



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

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

Steve Wehr, Vice-President  
Division Director Vacancy

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

**V. CONSENT CALENDAR**

- a) Approve minutes of the Regular Meeting of February 26, 2024
- b) Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for February 2024
- c) Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – February 2024

**VI. ACTION DISCUSSION**

- a) **Proposed Resolution Setting Forth a Schedule of Water Availability Charges Proposed to be Established for the District (2025/2026) and Fixing the Time and Place of Hearing and Giving Notice of Hearing.**

*Background:* The levy of Water Availability Charge collects a \$10.00 per acre charge within the District's boundaries or, approximately \$94,797. These funds are allocated to the capital budget each year. This is not a new or increased charge and is not subject to the provisions of Proposition 218.

*Recommendation:* That, should they agree, the Board adopt the Proposed Resolution which sets the hearing before the Board at 2:10 p.m. on the 28<sup>th</sup> day of April 2025 and direct staff to publish the notice as required.

**b) Proposed Resolution Amending the Rules and Regulations Governing Water Service:  
Schedule of Rates, Rentals, Fees, Deposits & Charges, Sections 4.2 and 4.4)**

*Background:* In accordance with Section 4.6 of the District's Rules and Regulations Governing Water Service, the District periodically reviews and calculates any change to its annexation fees. This calculation and resulting change was last completed in October 2021. The proposed resolution adopts a \$323 increase in the annexation fee from \$3021 per acre to \$3344 per acre.

*Recommendation:* That, should the Board agree, they adopt the Proposed Resolution Amending the Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits & Charges, Sections 4.2 and 4.4)

**VII. CLOSED SESSION**

- a) **Public Employee Performance Evaluation: Pursuant to Government Code 54957(b):** General Manager.

**VIII. INFORMATION /REPORTS**

**a) Board Reports / Meetings**

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

**b) Administrative**

- i) General Information

**c) Capital Improvements**

**d) Operations**

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

**e) Finance**

- i) General Information
- ii) Delinquent Accounts

## **IX. OTHER BUSINESS**

- a) Next Meeting – April 28, 2025

## **X. ADJOURNMENT**

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

# CONSENT CALENDAR

# Yuima Municipal Water District

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

**Date:** February 24, 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 24th day of January 2025. The meeting was called to order at 2:00 p.m. and the Pledge of Allegiance was performed.

### II. ROLL CALL – DETERMINATION OF QUORUM

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

#### Directors In Attendance

Roland Simpson  
Steve Wehr  
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  
Laurie Kariya  
Lavonne Peck – San Luis Rey Indian Water Authority

### 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 Regular Meeting of January 27, 2025; Accounts Paid and Payable & Reporting under Government Code §53065.5 for January 2025; Acceptance of Monthly Financial Reports – January 2025 and the 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. [Review and Authorization for General Manager to Execute Mutual Services Agreement Between Fallbrook Public Utility District, Rainbow Municipal Water District, Valley Center Municipal Water District and Yuima Municipal Water District.](#)**

A brief discussion regarding the general purpose of the agreement and the opportunities to Yuima for participating was held. Questions regarding joint ownership of the heavy equipment was brought to the Board’s attention and Manager Reeh explained that obviously we could not jointly own heavy equipment because of the inability to list it as a capital asset. That this was discussed and that the more accurate description would be that we would have access to the use of each districts equipment and pay for the use of that equipment. If the equipment failed or was damaged when another agency was using the equipment, that agency would be responsible for the repair. One member of the public mentioned that perhaps there should be an inspection form or document that certified that the equipment is well maintained, regularly serviced and was in good repair. The GM of the loaning district could certify the good condition of the equipment. Manager Reeh noted these suggestions for discussion with the coalition and upon motion by Director Knox and Second by Director Wehr, the authorization for the General Manager to execute the agreement was approved by the following roll-call vote to wit:

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

**B. Discussion and Board Direction Regarding Director Per Diem**

Director Simpson moved to not make any changes to the per diem rate. The motion was seconded by Director Knox and passed unanimously by the following roll-call vote, to wit:

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

**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 (Pauma Valley Water Company).**

Upon Motion by Director Simpson and seconded by Director Knox **Resolution No. 1979-25 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** was approved by the following roll-call vote, to wit:

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

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

Upon Motion by Director Knox and seconded by Director Wehr **Resolution No. 1980-25 Amending the Employee Handbook (Section 9)** was approved by the following roll-call vote, to wit:

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

E. [Proposed Resolution Authorizing Agreement for Maintenance Support Services for the Rancho Pauma Mutual Water Company.](#)

Manager Reeh explained that this is simply a more permanent agreement similar to the temporary agreement that was previously in place. It was explained that the purpose of bullet number 5 in relation to the possible adjustments to Yuima's rate was in place to ensure that Yuima is able to collect 100% of the costs expensed when performing any services for Rancho Pauma Mutual. Upon Motion by Director Wehr and seconded by Director Broomell **Resolution No. 1981-25 Authorizing Agreement for Maintenance Support Services for the Rancho Pauma Mutual Water Company** was approved 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) Upon volunteering motions from Directors Knox and Wehr, President Simpson appointed Directors Knox and Wehr to the Personnel Committee.

b) March 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 2:50 p.m. until the Regular Meeting on March 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: 02/01/2025 - 02/28/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 57-955468-36 - *General Checking</b>							
02/04/2025		<a href="#">72647</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
02/04/2025		<a href="#">72648</a>	ADVANCE AUTO PARTS	Accounts Payable	Outstanding	Check	-21.25
02/04/2025		<a href="#">72649</a>	AMERICAN WATER WORKS ASSN	Accounts Payable	Outstanding	Check	-525.00
02/04/2025		<a href="#">72650</a>	AT&T	Accounts Payable	Outstanding	Check	-251.10
02/04/2025		<a href="#">72651</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-212.10
02/04/2025		<a href="#">72652</a>	BREONA LOVATO	Accounts Payable	Outstanding	Check	-408.52
02/04/2025		<a href="#">72653</a>	EDCO WASTE AND RECYCLING SERVICES, INC.	Accounts Payable	Outstanding	Check	-316.78
02/04/2025		<a href="#">72654</a>	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-1,634.04
02/04/2025		<a href="#">72655</a>	FERGUSON WATERWORKS #1083	Accounts Payable	Outstanding	Check	-338.05
02/04/2025		<a href="#">72656</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-27.80
02/04/2025		<a href="#">72657</a>	R&G REDDING CONSTRUCTION	Accounts Payable	Outstanding	Check	-890.00
02/04/2025		<a href="#">72658</a>	TRAN CONTROLS SCADA SOLUTIONS	Accounts Payable	Outstanding	Check	-9,229.80
02/04/2025		<a href="#">72659</a>	T-Y NURSERY	Accounts Payable	Outstanding	Check	-37,794.70
02/04/2025		<a href="#">72660</a>	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-30.35
02/04/2025		<a href="#">72661</a>	VISUAL EDGE IT, INC	Accounts Payable	Outstanding	Check	-105.33
02/04/2025		<a href="#">72662</a>	XEROX FINANCIAL SERVICES LLC	Accounts Payable	Outstanding	Check	-463.33
02/04/2025		<a href="#">DFT0002086</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-782.12
02/04/2025		<a href="#">DFT0002087</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-794.23
02/04/2025		<a href="#">DFT0002088</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,254.72
02/04/2025		<a href="#">DFT0002089</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,718.03
02/04/2025		<a href="#">DFT0002090</a>	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-30.00
02/04/2025		<a href="#">DFT0002091</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-6.51
02/04/2025		<a href="#">DFT0002092</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,126.88
02/04/2025		<a href="#">DFT0002093</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-331.88
02/04/2025		<a href="#">DFT0002094</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-4,132.71
02/04/2025		<a href="#">DFT0002095</a>	COUNTY OF SAN DIEGO - DEH	Accounts Payable	Outstanding	Bank Draft	-617.00
02/04/2025		<a href="#">DFT0002096</a>	SDG&E	Accounts Payable	Outstanding	Bank Draft	-165,114.41
02/04/2025		<a href="#">EFT0000122</a>	Payroll EFT	Payroll	Outstanding	EFT	-19,594.56
02/11/2025		<a href="#">72663</a>	ALPHA ANALYTICAL LABORATORIES, INC.	Accounts Payable	Outstanding	Check	-60.00
02/11/2025		<a href="#">72664</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-1,072.75
02/11/2025		<a href="#">72665</a>	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
02/11/2025		<a href="#">72666</a>	CORE & MAIN	Accounts Payable	Outstanding	Check	-11,010.70
02/11/2025		<a href="#">72667</a>	EMPLOYEE RELATIONS, INC.	Accounts Payable	Outstanding	Check	-36.82
02/11/2025		<a href="#">72668</a>	PITNEY BOWES RESERVE ACCT- ACCT#41097148	Accounts Payable	Outstanding	Check	-1,000.00
02/11/2025		<a href="#">72669</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-20.00
02/11/2025		<a href="#">72670</a>	RUTAN & TUCKER, LLP	Accounts Payable	Outstanding	Check	-6,037.50

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/11/2025		<a href="#">72671</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,255.03
02/11/2025		<a href="#">DFT0002097</a>	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-481,047.40
02/11/2025		<a href="#">DFT0002098</a>	SDG&E	Accounts Payable	Outstanding	Bank Draft	-385.21
02/12/2025		<a href="#">DFT0002099</a>	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-5,013.41
02/18/2025		<a href="#">72672</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
02/18/2025		<a href="#">DFT0002100</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,066.46
02/18/2025		<a href="#">DFT0002101</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,082.97
02/18/2025		<a href="#">DFT0002102</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,254.72
02/18/2025		<a href="#">DFT0002103</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,718.04
02/18/2025		<a href="#">DFT0002104</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-7.44
02/18/2025		<a href="#">DFT0002105</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,267.05
02/18/2025		<a href="#">DFT0002106</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-366.56
02/18/2025		<a href="#">DFT0002107</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-4,364.04
02/18/2025		<a href="#">EFT0000123</a>	Payroll EFT	Payroll	Outstanding	EFT	-21,422.60
02/19/2025		<a href="#">72673</a>	ACWA JPIA	Accounts Payable	Outstanding	Check	-18,654.98
02/19/2025		<a href="#">72674</a>	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-522.20
02/19/2025		<a href="#">72675</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-1,501.72
02/19/2025		<a href="#">72676</a>	CALIFORNIA TREE SERVICE, INC.	Accounts Payable	Outstanding	Check	-2,500.00
02/19/2025		<a href="#">72677</a>	DENISE M. LANDSTEDT	Accounts Payable	Outstanding	Check	-582.75
02/19/2025		<a href="#">72678</a>	LORI JOHNSON	Accounts Payable	Outstanding	Check	-6,708.00
02/19/2025		<a href="#">72679</a>	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-1,302.00
02/19/2025		<a href="#">72680</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-27.80
02/19/2025		<a href="#">72681</a>	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-710.93
02/19/2025		<a href="#">72682</a>	STATE WATER RESOURCES CONTROL	Accounts Payable	Outstanding	Check	-3,565.80
02/19/2025		<a href="#">72683</a>	SUSAN M. MEYER	Accounts Payable	Outstanding	Check	-2,096.40
02/19/2025		<a href="#">72684</a>	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-34.05
02/19/2025		<a href="#">72685</a>	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
02/19/2025		<a href="#">72686</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,115.56
02/19/2025		<a href="#">DFT0002108</a>	COUNTY OF SAN DIEGO - DEH	Accounts Payable	Outstanding	Bank Draft	-799.00
02/25/2025		<a href="#">72687</a>	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-468.73
02/25/2025		<a href="#">72688</a>	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-215.00
02/25/2025		<a href="#">72689</a>	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-300.00
02/25/2025		<a href="#">72690</a>	OPTIMIZED INVESTMENT PARTNERS	Accounts Payable	Outstanding	Check	-939.17
02/25/2025		<a href="#">72691</a>	PROTELESIS	Accounts Payable	Outstanding	Check	-284.88
02/25/2025		<a href="#">72692</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-20.00
02/25/2025		<a href="#">72693</a>	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-699.29
02/25/2025		<a href="#">72694</a>	THOMSON REUTERS - WEST	Accounts Payable	Outstanding	Check	-174.56
02/25/2025		<a href="#">72695</a>	TRAN CONTROLS SCADA SOLUTIONS	Accounts Payable	Outstanding	Check	-3,731.75
02/25/2025		<a href="#">72696</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,629.93
<b>Bank Account 57-955468-36 Total: (75)</b>							<b>-840,507.30</b>
<b>Report Total: (75)</b>							<b>-840,507.30</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 2/28/2025

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	3,543,637.67	(102,051.49)	3,441,586.18	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	(671,395.16)	233,143.35	(438,251.81)	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General District Capital	1,419,558.75	10,243.54	1,429,802.29	
<a href="#">20-1001-000</a>	Claim on Cash - IDA Capital	400,010.55	(8,443.16)	391,567.39	
<b>TOTAL CLAIM ON CASH</b>		<u>4,691,811.81</u>	<u>132,892.24</u>	<u>4,824,704.05</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	315,947.08	364,385.54	680,332.62	
<a href="#">99-1100-017</a>	Official Pay	12,036.97	8,772.39	20,809.36	
<a href="#">99-1200-020</a>	LAIF State Treasury	11,282.40	0.00	11,282.40	
<a href="#">99-1200-021</a>	California CLASS	2,245,198.02	(249,324.94)	1,995,873.08	
<a href="#">99-1300-030</a>	UBS Financial Services - Clearing	2,769.29	(2,469.29)	300.00	
<a href="#">99-1300-035</a>	Higgins Capital Management - Clearing	0.00	1,323.29	1,323.29	
<a href="#">99-1400-046</a>	BMO Harris Bank - 05600XCG3	96,110.00	244.00	96,354.00	
<a href="#">99-1400-049</a>	Bank Hapoalim - 06251FBC2	99,429.00	88.00	99,517.00	
<a href="#">99-1400-052</a>	Merrick Bank - 59013K4M5	0.00	245,286.65	245,286.65	
<a href="#">99-1400-053</a>	Sallie Mae - 795451AN3	239,445.00	565.00	240,010.00	
<a href="#">99-1400-054</a>	State Bank of India - 856285VDO	240,312.50	602.50	240,915.00	
<a href="#">99-1400-057</a>	BMO Harris Bank - 05600XGP9	244,076.35	186.20	244,262.55	
<a href="#">99-1450-042</a>	US Treasury Note - 91282CDP3	126,085.02	1,789.29	127,874.31	
<a href="#">99-1450-043</a>	US Treasury Note - 91282CGT2	122,573.75	1,102.50	123,676.25	
<a href="#">99-1450-045</a>	US Treasury Note - 91282CHK0	123,813.75	1,176.25	124,990.00	
<a href="#">99-1450-060</a>	US Treasury Note - 91282CDL2	99,986.58	1,405.26	101,391.84	
<a href="#">99-1450-061</a>	FHLB Bond - 3130AJZ36	97,960.00	297.00	98,257.00	
<a href="#">99-1450-064</a>	US Treasury Note 912828CCY5	125,524.00	1,712.20	127,236.20	
<a href="#">99-1450-068</a>	FHLB Step-Up Bond - 3130AMAW2	243,742.50	770.00	244,512.50	
<b>TOTAL: Cash in Bank</b>		<u>4,691,811.81</u>	<u>132,892.24</u>	<u>4,824,704.05</u>	
<b>TOTAL CASH IN BANK</b>		<u>4,691,811.81</u>	<u>132,892.24</u>	<u>4,824,704.05</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99-2601-000</a>	Due to Other Funds	4,691,811.81	132,892.24	4,824,704.05	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>4,691,811.81</u>	<u>132,892.24</u>	<u>4,824,704.05</u>	
<b>Claim on Cash</b>	4,824,704.05	<b>Claim on Cash</b>	4,824,704.05	<b>Cash in Bank</b>	4,824,704.05
<b>Cash in Bank</b>	4,824,704.05	<b>Due To Other Funds</b>	4,824,704.05	<b>Due To Other Funds</b>	4,824,704.05
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

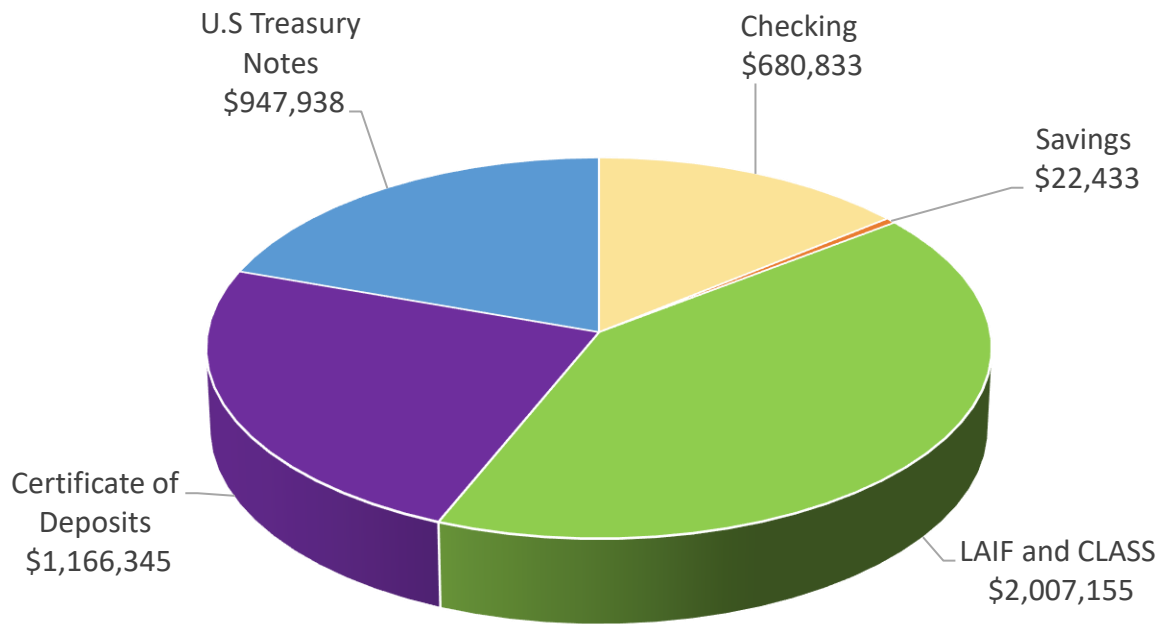
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">01-2555-000</a>	AP Pending - General District	1,209,191.97	(311,026.35)	898,165.62	
<a href="#">02-2555-000</a>	AP Pending - IDA	121,339.10	(34,918.53)	86,420.57	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>1,339,760.87</u>	<u>(355,174.68)</u>	<u>984,586.19</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-1501-000</a>	Due From General District	(1,209,191.97)	311,026.35	(898,165.62)	
<a href="#">99-1502-000</a>	Due From IDA	(121,339.10)	34,918.53	(86,420.57)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(1,339,760.87)</u>	<u>355,174.68</u>	<u>(984,586.19)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-2555-000</a>	Accounts Payable	1,339,760.87	(355,174.68)	984,586.19	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>1,339,760.87</u>	<u>(355,174.68)</u>	<u>984,586.19</u>	
<b>AP Pending</b>	984,586.19	<b>AP Pending</b>	984,586.19	<b>Due From Other Funds</b>	984,586.19
<b>Due From Other Funds</b>	984,586.19	<b>Accounts Payable</b>	984,586.19	<b>Accounts Payable</b>	984,586.19
<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

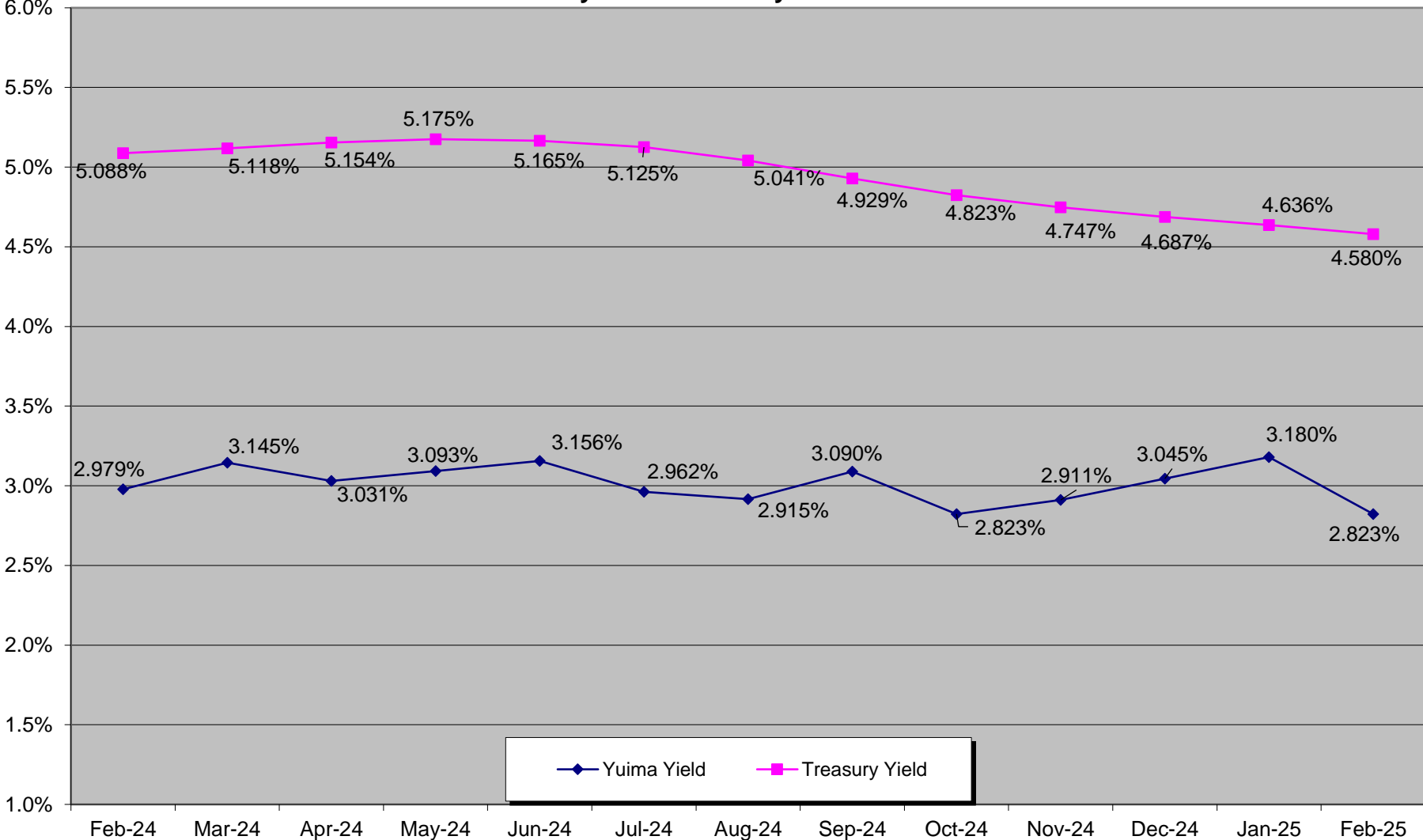
February 2025

**\$4,824,704.05**



# Aggregate Yuima Portfolio Yield

February 2024 - February 2025







# PMIA/LAIF Performance Report as of 03/05/25



## 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>

<b>February</b>	<b>4.333</b>
January	4.366
December	4.434
November	4.477
October	4.518
September	4.575

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 1/31/25 \$162.9 billion

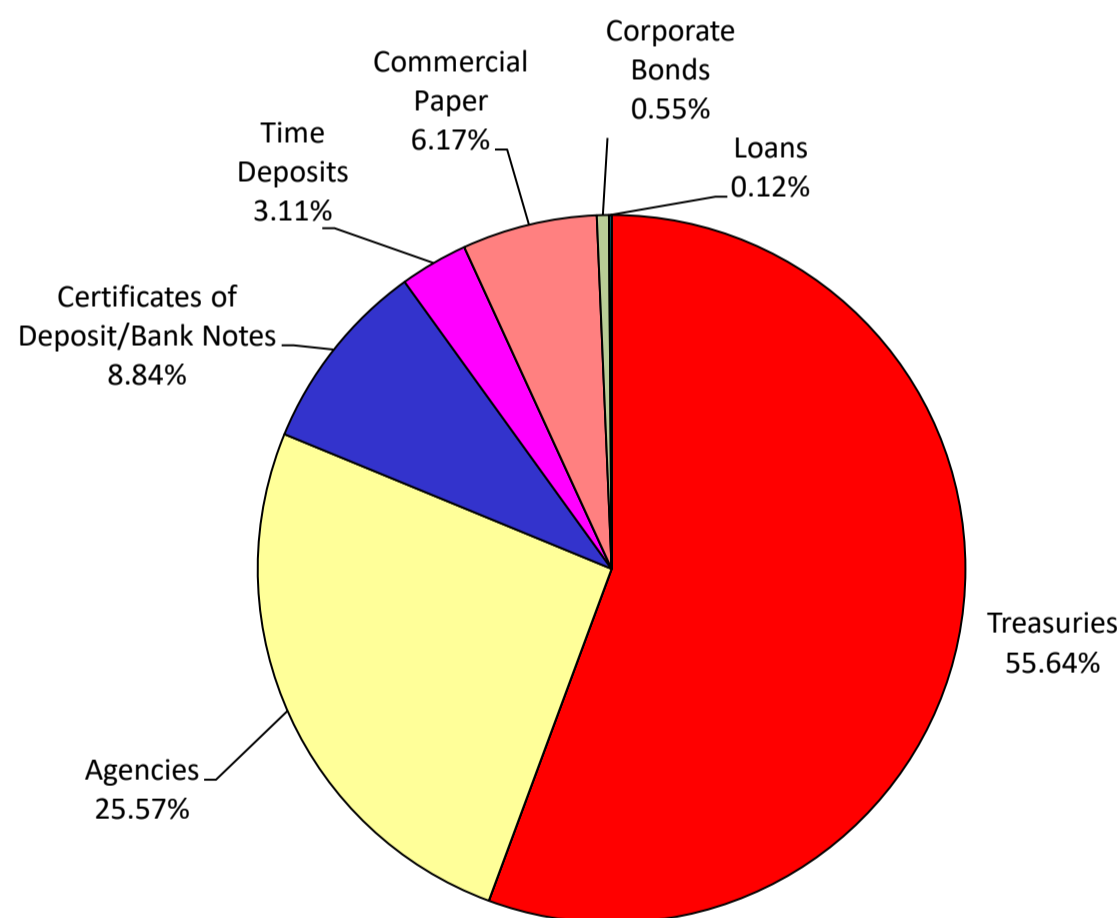


Chart does not include \$1,213,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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

#### 2/28/2025

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 39,875,097,778.62	\$ 40,262,411,768.50	NA
Notes	\$ 43,246,461,455.19	\$ 43,349,665,677.00	\$ 351,109,755.50
Federal Agency:			
SBA	\$ 212,841,361.59	\$ 214,362,681.26	\$ 941,499.05
MBS-REMICs	\$ 1,187,711.83	\$ 1,175,922.60	\$ 5,181.29
Debentures	\$ 7,376,297,383.29	\$ 7,364,904,300.00	\$ 87,236,357.50
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,650,000,000.00	\$ 2,653,351,000.00	\$ 33,260,908.00
Discount Notes	\$ 29,506,976,618.08	\$ 29,836,034,500.00	NA
Supranational Debentures	\$ 3,143,641,256.75	\$ 3,135,707,000.00	\$ 29,120,627.00
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes			
CDs and YCDs	\$ 14,450,000,000.00	\$ 14,449,207,094.59	\$ 184,331,090.32
Commercial Paper	\$ 10,144,454,527.73	\$ 10,268,769,222.26	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 890,209,708.25	\$ 884,909,515.00	\$ 8,117,375.40
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,074,500,000.00	\$ 5,074,500,000.00	NA
PMIA & GF Loans	\$ 225,114,000.00	\$ 225,114,000.00	NA
<b>TOTAL</b>	<b>\$ 156,796,781,801.33</b>	<b>\$ 157,720,112,681.21</b>	<b>\$ 694,122,794.06</b>

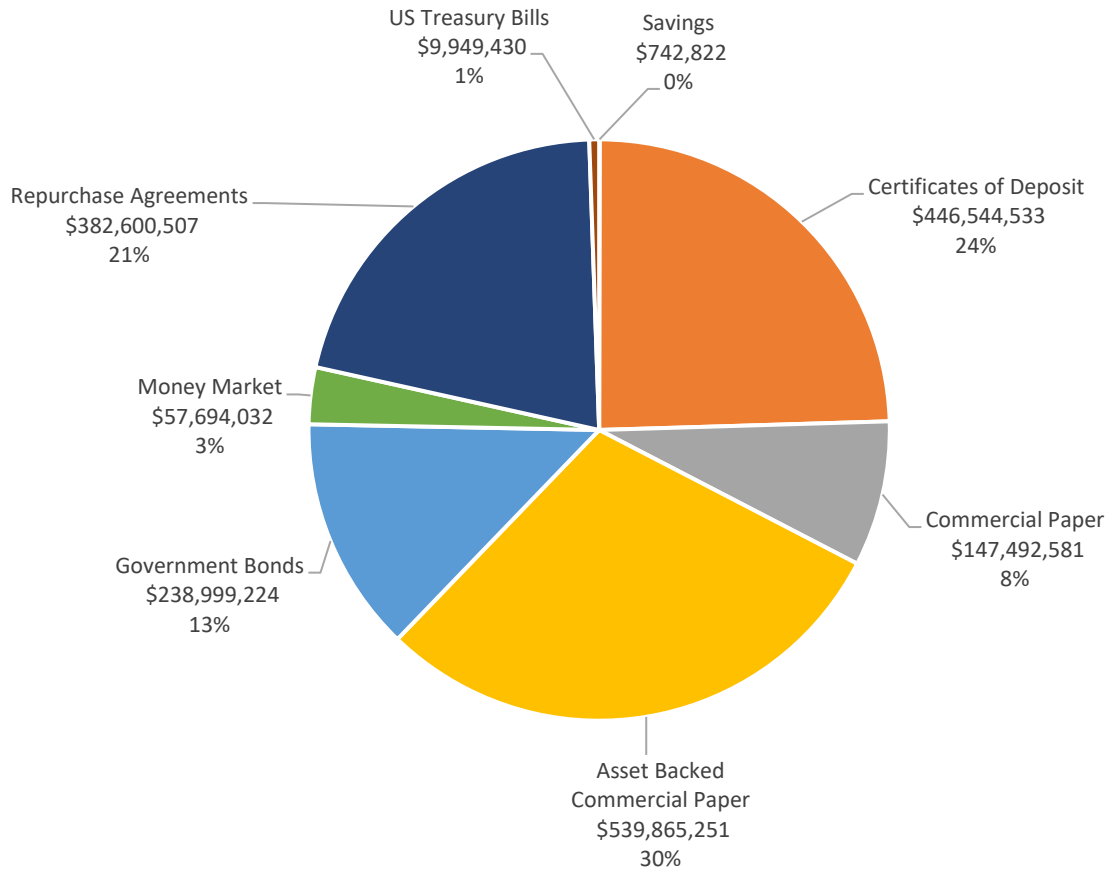
Fair Value Including Accrued Interest \$ 158,414,235,475.27

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

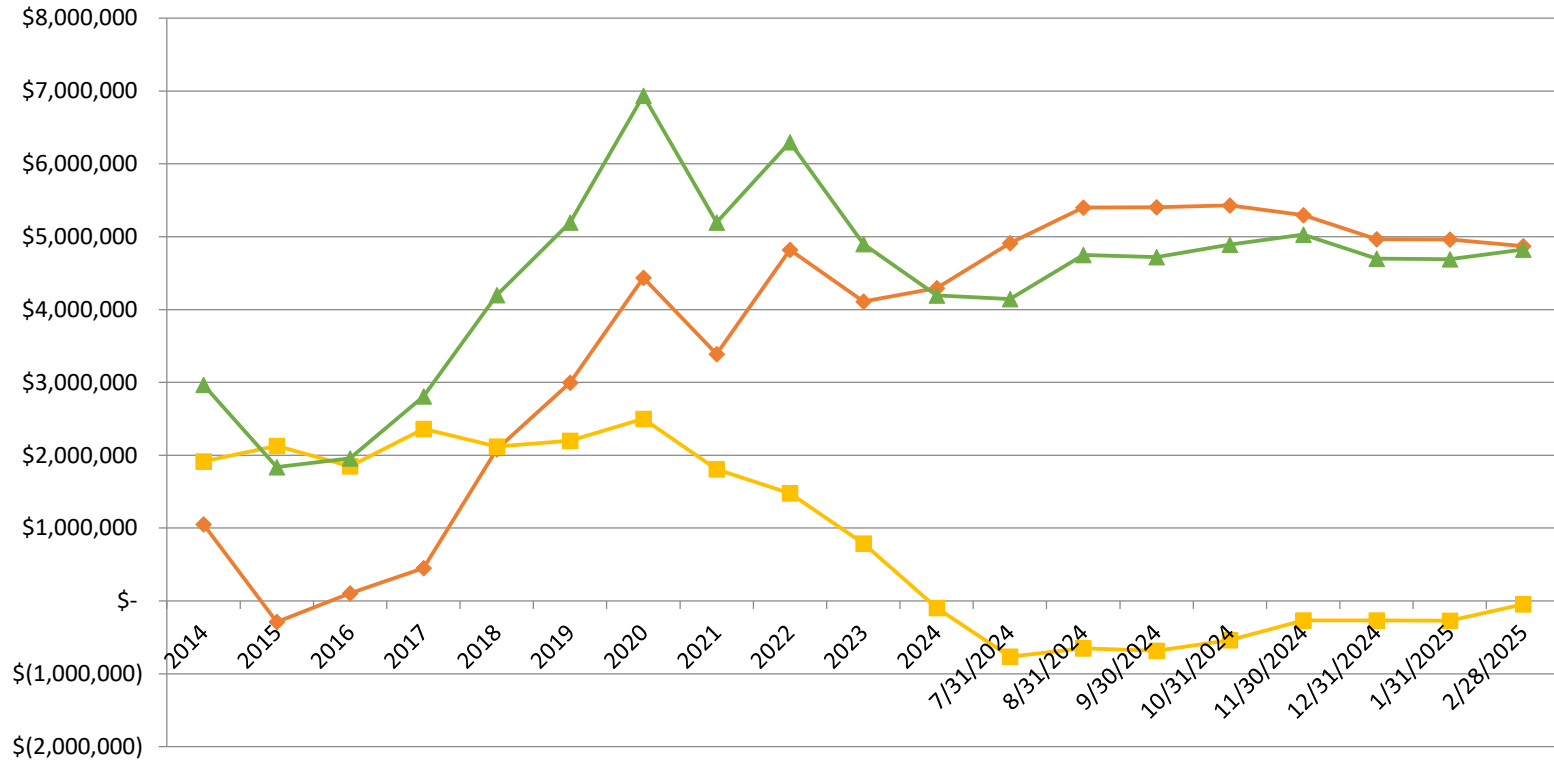
Average Daily Yield  
4.4125%



Total Investments

1,823,888,379.23

## Cash Position



**Fiscal Year Ended**  
◆ General District    ■ IDA    ▲ Total

## ACTION DISCUSSION

**RESOLUTION NO. 1982-25**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
SETTING FORTH A SCHEDULE OF WATER AVAILABILITY  
CHARGES PROPOSED TO BE ESTABLISHED FOR  
THE DISTRICT (2025-2026) AND FIXING TIME AND  
PLACE OF HEARING AND GIVING NOTICE OF HEARING**

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

WHEREAS, water is available to lands within the District through water systems which benefit all lands lying within District; and

WHEREAS, Section 71630 et seq. of the California Water Code authorizes the Board of Directors of a municipal water district to establish water availability charges whether the water is actually used or not; and

WHEREAS, matters relative to the financial requirements of said water systems have been presented to and considered by the Board of Directors; and

WHEREAS, matters have been presented to and considered by the Board of Directors relating to land use, water use and water availability within the District; and

WHEREAS, it is determined to be in the best interests of the inhabitants, landowners, water consumers and taxpayers of the District that a water availability charge be fixed for land lying within the District; and

WHEREAS, the area upon which the standby assessment or availability charge shall be levied shall be determined on the basis of the number of acres assessed to each owner of land within the District, excluding only publicly owned and dedicated rights-of-way.

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

1. The recitals set forth hereinabove are true.
2. The proposed water availability charge for Fiscal Year 2025-2026 is ten dollars (\$10.00) per acre but not less than ten dollars (\$10.00) per parcel for all land within the District.
3. The water availability charge shall be fixed in the amounts hereinafter set forth for parcels of land as shown upon the Assessment Roll of the County Assessor of San Diego County and payable by the property owner thereof. The schedule of water availability charges proposed to be established are as set forth on the "Yuima Municipal Water District Schedule of Water Availability Charges" which is on file with the Secretary of the Yuima Municipal Water District. Said schedule sets forth name of the owner, address, assessor's parcel number, and proposed availability charge for each parcel of real property located within the District. Said schedule, (which is incorporated herein by reference), may be examined at any time during office hours at the Office of the District, Telephone No. (760) 742-3704.
4. Said charges shall be collected in the same form and manner as County Taxes are collected and shall be paid to the District, unless deferred in accordance with Res. No. 742-99.
5. That a hearing before the Board of Directors of Yuima Municipal Water District shall be held at 2:10 p.m. on April 28, 2025 at the office of the District 34928 Valley Center Road, Pauma Valley, California, for the purpose of considering the adoption of an ordinance which will fix and establish said water availability charge.
6. That the Secretary cause notice of the time and place of said hearing to be published in a newspaper of general circulation, published and circulated within said District, once a week for two successive weeks prior to said hearing.
7. The Secretary shall, in accordance with Section 71638.3 of the California Water Code, cause written notice of said hearing to be mailed, prior to said hearing, to the owner of any affected property which has changed ownership since the last availability charge was fixed. The notices provided by this paragraph shall be mailed to said persons at the addresses listed and shown by the last available assessment roll of the County Assessor of San Diego County.
8. That any owner of property within the District may appear and present

objections or protests at said hearing or may file with the Secretary of the District, at any time prior to the hour set for said hearing, a written objection or protest to the proposed water availability charge.

PASSED AND ADOPTED at a Regular Adjourned Meeting of the Board of Directors of Yuima Municipal Water District held on the 24th day of March 2025 by the following roll-call vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

---

Roland Simpson, President

ATTEST:

---

Don Broomell, Secretary/Treasurer



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

You are hereby notified that the Board of Directors of Yuima Municipal Water District proposes to levy a water availability charge for the fiscal year 2025-26 on all parcels of land within the District to which water is made available by the District. The proposed charge is \$10.00 per acre but not less than \$10.00 per parcel and will be used for capital improvement only to improve water resources and delivery capability. The charge shall be collected in the same manner (via your county tax bill) as County Taxes are collected, unless deferred in accordance with Resolution No. 742-99. This is the same charge established last year and the basis for the charge has not changed.

The proposed ordinance and schedule of charges may be examined at any time during office hours at the office of the District, 34928 Valley Center Road, Pauma Valley, California – Telephone No. (760) 742-3704.

A public hearing on the proposed ordinance and schedule of charge will be held on Monday, April 28, 2025 beginning at 2:10 p.m. at the office of the District, 34928 Valley Center Road, Pauma Valley, California. Any owner of property within the District may appear and present objections or protests or may file with the Secretary of the District, at any time prior to the hour set for the hearing, written protests or objections to the proposed water availability charge.

Board of Directors  
Yuima Municipal Water District

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**RESOLUTION NO. 1983-25**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE YUIMA MUNICIPAL WATER DISTRICT  
ADOPTING SCHEDULE OF RATES, RENTALS,  
FEES, DEPOSITS AND CHARGES AND  
AMENDING RULES AND REGULATIONS  
GOVERNING WATER SERVICE**

**(Schedule of Rates, Rentals, Fees, Deposits & Charges)  
(Sections 4.2 and 4.4)**

WHEREAS, from time to time the schedule of rates, rentals, fees, deposits and charges must be adjusted to reflect the district costs, and

WHEREAS, from time to time the schedules of rates, rentals, fees, deposits and charges must be adjusted to adhere to District policy in relation to increases tied to the Construction Cost Index (CCI), and

WHEREAS, the board has reviewed and approved a revised schedule of capacity charges and annexation fees; and determined that this schedule be incorporated into the district rules and regulations governing water service.

NOW THEREFORE BE IT RESOLVED by the board of Directors of YUIMA MUNICIPAL WATER DISTRICT that Sections 4.2 and 4.4 of the Schedule of Rates, Rentals, Fees, Deposits and Charges contained within the District's Rules and Regulations Governing Water Service are hereby amended as provided in the attachment hereto, and the substitute pages also attached hereto is hereby approved for incorporation into the District's Rules and Regulations.

PASSED AND ADOPTED this 24th day of March, 2025 at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

Yuima Municipal Water District

ATTEST:

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

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

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

EFFECTIVE ~~September 1, 2024~~ March 24, 2025

**2.17 RESTORATION-RECONNECTION CHARGES:**

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

**2.27 COSTS OF DISTRICT - Labor & Equipment:**

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

<u>MANAGEMENT CONTRACT HOURLY RATES</u>	<u>HOURLY RATES</u>
Hourly rate for work performed over and above the management contract hours and service work performed for others.	\$ 79.21
Holiday & Overtime Hourly Rate	\$ 104.10
<u>EMERGENCY SERVICES CONTRACT HOURLY RATES</u>	
Hourly rate for work performed under all Emergency services Contracts.	\$ 79.21
Holiday & Overtime Hourly Rate	\$ 104.10
<u>RECORD KEEPING/SECRETARIAL HOURLY RATES</u>	
For work performed over and above the office/record keeping contract hours and office related functions.	\$ 66.68
Holiday & Overtime Hourly Rate	\$ 91.61
<b>GENERAL MANAGER HOURLY RATE</b>	<b>\$ 121.57</b>

<u>EQUIPMENT RENTAL</u>	<u>HOURLY RATES</u>
For District equipment used by District personnel on service jobs	

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

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

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

**4.1.1 NEW METER INSTALLATION - ESTIMATED DEPOSITS**

METER SIZE	NEW SERVICE	SUBDIVISION w/ EXISTING SERVICE OUTLET
5/8 inch x 3/4 inch	\$ 3,900	\$ 800
1 inch	4,100	1,000
1 ¼ inch – 1 ½ inch	4,800	1,400
2 inch	5,500	1,600
3 inch	Estimated T & M	Estimated T & M
4 inch	Estimated T & M	Estimated T & M
5 inch & larger to be estimated at the time of application		

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

4.2	<b><u>ANNEXATION FEE</u></b>	\$ <del>3,021</del> 3344 per acre
4.2(b)	<b><u>ANNEXATION Administrative processing initial deposit</u></b>	\$ 5,000
4.4	<b><u>ANNEXATION IN-LIEU FEE (in addition to 4.2)</u></b>	\$ <del>1,203</del> 1331 per acre
7.3	<b><u>DEPOSIT AMOUNTS (Establish and Restore Credit):</u></b>	

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

METER SIZE	DEPOSIT AMOUNT
5/8 inch – 3/4 inch	\$75
1 inch	80
1 ¼ inch – 1 ½ inch	180
2 inch	325
3 inch	750
4 inch	1,250

**YUIMA MUNICIPAL WATER DISTRICT  
ANNEXATION CHARGE CALCULATION**

Net utility Plant, excluding annexation fees of \$944,872		\$ 17,302,108		From 6/30/2024 ACFR
Indexed Using Engineering New Record Construction (August 2024)		\$ 36,658,710	+	
Fund Equity, General and Debt Service Funds	\$ 15,722,051			From 6/30/2024 ACFR
Less Net Utility Plant, including Annexation Fees	\$ 17,302,108			
Other Assets, Net of Liabilities	→	\$ (1,580,057)	+	
<b>Total</b>		<b>\$ 35,078,653</b>	<b>=</b>	
Total Acres		13,491		
Less Non-Taxable & District Owned Acres		<u>3,002</u>		
Total Net Acres	→	<b>10,489</b>		
Annexation Fee per Acre (Total / Net acres)		<b>\$ 3,344</b>		



MONTHLY

# REGULATORY ROUNDUP



MARCH 2025

## UPCOMING ACWA EVENTS

### ACWA 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	Welcome & ACWA Updates
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

### ACWA LEGISLATIVE SYMPOSIUM

ACWA will host its 2025 Legislative Symposium on March 26 from 1:00 – 5:00 pm in Sacramento. Register [here](#) to attend.

### ACWA REGION EVENTS

- ACWA Region 4 / Tour and Program / April 16 at 8:00 am / Register [here](#) to attend.

## POLICY UPDATES

### FEDERAL

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

### WATER MANAGEMENT

#### Delta Conveyance Project

- On February 28, the State Water Resources Control Board (State Water Board) released a [Third Amended Notice of Public Hearing and Procedural Ruling](#) regarding the Department of Water Resources’ (DWR) pending Petitions for Change of Water Rights Permits associated with the State Water Project.
  - Public hearing: March 24-25; April 1, 3, 7-9, 14, 17, 22-24; and June 10-11

#### Staff Contact

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

#### Delta Protection Advisory Committee

- On January 28, the Delta Protection Advisory Committee (DPAC) [opened applications](#) for five committee member seats. DPAC provides recommendations to the Delta Protection Commission on diverse interests within the Sacramento-San Joaquin Delta. Applications are available [here](#).
  - Deadline to submit applications: March 14 at 5:00 pm

#### Staff Contact




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

#### Fees: 2025 Drinking Water, Water Quality, and Water Rights

- The State Water Board is holding a series of [stakeholder meetings](#) to discuss drinking water, water quality, and water rights fees.
  - Water Quality: March 6 at 9:00 am

#### Staff Contact

Chelsea Haines  
[chelseah@acwa.com](mailto:chelseah@acwa.com)

<ul style="list-style-type: none"> <li>○ Water Rights: March 6 at 1:00 pm</li> <li>○ Drinking Water: March 7 at 9:00 am</li> </ul>	
<p><b>Urban Water Management Plan Guidebook</b></p> <ul style="list-style-type: none"> <li>• DWR anticipates releasing a draft 2025 <a href="#">Urban Water Management Plan Guidebook</a> this spring, and a final version by July 1. To access DWR’s <a href="#">WUE SharePoint</a>, which includes DWR’s proposed changes, email <a href="mailto:UWMPhelp@water.ca.gov">UWMPhelp@water.ca.gov</a>.</li> </ul>	<p><b>Staff Contact</b>                  Sonja Eschenburg  <a href="mailto:sonjae@acwa.com">sonjae@acwa.com</a></p> 
<p><b>Water Plan Update 2023</b></p> <ul style="list-style-type: none"> <li>• In February, DWR released an <a href="#">updated set of resource management strategies</a> (RMSes) as part of <a href="#">California Water Plan Update 2023</a>. The updated RMSes help local agencies and governments manage their water and related resources.                         <ul style="list-style-type: none"> <li>○ <a href="#">Virtual webinar</a>: March 18 at 10:00 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>Water Measurement and Reporting Regulation</b></p> <ul style="list-style-type: none"> <li>• On February 28, the State Water Board initiated the formal rulemaking for the <a href="#">draft Water Measurement and Reporting Regulation</a> (Regulation). The Regulation proposes updates for measuring and reporting requirements for water rights holders that divert over 10 acre feet a year.                         <ul style="list-style-type: none"> <li>○ <a href="#">Public hearing</a>: April 16 at 10:00 am</li> <li>○ <a href="#">Written comments</a> due: April 23 at 5:00 pm</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Chelsea Haines  <a href="mailto:chelseah@acwa.com">chelseah@acwa.com</a></p> 
<p><b>AGRICULTURE</b></p>	
<p><b>Irrigated Lands Regulatory Program</b></p> <ul style="list-style-type: none"> <li>• The State Water Board will host a virtual Irrigated Lands Regulatory Program <a href="#">stakeholder meeting</a> to discuss the methodology for conducting annual comparisons of township-level groundwater protection targets and actual values achieved.                         <ul style="list-style-type: none"> <li>○ Stakeholder meeting: March 26 at 10:00 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>California Underserved and Small Producers Program</b></p> <ul style="list-style-type: none"> <li>• On January 28, the California Department of Food and Agriculture <a href="#">launched</a> an agricultural workforce <a href="#">survey</a> to help determine employer needs within the specialty crop sector. Responses will be gathered into a statewide report that is being developed by the California Community Colleges Center of Excellence.</li> </ul>	<p><b>Staff Contact</b>                  Stephen Pang  <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p>
<p><b>GROUNDWATER</b></p>	
<p><b>Executive Order: Water Capture and Storage</b></p> <ul style="list-style-type: none"> <li>• On January 31, Governor Newsom signed <a href="#">Executive Order (EO) N-16-25</a> to maximize the capture and storage of additional water from the recent storms in Northern California. The provisions of the EO are similar to orders issued during the 2022-23 wet season.</li> </ul>	<p><b>Staff Contact</b>                  Soren Nelson  <a href="mailto:sorenn@acwa.com">sorenn@acwa.com</a></p>
<p><b>PRIORITY State Intervention: Kern County Subbasin</b></p> <ul style="list-style-type: none"> <li>• On February 20, the State Water Board <a href="#">continued</a> the public hearing for the consideration of a probationary designation for the Kern County Subbasin. The resolution to continue the hearing requests that the subbasin groundwater sustainability agencies provide revised draft</li> </ul>	<p><b>Staff Contact</b>                  Soren Nelson  <a href="mailto:sorenn@acwa.com">sorenn@acwa.com</a></p> 

groundwater sustainability plans by June 20, 2025. There will be an additional opportunity for public comment at the continued hearing.

- Public hearing: September 17 at 9:00 am

**SAFE DRINKING WATER**

**SAFER Advisory Group**

- On February 10, the State Water Board released a [Notice of Public Meeting](#) of the SAFER Advisory Group. No action will be taken at the meeting; instead, the Advisory Group will discuss Community Partner pilot efforts, point of use/point of entry pilot effort, and SAFER program and Advisory Group member updates and announcements.
  - Advisory group meeting: March 13 at 9:00 am

**Staff Contact**  
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**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 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

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**PRIORITY Drinking Water Regulations**

- On February 19, the State Water Board [adopted](#) the prioritization of drinking water regulations development for calendar year 2025. The resolution, among other things, prioritizes developing maximum contaminant levels for per- and poly-fluoroalkyl substances, arsenic, and n-nitroso-dimethylamine.

**Staff Contact**  
 Nick Blair  
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**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

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 Stephen Pang  
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**Urban Stormwater Infiltration**


- 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

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 Stephen Pang  
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- Written comments due March 31

**ENERGY**

<p><b>PRIORITY Advanced Clean Fleets Regulation</b></p> <ul style="list-style-type: none"> <li>• The California Air Resources Board (CARB) will delay bringing Assembly Bill 1594 Amendments to the Advanced Clean Fleets Regulation (ACF Amendments) for CARB Board Approval following recent stakeholder input. CARB staff intended to bring the ACF Amendments to the May Board hearing, but will now do so at a later date in 2025. The <a href="#">informal comment docket</a> has been reopened to submit written comments to CARB staff.</li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p> 
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<p><b>Battery Energy Storage Facilities</b></p> <ul style="list-style-type: none"> <li>• On January 27, the California Public Utilities Commission (CPUC) <a href="#">issued</a> a proposal to modify <a href="#">General Order (GO) 167</a>. If approved, the proposal would, among other things: establish new standards for the maintenance and operation of battery energy storage facilities and increase oversight over emergency response action plans for battery energy storage facilities.                     <ul style="list-style-type: none"> <li>○ CPUC voting meeting: March 13</li> </ul> </li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>
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<p><b>Electric Utility Transmission Siting Regulations</b></p> <ul style="list-style-type: none"> <li>• On January 30, the CPUC <a href="#">updated</a> its electric utility transmission siting regulations to modernize and accelerate how transmission infrastructure is planned, permitted, and built. The new electric transmission process adjustments under <a href="#">GO 131-D</a> are part of the CPUC’s process to implement <a href="#">SB 529</a>.</li> </ul>	<p><b>Staff Contact</b>                  Nick Blair  <a href="mailto:nickb@acwa.com">nickb@acwa.com</a></p>
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**ACWA COMMENT AND COALITION LETTERS**

- [Extending the Bioenergy Feed-in Tariff Program](#), California Public Utilities Commission, February 4, 2025
- [Water Banking - Kern County Subbasin](#), State Water Resources Control Board, February 12, 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 FEBRUARY 27, 2025

1. Monthly Treasurer's Report on Investments and Cash Flow.  
The Board noted and filed the Treasurer's report.
2. Resolution for State & Local Cybersecurity Grant Program for Local and Tribal Governments Application for Cybersecurity Projects.  
The Board adopted Resolution 2025-04, a Resolution of the Board of Directors of the San Diego County Water Authority, supporting the Water Authority's grant application, authorizing the General Manager to accept any funds awarded, and committing the Water Authority to the financial and legal obligations associated with the receipt of grant funds.
3. Resolution approving the distribution of tax apportionment funds related to Rainbow Municipal Water District to Eastern Municipal Water District.  
The Board adopted Resolution No. 2025-05, a Resolution of the Board of Directors of the San Diego County Water Authority, authorizing the General Manager, or designee, to distribute tax apportionment funds received after October 31, 2024, from the County of San Diego for Rainbow Municipal Water District to the Eastern Municipal Water District.
4. Approval of the Calendar Year 2026 Interim Rate Redesign Recommendation.  
The Board approved an increase apportionment to 50 percent (up from 40 percent) of the Transportation's revenue requirement on the annual fixed basis (Transportation Fixed Rate), allocated to member agencies by a seven-year average in water demands and continue progress on the Items for Consideration to implement Phase 2 and 3 by Subgroup (page 73 of the February 27, 2025 board packet). The volumetric-based Transportation Rate will be set to recover the remaining 50 percent of the determined annual revenue requirement. Additionally, direct the General Manager to convene a working group of the Member Agency General Managers, providing the board with the attendee list, and develop a timeline and structure to further consider the above referenced items at the General Manager's discretion as part of a discussion on rate structure and business model policy changes for board consideration.
5. Service contracts with Capstone Fire and Safety Management, National Safety Services Inc., and Pro Safety and Rescue Inc. to provide Confined Space Rescue Services.  
The Board authorized the General Manager to execute three individual service contracts with Capstone Fire and Safety Management in the amount of \$550,000, National Safety Services Inc. in the amount of \$325,000, and Pro Safety and Rescue in the amount of \$325,000 to provide confined space rescue services on an as-needed basis for two years, with an option to extend contracts for an additional two years.



6. Adopt positions on various bills.  
The Board adopted a position of Support on: HR 831 (Calvert), to establish an interest-bearing account for the non-Federal contributions to the Lower Colorado River Multi-Species Conservation Program, and for other purposes; S.291 (Padilla), a bill to establish an interest-bearing account for the non-Federal contributions to the Lower Colorado River Multi-Species Conservation Program, and for other purposes; AB 259 (Blanca Rubio), Open meetings, local agencies, teleconferences; AB 514 (Petrie-Norris), Water, emergency water supplies; and SB 72 (Caballero), the California Water Plan, long-term water supply targets.
7. The Board approved the minutes of the Formal Board of Directors' meeting of January 23, 2025.
8. The Board adopted Resolution No. 2025-06, a Resolution of the Board of Directors of the San Diego County Water Authority, honoring Dan McMillan upon his retirement from the Board of Directors.
9. The Board adopted Resolution No. 2025-07, a Resolution of the Board of Directors of the San Diego County Water Authority, honoring Vicki Quiram upon her retirement from the Board of Directors.

# **YUIMA MUNICIPAL WATER DISTRICT**

## **ADMINISTRATIVE REPORT**

**March 2025**

**Amy Reeh  
General Manager**

### **YUIMA AT LARGE!**

During the months of February and March local schools have career days. Yuima's own Noel Ruiz visited the Valley Center Primary School to talk about his role here at Yuima and all things water! His daughter (can you guess which student she is?) assisted his presentation by handing out coloring books and pencil pouches provided by the San Diego County Water Authority. Here are some photos of Noel and his daughter in action!



If you see Noel around the community, please thank him for his dedication to the District and educating the students of the community about the value of our most precious resource!

### **DISTRICT BUSINESS**

New projects on the horizon:

- 1) The District is partnering with other water agencies in the development of a regional leadership program with 8 other agencies. The program will focus on mentoring leaders in areas such as general leadership skills, emotional intelligence, coaching and mentoring, HR, Finance, ethics and common organizational issues. This type of program has been offered in the past by ACWA JPIA at a cost of \$1800; the estimated cost for the District in this setting is one third of that amount. This will be a great program to help mentor Yuima employees who exhibit the desire to grow into leaders here in the district.

Budget Development:

- 1) Staff is currently working on budget development. These early stages of budget development include 2025/26 staffing, capital projects and of course closely following any rate development issues from the San Diego County Water Authority. The most

significant rate issue coming from the Water Authority at this time is increased costs from MET and the implementation of their new business model as well as Phase 2 of the Water Authority's rate redesign. Phase 1 of the redesign was changing the transportation charge from a variable fee based on water sales to a fixed costs that will now be included in the fixed cost pass through charges. This switch will be done in 3 phases as follows:

- 2025: 40% Transportation to Fixed Costs
- 2026: 50% Transportation to Fixed Costs (additional 10%)
- 2027: 60% Transportation to Fixed Costs (additional 10%)

Unfortunately, the transition of 40% Transportation Costs to Fixed Costs recovery resulted in a 56% increase to Yuima. Needless to say, this was very detrimental to our customers and any future transitions will most likely have the same effect. As water sales continue to decrease due to conservation measures and affordability issues, agencies across the state will transition more of their revenue recovery from variable to fixed; the Water Authority included.

### **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 over the coming months as self-certification forms are sent and received, and information is then converted into invoices. At its March meeting the Board recommended to file a DWR requested time extension on the remaining grant and also ask for a work plan amendment to include covering the costs of the annual report and / or the 5-year GSP plan update. This recommendation will be discussed at Yuima's March meeting since Yuima is the grant holder. General Manager Reeh is currently working with DWR to accomplish this request.

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

*UPDATE: General Manager is working with consultant to prepare annexation packet for submission to San Diego County Water Authority and Metropolitan by July 2025. General Manager must develop a 5-year budget for the construction grant packet as soon as possible. General Manager Reeh has repeatedly requested that DWR approved a 50% funds advancement for this grant and asked for details about the proposed incentive of a \$500,000 grant and a \$10 Million dollar zero percent loan.*

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 February, 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
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	Approved 2024-25 Budget	Approved Budget Carry Forward	Current Year Expenditures 2024-25	Prior Year Expenditures Forward	Total Project Expenditures
<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			\$ 7,655	\$ 3,751	\$ 30,955
SCADA Hardware/Software Upgrade			\$ 9,230	\$ -	\$ 9,230

<b>Total IDA Capital Projects - 2024-25</b>		\$ -	\$ 16,884	\$ 3,751	\$ 40,185
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<b>Total General District &amp; IDA Capital Projects 2024-25</b>	\$ -	\$ -	\$ 45,190	\$ 6,004	\$ 76,856
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# YUIMA MUNICIPAL WATER DISTRICT

## Operations Report

### March 24, 2025

#### SDCWA CONNECTION

Yuima General District purchased 62.2-acre feet of water from SDCWA in February. Yuima General District also produced 30.3-acre feet from the T-Y Well during the same month. Yuima General District sold 111.8-acre feet of water in the month of February.

During the month of February, Improvement District A purchased 77.6-acre feet of water from the General District and produced 46.3-acre feet of water from Strub and Fan Wells. IDA's total sales for February were 134.8-acre feet.

#### WELLS – YUIMA

WELL	Production	GPM	STATUS
T-Y Well 1	30.3 af	538	Active

#### TAP METERS

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

#### WELLS - IDA

##### *River Wells*

WELL	GPM	STATUS
12	-	Out of Service – Pump & Motor have been replaced. Return to service pending water testing.
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 produced 23.3-acre feet of water, 16 of which went to the creek.

**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.
- 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 our Distribution/Water Quality Specialist, Noel Ruiz, pass the State Water Resources Control Board Distribution Operator Grade II exam.

## **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.

## **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**

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

## **STATE WATER RESOURCES CONTROL BOARD**

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

IDA's revised operating permit has not been issued but all conditions for reissuance have

been met and IDA remains a T2 facility. IDA is due for a Sanitary Survey in 2025 and SWRCB staff felt they would hold off on final permit issuance until that survey is conducted. YMWD staff 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								0.21					
8			0.51					0.02					
9													
10													
11													
12								0.21					
13								1.96					
14								0.07					
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	2.47	0.00	0.00	0.00	0.00	TOTAL YEAR 4.11
1988/89 (B)	0.00	1.25	0.00	0.00	1.36	4.78	1.38	3.25	0.60	0.25	0.43	0.00	13.30
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
1993/94	0.00	0.00	0.00	0.25	2.35	0.90	1.20	4.60	5.30	2.00	0.20	0.00	16.80
1994/95	0.00	0.00	0.00	0.40	0.80	0.75	9.35	3.00	9.40	2.00	0.75	1.10	27.55
1995/96	0.10	0.00	0.00	0.00	0.20	0.85	1.50	3.50	2.30	0.50	0.00	0.00	8.95
1996/97	0.00	0.00	0.00	0.00	4.55	2.40	6.35	0.75	0.00	0.00	0.00	0.00	14.05
1997/98	0.00	0.00	2.10	0.10	2.45	2.10	3.70	10.95	4.05	3.30	3.05	0.15	31.95
1998/99	0.00	0.00	1.15	0.00	2.45	1.36	1.93	1.00	0.80	2.32	0.05	0.50	11.56
1999/2000	0.25	0.00	0.10	0.00	0.10	0.25	0.60	5.20	1.55	0.95	0.45	0.00	9.45
2000/2001	0.00	0.00	0.05	0.98	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	0.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
2019/2020	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.03	0.20	19.32
2020/2021	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.51	0.10	0.02	5.71
2021/2022	1.27	0.30	0.17	0.99	0.00	4.16	0.31	0.53	2.26	0.20	0.19	0.00	10.38
2022/2023	0.00	0.00	1.31	0.55	1.96	1.48	8.01	1.02	5.87	0.04	0.67	0.33	21.24
2023/2024	0.00	1.72	0.16	0.12	1.41	0.59	2.57	5.00	4.78	0.76	0.15	0.00	17.26
35 Year Average	0.16	0.22	0.37	0.68	1.32	2.43	3.26	3.59	2.76	1.20	0.46	0.14	16.58

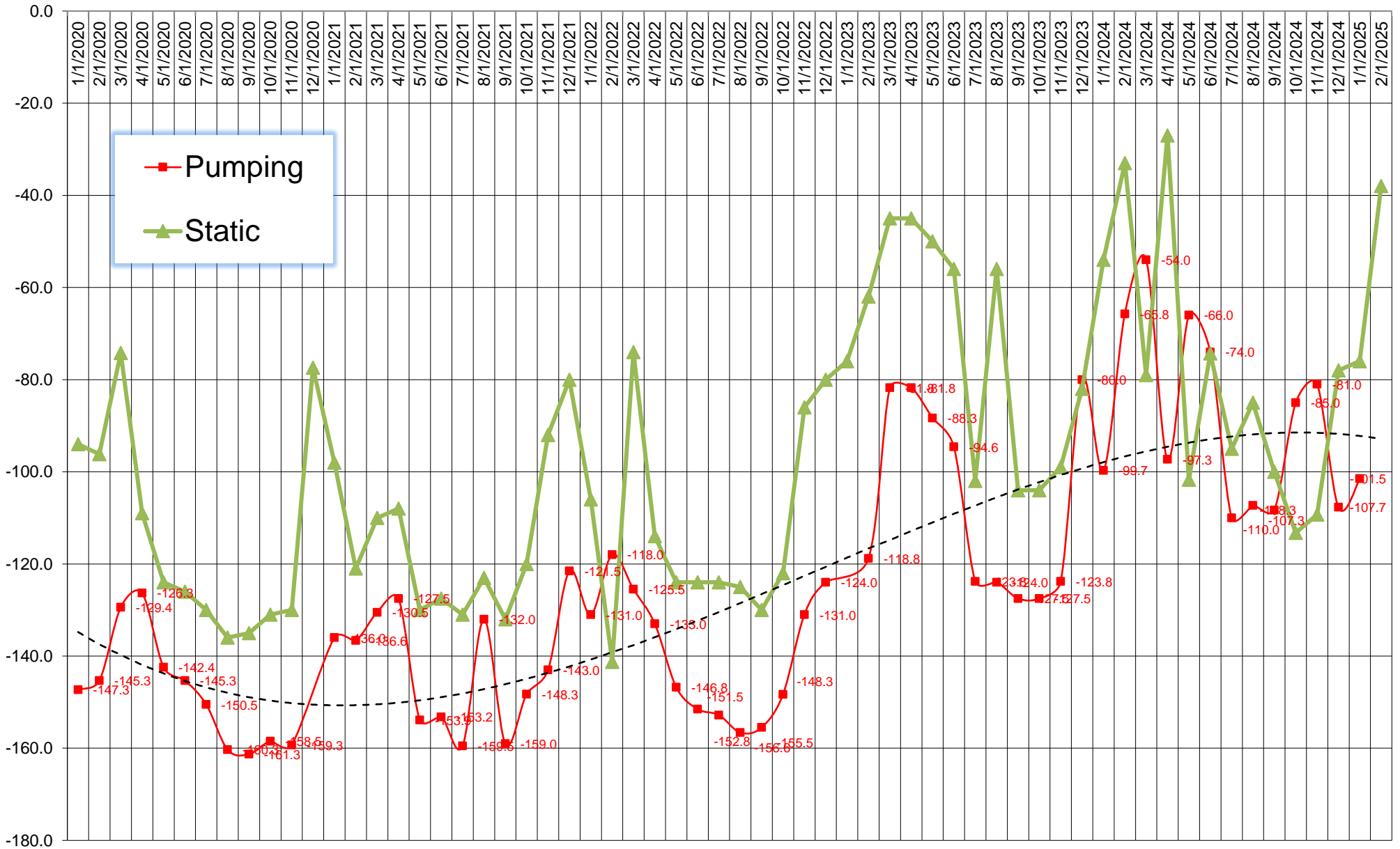
**Yuima Municipal Water District - Production/Consumption Report**

YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
	Feb-25	Jan-25	2024-25	2023-24	2025	2024
<b>Produced and Purchased Water</b>						
11-1590 IDA	0.0	0.0	17.9	0.0	0.0	17.9
10-1009 SDCWA	62.2	324.1	3569.4	3505.5	386.3	4139.8
10-2101 TY WELL 1	30.3	33.9	461.7	224.6	64.2	622.1
<b>Total Produced and Purchased</b>	<b>92.5</b>	<b>358.0</b>	<b>4049.0</b>	<b>3730.1</b>	<b>450.5</b>	<b>4779.8</b>
<b>Consumption</b>						
CUSTOMERS GENERAL DISTRICT	34.2	99.3	1419.2	1558.2	133.5	1867.5
10-2100 TAP 1	37.1	111.7	945.8	823.9	148.8	1034.7
10-1590 TAP 2	19.4	83.0	1063.4	674.1	102.4	1125.0
10-1200 TAP 3	21.1	69.3	652.9	738.9	90.4	792.2
<b>Total Consumption - Yuima</b>	<b>111.8</b>	<b>363.3</b>	<b>4081.3</b>	<b>3795.1</b>	<b>475.1</b>	<b>4819.4</b>
Storage Level Changes	1.7	-1.7	-6.0	22.0	0.0	9.8
Slippage - Acre Feet	-17.6	-7.0	-38.3	-43.0	-24.6	-29.8
<b>Slippage %</b>	<b>-19.0</b>	<b>-2.0</b>	<b>-0.9</b>	<b>-1.2</b>	<b>-5.5</b>	<b>-0.6</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
<b>Produced Strub Zone Wells</b>						
20-2012 RIVER WELL 12	0.0	0.0	193.5	302.9	0.0	309.2
20-2091 RIVER WELL 19A	24.9	40.5	331.7	361.9	65.4	412.0
20-2020 RIVER WELL 20A	21.4	35.2	306.2	356.3	56.6	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	0.0	130.6	153.9	0.0	190.2
<b>Total Produced Strub Zone Wells</b>	<b>46.3</b>	<b>75.7</b>	<b>962.0</b>	<b>1372.1</b>	<b>122.0</b>	<b>1326.9</b>
<b>Produced Fan Wells</b>						
20-2014 WELL 14	0.0	0.5	53.2	71.1	0.5	56.9
20-2017 WELL 17	0.0	0.0	1.3	70.5	0.0	9.8
20-2023 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	0.0	1.9	85.5	0.0	9.5
20-20410-500 HORIZONTAL WELLS	23.3	4.8	90.5	154.2	28.1	140.5
Code K Usage WELL USE AGREEMENTS ("K")	14.8	34.2	318.3	284.8	49.0	366.7
<b>Total Produced Fan Wells</b>	<b>38.1</b>	<b>39.5</b>	<b>465.2</b>	<b>666.9</b>	<b>77.6</b>	<b>583.8</b>
<b>Total Produced Strub and Fan Wells</b>	<b>84.4</b>	<b>115.2</b>	<b>1427.2</b>	<b>2039.0</b>	<b>199.6</b>	<b>1910.7</b>
<b>Purchased Water</b>						
10-2100 TAP 1	37.1	111.7	945.8	823.9	148.8	1034.7
90 minus 20-2008 TAP 2	19.4	83.0	1063.4	674.1	102.4	1125.0
10-1200 TAP 3	21.1	69.3	652.9	738.9	90.4	792.2
<b>Total Purchased Water</b>	<b>77.6</b>	<b>264.0</b>	<b>2662.1</b>	<b>2236.9</b>	<b>341.6</b>	<b>2951.9</b>
<b>Total Produced and Purchased</b>	<b>162.0</b>	<b>379.2</b>	<b>4089.3</b>	<b>4275.9</b>	<b>541.2</b>	<b>4862.6</b>
<b>Consumption</b>						
CUSTOMERS IDA	134.8	360.8	3805.5	3942.0	495.6	4489.7
Interdepartmental to Y	0.0	0.0	17.9	0.0	0.0	17.9
<b>Total Consumption - IDA</b>	<b>134.8</b>	<b>360.8</b>	<b>3823.4</b>	<b>3942.0</b>	<b>495.6</b>	<b>4507.6</b>
Storage Level Changes	0.4	-1.9	-9.2	5.3	-1.5	-4.2
Slippage - Acre Feet	27.6	16.5	256.7	339.2	44.1	350.8
<b>Slippage %</b>	<b>17.0</b>	<b>4.4</b>	<b>6.3</b>	<b>7.9</b>	<b>8.1</b>	<b>7.2</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	92.5	358.0	4049.0	3730.1	450.5	4779.8
PRODUCED IDA	84.4	115.2	1427.2	2039.0	199.6	1910.7
<b>Total Produced and Purchased</b>	<b>176.9</b>	<b>473.2</b>	<b>5476.2</b>	<b>5769.1</b>	<b>650.1</b>	<b>6690.5</b>
<b>Consumption</b>	<b>169.0</b>	<b>460.1</b>	<b>5242.6</b>	<b>5500.2</b>	<b>629.1</b>	<b>6375.1</b>
Storage Level Changes	2.1	-3.6	-15.2	27.3	-1.5	5.6
<b>Slippage - Acre Feet</b>	<b>10.0</b>	<b>9.5</b>	<b>218.4</b>	<b>296.2</b>	<b>19.5</b>	<b>321.0</b>
<b>Slippage %</b>	<b>5.7</b>	<b>2.0</b>	<b>4.0</b>	<b>5.1</b>	<b>3.0</b>	<b>4.8</b>

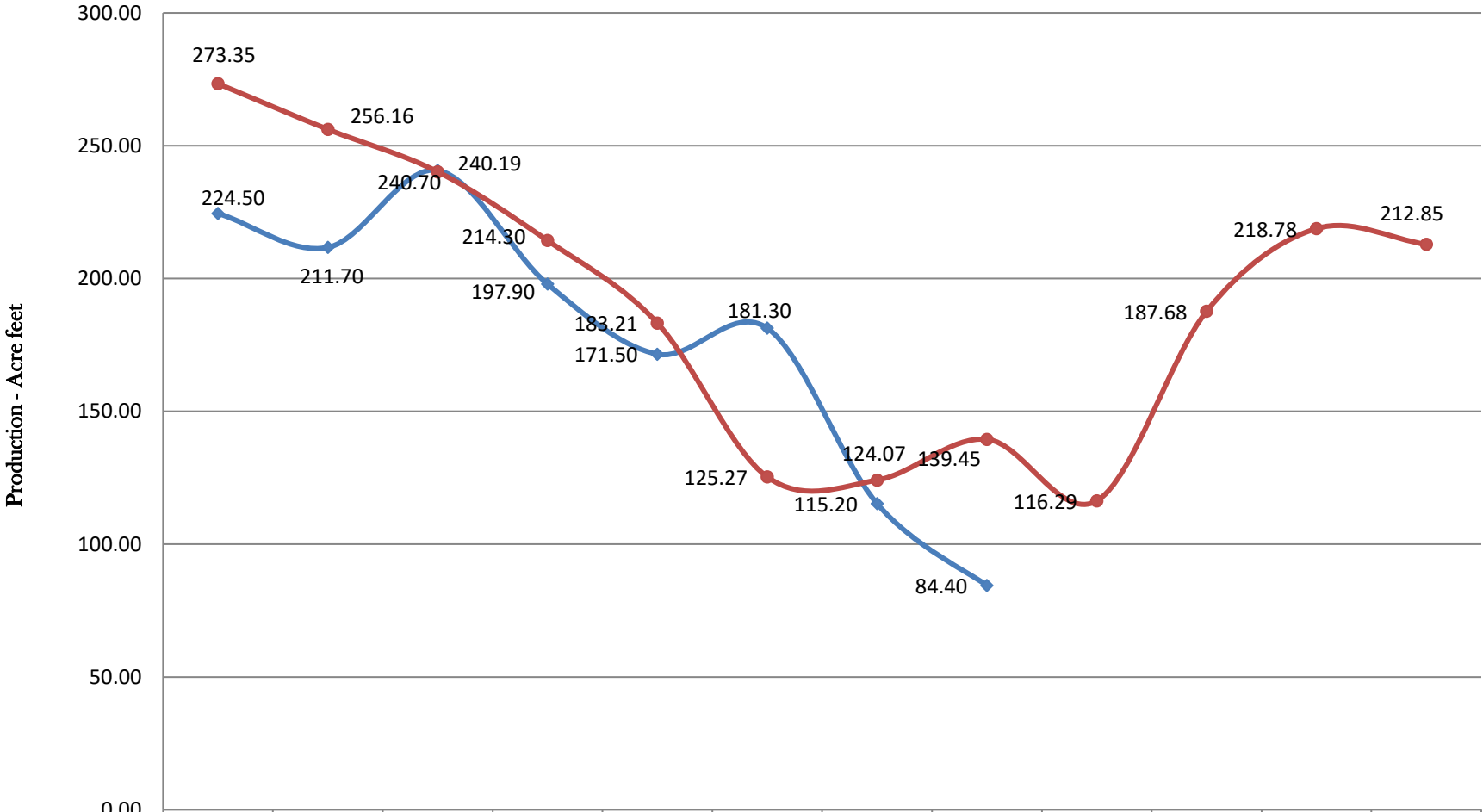
**Notes:** Horizontal Well 16 acft to creek



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



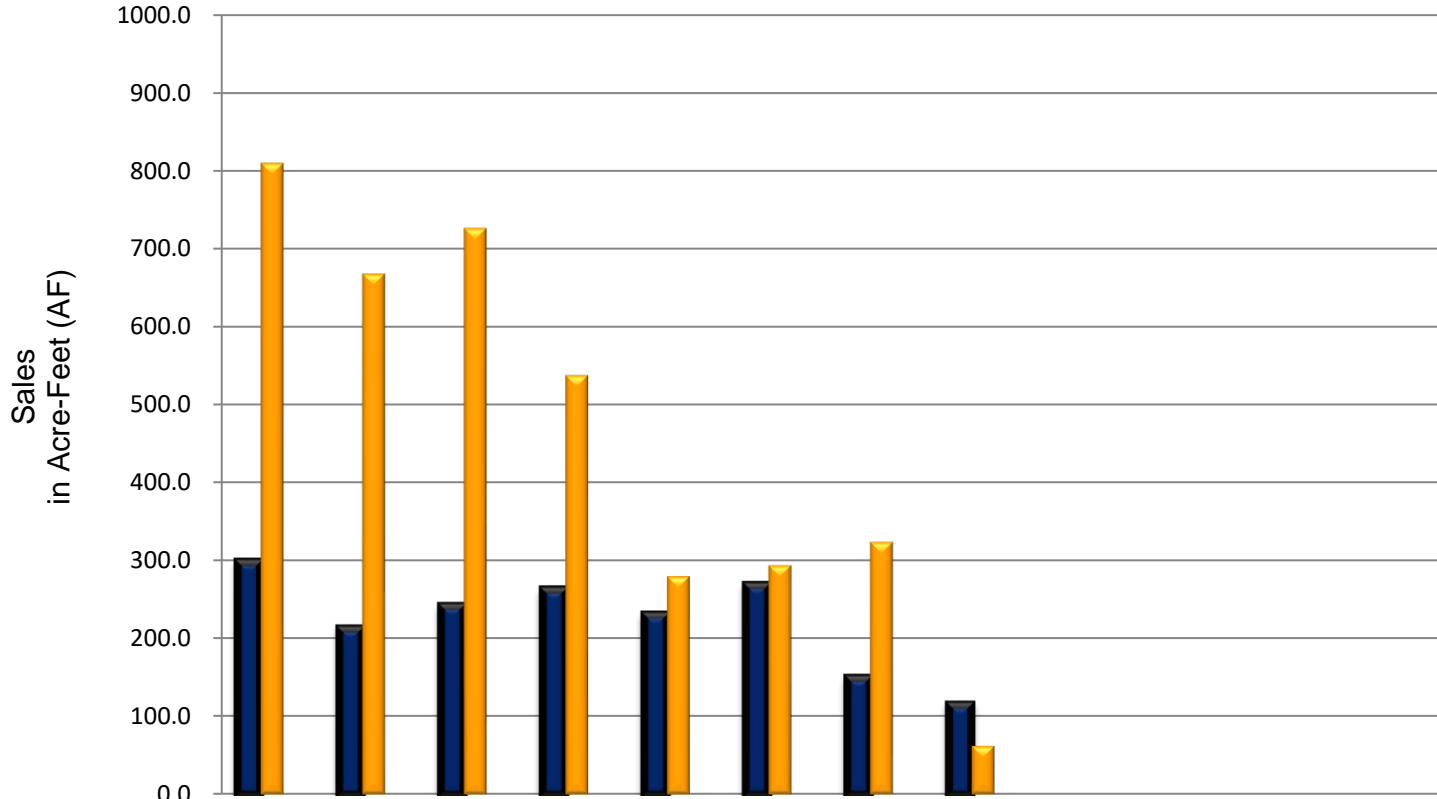
Yuima Municipal Water District  
 Monthly Production of District Owned Wells  
 Updated February 2025



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<span style="color: blue;">◆</span> FY 2024/25	224.50	211.70	240.70	197.90	171.50	181.30	115.20	84.40				
<span style="color: red;">●</span> 15-Yr Avg.	273.35	256.16	240.19	214.30	183.21	125.27	124.07	139.45	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	114.7	0.0	0.0	0.0	0.0
AUTHORITY PURCHASED	809.6	667.8	726.2	537.9	280.0	294.2	324.1	62.2				
TOTAL PROD/PURCH	1106.4	879.5	966.9	799.4	509.7	561.6	473.2	176.9				

# YUIMA MUNICIPAL WATER DISTRICT

## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Feb-25	Feb-24	%CHANGE	2024-25	2023-24	%CHANGE
LOCAL SUPPLY	114.7	37.6	205.1%	1906.8	1479.3	28.9%
AUTHORITY	62.2	15.1	311.9%	3569.4	2706.8	31.9%
TOTAL PRODUCED & PURCHASED	176.9	52.7	235.7%	5476.2	4186.1	30.8%
CONSUMPTION	169.0	28.9	484.8%	5242.6	1682.0	211.7%
% LOCAL	64.8%	71.3%	-6.5%	34.8%	35.3%	-0.5%
%AUTHORITY	35.2%	28.7%	6.5%	65.2%	64.7%	0.5%

### 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  
2/28/2025**

<b>YUIMA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-0650-04	2,521.58	Lien Filed	
01-0951-05	417.98	Notice	
01-1036-00	278.23	Notice	
01-1044-01	102.85	Notice	
01-1049-07	162.78	Notice	
01-1056-06	36.54	Notice	
01-1060-03	103.54	Notice	
01-1073-09	108.84	Notice	
01-1198-01	180.48	Notice	
01-1351-07	397.54	Notice	
01-1421-06	104.96	Notice	
01-1651-01	865.58	Notice	
01-1655-02	431.23	Notice	
01-1663-01	519.01	Notice	
01-2097-00	2,098.51	Notice	
	<b>\$ 8,329.65</b>		

<b>IDA</b>			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-0845-03	659.86	Notice	
02-0906-03	304.32	Notice	
02-1745-02	94.95	Notice	
20-1797-08	283.87	Notice	
02-2097-04	146.67	Notice	
02-2236-02	1,229.20	Notice	
02-2847-01	68.04	Notice	
02-2871-01	115.23	Notice	
02-2984-09	2,903.50	Arrangement	
02-3137-00	79.49	Notice	
02-3460-07	140.95	Notice	
02-3957-04	9,756.06	Notice	
02-4005-02	177.41	Notice	
02-4175-01	169.57	Notice	
02-4185-01	232.66	Notice	
02-7251-03	235.84	Notice	
02-7435-00	155.58	Notice	
02-7948-04	1,071.14	Notice	
02-8445-02	96.49	Notice	
02-9099-05	313.01	Notice	
<b>LIENS FILED / TRANSFERRED TO TAX ROLL</b>			
	<b>\$ 18,233.84</b>		

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