2:15 PM – 3:30 PM	Agriculture Committee
3:45 PM – 5:00 PM	Energy Committee

## POLICY UPDATES

### FEDERAL

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

### WATER MANAGEMENT

**PRIORITY**

#### Bay-Delta Plan Update

- On January 16, the Department of Water Resources (DWR) and California Department of Fish and Wildlife (CDFW) released a [proposal for Alternative 6a](#) for the draft Sacramento/Delta updates to the Bay-Delta Plan. DWR and CDFW’s proposal provides alternative language to the State Water Resources Control Board’s (State Water Board) Alternative 6a for protecting flows that are part of the Healthy Rivers and Landscapes Program.

#### Staff Contact

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



#### California Endangered Species Act: Western Burrowing Owl

- On November 14, CDFW requested [data and public comments](#) as part of the status review process for the petition to list the western burrowing owl under the California Endangered Species Act (CESA). As of October 25, 2024, CDFW has one year to conduct its status review that will inform the California Fish and Game Commission’s final decision on whether to list the western burrowing owl under CESA.
  - Deadline to submit data and comments: February 15

#### Staff Contact



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

#### Delta Conveyance Project

- On November 18, the State Water Board released an [Amended Notice of Public Hearing and Procedural Ruling](#) regarding DWR’s pending Petitions for Change of Water Rights Permits associated with the State Water Project. The hearing will develop an evidentiary record on which

#### Staff Contact

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

<p>the State Water Board will rely when acting on petitions to authorize operation of the proposed Delta Conveyance Project.</p> <ul style="list-style-type: none"> <li>Public hearing: February 18 at 9:00 am, March 24-25, and April 1, 4, 7-9, 14, 17, and 22-24</li> </ul>	
<p><b>Delta Protection Advisory Committee</b></p> <ul style="list-style-type: none"> <li>On January 28, the Delta Protection Advisory Committee (DPAC) <a href="#">opened applications</a> for five committee member seats. DPAC provides recommendations to the Delta Protection Commission on diverse interests within the Delta. Applications are available <a href="#">here</a>. <ul style="list-style-type: none"> <li>Deadline to submit applications: March 14 at 5:00 pm</li> </ul> </li> </ul>	<p><b>Staff Contact</b> Stephen Pang <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p>
<p><b>Delta Science Plan</b></p> <ul style="list-style-type: none"> <li>The <a href="#">Delta Science Program</a> will hold a hybrid <a href="#">workshop</a> to support its development of the third iteration of the <a href="#">Delta Science Plan</a> (DSP). The DSP will focus on creating a shared framework and addressing challenges to science in the Sacramento-San Joaquin Delta within the next five years. The goal of the workshop is to solicit public input about specific actions, tools, and strategies. <ul style="list-style-type: none"> <li>Workshop: February 20-21 at 9:00 am</li> </ul> </li> </ul>	<p><b>Staff Contact</b> Stephen Pang <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p>
<p><b>Delta Stewardship Council: 2024 Annual Report</b></p> <ul style="list-style-type: none"> <li>The Delta Stewardship Council released its <a href="#">2024 Annual Report</a>. The report reflects on growth, collaboration, and overcoming challenges through the use of best available science and adaptive management.</li> </ul>	<p><b>Staff Contact</b> Stephen Pang <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p>
<p><b>Drought and Water Shortage Vulnerability</b></p> <ul style="list-style-type: none"> <li>DWR will hold a <a href="#">Water Shortage Vulnerability Tool</a> overview and tutorial as part of its technical assistance for Senate Bill 552 implementation. <ul style="list-style-type: none"> <li><a href="#">Overview and tutorial</a>: February 5 at 9:00 am</li> </ul> </li> </ul>	<p><b>Staff Contact</b> Chelsea Haines <a href="mailto:chelseah@acwa.com">chelseah@acwa.com</a></p>
<p><b>Fees: 2025 Drinking Water, Water Quality, and Water Rights</b></p> <ul style="list-style-type: none"> <li>The State Water Board is holding a series of <a href="#">stakeholder meetings</a> to discuss drinking water, water quality, and water rights fees. <ul style="list-style-type: none"> <li>Water Quality: March 6 at 9:00 am</li> <li>Water Rights: March 6 at 1:00 pm</li> <li>Drinking Water: March 7 at 9:00 am</li> </ul> </li> </ul>	<p><b>Staff Contact</b> Chelsea Haines <a href="mailto:chelseah@acwa.com">chelseah@acwa.com</a></p>
<p><b>Intended Use Plan: Clean Water State Revolving Fund</b></p> <ul style="list-style-type: none"> <li>On January 23, the State Water Board <a href="#">opened</a> a 30-day public comment period for the <a href="#">draft updated 2024-25 Clean Water State Revolving Fund (CWSRF) Intended Use Plan (IUP) Comprehensive</a> and the <a href="#">draft updated 2024-25 CWSRF IUP Fundable</a> lists. The lists serve the CWSRF Base Program and CWSRF general supplemental funding. <ul style="list-style-type: none"> <li>Written comments due February 24</li> </ul> </li> </ul>	<p><b>Staff Contact</b> Nick Blair <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p> 
<p><b>Intended Use Plan: Drinking Water State Revolving Fund</b></p> <ul style="list-style-type: none"> <li>On January 17, the State Water Board <a href="#">opened</a> a 30-day public comment period for the <a href="#">draft updated 2024-25 Drinking Water State Revolving Fund (DWSRF) IUP Comprehensive</a> and <a href="#">draft updated 2024-25 DWSRF IUP Fundable</a> lists. The lists serve the DWSRF Base Program and DWSRF general supplemental funding. <ul style="list-style-type: none"> <li>Written comments due February 20</li> </ul> </li> </ul>	<p><b>Staff Contact</b> Nick Blair <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p> 

### Urban Water Management Plan Guidebook

- DWR anticipates releasing a draft 2025 [Urban Water Management Plan Guidebook](#) in February, a revised draft in March, and a final version by July 1. To access DWR's [WUE SharePoint](#), which includes DWR's proposed changes, email [UWMPhelp@water.ca.gov](mailto:UWMPhelp@water.ca.gov).

#### Staff Contact

Sonja Eschenburg  
[sonjae@acwa.com](mailto:sonjae@acwa.com)



## AGRICULTURE

### Irrigated Lands Regulatory Program

- The State Water Board will host a virtual Irrigated Lands Regulatory Program [stakeholder meeting](#) to discuss the methodology for conducting annual comparisons of township-level groundwater protection targets and actual values achieved.
  - Stakeholder meeting: March 26 at 10:00 am

#### Staff Contact

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

## GROUNDWATER

### **PRIORITY** State Intervention: Kern County Subbasin

- On January 21, the State Water Board released its [final Kern County Subbasin Probationary Hearing Staff Report](#). If designated as probationary, Kern County Subbasin would have one year to address the identified deficiencies while the State Water Board would focus on identifying potential actions to address those deficiencies.
  - Written comments due February 13 at 12:00 pm
  - Public board hearing: February 20 at 9:00 am

#### Staff Contact

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



## WATER QUALITY

### Clean Water Act Section 303(d)

- On January 2, the State Water Board released a [Notice of Opportunity for Public Comment, Public Staff Workshop, and Public Hearing for the Draft 2026 California Clean Water Act Section 303\(d\) List of Impaired Waters](#) (list) of the 2026 California Integrated Report (report). The draft 303(d) list and draft staff report are accessible [here](#).
  - [Public workshop](#) on the 2026 report: February 11 at 1:00 pm
  - Public hearing on the list and draft staff report: March 18 at 9:00 am
  - Written comments on the list and draft staff report due April 2 at 12:00 pm

#### Staff Contact

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

### Municipal Stormwater Cost Policy

- On January 22, the State Water Board adopted the [Water Quality Control \(WQC\) Policy for Standardized Cost Reporting in Municipal Stormwater Permits](#) (policy). The policy requires permittees to use a list of standardized cost categories to track their Municipal Separate Storm Sewer System (MS4) permit implementation costs and report annual expenditures for implementing their MS4 permits using a statewide cost data portal.
  - Anticipated effective date: April 1

#### Staff Contact

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

### Urban Stormwater Infiltration

- On January 2, the State Water Board released a [Notice of Public Workshops regarding the proposed Urban Stormwater Infiltration WQC](#)

#### Staff Contact

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


- [Policy](#) (proposed WQC policy). The proposed WQC policy will set statewide standards for stormwater infiltration in urban areas that will allow infiltration while protecting groundwater quality.
- [Virtual public workshop #1](#): February 3 at 6:00 pm
  - [Virtual public workshop #2](#): February 6 at 10:00 am
  - Written comments due February 24 at 12:00 pm
- On January 28, the State Water Board released a [Notice of Preparation and California Environmental Quality Act Scoping Meeting](#) for the proposed urban stormwater infiltration WQC policy. The purpose of the scoping meeting is to solicit public input on the proposed draft Substitute Environmental Documentation, which will identify the range of actions, alternatives, mitigation measures, and environmental effects to be analyzed.
    - [Virtual scoping meeting](#): March 12 at 10:00 am
    - Written comments due March 31

**ENERGY**

**PRIORITY** **Advanced Clean Fleets Regulation: Truck Regulation Implementation** **Staff Contact**  
 Nick Blair  
[nickb@acwa.com](mailto:nickb@acwa.com)

**Group**

- The California Air Resources Board (CARB) will host a Truck Regulation Implementation Group meeting to continue discussion of Advanced Clean Fleet regulation implementation on infrastructure.
  - [Infrastructure meeting](#): February 10 at 1:00 pm



**Clean Transportation: Transportation Fuels Transition Plan** **Staff Contact**  
 Nick Blair  
[nickb@acwa.com](mailto:nickb@acwa.com)

- CARB and the California Energy Commission will host a series of community meetings to discuss how California can reliably, safely, equitably, and affordably transition away from petroleum fuels.
  - [Bakersfield community meeting](#): February 4 at 6:30 pm
  - [Wilmington community meeting](#): February 5 at 6:30 pm

**ACWA COMMENT AND COALITION LETTERS**

- [Draft Sacramento/Delta Bay-Delta Plan Updates](#), State Water Board, January 10, 2025
- [Proposed Public Health Goal for N-Nitrosodimethylamine](#), State Water Board, January 17, 2025
- [Draft Sacramento/Delta Bay-Delta Plan Updates – Alternatives 5a and 6a](#), State Water Board, January 30, 2025

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



Indicates ACWA Working Group

Indicates ACWA Priority Issue



**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING  
JANUARY 23, 2025**

1. Monthly Treasurer's Report on Investments and Cash Flow.  
The Board noted and filed the Treasurer's report.
  
2. Design professional services contract with Ferguson Pape Baldwin Architects Inc., for architectural design, engineering, and construction management services.  
The Board awarded a design professional services contract, with non-material modifications as approved by the General Manager or General Counsel, to Ferguson Pape Baldwin Architects Inc., for a not-to-exceed amount of \$2,466,894 for architectural design, engineering, and construction management services, and authorized the General Manager, or designee, to execute the contract.

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

**February 2025**

**Amy Reeh**  
**General Manager**

**DISTRICT BUSINESS**

New projects on the horizon:

- 1) The annual budget season is upon us and staff will be focusing on developing an annual work plan and budget for presentation to the Board.
- 2) New opportunity at a crop swap program through an NRCS grant.
  - a. The District is looking at partnering with Valley Center MWD, Fallbrook PUD, Rainbow MWD, City of Escondido and City of Oceanside to apply for another crop swap grant through the National Resource Conservation District.
- 3) Newly enacted legislation regarding ADA compliant websites.
  - a. Newly enacted American Disability Act legislation requires that public agencies make their websites more easily accessible for individuals with eyesight impairments. This requires that the website makes all items posted be done so in a manner that allows sight impaired individuals to employ their own document reading technology on the site to be able to read all pertinent information such as board packets and minutes, etc. District staff are currently researching how this can be accomplished and the cost to make the District website ADA compliant.

**ADMINISTRATIVE REPORTING, ETC.**

The next round of regulatory reporting will begin soon. A comprehensive list of reporting requirements and due dates is available in the office. District staff will be submitting the monthly water quality reporting and will begin the eARS and Consumer Confidence Reporting in the next several months.

**GROUND MANAGEMENT AUTHORITY**

NO UPDATE: District staff continues to perform the labor-intensive process of issuing groundwater extraction fee invoices. This process will most likely continue into the new year as self-certification forms are sent and received and information is then converted into invoices.

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

*UPDATE: General Manager is working with consultant to prepare annexation packet for submission to San Diego County Water Authority and Metropolitan by July 2025. General Manager must develop a 5-year budget for the construction grant packet as soon as possible.*

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.

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

	Approved 2024-25 Budget	Approved Budget Carry Forward	Current Year Expenditures 2024-25	Prior Year Expenditures Forward	Total Project Expenditures
<b>GENERAL DISTRICT</b> <span style="float: right;">10-600-60</span>					
McNally Tank 2 Interior and Exterior Recoating				\$ -	\$ -
AMR Meter Replacement			\$ 1,056	\$ 2,254	\$ 9,421
Solar Battery Backup Revision			\$ 27,250		\$ 27,250
<b>Total General District Capital Projects - 2024-25</b>		\$ -	\$ 28,306	\$ 2,254	\$ 36,671
<b>IMPROVEMENT DISTRICT A</b> <span style="float: right;">20-600-60</span>					
Pump Station 4 Pump Cover				\$ -	\$ -
Pump Station 4 Bypass Valve				\$ -	\$ -
Dunlap CL2 Analyzer Building Replacement				\$ -	\$ -
AMR Meter Replacement			\$ 6,030	\$ 3,751	\$ 29,331
SCADA Hardware/Software Upgrade			\$ 9,230	\$ -	\$ 9,230
<b>Total IDA Capital Projects - 2024-25</b>		\$ -	\$ 15,260	\$ 3,751	\$ 38,560
<b>Total General District &amp; IDA Capital Projects 2024-25</b>		\$ -	\$ 43,566	\$ 6,004	\$ 75,232

# YUIMA MUNICIPAL WATER DISTRICT

## Operations Report

### February 2025

#### SDCWA CONNECTION

Yuima General District purchased 324.1-acre feet of water from SDCWA. Yuima General District also produced 33.9-acre feet from the T-Y Well. Yuima General District sold 363.3-acre feet of water in the month of January.

During the month of January, Improvement District A purchased 264.0-acre feet of water from the General District and produced 115.2-acre feet of water from Strub and Fan Wells. IDA's total sales for January were 360.8-acre feet.

#### WELLS – YUIMA

WELL	Production	GPM	STATUS
T-Y Well 1	33.9 af	542	Active

#### TAP METERS

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

#### WELLS - IDA

##### *River Wells*

WELL	GPM	STATUS
12	-	Out of Service – Pump & Motor need replacement
19A	233	In Service
20A	242	In Service
25		Out of Service – Water Sampling Issue
22*	175	Used Intermittently – High Nitrate Levels

##### *Fan Wells*

WELL	GPM	STATUS
7A		Non-Potable Water Use – Lease Agreement
10		Non-Potable Water Use – Lease Agreement
14*	224	Used Intermittently – High Nitrate Levels
17*	1152	Used Intermittently – High Nitrate Levels
18		Non-Potable Water Use – Lease Agreement
23		Disconnected per SWRCB
24		Disconnected per SWRCB
29*	121	Used Intermittently – High Nitrate Levels



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

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

\*Wells 14, 17, 22 & 29, which are normally high in nitrate are used intermittently. When used they are blended with imported water to achieve water quality compliance.

\*\*Horizontal wells are not represented on the District’s SCADA system therefore data must be obtained visually from a site visit. Unfortunately, due to another large fallen tree safe access to the horizontal wells is not possible this month. However, the tree was removed recently and readings will be obtained in February.

**BOOSTER STATIONS**

<b>STATION</b>	<b>PUMPS</b>	<b>STATUS</b>
T-Y	1, 2	Pump 2 Out of service (Pump Fail)
PERRICONE	1,2,3,4	Pump 4 Out of Service (Motor)
FOREBAY	1,2,3,4	Pump 4 Out of service (Motor)
EASTSIDE	1,2,3	Generator out of Service
1	1,2,3,4	OK. All in service
4	1,2,3	Pump 1 Out of service (VFD) Pump 3 Leak at mechanical seal. Bypass is disconnected
6	1,2,3	Pump 2 Mechanical seal
7	1,2,3	OK. All in service
8	1,2,3,4	OK. All in service

**RESERVOIRS AND TANKS**

- Dunlap tank is a bolt together, galvanized tank with a life expectancy of 25 years. The tank is currently 22 years old and has a high level of corrosion on the interior due to the high levels of iron and manganese that 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 YMWD to stop that practice and use the well water for agricultural purposes only. Repair or replacement of the tank needs to occur. ***The inspection of Dunlap tank in July 2024 revealed that the tank does, in fact, need to be replaced. Staff may begin looking for and applying for grants to fund this project.***

- Eastside Tank was inspected and cleaned in April 2023. The exterior of the tank was found to be in good condition with a few minor repairs. The interior of the tank, however, was found to be in extremely poor condition and 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 overdue, should have taken place 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 was inspected and cleaned in April of 2022. The roof has metal loss that needs to be addressed. Due to the metal loss on the roof, it is recommended the interior of the tank be recoated within the next 24 months.
- McNally Tank 2 was inspected and cleaned in April 2023.
- 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 and Chlorine analyzers have had annual maintenance performed. Some analyzers are no longer supported by the manufacturer, Hach.

## **WATER QUALITY**

- The Yuima and IDA distribution systems, as well as all special raw water groundwater well bacteriological tests, are taken on schedule and the District remains in compliance with all water quality standards. During our routine monthly sampling in January the T-Y well came back positive for presence of coliform bacteria, absent for e-coli. This could have been a sampling and/or handling error by YMWD and/or laboratory staff. YMWD responded by chlorinating and flushing the well prior to taking a repeat sample. The repeat sample came back negative for presence of coliform bacteria and e-coli. Based on the laboratory certified results the well was put back in service on Friday January 17<sup>th</sup>, 2025.

- Over the years Well 23 and 24 have gradually increased in Nitrates. Per the State Water Resource Control Board the wells have been disconnected from the YMWD distribution system.

## **DISTRICT OPERATIONS PERSONNEL**

The district saw two long time employees leave at the end of 2024. Longtime employees Allen Simon, Lead System Technician, and Matt Munaco, Water System Technician II. The District has filled the Water Technician II position with a well-qualified candidate, Jake Oehlert. Jake comes to YMWD with a wealth of experience and certification, he is a valuable addition to the Operations Department. The Operations Department will likely wait until the new fiscal year to recruit and fill the Lead position.

## **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 in summer of 2025.

### ***Pump Maintenance***

Pump maintenance for the 2024/25 fiscal year will be scheduled over the next few months, ahead of increasing demands caused by warmer weather.

### ***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. JPIA's Senior Risk Advisor will be on site Thursday March 6<sup>th</sup> to review our confined space program.

## **WATER METERS AND SERVICES**

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

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

## **SDCWA MAINTENANCE SHUTDOWNS**

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. The February shutdown will begin Sunday February 23<sup>rd</sup> and end Wednesday March 5<sup>th</sup>. The District will continue public outreach, via email, imploring customers to minimize usage while our imported water connection is unavailable.

## **STATE WATER RESOURCES CONTROL BOARD**

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

IDA's revised operating permit has not been issued but all conditions for reissuance have been met and IDA remains a T2 facility. IDA is due for a Sanitary Survey in 2025 and SWRCB staff felt they would hold off on final permit issuance until that survey is conducted. YMWD staff 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.

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

The State Water Board adopted the Cross-Connection Control Policy Handbook (CCCPH) which took effect on July 1, 2024. The CCCPH will replace the existing cross-connection control and backflow prevention regulations currently in title 17. While the CCCPH has the same authority as a standard regulation, it is intended to provide more technical details and explanatory language than a standard regulation. Implementation of the CCCPH will require development of a Cross-Connection Control Plan, which will be due by July 1, 2025. The District's Water Quality Specialist, Noel Ruiz, is working aware of the upcoming deadline.

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

# RAINFALL RECORD 2024/2025 YUIMA SHOP

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

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
1													
2													
3													
4													
5													
6													
7													
8			0.51										
9													
10													
11													
12													
13													
14													
15					0.19								
16					0.01								
17													
18			0.05										
19													
20													
21													
22													
23					0.01								
24					0.06								
25													
26							0.57						
27							0.23						
28							0.01						
29													
30													
31													
TOTALS	0.00	0.00	0.51	0.05	0.27	0.00	0.81	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 1.64
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	0.00	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

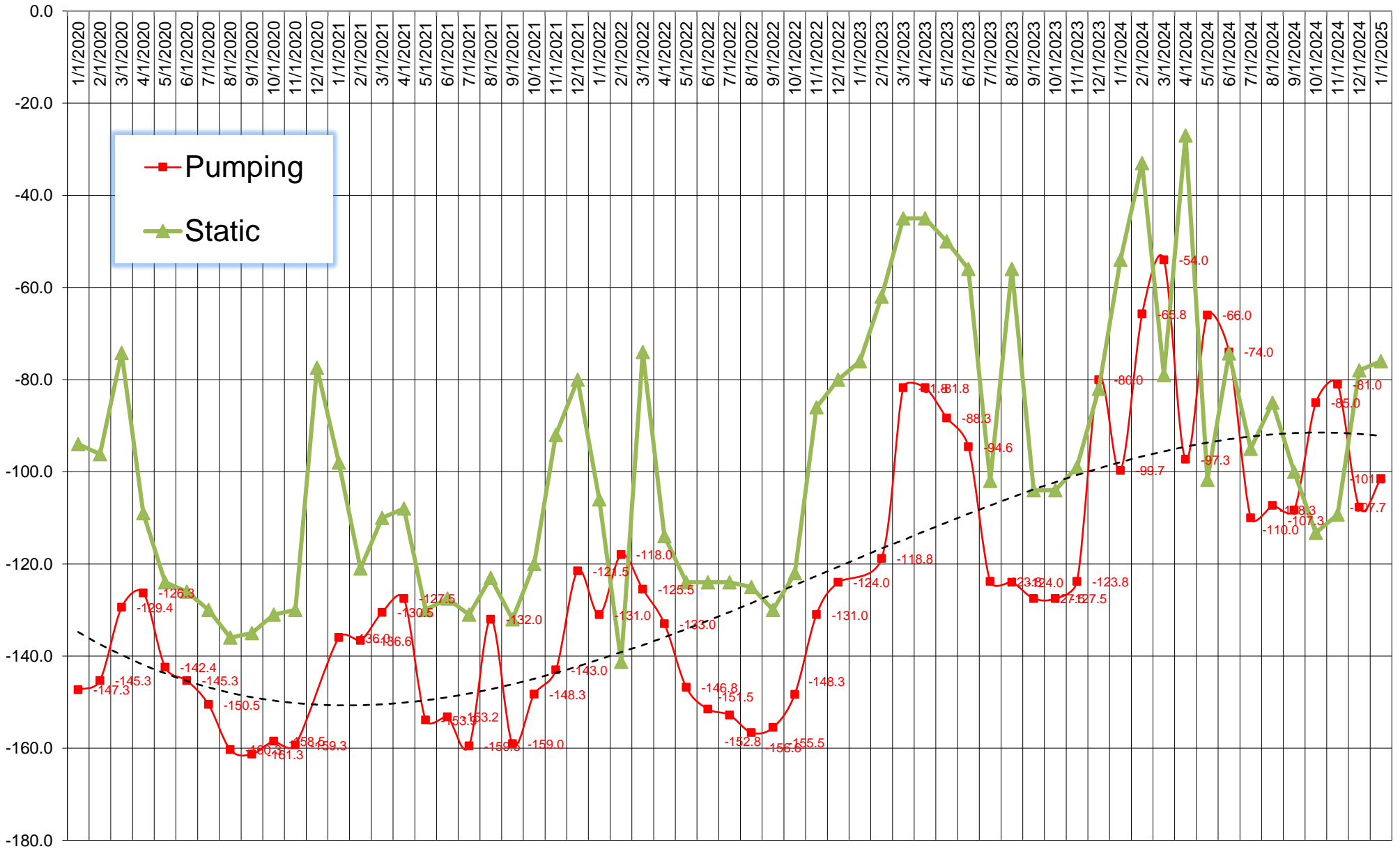
**Yuima Municipal Water District - Production/Consumption Report**

YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
	Jan-25	Dec-24	2024-25	2023-24	2025	2024
<b>Produced and Purchased Water</b>						
11-1590 IDA	0.0	17.9	17.9	0.0	0.0	17.9
10-1009 SDCWA	324.1	294.2	3507.2	3505.5	324.1	4139.8
10-2101 TY WELL 1	33.9	70.8	431.4	224.6	33.9	622.1
<b>Total Produced and Purchased</b>	<b>358.0</b>	<b>382.9</b>	<b>3956.5</b>	<b>3730.1</b>	<b>358.0</b>	<b>4779.8</b>
<b>Consumption</b>						
CUSTOMERS GENERAL DISTRICT	99.3	105.8	1385.0	1558.2	99.3	1867.5
10-2100 TAP 1	111.7	120.5	908.7	823.9	111.7	1034.7
10-1590 TAP 2	83.0	90.2	1044.0	674.1	83.0	1125.0
10-1200 TAP 3	69.3	79.0	631.8	738.9	69.3	792.2
<b>Total Consumption - Yuima</b>	<b>363.3</b>	<b>395.5</b>	<b>3969.5</b>	<b>3795.1</b>	<b>363.3</b>	<b>4819.4</b>
Storage Level Changes	-1.7	0.8	-7.7	22.0		9.8
Slippage - Acre Feet	-7.0	-11.8	-20.7	-43.0	-5.3	-29.8
<b>Slippage %</b>	<b>-2.0</b>	<b>-3.1</b>	<b>-0.5</b>	<b>-1.2</b>	<b>-1.5</b>	<b>-0.6</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
<b>Produced Strub Zone Wells</b>						
20-2012 RIVER WELL 12	0.0	21.5	193.5	302.9	0.0	309.2
20-2091 RIVER WELL 19A	40.5	50.2	306.8	361.9	40.5	412.0
20-2020 RIVER WELL 20A	35.2	44.8	284.8	356.3	35.2	386.2
20-2025 RIVER WELL 25	0.0	0.0	0.0	197.1	0.0	29.3
20-2022 FAN WELL 22	0.0	14.2	130.6	153.9	0.0	190.2
<b>Total Produced Strub Zone Wells</b>	<b>75.7</b>	<b>130.7</b>	<b>915.7</b>	<b>1372.1</b>	<b>75.7</b>	<b>1326.9</b>
<b>Produced Fan Wells</b>						
20-2014 WELL 14	0.5	0.5	53.2	71.1	0.5	56.9
20-2017 WELL 17	0.0	0.1	1.3	70.5	0.0	9.8
20-2023 WELL 23	0.0	0.0	0.0	0.0	0.0	0.0
20-2024 WELL 24	0.0	0.0	0.0	0.8	0.0	0.4
20-2029 WELL 29	0.0	0.1	1.9	85.5	0.0	9.5
20-20410-500 HORIZONTAL WELLS	4.8	5.6	67.2	154.2	4.8	140.5
Code K Usage WELL USE AGREEMENTS ("K")	34.2	44.3	303.5	284.8	34.2	366.7
<b>Total Produced Fan Wells</b>	<b>39.5</b>	<b>50.6</b>	<b>427.1</b>	<b>666.9</b>	<b>39.5</b>	<b>583.8</b>
<b>Total Produced Strub and Fan Wells</b>	<b>115.2</b>	<b>181.3</b>	<b>1342.8</b>	<b>2039.0</b>	<b>115.2</b>	<b>1910.7</b>
<b>Purchased Water</b>						
10-2100 TAP 1	111.7	120.5	908.7	823.9	111.7	1034.7
90 minus 20-2008 TAP 2	83.0	90.2	1044.0	674.1	83.0	1125.0
10-1200 TAP 3	69.3	79.0	631.8	738.9	69.3	792.2
<b>Total Purchased Water</b>	<b>264.0</b>	<b>289.7</b>	<b>2584.5</b>	<b>2236.9</b>	<b>264.0</b>	<b>2951.9</b>
<b>Total Produced and Purchased</b>	<b>379.2</b>	<b>471.0</b>	<b>3927.3</b>	<b>4275.9</b>	<b>379.2</b>	<b>4862.6</b>
<b>Consumption</b>						
CUSTOMERS IDA	360.8	418.2	3670.7	3942.0	360.8	4489.7
Interdepartmental to Y	0.0	17.9	17.9	0.0	0.0	17.9
<b>Total Consumption - IDA</b>	<b>360.8</b>	<b>436.1</b>	<b>3688.6</b>	<b>3942.0</b>	<b>360.8</b>	<b>4507.6</b>
Storage Level Changes	-1.9	-4.1	-9.6	5.3	-1.9	-4.2
Slippage - Acre Feet	16.5	30.8	229.1	339.2	16.5	350.8
<b>Slippage %</b>	<b>4.4</b>	<b>6.5</b>	<b>5.8</b>	<b>7.9</b>	<b>4.4</b>	<b>7.2</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	358.0	382.9	3956.5	3730.1	358.0	4779.8
PRODUCED IDA	115.2	181.3	1342.8	2039.0	115.2	1910.7
<b>Total Produced and Purchased</b>	<b>473.2</b>	<b>564.2</b>	<b>5299.3</b>	<b>5769.1</b>	<b>473.2</b>	<b>6690.5</b>
<b>Consumption</b>	<b>460.1</b>	<b>541.9</b>	<b>5073.6</b>	<b>5500.2</b>	<b>460.1</b>	<b>6375.1</b>
Storage Level Changes	-3.6	-3.4	-17.3	27.3	-1.9	5.6
<b>Slippage - Acre Feet</b>	<b>9.5</b>	<b>19.0</b>	<b>208.4</b>	<b>296.2</b>	<b>11.2</b>	<b>321.0</b>
<b>Slippage %</b>	<b>2.0</b>	<b>3.4</b>	<b>3.9</b>	<b>5.1</b>	<b>2.4</b>	<b>4.8</b>

Notes: Horizontal Wells 44-50 not read

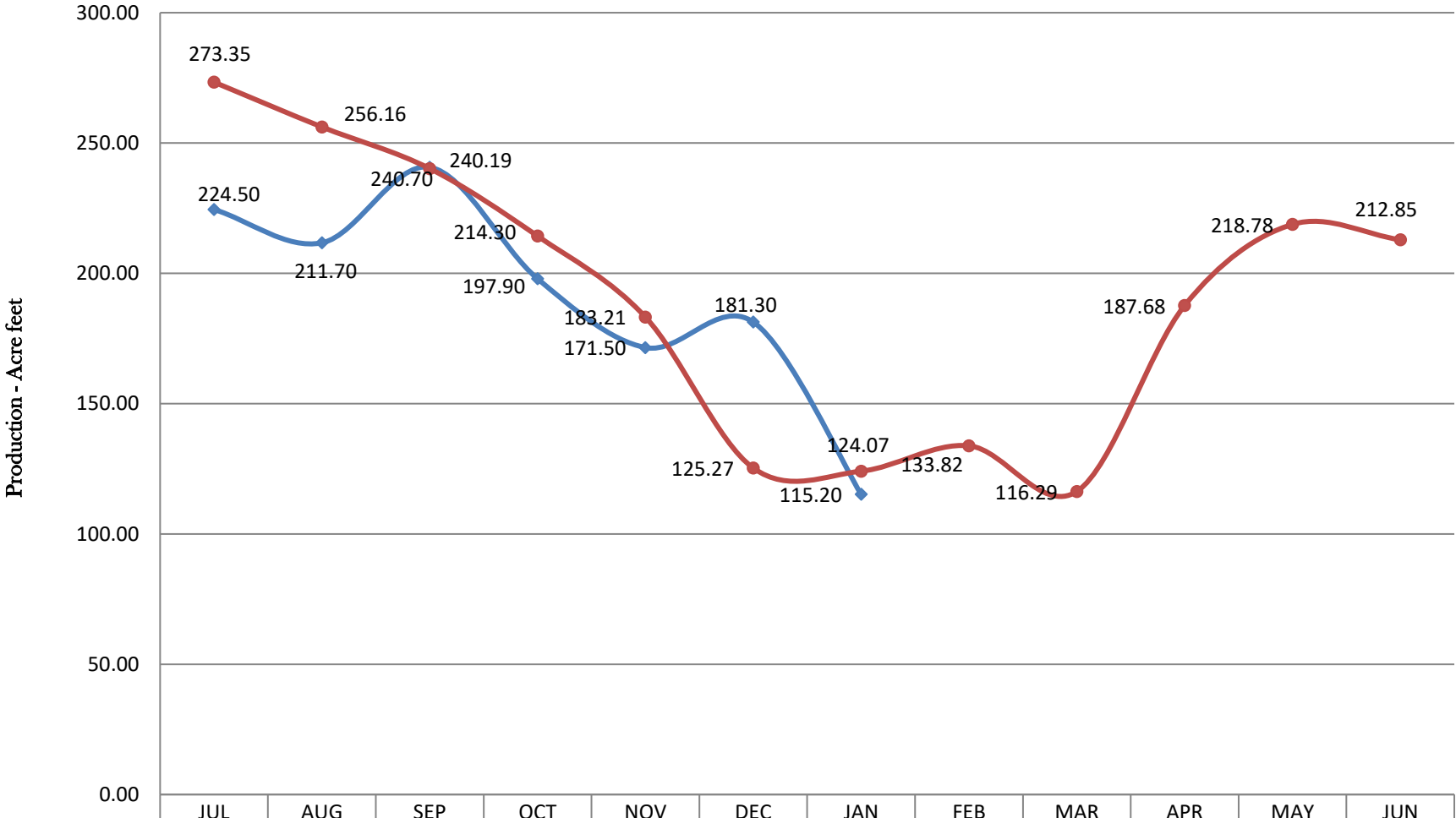


**Yuima Municipal Water District**  
**River Well Static (21A) and Pumping Levels**  
**For Yuima Wells No. 12, 19A, 20A and 25**  
**(Increasing Inverse = improving water levels)**  
**Pumping and Static Levels (feet below ground level)**  
**(Updated January 2025) 2020-Current**



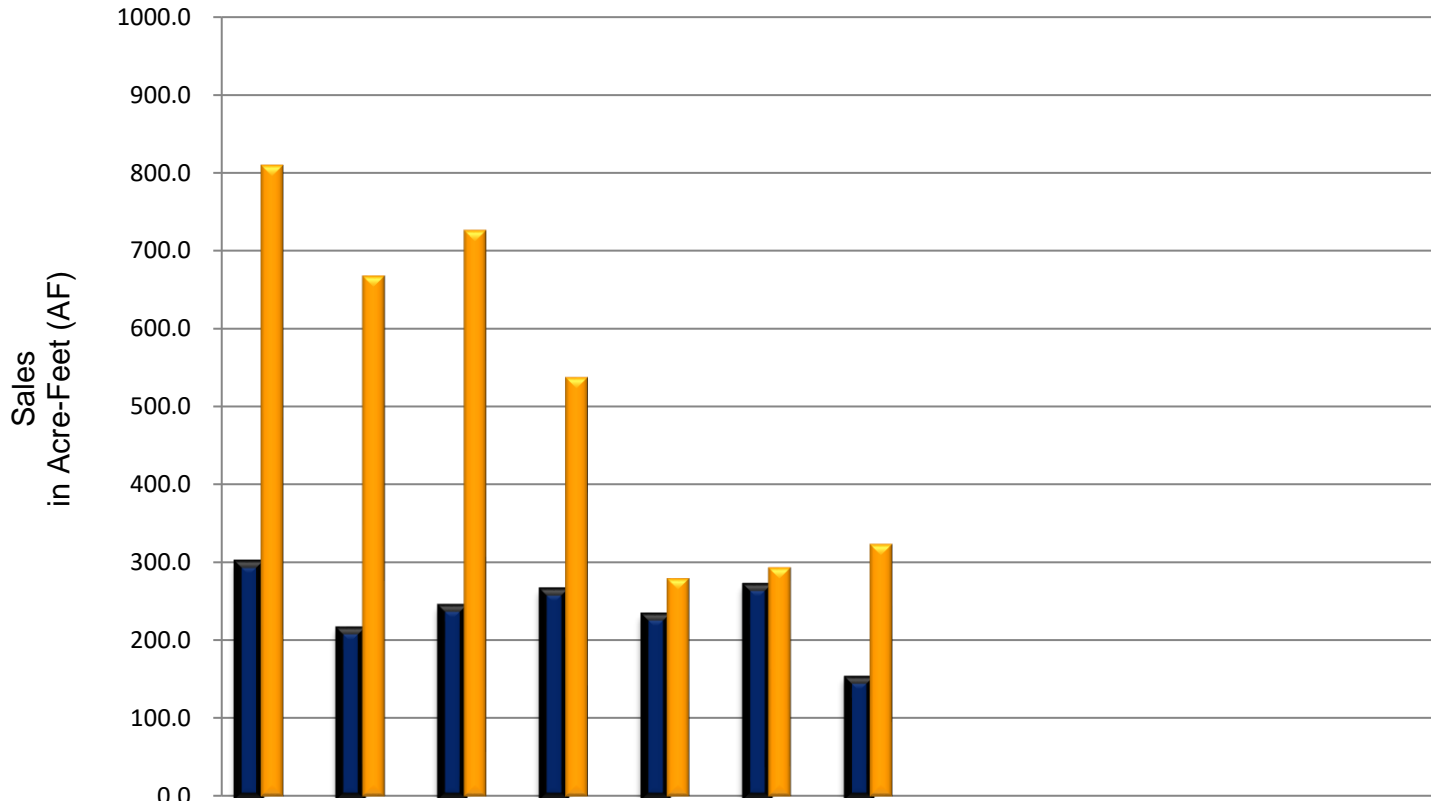


Yuima Municipal Water District  
 Monthly Production of District Owned Wells  
 Updated January 2025



FY 2024/25	224.50	211.70	240.70	197.90	171.50	181.30	115.20					
15-Yr Avg.	273.35	256.16	240.19	214.30	183.21	125.27	124.07	133.82	116.29	187.68	218.78	212.85

**YUIMA MUNICIPAL WATER DISTRICT  
WATER PRODUCED & PURCHASED  
2024-25**



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
■ LOCAL SUPPLY PRODUCED	296.8	211.7	240.7	261.5	229.7	267.4	149.1	0.0	0.0	0.0	0.0	0.0
■ AUTHORITY PURCHASED	809.6	667.8	726.2	537.9	280.0	294.2	324.1					
TOTAL PROD/PURCH	1106.4	879.5	966.9	799.4	509.7	561.6	473.2					

# YUIMA MUNICIPAL WATER DISTRICT

## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Jan-25	Jan-24	%CHANGE	2024-25	2023-24	%CHANGE
LOCAL SUPPLY	149.1	85.8	73.8%	1640.4	1441.7	13.8%
AUTHORITY	324.1	142.9	126.8%	3183.1	2691.7	18.3%
TOTAL PRODUCED & PURCHASED	473.2	228.7	106.9%	4823.5	4133.4	16.7%
CONSUMPTION	460.1	223.2	106.1%	4613.5	3961.8	16.4%
% LOCAL	31.5%	37.5%	-6.0%	34.0%	34.9%	-0.9%
%AUTHORITY	68.5%	62.5%	6.0%	66.0%	65.1%	0.9%

### FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
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	3729.7
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	2347.0
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	6076.7
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	5909.0
% 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%	61.4%
% 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%	38.6%

**YUIMA MUNICIPAL WATER DISTRICT  
DELINQUENT ACCOUNTS LISTING  
1/31/2025**

<b>YUIMA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-0650-04	1,732.98	Locked Off	
01-0688-06	92.50	Notice	
01-0690-08	230.13	Notice	
01-1036-00	182.16	Notice	
01-1041-01	69.55	Notice	
01-1044-01	39.22	Notice	
01-1049-07	66.07	Notice	
01-1050-07	68.20	Notice	
01-1052-07	92.85	Notice	
01-1055-02	66.26	Notice	
01-1059-03	89.19	Notice	
01-1351-07	543.21	Notice	
01-1599-00	494.73	Notice	
01-1651-01	418.63	Notice	
01-1655-02	226.46	Notice	
01-2001-05	545.42	Notice	
01-2097-00	1,004.72	Notice	
	<b>\$ 5,962.28</b>		

<b>IDA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-0845-03	623.03	Notice	
02-0906-03	324.35	Notice	
02-1797-08	135.64	Notice	
02-2097-04	209.60	Notice	
02-2236-02	85.34	Notice	
02-2847-01	214.49	Notice	
02-2871-01	307.64	Notice	
02-2984-09	3,009.83	Arrangement	
02-3354-03	964.94	Notice	
02-3957-04	13,555.05	Notice	
02-4005-02	652.95	Notice	
02-4015-07	127.39	Notice	
02-4185-01	121.16	Notice	
02-4190-04	146.40	Notice	
02-5330-09	391.78	Notice	
02-7435-00	75.68	Notice	
02-7948-04	2,072.85	Notice	
	<b>\$ 23,018.12</b>		

**LIENS FILED / TRANSFERRED TO TAX ROLL**

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