



**Regular Meeting  
Of the Board of Directors of  
YUIMA MUNICIPAL WATER DISTRICT  
Monday, September 22, 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  
Vacant, Director

**I. CALL TO ORDER**

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

**III. APPROVAL OF AGENDA**

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

**IV. PUBLIC COMMENT**

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

**V. CONSENT CALENDAR**

- a) Approve minutes of the Regular Meeting of August 25, 2025
- b) Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for August 2025
- c) Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – August 2025
- d) Acceptance of the Certificate of Achievement of Excellence in Financial Reporting by the Government Finance Officers Association for Yuima's 2024 Annual Comprehensive Financial Report. This is the 17<sup>th</sup> year the District has received this award.

The Certificate of Achievement is the highest form of recognition for excellence in state and local government financial reporting. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized annual comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

**VI. ACTION DISCUSSION**

- a) **Proposed Resolution Setting Forth Water Connection Fees (Capacity Charges) for 2026 and Fixing Time and Place of Hearing and Giving Notice of Hearing.**

*Background:* In compliance with Ordinance 136-21 which provides that water connection fees (Capacity Charges) be reviewed annually and adjusted to conform to

changes in the construction costs as determined by the Engineering News Record (ENR) construction cost index. Capacity Charges were last reviewed and increased at the October 23, 2024 Regular Board Meeting. The ENR-CCI-LA index increased 2.35% from August 2024 to August 2025. The capacity charges, a component of the cost for a new water meter installation, are collected and the revenue is allocated toward construction of capital facilities, such as tanks, pump stations and pipelines needed to provide service to the new demand on the system. A public hearing is required under Government Code Section §66016 (a). The proposed resolution sets the time and date of hearing for October 27, 2025 at 2:10 p.m.

*Recommendation:* Should the Board agree, approve the resolution as presented.

**b) Approval of Purchase Orders Over \$35,000 – R & G Redding - Not to Exceed \$450,000  
Emergency Pipeline Repair; Utility Service Company, Inc. - \$42372.89 - McNally Tank  
Repairs.**

*Background:* Pursuant to Yuima’s purchasing policy the Board of Directors must approve any purchase of \$35,000. The purchase orders included are for emergency line repair work and the interior repair of one of Yuima’s storage tanks. Both of these projects have been included in the 2025/26 Capital Budget.

*Recommendation:* That should the Board agree, approve the purchase orders as submitted.

## **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. CLOSED SESSION**

- a) Public Employee Contract: Pursuant to Government Code 54957(b): Assistant General Manager.

#### **IX. OTHER BUSINESS**

- a) Next Regular Meeting October 27, 2025 at 2:00 p.m.

#### **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:** August 25, 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 25th day of August 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 Vice President Wehr declared that a quorum of the Board was present.

#### Directors In Attendance

Roland Simpson

Steve Wehr

Don Broomell

Bruce Knox

#### Directors Absent

#### Others In Attendance

Amy Reeh, General Manager, YMWD

Lynette Brewer, Finance and Administrative Services Manager, YMWD

Christopher Tapia – Utility Operations Manager

Anfrew Madrigal – SLRIWA

### III. APPROVAL OF THE AGENDA

By motion from Director Knox, second from Director Broomell a Closed Session Item: Pursuant to Government Code Section 54957 (b)(1); Personnel Matter was added to the agenda after the Information and reports section by the following roll-call vote, to wit:

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

### 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 July 28, 2025; Accounts Paid and Payable & Reporting under Government Code §53065.5 for July 2025 and Acceptance of Monthly Financial Reports – July 2025** were approved and carried unanimously by the following roll-call vote, to wit:

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

### VI. ACTION / DISCUSSION

#### A. Approval of Second Amendment to Lease with T-Mobil for Cell Site Lease.

Upon motion from Director Wehr and seconded by Director Simpson the The Second Amendment to Lease with T-Mobile was approved by the following roll-call vote, to wit:

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

### VII. INFORMATION / REPORTS

#### a) Board Reports / Meetings

**b) Administrative**

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

**c) Capital Improvements**

The Capital Improvements Report was available in the Board Packet.

**d) Operations**

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

**e) Counsel**

Counsel was not in attendance.

**f) Finance & Administrative Services**

Reports were available in the Board Packet.

## **VIII. CLOSED SESSION**

- a)** Pursuant to Government Code 54957 (b)(1), The Board entered closed session at 2:20 p.m. The board emerged from closed session at 3:00 p.m. with nothing to report

## **IX. OTHER BUSINESS**

- b)** August 25, 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 3:00 p.m. until the Regular Meeting on September 22, 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: 08/01/2025 - 08/31/2025

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 57-955468-36 - *General Checking</b>							
08/04/2025		<a href="#">72893</a>	T-Y NURSERY Reversal	Accounts Payable	Outstanding	Check Reversal	66,783.01
08/05/2025		<a href="#">72908</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
08/05/2025		<a href="#">72909</a>	ACWA/JPIA	Accounts Payable	Outstanding	Check	-18,251.95
08/05/2025		<a href="#">72910</a>	AT&T	Accounts Payable	Outstanding	Check	-34.17
08/05/2025		<a href="#">72911</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-1,115.35
08/05/2025		<a href="#">72912</a>	COUNTY OF SAN DIEGO - AUDITOR	Accounts Payable	Outstanding	Check	-5,168.36
08/05/2025		<a href="#">72913</a>	HACH COMPANY	Accounts Payable	Outstanding	Check	-6,741.00
08/05/2025		<a href="#">72914</a>	PROTELESIS	Accounts Payable	Outstanding	Check	-284.17
08/05/2025		<a href="#">72915</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-100.00
08/05/2025		<a href="#">72916</a>	T-Y NURSERY	Accounts Payable	Outstanding	Check	-66,783.01
08/05/2025		<a href="#">72917</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-3,781.39
08/05/2025		<a href="#">DFT0002231</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-873.34
08/05/2025		<a href="#">DFT0002232</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-897.00
08/05/2025		<a href="#">DFT0002233</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,338.10
08/05/2025		<a href="#">DFT0002234</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,908.71
08/05/2025		<a href="#">DFT0002235</a>	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-15.00
08/05/2025		<a href="#">DFT0002236</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-6.51
08/05/2025		<a href="#">DFT0002237</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,414.43
08/05/2025		<a href="#">DFT0002238</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-367.86
08/05/2025		<a href="#">DFT0002239</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-4,873.21
08/05/2025		<a href="#">DFT0002240</a>	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-1,409.14
08/05/2025		<a href="#">DFT0002241</a>	MARLIN LEASING CORPORATION	Accounts Payable	Outstanding	Bank Draft	-467.90
08/05/2025		<a href="#">DFT0002242</a>	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-624,041.00
08/05/2025		<a href="#">DFT0002243</a>	SDG&E	Accounts Payable	Outstanding	Bank Draft	-227,888.69
08/05/2025		<a href="#">EFT0000135</a>	Payroll EFT	Payroll	Outstanding	EFT	-21,427.88
08/12/2025		<a href="#">72918</a>	HYDROCURRENT WELL SERVICES	Accounts Payable	Outstanding	Check	-9,442.00
08/14/2025		<a href="#">72919</a>	858 GRAPHICS INC	Accounts Payable	Outstanding	Check	-630.65
08/14/2025		<a href="#">72920</a>	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-576.05
08/14/2025		<a href="#">72921</a>	ACWA JPIA	Accounts Payable	Outstanding	Check	-4,798.19
08/14/2025		<a href="#">72921</a>	ACWA JPIA Reversal	Accounts Payable	Outstanding	Check Reversal	4,798.19
08/14/2025		<a href="#">72922</a>	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-520.00
08/14/2025		<a href="#">72923</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-105.00
08/14/2025		<a href="#">72924</a>	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
08/14/2025		<a href="#">72925</a>	EDCO WASTE AND RECYCLING SERVICES, INC.	Accounts Payable	Outstanding	Check	-316.78
08/14/2025		<a href="#">72926</a>	ONTARIO REFRIGERATION SERVICE, INC.	Accounts Payable	Outstanding	Check	-1,342.00
08/14/2025		<a href="#">72927</a>	PITNEY BOWES RESERVE ACCT- ACCT#41097148	Accounts Payable	Outstanding	Check	-1,000.00



# Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/14/2025		<a href="#">72928</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-50.00
08/14/2025		<a href="#">72929</a>	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-300.00
08/14/2025		<a href="#">72930</a>	T-Y NURSERY	Accounts Payable	Outstanding	Check	-68,820.61
08/14/2025		<a href="#">72931</a>	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-478.56
08/14/2025		<a href="#">72932</a>	VISUAL EDGE IT, INC	Accounts Payable	Outstanding	Check	-142.99
08/14/2025		<a href="#">72933</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-3,211.03
08/19/2025		<a href="#">72934</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
08/19/2025		<a href="#">DFT0002244</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-939.62
08/19/2025		<a href="#">DFT0002245</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-965.08
08/19/2025		<a href="#">DFT0002246</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,338.10
08/19/2025		<a href="#">DFT0002247</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,908.70
08/19/2025		<a href="#">DFT0002248</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-6.51
08/19/2025		<a href="#">DFT0002249</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,392.86
08/19/2025		<a href="#">DFT0002250</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-359.81
08/19/2025		<a href="#">DFT0002251</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-4,763.82
08/19/2025		<a href="#">EFT0000136</a>	Payroll EFT	Payroll	Outstanding	EFT	-20,615.67
08/20/2025		<a href="#">72935</a>	ACWA JPIA	Accounts Payable	Outstanding	Check	-18,076.29
08/20/2025		<a href="#">72936</a>	DENISE M. LANDSTEDT	Accounts Payable	Outstanding	Check	-3,672.25
08/20/2025		<a href="#">72937</a>	HACH COMPANY	Accounts Payable	Outstanding	Check	-9,004.34
08/20/2025		<a href="#">72938</a>	HYDROCURRENT WELL SERVICES	Accounts Payable	Outstanding	Check	-8,765.35
08/20/2025		<a href="#">72939</a>	NIGRO & NIGRO	Accounts Payable	Outstanding	Check	-9,500.00
08/20/2025		<a href="#">72940</a>	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-24.00
08/20/2025		<a href="#">72941</a>	VALLEY CENTER MATERIALS	Accounts Payable	Outstanding	Check	-624.10
08/20/2025		<a href="#">72942</a>	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
08/20/2025		<a href="#">72943</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-842.26
08/26/2025		<a href="#">72944</a>	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-1,034.92
08/26/2025		<a href="#">72945</a>	OPTIMIZED INVESTMENT PARTNERS	Accounts Payable	Outstanding	Check	-703.68
08/26/2025		<a href="#">72946</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-100.00
08/26/2025		<a href="#">72947</a>	TEAMTALK NETWORKS	Accounts Payable	Outstanding	Check	-61.20
08/26/2025		<a href="#">72948</a>	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-1,516.14
08/26/2025		<a href="#">72949</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,858.06
08/26/2025		<a href="#">DFT0002252</a>	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-3,597.78
Bank Account 57-955468-36 Total: (68)							-1,105,694.27
Report Total: (68)							-1,105,694.27

### Government Code 53065.5 Reporting - Fiscal Year 2025/2026

No.	Name	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	2025/26
1772	A. Reeh													\$ -
1827	N. Ruiz													\$ -
1858	L. Brewer													\$ -
1946	B. Lovato	56.00												\$ 56.00
1997	R. Valenzuela													\$ -
2070	C. Drown													\$ -
2090	C. Tapia													\$ -
	Totals	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.00

**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



# Pooled Cash Report

Yuima Municipal Water District

For the Period Ending 8/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>CLAIM ON CASH</u></b>					
<a href="#">01-1001-000</a>	Claim on Cash - Yuima General District	4,244,209.35	464,318.32	4,708,527.67	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	(1,193,548.89)	(118,464.13)	(1,312,013.02)	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General District Capital	1,505,556.17	(3,396.26)	1,502,159.91	
<a href="#">20-1001-000</a>	Claim on Cash - IDA Capital	407,343.15	(8,765.35)	398,577.80	
<b>TOTAL CLAIM ON CASH</b>		<u>4,963,559.78</u>	<u>333,692.58</u>	<u>5,297,252.36</u>	
<b><u>CASH IN BANK</u></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	987,543.96	(276,729.62)	710,814.34	
<a href="#">99-1100-017</a>	Official Pay	21,191.59	14,398.70	35,590.29	
<a href="#">99-1200-020</a>	LAIF State Treasury	11,531.70	0.00	11,531.70	
<a href="#">99-1200-021</a>	California CLASS	2,053,566.61	684,675.69	2,738,242.30	
<a href="#">99-1300-030</a>	UBS Financial Services - Clearing	1,006.59	(706.59)	300.00	
<a href="#">99-1300-035</a>	Higgins Capital Management - Clearing	0.00	1,301.71	1,301.71	
<a href="#">99-1400-046</a>	BMO Harris Bank - 05600XCG3	97,754.00	448.00	98,202.00	
<a href="#">99-1400-049</a>	Bank Hapoalim - 06251FBC2	99,814.00	260.00	100,074.00	
<a href="#">99-1400-052</a>	Merrick Bank - 59013K4M5	245,845.25	553.70	246,398.95	
<a href="#">99-1400-053</a>	Sallie Mae - 795451AN3	243,010.00	1,040.00	244,050.00	
<a href="#">99-1400-054</a>	State Bank of India - 856285VDO	244,335.00	1,125.00	245,460.00	
<a href="#">99-1450-042</a>	US Treasury Note - 91282CDP3	129,720.00	1,514.34	131,234.34	
<a href="#">99-1450-043</a>	US Treasury Note - 91282CGT2	124,145.00	947.50	125,092.50	
<a href="#">99-1450-045</a>	US Treasury Note - 91282CHK0	125,371.25	1,006.25	126,377.50	
<a href="#">99-1450-060</a>	US Treasury Note - 91282CDL2	102,744.93	1,165.50	103,910.43	
<a href="#">99-1450-064</a>	US Treasury Note 912828CCY5	129,046.40	1,443.40	130,489.80	
<a href="#">99-1450-068</a>	FHLB Step-Up Bond - 3130AMAW2	246,707.50	975.00	247,682.50	
<b>TOTAL: Cash in Bank</b>		<u>4,963,559.78</u>	<u>333,692.58</u>	<u>5,297,252.36</u>	
<b>TOTAL CASH IN BANK</b>		<u>4,963,559.78</u>	<u>333,692.58</u>	<u>5,297,252.36</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">99-2601-000</a>	Due to Other Funds	4,963,559.78	333,692.58	5,297,252.36	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>4,963,559.78</u>	<u>333,692.58</u>	<u>5,297,252.36</u>	
<b>Claim on Cash</b>	5,297,252.36	<b>Claim on Cash</b>	5,297,252.36	<b>Cash in Bank</b>	5,297,252.36
<b>Cash in Bank</b>	5,297,252.36	<b>Due To Other Funds</b>	5,297,252.36	<b>Due To Other Funds</b>	5,297,252.36
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00

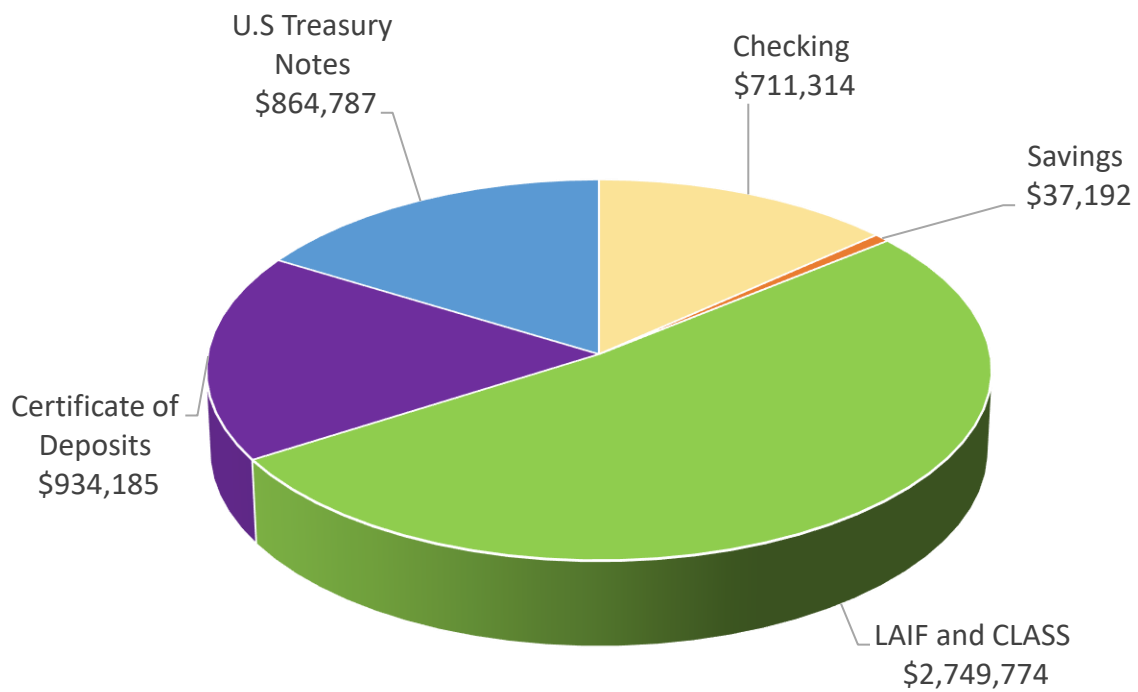
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>ACCOUNTS PAYABLE PENDING</u></b>					
<a href="#">01-2555-000</a>	AP Pending - General District	1,848,189.57	410,975.26	2,259,164.83	
<a href="#">02-2555-000</a>	AP Pending - IDA	176,353.49	(4,142.95)	172,210.54	
<a href="#">20-2555-000</a>	AP Pending - Improvement District	0.00	14,144.50	14,144.50	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>2,024,543.06</u>	<u>420,976.81</u>	<u>2,445,519.87</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
<a href="#">99-1501-000</a>	Due From General District	(1,848,189.57)	(410,975.26)	(2,259,164.83)	
<a href="#">99-1502-000</a>	Due From IDA	(176,353.49)	4,142.95	(172,210.54)	
<a href="#">99-1520-000</a>	Due From Improvement District A Capital	0.00	(14,144.50)	(14,144.50)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(2,024,543.06)</u>	<u>(420,976.81)</u>	<u>(2,445,519.87)</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
<a href="#">99-2555-000</a>	Accounts Payable	<u>2,024,543.06</u>	<u>420,976.81</u>	<u>2,445,519.87</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>2,024,543.06</u>	<u>420,976.81</u>	<u>2,445,519.87</u>	
<b>AP Pending</b>	2,445,519.87	<b>AP Pending</b>	2,445,519.87	<b>Due From Other Funds</b>	2,445,519.87
<b>Due From Other Funds</b>	<u>2,445,519.87</u>	<b>Accounts Payable</b>	<u>2,445,519.87</u>	<b>Accounts Payable</b>	<u>2,445,519.87</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

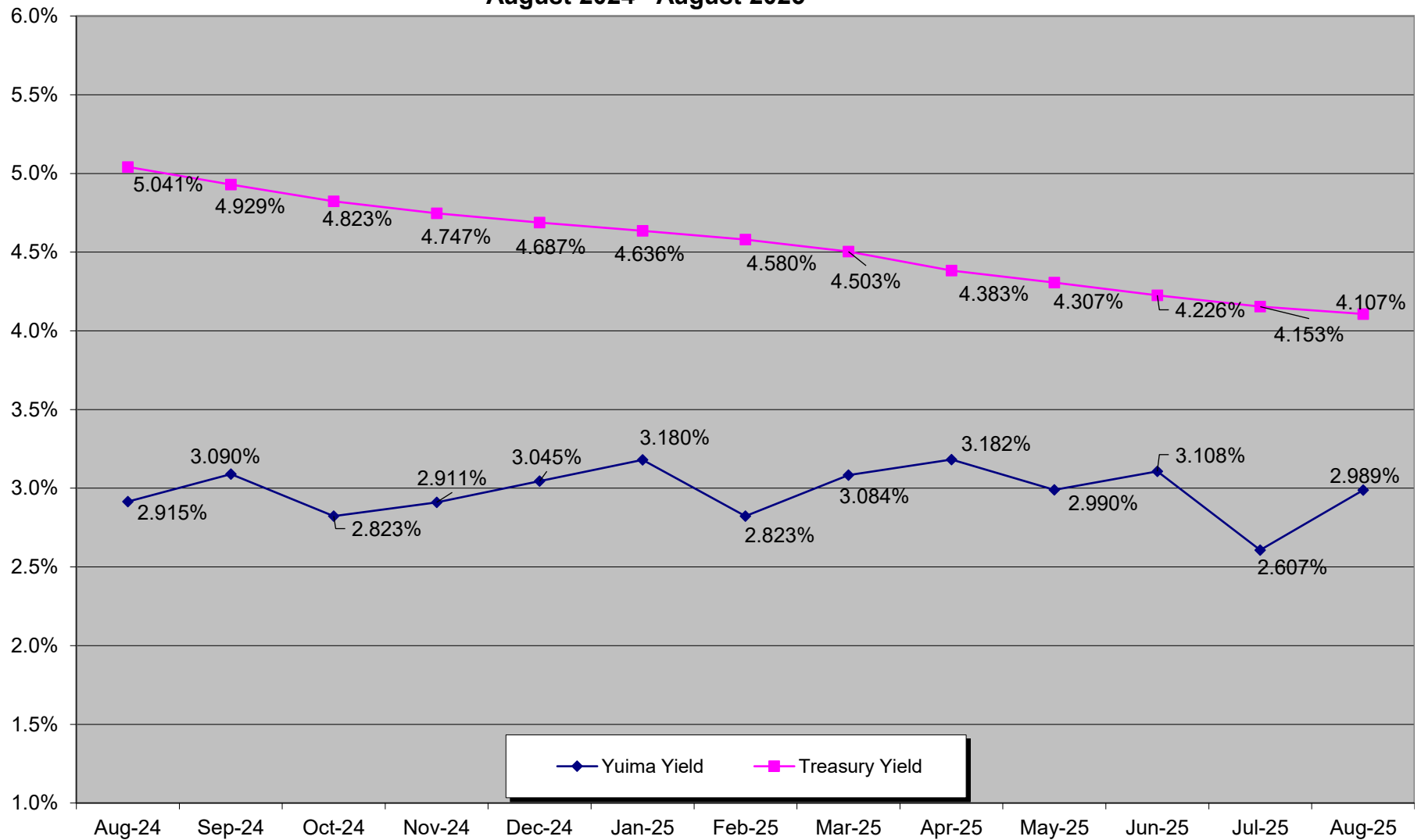
August 2025

**\$5,297,252.36**



# Aggregate Yuima Portfolio Yield

August 2024 - August 2025





# PMIA/LAIF Performance Report as of 09/04/25



## Quarterly Performance Quarter Ended 6/30/25

LAIF Apportionment Rate <sup>(2)</sup> :	4.40
LAIF Earnings Ratio <sup>(2)</sup> :	0.00012059828906715
LAIF Administrative Cost <sup>(1)*</sup> :	0.18
LAIF Fair Value Factor <sup>(1)</sup> :	1.001198310
PMIA Daily <sup>(1)</sup> :	4.26
PMIA Quarter to Date <sup>(1)</sup> :	4.27
PMIA Average Life <sup>(1)</sup> :	248

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

<b>August</b>	<b>4.251</b>
July	4.258
June	4.269
May	4.272
April	4.281
March	4.313

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 7/31/25 \$171.6 billion

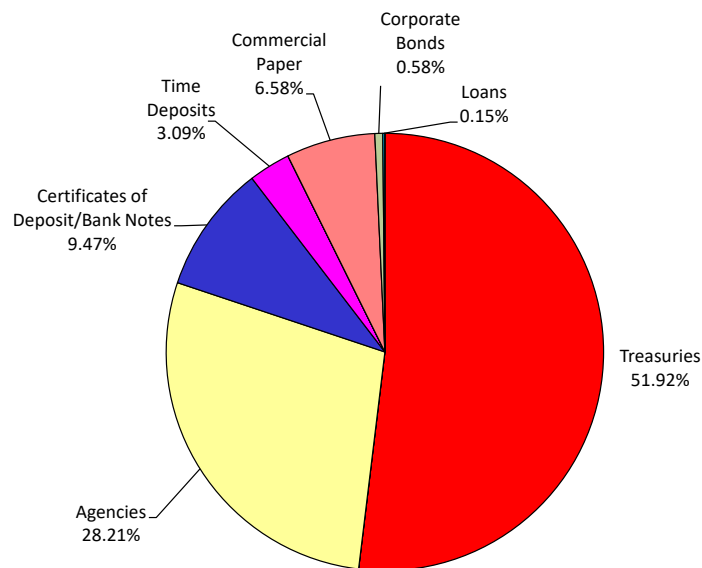


Chart does not include \$1,037,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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) .

\*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



Fair Value Including Accrued Interest	\$	166,294,465,246.23
---------------------------------------	----	--------------------

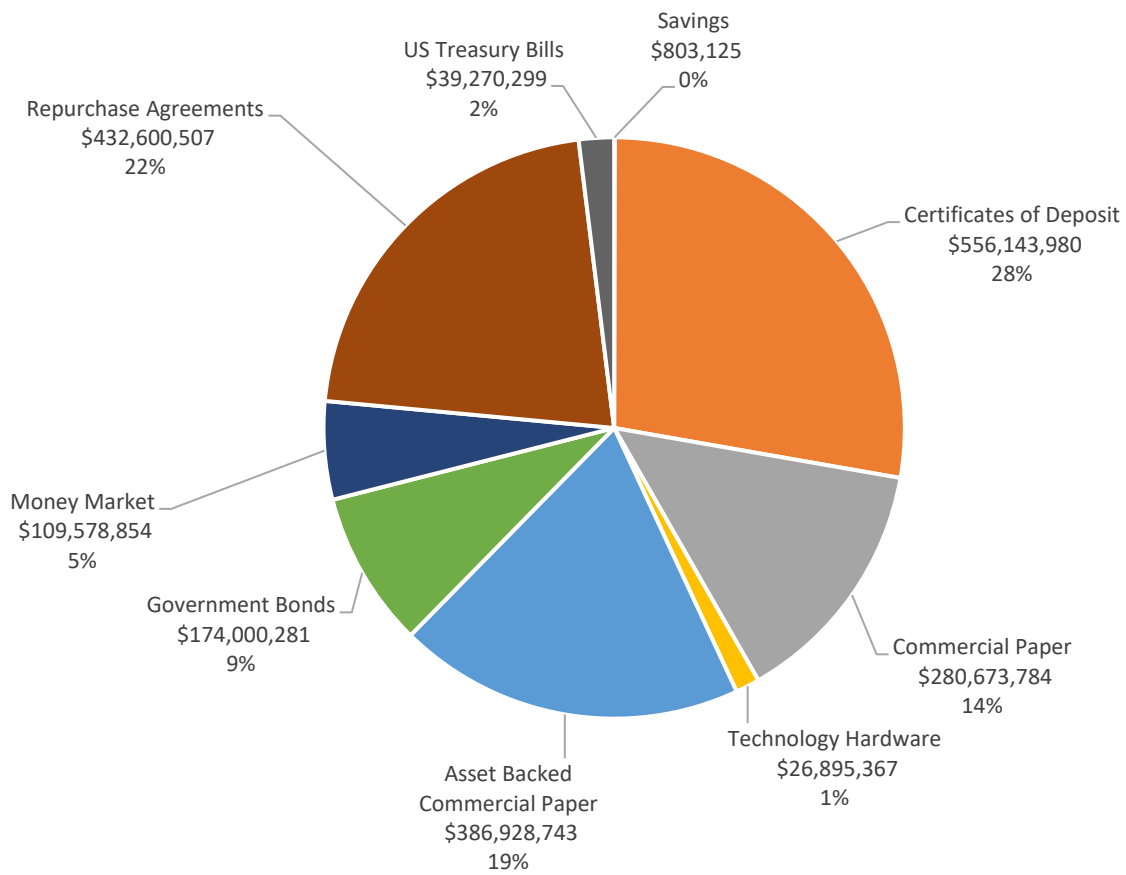
Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).



# California CLASS Schedule of Investments

August 2025

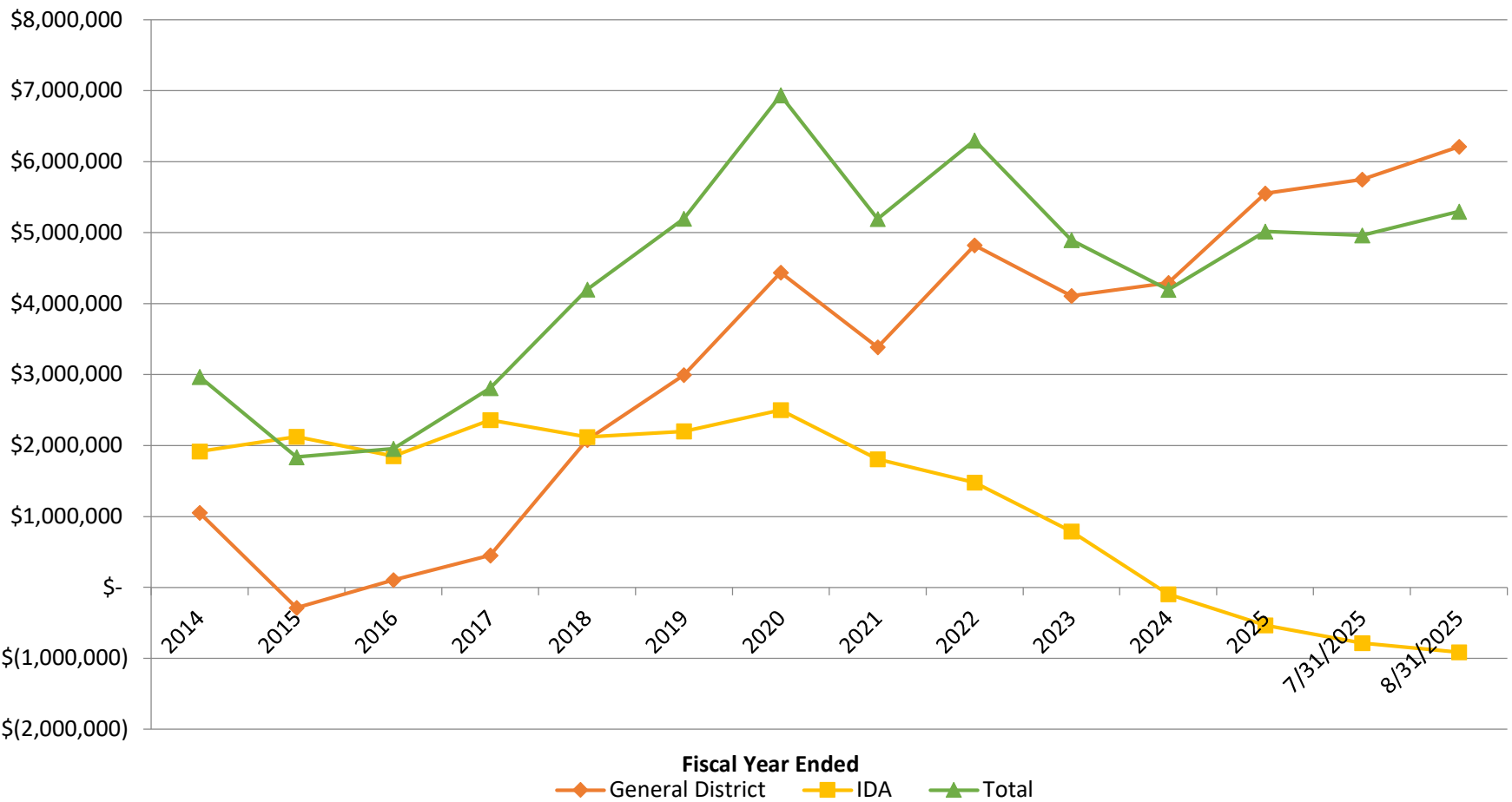
Average Daily Yield  
4.3256%



Total Investments

2,006,894,940

# Cash Position





Government Finance Officers Association  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

7/15/2025

Amy Reeh  
General Manager  
Yuima Municipal Water District, California

Dear Amy:

Congratulations!

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2024 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Certificate Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. Congratulations, again, for having satisfied the high standards of the program.

Your electronic award packet contains the following:

- **A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements.** We strongly encourage you to implement the recommended improvements in your next report. Certificate of Achievement Program policy requires that written responses to these comments and suggestions for improvement be included with your 2025 fiscal year end submission. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.
- **Certificate of Achievement.** A Certificate of Achievement is valid for a period of one year. A current holder of a Certificate of Achievement may reproduce the Certificate in its immediately subsequent annual comprehensive financial report. Please refer to the instructions for reproducing your Certificate in your next report.
- **Award of Financial Reporting Achievement.** When GFOA awards a government the Certificate of Achievement for Excellence in Financial Reporting, we also present an Award of Financial Reporting Achievement (AFRA) to the department identified in the application as primarily responsible for achievement of the Certificate.
- **Sample press release.** Attaining this award is a significant accomplishment. Attached is a sample news release that you may use to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if first-time recipients or if the government has received the Certificate ten times since it received its last plaque) or a brass medallion to affix to the plaque (if the government currently has a plaque with space to affix the medallion). Plaques and medallions will be mailed separately.

As an award-winning government, we would like to invite one or more appropriate members of the team that put together your annual comprehensive financial report to apply to join the Special Review Committee. As members of the Special Review Committee, peer reviewers get exposure to a variety of reports from around the country; gain insight into how to improve their own reports; achieve professional recognition; and provide valuable input that helps other local governments improve their reports. Please see our website for [information on completing an application](#).

Thank you for participating in and supporting the Certificate of Achievement Program. If we may be of any further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine  
Director, Technical Services



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Yuima Municipal Water District  
California**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

June 30, 2023

*Christopher P. Morill*

Executive Director/CEO

## ACTION DISCUSSION

**RESOLUTION NO. 1994-25**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
SETTING FORTH WATER CONNECTION FEES  
(CAPACITY CHARGES)  
FOR 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, the Board of Directors of the Yuima Municipal Water District adopted Ordinance No. 104-10 on January 25, 2010, providing that water connection fees (capacity fees) will be reviewed annually and adjusted to conform with changes in construction costs as determined by the Engineering News Record (“ENR”) construction cost index and changes in the infrastructure and asset values from the audited annual financial statements of the district; and

WHEREAS, it is determined to be in the best interest of the inhabitants, landowners, water consumers and taxpayers of the District that a capacity charge be fixed for water capital facilities needed by the District to serve new connections within the existing service area of the District; and

WHEREAS, in order to invite comments from the public, it is necessary to schedule a public hearing and give appropriate notice.

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

1. That the Recitals set forth hereinabove are true.

2. That the Proposed capacity charge be adjusted to conform with changes in construction costs as determined by the Engineering News Record (“ENR”) construction cost index.
3. That a hearing before the Board of Directors of Yuima Municipal Water District shall be held at 2:10 p.m. on October 27, 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 capacity charge.
4. 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.
5. 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 Capacity charge.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held September 22, 2025 by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

ATTEST:

\_\_\_\_\_  
Don Bromell, Secretary/Treasurer



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

NOTICE IS HEREBY GIVEN, that the Board of Directors of the Yuima Municipal Water District, will hold a public hearing on the adoption of a proposed ordinance which would increase the existing connection fee (capacity charge) to conform with changes in construction costs as determined by the Engineering News Record ("ENR") construction cost index on new service connections for 202~~65~~.

A public hearing on the proposed ordinance will be held on Monday, October 2~~7~~8, 202~~5~~4 at 2:10 o'clock 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 connection fee increase.

**BY ORDER of the Board of Directors of the Yuima Municipal Water District.**

The Proposed fee for consideration at the October meeting is shown below:

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	(EDU)	Current	Proposed
Under 1"	1	\$3,779	<del>\$3,828.88</del> <u>3,918.98</u>
1"	1.6	6,046	<del>6,125.84</del> <u>6,269.95</u>
1 1/2"	3	11,339	<del>11,488.67</del> <u>11,759.01</u>
2"	5.2	19,653	<del>19,942.42</del> <u>20,380.98</u>
3"	9.6	36,278	<del>36,756.87</del> <u>37,621.79</u>
4"	16.4	61,979	<del>62,797.12</del> <u>64,274.79</u>
6"	30	113,375	<del>114,871.55</del> <u>117,574.60</u>
8"	52	196,515	<del>199,109.00</del> <u>203,794.20</u>

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# REQUISITION

**Requisition #:** REQ02500

**Date:** 09/04/2025

**Vendor #:** 163

**ISSUED TO:** R&G REDDING CONSTRUCTION  
29760 QUAIL HOLLOW LANE  
VALLEY CENTER, CA 92082

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 Emergency Repair to Exposed Pipeline SL		0.00 10-600-60-6500-613	450,000.00
<b>PO Description:</b> Emergency Repair to Exposed Pipeline SLR/Pauma Crk <b>Detailed Description:</b>				

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

<b>SUBTOTAL:</b>	450,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	450,000.00



FISCAL YEAR

25/26

## Purchase Request Form

Purchasing/AP Use Only	
Purchase Order No.	Input By & Date:
REQ 02500	BL

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

Date:	9/3/2025	Ordered?	Vendor/Payee Information		
Need By Date:	ASAP	Yes <input type="checkbox"/>	New? <input type="checkbox"/>	W-9 <input type="checkbox"/>	Require Insurance? <input checked="" type="checkbox"/>
Requestor:	C.Tapia	No <input type="checkbox"/>	Name: R & G Redding Construction		Vendor#: 143
Justification/ Purpose of Purchases: CIP Project to protect the transmission water lines that bring SDCWA water into Yuima.			Contact: Roger Redding		
			Phone #: 760-519-8238		

## Section 2- Purchase Information

Item Information

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

Item/ Inventory#	Units on Hand	Description	QTY	Unit Price	Total
		Time and Materials	1	\$450,000	\$450,000
Subtotal:					\$450,000
Tax:					
Shipping:					
Total:					\$450,000

## Section 3-Vendor Setup

## Section 4- G/L Account

Invoice Setup <input type="checkbox"/>	W-9 Received <input type="checkbox"/>	Split: Amount <input type="checkbox"/> Percentage <input type="checkbox"/>
1099 Filing _____	Insurance Received <input type="checkbox"/>	10-600-60-6500-613
	Scanned to Incode <input type="checkbox"/>	

## Section 5- Approvals

PO's Under \$1,000 Approval

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

Finance & Administrative Manager Approval	Date:	General Manager	Date:
Operations Manager Approval	9/3/25	PO's Over \$35,000 Require Board Approval	

R & G Redding Construction License 833256

29760 Quail Hollow Lane  
CA 92082

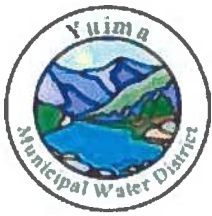
Phone # 760-519-8238  
Fax # 760-751-1243

# Estimate

Date	Estimate #
9/2/2025	38

Name / Address
Yuima Municipal Water District

Description	Rate	Total
<p>Pauma Creek and San Luis Rey</p> <p>We hereby propose to furnish the equipment and perform the labor necessary for the completion of Pauma Creek and San Luis Rey pipeline crossing to protect the pipe from storm damage at hi water levels. This will entail the incasing both the 20 inch and the 14 ince line in concrete. This price includes the move-in and move-out of equipment and operation of all equipment. The estimated cost is \$225,000.00 per pipeline.</p> <p>The above work is to be preformed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner.</p>	450,000.00	450,000.00
<b>Total</b>		\$450,000.00
Agreed to and Accepted in its Entirety by:		
Date:		



# REQUISITION

**Requisition #:** REQ02516

**Date:** 09/16/2025

**Vendor #:** 2076

**ISSUED TO:** UTILITY SERVICE CO., INC.  
535 GEN. COURTNEY HODGES BLVD  
PERRY, GA 31069-

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

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0	McNally Tk2 Interior & Exterior Renovation Repairs		0.00	10-600-60-6300-617	42,372.89
<b>PO Description:</b> McNally Tk2 Interior & Exterior Renovation Repairs						
<b>Detailed Description:</b>						

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

<b>SUBTOTAL:</b>	42,372.89
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	42,372.89



FISCAL YEAR

25/26

## Purchase Request Form

Purchasing/AP Use Only	
Purchase Order No.	Input By & Date:
REQ00514	BL

## Section1- Purchase Request General Information-All Areas in This Section Must Be Completed

Date:	9/15/2025	Ordered?	Vendor/Payee Information		
Need By Date:	ASAP	Yes <input type="checkbox"/>	New? <input type="checkbox"/>	W-9 <input type="checkbox"/>	Require Insurance? <input type="checkbox"/>
Requestor:	C.Tapia	No <input type="checkbox"/>	Name: Utility Service Co., Inc		Vendor#: 2076
Justification/ Purpose of Purchases: McNally 2 interior and exterior renovations and repair.			Contact: George Ruano		
			Phone #: 619-912-6878		

## Section 2- Purchase Information

Item Information

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

Item/ Inventory#	Units on Hand	Description	QTY	Unit Price	Total
		McNally 2 interior and exterior renovations and repair.			\$42,372.89
					Subtotal: \$42,372.89
					Tax: 0
					Shipping: 0
					Total: \$42,372.89

## Section 3-Vendor Setup

## Section 4- G/L Account

Invoice Setup <input type="checkbox"/>	W-9 Received <input type="checkbox"/>	Split: Amount <input type="checkbox"/> Percentage <input type="checkbox"/>
1099 Filing _____	Insurance Received <input type="checkbox"/>	10-600-60-6300-617
	Scanned to Incode <input type="checkbox"/>	

## Section 5- Approvals

PO's Under \$1,000 Approval

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

Finance & Administrative Manager Approval	Date:	General Manager	Date: 9/15/25
Operations Manager Approval	9/15/25	PO's Over \$35,000 Require Board Approval	



Proposal from  
**UTILITY SERVICE CO., INC.**

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069  
Toll-free: 855-526-4413 | Fax: 478-987-2991  
usgwater.com

Date: **05/16/25**

Submitted by: **George Ruano**

Local Phone: (760) 742-3704

SFID: **134097**

MP / CS Asset:

Entity Proposal Submitted To ("Customer"): <b>YUIMA MUNICIPAL WATER DISTRICT</b>			Phone Number: <b>760-278-3496</b>		Fax Number:	
Street Address: <b>34928 VALLEY CENTER ROAD</b>			Description of Work to be Performed: <b>Steel Tank Interior and Exterior Renovation and Repairs</b>			
City: <b>PAUMA VALLEY</b>		State: <b>CA</b>	Zip Code: <b>92061</b>	Asset Name: <b>MCNALLY TANK 2</b>		
Accounts Payable Contact Name: <b>AMY REEH</b>		Email: <b>AMY@YUIMAMWD.COM</b>		Job Site Address: <b>36275 MUUTAMA ROAD VALLEY CENTER CA 92082</b>		
Job Contact (Inspection Reports): <b>CHRIS TAPIA</b>		Email: <b>CHRIS@YUIMAMWD.COM</b>		County / Parish: <b>SAN DIEGO</b>	Asset Size: <b>3MG</b>	
				Asset Style: <b>STEEL GROUND S1</b>		

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

Please see attached Exhibit(s), which are incorporated herein by reference:

1. Exhibit A – Scope of Work
2. Exhibit B – Terms and Conditions

Please sign and date this proposal and fax one copy to our office.

**FORTY TWO THOUSAND THREE HUNDRED SEVENTY TWO AND 89/100—00 /100 Dollars \$ 42,372.89.00**

Payment to be made as follows: **Payment Due in Full Upon Completion of Work – plus all applicable taxes**

**Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362**

This Proposal, together with its Exhibit A – Scope of Work and Exhibit B - Terms and Conditions, and any additional exhibits that Utility Service Co., Inc. and the Customer agree to incorporate and attach to this Proposal (collectively, this "Proposal") constitutes the entire and exclusive agreement between Utility Service Co., Inc. (which for purposes herein shall collectively include its affiliate companies) and Customer (collectively, the "Parties"). This Proposal may be withdrawn by Utility Service Co., Inc. at any time prior to acceptance. Customer assents to the terms and conditions in Exhibit B and agrees that the terms and conditions in Exhibit B shall govern with respect to this Proposal and the services provided by Utility Service Co., Inc. No additional or conflicting terms or conditions included in any purchase order, hyperlink, acknowledgement or invoice of Customer not expressly incorporated into this Proposal shall be binding on the Parties or this Proposal.

Note: This proposal shall expire automatically  
**Ninety (90)** days following the date of this Proposal.

Authorized  
USCI Signature

**Acceptance of Proposal** The prices, scope of work, and terms and conditions of this Proposal are satisfactory and are hereby accepted. Payment will be made by Customer to Utility Service Co., Inc. as set forth herein.

Is Customer Exempt from Sales Tax? ☒ No ☐ Yes If Exempt, please provide Sales Tax Exemption Certificate.

Fiscal Year Beginning Month \_\_\_\_\_ Customer Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_ Printed Name \_\_\_\_\_

FOR INTERNAL USE ONLY

SFID:

CN:

SO:

MP / CS PN:



Proposal from  
**UTILITY SERVICE CO., INC.**  
535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069  
Toll-free: 855-526-4413 | Fax: 478-987-2991  
usgwater.com

## **Exhibit A – Scope of Work Continued**

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Proposal from  
**UTILITY SERVICE CO., INC.**

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069

Toll-free: 855-526-4413 | Fax: 478-987-2991

usgwater.com

## **Exhibit B – Terms and Conditions (Continued)**

### **K. SATISFACTION OF WARRANTY CLAIM**

If Utility Service Co., Inc. verifies, in good faith, that a claim under the Warranty is valid and not subject to an exclusion pursuant to Section I above, Utility Service Co., Inc. agrees to repair or replace, without expense to the Customer, any workmanship, materials, and/or Equipment, if applicable, furnished hereunder that may prove defective within the Warranty Period. The Warranty provided in this Proposal shall be the sole and exclusive remedy of the Customer.

### **L. INDEMNIFICATION**

Utility Service Co., Inc. shall indemnify and hold harmless Customer from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Utility Service Co., Inc. or its officers, agents, employees, and/or assigns while engaged in activities under this Proposal. Customer shall likewise indemnify and hold harmless Utility Service Co., Inc. from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by negligence of the Customer or its officers, agents, employees, and/or assigns. In the event such damage or injury is caused by joint or concurrent negligence of Utility Service Co., Inc. and Customer, the loss shall be borne by each Party in proportion to its negligence. For the purpose of this Section L, (i) "Third party" shall not include Customer or any subsequent owner of the property where the Services were performed or Equipment, if applicable, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

### **M. FORCE MAJEURE**

Utility Service Co., Inc. shall not be liable to the Customer for non-performance or delay in performance of any of its obligations under this Proposal due to: (i) acts of God (which include, but are not limited to, tropical storms, hurricanes, tornadoes, and earthquakes), (ii) failure of the Internet or another network, (iii) war, (iv) riot, (v) civil commotion, (vi) embargo, (vii) labor disputes, (viii) labor strikes, (ix) fire, (x) flood, (xi) theft, (xii) epidemic, (xiii) pandemic (including COVID-19), (xiv) delay in delivery of services, materials, or equipment by subcontractors, suppliers, or manufacturers, (xv) shortage of labor or materials, or (xvi) any other unforeseen event (whether or not similar in nature to those specified) outside the reasonable control of Utility Service Co., Inc.

### **N. LIMITATION OF LIABILITY**

Neither the Customer nor Utility Service Co., Inc. shall be liable to the other for any economic (including, without limitation, loss of revenues, profits, contracts, business or anticipated savings), special, indirect, incidental, exemplary, punitive or consequential losses or damages or loss of goodwill in any way whether such liability is based on tort, contract, negligence, strict liability, product liability or otherwise arising from or relating to this Proposal or resulting from the use or the inability to use the Services or Equipment, if applicable to this Proposal, or the performance or non-performance of the Services or Equipment, if applicable. It is the responsibility of the Customer to insure itself in this regard if it so desires. The liability limit of Utility Service Co., Inc. and its affiliate companies under this Proposal, whether based in contract, warranty, tort (including negligence), strict liability, product liability or otherwise shall not exceed the price that the Customer agrees to pay Utility Service Co., Inc. in this Proposal.

### **O. GOVERNING LAW AND DISPUTE RESOLUTION**

This Proposal and these Terms shall be construed in accordance with the laws of the state of Georgia without regard to the conflict of law principle. In the event of a dispute concerning this Proposal, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location and attempt to resolve the dispute in good faith. Should the dispute not be resolved within sixty (60) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court closest to the location where the Services were performed or are scheduled to be performed, and the rules of arbitration will be the Commercial Arbitration Rules of American Arbitration Association, which are incorporated herein by reference into this Section O.

## INFORMATION / REPORTS



## **SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING JULY 24, 2025**

1. Plug valve procurement for the Pipeline 5 Relining Oceanside 5 Flow Control Facility to Huckleberry Lane project.  
The Board awarded a contract to Cascade Consultants LLC in the amount of \$340,686 to purchase 24 plug valves for the Pipeline 5 Relining Oceanside 5 Flow Control Facility to Huckleberry Lane project.
2. Notice of Completion for the Pipeline 5 Relining San Luis Rey Canyon project.  
The Board accepted the Pipeline 5 Relining San Luis Rey Canyon project as complete and authorized the General Manager, or designee, to record the Notice of Completion and release funds held in retention to J.F. Shea Construction, Inc. in accordance with the contract and applicable law.
3. Rancho Peñasquitos Pressure Control and Hydroelectric Facility Isolation Valves Procurement.  
The Board awarded a contract to Cascade Consultants LLC to purchase six full port isolation valves in the amount of \$3,527,454.72 for the Rancho Peñasquitos Pressure Control and Hydroelectric Facility, and authorized the General Manager, or designee, to execute the contract; and,  
awarded a contract to Cascade Consultants LLC to purchase two knife gate valves in the amount of \$1,098,263.81 for the Rancho Peñasquitos Pressure Control and Hydroelectric Facility, and authorized the General Manager, or designee, to execute the contract.
4. Construction contract for the San Luis Rey Wetland Habitat Restoration project.  
The Board rejected the bid presented for the San Luis Rey Wetland Habitat Restoration Phases 1 and 2 project
5. Design professional services contracts with GHD Inc.; Kleinfelder, Inc.; and Simpson Gumpertz & Heger Inc. for professional structural engineering, architectural, and geotechnical services, as-needed.  
The Board awarded design professional services contracts, with such non-material modifications as approved by the General Manager or General Counsel, to GHD Inc. for \$800,000; Kleinfelder, Inc. for \$1,400,000; and Simpson Gumpertz & Heger Inc. for \$800,000 to provide structural engineering, architectural, and geotechnical services, as-needed, for a period of three years, with the option to extend up to two additional years, and authorized the General Manager, or designee, to execute the contracts.
6. Monthly Treasurer's Report on Investments and Cash Flow.  
The Board noted and filed the monthly Treasurer's Report.



7. Approve Compensation Agreements with the City of San Diego and Accept Proceeds from the Sales of Former Redevelopment Agency Real Property in San Diego, California.  
Staff recommendations:  
The Board authorized the General Manager to enter into the compensation agreement with the City of San Diego and accept proceeds from real property sale amounting to \$3,078.05.  
  
The Board authorized the General Manager to enter into the compensation agreement with the City of San Diego and accept proceeds from real property sale amounting to \$5,766.81.
8. Amendment to Agreement with Sheppard Mullin Richter & Hampton, LLP.  
The Board authorized the General Counsel to execute an amendment to the agreement with Sheppard Mullin Richter & Hampton, LLP for legal services in connection with public finance law and real estate issues to increase the contract limit by \$90,000 from \$150,000 to a not-to-exceed amount of \$240,000.
9. Legal Services Agreement with Liebert Cassidy Whitmore.  
The Board authorized the General Counsel to execute a Legal Services Agreement with Liebert Cassidy Whitmore for labor-related issues for a not-to-exceed amount of \$296,600.
10. The Board approved the minutes of the Formal Board of Directors' meeting of June 26, 2025.

**YUIMA MUNICIPAL WATER DISTRICT**  
**2025-26 Capital Projects**  
**As of August 2025**

		Approved 2025-26 Budget	Approved Budget Carry Forward	Current Year Expenditures 2025-26	Prior Year Expenditures Forward	Total Project Expenditures
<b>GENERAL DISTRICT</b>		10-600-60				
McNally Tank 2 Interior Repair	6300-617	\$42,373				\$ -
T-Y Booster 2 Repair	6300-614	\$12,500		\$ 6,205		\$ 6,205
Creek Crossing Repairs	6500-613	\$550,000				\$ -
McNally Analyzer	6500-609	\$17,127		\$ 9,004		\$ 9,004
<b>Total General District Capital Projects - 2025-26</b>			\$ -	\$ 15,209	\$ -	\$ 15,209
<b>IMPROVEMENT DISTRICT A</b>		20-600-60				
Perricone Mixer	6200-676	\$ 22,000		\$ 27,192		\$ 27,192
Station 8 Booster SCADA	6500-609	\$ 20,000		\$ 9,984		\$ 9,984
Station 4 Pump Station Repairs	6300-669	\$ 11,192		\$ 15,523		\$ 15,523
Station 6 Pump #2	6300-663	\$ 10,163		\$ 6,339		\$ 6,339
Tank 1 Interior Repair	6200-675	\$ 21,645				\$ -
<b>Total IDA Capital Projects - 2025-26</b>			\$ -	\$ 59,038	\$ -	\$ 59,038
<b>Total General District &amp; IDA Capital Projects 2025-26</b>			\$ -	\$ 74,247	\$ -	\$ 74,247

# **YUIMA MUNICIPAL WATER DISTRICT**

## **Operations Report**

### **August 2025**

#### **SDCWA CONNECTION**

Yuima General District purchased 538.1-acre feet of water from SDCWA. Yuima General District also produced 61.2-acre feet from the T-Y Well. Yuima General District sold 599.5-acre feet of water in the month of August.

During the month of August, Improvement District A purchased 423.1-acre feet of water from the General District and produced 166.1-acre feet of water from the Strub, Fan, horizontal wells and well agreements. IDA's total sales for August were 557.6-acre feet.

#### **WELLS – YUIMA**

<b>WELL</b>	<b>Production</b>	<b>GPM</b>	<b>STATUS</b>
T-Y Well 1	61.2 AF	513	Active

#### **TAP METERS**

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

#### **WELLS - IDA**

##### ***River Wells***

<b>WELL</b>	<b>GPM</b>	<b>STATUS</b>
12	246	In Service
19A	233	Out-of-Service Pending Bac-T testing and needs new discharge head.
20A	299	In Service
25	336	In Service
22*	172	In Service

***Fan Wells***

<b>WELL</b>	<b>GPM</b>	<b>STATUS</b>
7A		Non-Potable Water Use – Lease Agreement
10		Non-Potable Water Use – Lease Agreement
14*	224	In Service *used intermittently – High Nitrates
17*	134	In Service *used intermittently – High Nitrates
18		Non-Potable Water Use – Lease Agreement
29*	76	In Service *used intermittently – High Nitrates

\*Wells 14, 17, 22 & 29, which are normally high in nitrates are used intermittently. When used they are blended (~3:1) with imported water to achieve water quality compliance.

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

<b>WELL</b>	<b>GPM</b>	<b>STATUS</b>
41	21	Non-Potable Water Use – Lease Agreement
42	23	Non-Potable Water Use – Lease Agreement
44	5	Non-Potable Water Use – Lease Agreement
46	15	Non-Potable Water Use – Lease Agreement
47	4	Non-Potable Water Use – Lease Agreement
48	14	Non-Potable Water Use – Lease Agreement
49	8	Non-Potable Water Use – Lease Agreement
50	12	Non-Potable Water Use – Lease Agreement

\*\*Horizontal wells produced 10.0-acre feet of water.

## **BOOSTER STATIONS**

STATION	PUMPS	STATUS
T-Y	1, 2	Pump 2 Out of service (Pump Fail) **Repairs have been approved, pending Hydrocurrent's schedule
PERRICONE	1,2,3,4	Pump 4 Out of Service (Motor), Pump 2 Mechanical Seal Spray
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) Bypass is disconnected
6	1,2,3	Pump 2 Mechanical seal**Repairs started but not finished
7	1,2,3	OK. All in service
8	1,2,3,4	OK. All in service

## **RESERVOIRS AND TANKS**

- Dunlap tank is a bolt together, galvanized tank with a life expectancy of 25 years. The tank is currently 22 years old and has a high level of corrosion on the interior due to the high levels of iron and manganese that come from the horizontal well water. The District used the tank to blend the horizontal well water until May of 2019 when the SWRCB directed YMWD to stop that practice and use the well water for agricultural purposes only. ***The inspection of Dunlap tank in July 2024 revealed that the tank does, in fact, need to be replaced. Staff may begin looking for and applying for grants to fund this project.***
- Eastside Tank was inspected and cleaned in April 2023. The exterior of the tank was found to be in good condition with a few minor repairs. The interior of the tank, however, was found to be in extremely poor condition and it was recommended to be recoated within the next three years.
- Tank 1 was inspected and cleaned in April of 2022; the exterior of the tank was found to be in good condition. The interior of the tank has significant corrosion on the shell above the water line and therefore it is recommended that the tank should be inspected every two



years until the tank interior is recoated. This tank will be inspected and cleaned in fiscal year 25-26, likely early in calendar year 2026.

- Tank 8 was inspected and cleaned in April of 2023.
- Perricone Tank was inspected in April 2023. The interior and exterior of the tank were recoated in 2016. The exterior of the tank was found to be in very good condition. The interior of the tank was found to be in good condition overall. The tank is due for inspection in 2026. There are a few minor areas of corrosion that can be fixed to mitigate any serious damage.
- Zone 4 Tank was cleaned and inspected in January 2022. There was some sediment. The interior coating looked good, and the tank cleaned up nicely.
- McNally Tank 1 was inspected and cleaned in April of 2022. The roof has metal loss that needs to be addressed. Due to the metal loss on the roof, it is recommended the interior of the tank be recoated within the next 24 months.
- McNally Tank 2 was inspected and cleaned in April 2023 and is in similar condition to McNally Tank 1. This tank will be inspected and cleaned in fiscal year 25-26, likely early in calendar year 2026.
- Forebay Tank was inspected in April of 2022. The overall condition of the exterior and interior ranges from good to excellent except for the overflow lines which have moderate corrosion and early stages of metal loss. The inspection company recommends addressing the corrosion on the overflow lines.
- All Nitrate analyzers have had their semi-annual maintenance performed in March 2025. Next eligible Nitrate analyzer maintenance date would be September 15<sup>th</sup>, 2025.

## **WATER QUALITY**

- The Yuima and IDA distribution systems, as well as all special raw water groundwater well bacteriological tests, are taken on schedule and the District remains in compliance with all water quality standards.

## **DISTRICT OPERATIONS PERSONNEL**

Water Systems Technician I, Rosbelth Valenzuela, will test for the State Water Resources Control Board Treatment Operator Grade II certification in September of 2025. Water Systems Technician I, Carson Drown, will test to maintain/renew his backflow certification at the end of September. Operations Manager, Chris Tapia, will soon apply for the State issuance of his Treatment 3 certification.

## **OTHER PROJECTS AND PROGRAMS**

### ***Mainline Repairs***

Years of heavy rainfall have left two vital sections of Yuima's mainline exposed: our 20-inch pipeline beneath the San Luis River and a 14-inch line crossing Pauma Creek. These exposures are not merely cosmetic; they represent a significant, urgent threat to the District's capacity to provide water, as both pipelines are fundamental to our water distribution network. Due to their critical role in our system's operation, the necessary repair and mitigation efforts have been designated an emergency. We expect to resolve this before 2026.

### ***Pump Maintenance***

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

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

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

## **SAFETY PROGRAMS AND TRAINING**

Field staff participate in weekly tailgate safety meetings and continue to complete necessary training online as well as with other Districts and with various additional industry resources. Yuima has registered Noel Ruiz for a one-day class on "Pump Performance" to be held on October 23rd. This class is hands on and local, hosted by Rainbow Municipal Water District. The class is limited to just 15 people, yet Yuima was able to secure a spot for Noel.

## **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**

SDCWA has scheduled a ten (10) day maintenance shutdown from January 25, 2026 through February 3, 2026 that will affect our District.

## **STATE WATER RESOURCES CONTROL BOARD**

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

IDA's revised operating permit has not been issued but all conditions for reissuance have been met and IDA remains a T2 facility. IDA is due for a Sanitary Survey in 2025 and SWRCB staff felt they would hold off on final permit issuance until that survey is conducted. YMWD staff do not anticipate any issues but are conducting an in-house inspection of the District to address any concerns that might arise during the sanitary survey.

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

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

# RAINFALL RECORD 2025/2026 YUIMA SHOP

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

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
1													
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29		0.13											
30													
31													
TOTALS	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 0.13
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
1993/94	0.00	0.00	0.00	0.25	2.35	0.90	1.20	4.60	5.30	2.00	0.20	0.00	16.80
1994/95	0.00	0.00	0.00	0.40	0.80	0.75	9.35	3.00	9.40	2.00	0.75	1.10	27.55
1995/96	0.10	0.00	0.00	0.00	0.20	0.85	1.50	3.50	2.30	0.50	0.00	0.00	8.95
1996/97	0.00	0.00	0.00	0.00	4.55	2.40	6.35	0.75	0.00	0.00	0.00	0.00	14.05
1997/98	0.00	0.00	2.10	0.10	2.45	2.10	3.70	10.95	4.05	3.30	3.05	0.15	31.95
1998/99	0.00	0.00	1.15	0.00	2.45	1.36	1.93	1.00	0.80	2.32	0.05	0.50	11.56
1999/2000	0.25	0.00	0.10	0.00	0.10	0.25	0.60	5.20	1.55	0.95	0.45	0.00	9.45
2000/2001	0.00	0.00	0.05	0.98	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	0.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
2019/2020	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.03	0.20	19.32
2020/2021	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.51	0.10	0.02	5.71
2021/2022	1.27	0.30	0.17	0.99	0.00	4.16	0.31	0.53	2.26	0.20	0.19	0.00	10.38
2022/2023	0.00	0.00	1.31	0.55	1.96	1.48	8.01	1.02	5.87	0.04	0.67	0.33	21.24
2023/2024	0.00	1.72	0.16	0.12	1.41	0.59	2.57	5.00	4.78	0.76	0.15	0.00	17.26
2024/2025	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
35 Year Average	0.16	0.19	0.37	0.68	1.28	2.30	3.22	3.49	2.74	1.19	0.45	0.14	16.20

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

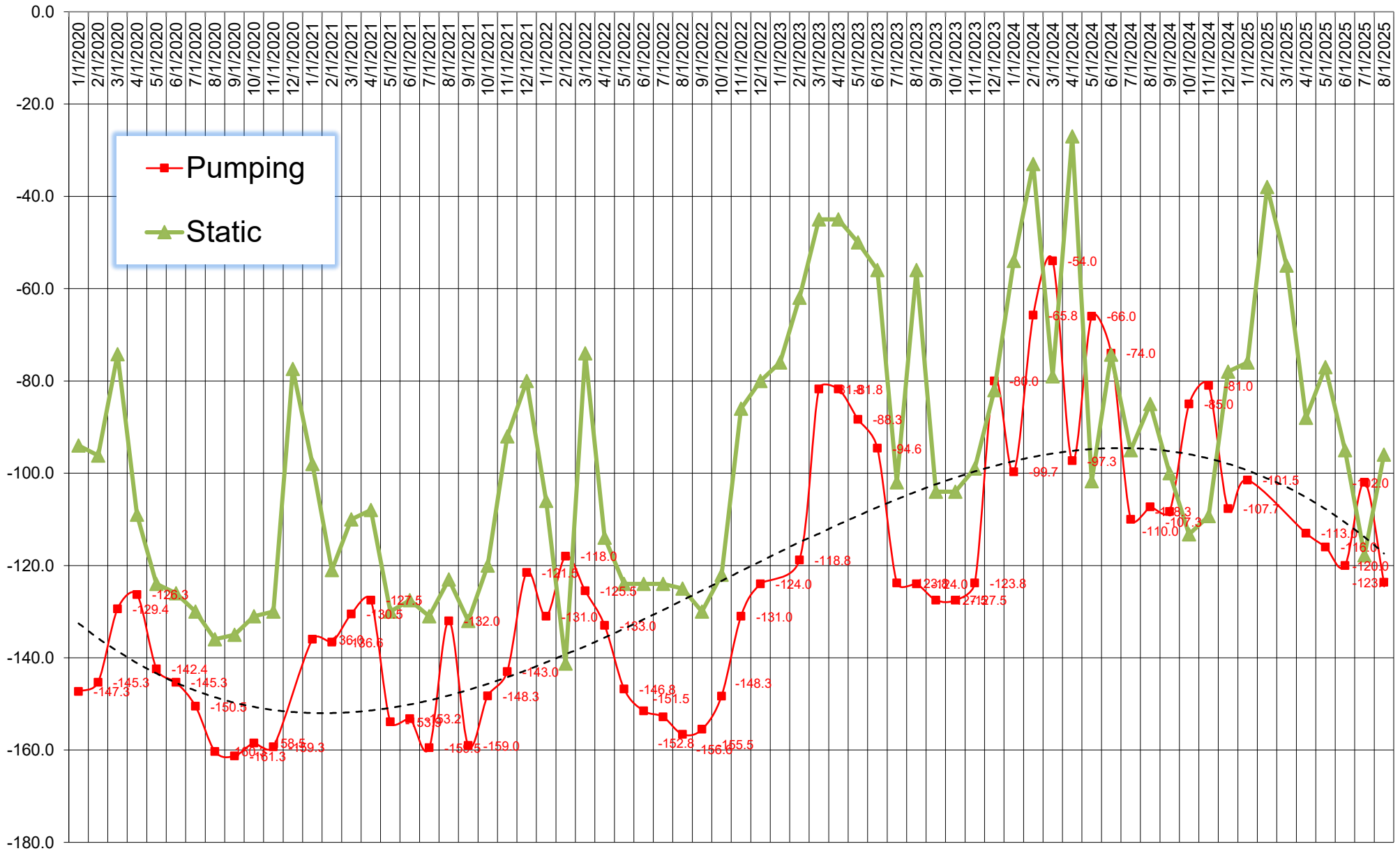
YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
Produced and Purchased Water	Aug-25	Jul-25	2025-26	2024-25	2025	2024
11-1590 IDA	0.0	0.0	0.0	17.9	0.0	17.9
10-1009 SDCWA	538.1	485.7	1023.8	4366.5	2207.2	4139.8
10-2101 TY WELL 1	61.2	67.5	128.7	651.0	382.2	622.1
<b>Total Produced and Purchased</b>	<b>599.3</b>	<b>553.2</b>	<b>1152.5</b>	<b>5035.4</b>	<b>2589.4</b>	<b>4779.8</b>
Consumption						
CUSTOMERS GENERAL DISTRICT	176.4	174.0	350.4	1747.4	812.1	1867.5
10-2100 TAP 1	138.3	111.2	249.5	1187.6	640.1	1034.7
10-1590 TAP 2	189.3	179.8	369.1	1288.9	697.0	1125.0
10-1200 TAP 3	95.5	95.0	190.5	901.9	529.9	792.2
<b>Total Consumption - Yuima</b>	<b>599.5</b>	<b>560.0</b>	<b>1159.5</b>	<b>5125.8</b>	<b>2679.1</b>	<b>4819.4</b>
Storage Level Changes	-2.2	3.1	0.9	-5.1	1.8	9.8
Slippage - Acre Feet	-2.4	-3.7	-6.1	-95.5	-87.9	-29.8
<b>Slippage %</b>	<b>-0.4</b>	<b>-0.7</b>	<b>-0.5</b>	<b>-1.9</b>	<b>-3.4</b>	<b>-0.6</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	24.0	17.0	41.0	263.8	111.3	309.2
20-2091 RIVER WELL 19A	0.0	30.1	30.1	460.7	224.5	412.0
20-2020 RIVER WELL 20A	34.8	35.7	70.5	428.7	249.6	386.2
20-2025 RIVER WELL 25	38.9	35.3	74.2	100.9	175.1	29.3
20-2022 FAN WELL 22	17.1	16.1	33.2	174.6	77.2	190.2
<b>Total Produced Strub Zone Wells</b>	<b>114.8</b>	<b>134.2</b>	<b>249.0</b>	<b>1428.7</b>	<b>837.7</b>	<b>1326.9</b>
Produced Fan Wells						
20-2014 WELL 14	0.0	0.0	0.0	53.2	0.5	56.9
20-2017 WELL 17	0.0	0.0	0.0	1.3	0.0	9.8
20-2029 WELL 29	0.0	0.0	0.0	1.9	0.0	9.5
20-20410-500 HORIZONTAL WELLS	10.0	10.7	20.7	134.0	92.3	140.5
Code K Usage WELL USE AGREEMENTS ("K")	41.3	35.0	76.3	437.9	244.9	366.7
<b>Total Produced Fan Wells</b>	<b>51.3</b>	<b>45.7</b>	<b>97.0</b>	<b>628.3</b>	<b>337.7</b>	<b>583.4</b>
<b>Total Produced Strub and Fan Wells</b>	<b>166.1</b>	<b>179.9</b>	<b>346.0</b>	<b>2057.0</b>	<b>1175.4</b>	<b>1910.3</b>
Purchased Water						
10-2100 TAP 1	138.3	111.2	249.5	1187.6	640.1	1034.7
90 minus 20-2008 TAP 2	189.3	179.8	369.1	1288.9	697.0	1125.0
10-1200 TAP 3	95.5	95.0	190.5	901.9	529.9	792.2
<b>Total Purchased Water</b>	<b>423.1</b>	<b>386.0</b>	<b>809.1</b>	<b>3378.4</b>	<b>1867.0</b>	<b>2951.9</b>
<b>Total Produced and Purchased</b>	<b>589.2</b>	<b>565.9</b>	<b>1155.1</b>	<b>5435.4</b>	<b>3042.4</b>	<b>4862.2</b>
Consumption						
CUSTOMERS IDA	557.6	546.0	1103.6	5088.9	2882.6	4489.7
Interdepartmental to Y	0.0	0.0	0.0	17.9	0.0	17.9
<b>Total Consumption - IDA</b>	<b>557.6</b>	<b>546.0</b>	<b>1103.6</b>	<b>5106.8</b>	<b>2882.6</b>	<b>4507.6</b>
Storage Level Changes	-2.0	5.3	3.3	-6.6	4.4	-4.2
Slippage - Acre Feet	<b>29.6</b>	<b>25.2</b>	<b>54.8</b>	<b>322.0</b>	<b>164.2</b>	<b>350.4</b>
<b>Slippage %</b>	<b>5.0</b>	<b>4.5</b>	<b>4.7</b>	<b>5.9</b>	<b>5.4</b>	<b>7.2</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	599.3	553.2	1152.5	5035.4	2589.4	4779.8
PRODUCED IDA	166.1	179.9	346.0	2057.0	1175.4	1910.3
<b>Total Produced and Purchased</b>	<b>765.4</b>	<b>733.1</b>	<b>1498.5</b>	<b>7092.4</b>	<b>3764.8</b>	<b>6690.1</b>
<b>Consumption</b>	<b>734.0</b>	<b>720.0</b>	<b>1454.0</b>	<b>6854.2</b>	<b>3694.7</b>	<b>6375.1</b>
Storage Level Changes	-4.2	8.4	4.2	-11.7	6.2	5.6
<b>Slippage - Acre Feet</b>	<b>27.2</b>	<b>21.5</b>	<b>48.7</b>	<b>226.5</b>	<b>76.3</b>	<b>320.6</b>
<b>Slippage %</b>	<b>3.6</b>	<b>2.9</b>	<b>3.2</b>	<b>3.2</b>	<b>2.0</b>	<b>4.8</b>

Notes:

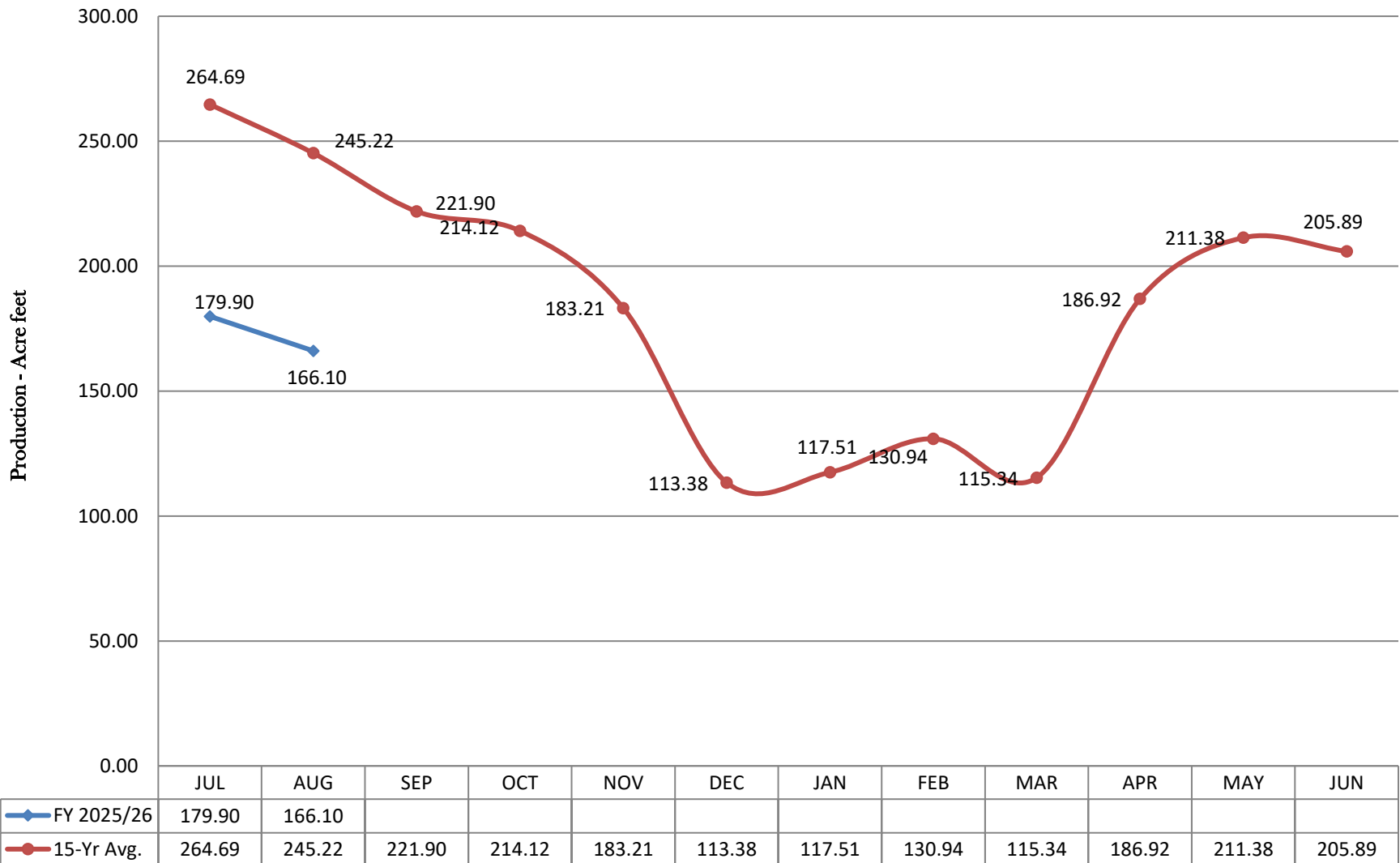
## Well Level Report

[illegible]

**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 August 2025)    2020-Current



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





# YUIMA MUNICIPAL WATER DISTRICT

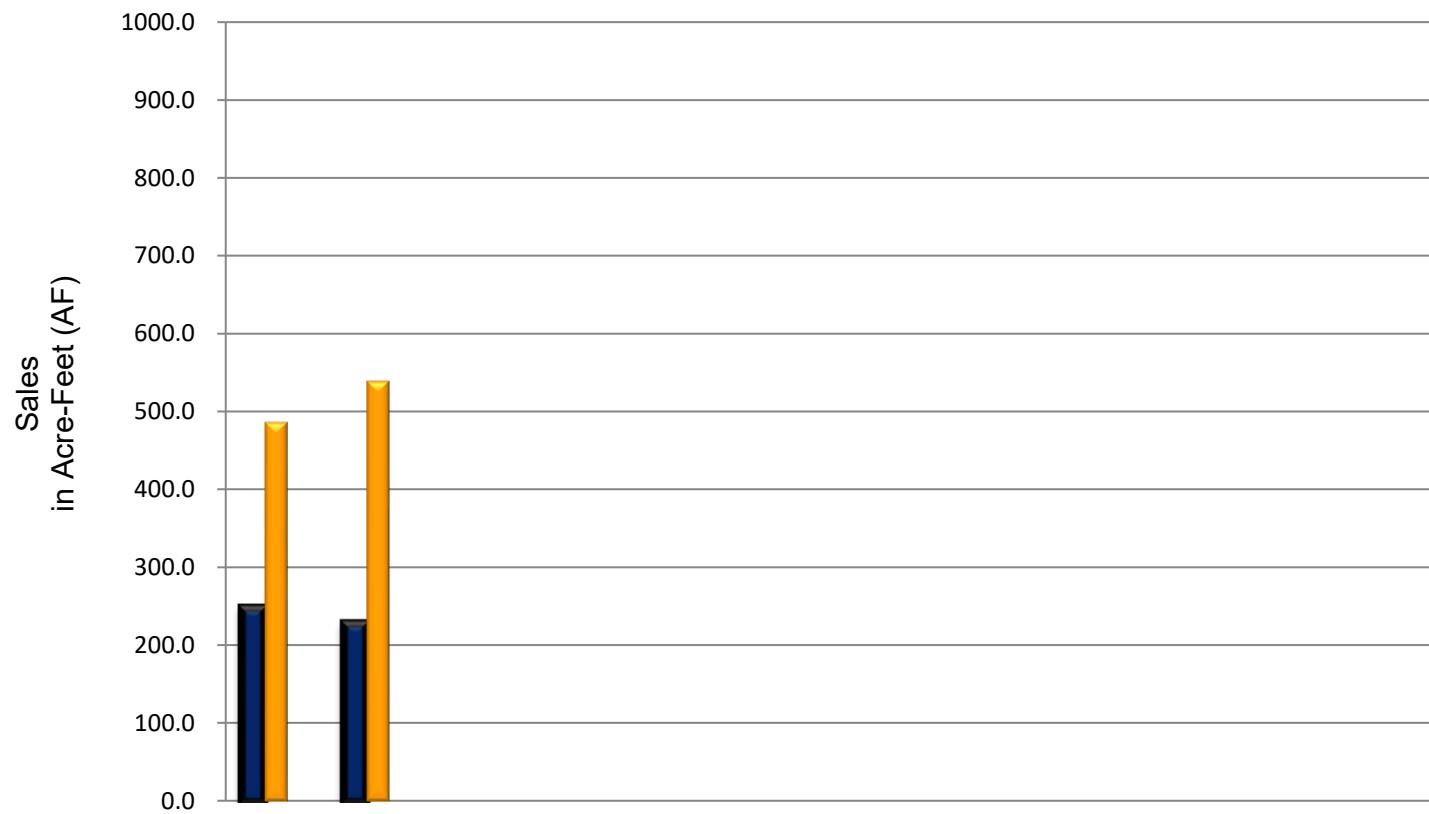
## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Aug-25	Aug-24	%CHANGE	2025-26	2024-25	%CHANGE
LOCAL SUPPLY	227.3	272.4	-16.6%	474.7	569.2	-16.6%
AUTHORITY	538.1	607.1	-11.4%	1023.8	1416.7	-27.7%
TOTAL PRODUCED & PURCHASED	765.4	879.5	-13.0%	1498.5	1985.9	-24.5%
CONSUMPTION	734.0	853.7	-14.0%	1454.0	1902.7	-23.6%
% LOCAL	29.7%	31.0%	-1.3%	31.7%	28.7%	3.0%
%AUTHORITY	70.3%	69.0%	1.3%	68.3%	71.3%	-3.0%

### FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
LOCAL SUPPLY	2725.9	2263.6	1682.0	2295.2	2571.6	2311.7	1688.5	2107.5	2058.1	2334.3	2726.6	3145.7	4199.9	4353.8	3356.5	2858.8	3729.7
AUTHORITY SUPPLY	4366.5	3505.5	3768.3	5151.2	5610.9	4684.7	4819.6	4780.9	4470.6	3621.1	4468.4	4596.1	2149.3	1183.6	1617.7	2521.8	2347.0
TOTAL PRODUCED & PURCHASED	7092.4	5769.1	5450.3	7446.4	8182.5	6996.4	6508.1	6888.4	6528.7	5955.4	7195.0	7744.8	6349.2	5537.4	4974.2	5380.6	6076.7
CONSUMPTION	6854.2	5500.2	5235.0	7176.2	7879.3	6727.3	6351.1	6629.8	6379	5887.8	7175.6	7591.1	6310.3	5486.9	4959.0	5310.8	5909.0
% LOCAL	38.4%	39.2%	30.9%	30.8%	31.4%	33.0%	25.9%	30.6%	31.5%	39.2%	37.9%	40.6%	66.1%	78.6%	67.5%	53.1%	61.4%
% AUTHORITY	61.6%	60.8%	69.1%	69.2%	68.6%	67.0%	74.1%	69.4%	68.5%	60.8%	62.1%	59.4%	33.9%	21.4%	32.5%	46.9%	38.6%

**YUIMA MUNICIPAL WATER DISTRICT  
WATER PRODUCED & PURCHASED  
2025-26**

[illegible]

**YUIMA MUNICIPAL WATER DISTRICT  
DELINQUENT ACCOUNTS LISTING  
8/29/2025**

<b>YUIMA</b>			
	<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
	01-0650-04	7,631.33	Lien Filed
	01-0951-05	828.71	Notice
	01-1044-01	181.78	Notice
	01-1047-04	91.08	Notice
	01-1050-07	68.62	Notice
	01-1060-03	99.76	Notice
	01-1073-09	105.38	Notice
	01-1224-00	454.90	Notice
	01-1351-07	357.45	Notice
	01-1651-01	426.01	Notice
	01-1655-02	208.63	Notice
	01-1663-01	285.06	Notice
	01-2097-01	1,065.28	Notice
		<u><b>\$ 11,803.99</b></u>	

<b>IDA</b>			
	<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
	02-0845-03	339.64	Notice
	02-0906-03	447.86	Notice
	02-1797-08	540.50	Notice
	02-2097-04	194.24	Notice
	02-2455-05	203.80	Notice
	02-2847-01	68.04	Notice
	02-2871-01	117.43	Notice
	02-2984-09	3,302.99	Arrangement
	02-3460-07	156.76	Notice
	02-3957-04	18,892.45	Notice
	02-4005-02	488.73	Notice
	02-4015-07	71.29	Notice
	02-4175-01	819.49	Notice
	02-4181-00	681.70	Notice
	02-4185-01	30.86	Notice
	02-4951-07	106.45	Notice
	02-6500-00	1,293.60	Notice
	02-6657-00	229.09	Notice
	02-7125-00	380.82	Notice
	02-7246-04	2,230.41	Notice
	02-7248-02	320.45	Notice
	02-7249-01	73.52	Notice
	02-7435-00	395.26	Notice
	02-7948-04	1,468.09	Notice
		<u><b>\$ 32,853.47</b></u>	

**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