



**Regular Meeting  
Of the Board of Directors of  
YUIMA MUNICIPAL WATER DISTRICT  
Monday, April 27, 2026 2:00 p.m.  
34928 Valley Center Road, Pauma Valley, California**

Steve Wehr, President  
Don Broomell, Secretary / Treasurer  
Bruce Knox, Director

Laurie Kariya, Vice-President  
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 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 March 23, 2026
- b) Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for March 2026
- c) Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – March 2026

**VI. ACTION DISCUSSION**

**a) Public Hearing on Proposed Schedule of Water Availability Charges**

*Background:* A public hearing will be held at 2:10 p.m. to hear comments on the proposed Ordinance. The Water Availability Charge generates approximately \$94,167 and is used exclusively to finance the capital costs or maintenance and operation expense for water facilities.

1-A. Proposed Ordinance Fixing a Water Availability Charge for the District (2026/2027).

*Recommendation:* That the Board adopt the Ordinance as presented or modified after consideration of public input.

## VII. Closed Session:

- a) Pursuant to Section 54956.8 – Conference with Real Property Negotiators:  
  
Property: APN 130-060-16  
Agency Negotiator – Board of Directors
- b) Pursuant to Section 54956.9 – Significant Exposure to Litigation pursuant to subdivision (b) of Section 54956.9: 1 case.

## VI. ACTION DISCUSSION: CONTINUATION

- b) **Approval and Authorization for President or Designee to sign the Purchase Agreement for Two Tanks: Pauma Valley Water Annexation Project and Dunlap Tank Replacement.**

Background: As part of the Pauma Valley Water Company Annexation Project the District has negotiated the purchase of a 1.3-million-gallon tank and secured grant funding from the State of California for the relocation and installation of the tank. Part of the negotiated purchase is a second tank that will be used to replace Dunlap tank. The costs for the installation of Dunlap tank is not part of the grant funding and will need to be funded out of the District's capital funds. The owner of the tanks (who used them as temporary storage for a neighboring city's tank rehabilitation project) is requesting a purchase agreement be signed.

Recommendation: Should the Board agree, authorize the President to sign the purchase agreement.

- b) **Approval of Purchase Order over \$35,000 – Superior Tank – Tank Relocation – Two Tanks**

Background: As part of the Pauma Valley Water Annexation and Dunlap Tank Projects, the tanks will have to be dismantled and relocated to the new tank sites. This sole source job will be completed by Superior Tank, the contractor that constructed and installed the tanks at their current location. The cost of relocating the tanks is \$692,000 each.

Recommendation: Should the Board agree, authorize the President to sign the purchase agreement.

- c) **Proposed Resolution Setting Forth the Time and Place of Hearing and Giving Notice of Hearing for a Water Rate Increase.**

*Background:* It is proposed that the District increase its rates in order to recover costs associated with providing water service, to fund the required capital improvement program and to pass through the increase to rates and charges imposed by our water suppliers, Metropolitan Water District and the San Diego County Water Authority. In order to meet the mailing requirements, notices will need to be mailed by May 15, 2026 for the hearing to be held June 29, 2026. Since this notice is required prior to the District receiving water rates and fixed charges from the San Diego County Water Authority and the District's final budget projections, it is proposed that the notice include wording up to a **maximum percentage** on all water, pumping, and meter related fees and charges. If it is determined that the increases are direct pass-through and include no local Yuima portion, then no notice is required as prior adopted resolution covered all direct pass-through increases. In order to invite comments from the public, it is necessary to schedule a public hearing and give appropriate notice. The proposed resolution sets the hearing to be held at 2:10 p.m. on June 29, 2026.

*Recommendation:* That the Board approve the proposed resolution which sets the hearing before the Board at 2:10 p.m. on June 29, 2026.

**d) Proposed Resolution Adopting an Annual Statement of Investment Policy and Rescinding Resolution 1985-25.**

Background: There are no proposed changes to the investment policy. However, it is standard procedure for the Board to review the investment policy each year and re-affirm the policy for submission to the District investment consultants.

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

**e) Budget Discussion: Rate Drivers for the 2026/27 Fiscal Year**

Background: Discussion regarding internal and external rate drivers for the 2026/27 fiscal year.

**VIII. INFORMATION /REPORTS**

**a) Board Reports / Meetings**

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

**b) Administrative**

- i) General Information

**c) Capital Improvements**

**d) Operations**

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

**e) Counsel**

**f) Finance**

- i) General Information
- ii) Delinquent Accounts

**IX. OTHER BUSINESS**

- a) June 1, 2026 at 2:00 p.m. Regular Meeting 1st Budget Review
- b) June 29, 2026 at 2:00 p.m. Regular Meeting 2nd Budget Review

**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:** March 23, 2026

**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 23rd day of March, 2026. The meeting was called to order at 2:01 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**

Steve Wehr  
Don Broomell  
Laurie Kariya

#### **Directors Absent**

Bruce Knox

#### **Others In Attendance**

Amy Reeh, General Manager, YMWD  
Roland Simpson, Successor G.M., Y.M.W.D.  
Lynette Brewer, Assistant General Manager, YMWD  
Breona Lovato, Finance and Administrative Services Manager

### III. APPROVAL OF THE AGENDA

Upon motion by Director Broomell and second by Director Kariya, the revised agenda adding Roland Simpson as the Yuima Representative to the Upper San Luis Rey Groundwater Management Authority and modifying Action Item D to include a Notice of Exemption for Dunlap Tank was approved by the following roll call vote, to wit:

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

### IV. PUBLIC COMMENT

There were no public comments.

### V. CONSENT CALENDAR

Upon motion by Director Kariya and seconded by Director BroomellKnox the *Minutes of the Special Meeting of January 26, 2026; Accounts Paid and Payable & Reporting under Government Code §53065.5 for January and February, 2026 and Acceptance of Monthly Financial Reports – January and February 2026* were approved and carried unanimously by the following roll-call vote, to wit:

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

### VI. ACTION / DISCUSSION

#### a. Approval of the 2024-2025 Audited Financial Statements.

After a brief presentation by Paul Kaymark with Nigro & Nigro, PC and upon motion by Director Broomell and second by Director Kariya, the **2024/2025 Audited Financial Statement and Annual Comprehensive Financial Report** were approved by the following roll call vote, to wit:

AYES: Wehr, Broomell, Kariya  
NOES: None

ABSTAIN: None  
ABSENT: Knox

b. Resolution Setting Forth a Schedule of Water Availability Charges and Fixing the Time and Place of a Public Hearing and Giving Notice of Hearing.

Upon motion by Director Broomell and seconded by Director Kariya, Resolution No. 2001-26 was approved unanimously by the following votes:

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

c. Resolution Governing Water and Sewer Service to Affordable Housing Units for Lower Income Households.

Upon motion from Director Kariya and seconded by Director Wehr, Resolution No. 2002-26 was approved unanimously by the following votes:

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

d. Approval of a Notice of Exemption – Tank Site – Pauma Valley Water Company Annexation Project and Dunlap Tank Project.

Upon motion from Director Kariya and seconded by Director Broomell, The Notice of Exemptions for both the Pauma Valley Water Annexation Tank Project and the Dunlap Tank Project were approved by the following vote:

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

e. Approval of Purchase Order Exceeding \$35,000 – Pacific Pipeline.

Upon motion by Director Kariya and second by Director Broomell, the purchase order for Pacific Pipeline in the amount of \$47,756 for a new gate valve for the 20” mainline was approved by the following roll call vote, to wit:

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

f. [California Department of Forestry – Zone Zero Presentation.](#)

Chief Ontiveros from the Rincon CDF station gave a special presentation of the new Zone Zero fire mediation requirements.

g. [Appointment of Roland Simpson to the Upper San Luis Rey Groundwater Management Authority.](#)

Upon motion by Director Kariya, seconded by Director Broomell, Roland Simpson was appointed as one of two Yuima MWD representatives to the Upper San Luis Rey Groundwater Management Authority.

h. [Discussion - Director Per Diem.](#)

The Board of Directors did not wish to make any changes to the current Per Diem.

## 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 54956.9), The Board entered closed session at 3:02 p.m. The Board emerged from closed session at 3:07 p.m. with the following report:

Upon motion from Director Wehr and seconded by Director Kariya, the General Manger bonus was approved in accordance with the current contract by the follow roll call vote, to wit:

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

## **IX. OTHER BUSINESS**

- a. Next Meeting, April 27, 2026 at 2:00 p.m.

## **X. ADJOURNMENT**

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 3:08 p.m. until the Regular Meeting on April 27, 2026 at 2:00 p.m.

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Steve Wehr, President

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Don Broomell, Secretary/Treasurer



Yuima Municipal Water District

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 03/01/2026 - 03/31/2026

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 57-955468-36 - *General Checking</b>							
03/02/2026		<a href="#">73252</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
03/03/2026		<a href="#">DFT0002410</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,953.66
03/03/2026		<a href="#">DFT0002411</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,006.60
03/03/2026		<a href="#">DFT0002412</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-961.27
03/03/2026		<a href="#">DFT0002413</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,089.56
03/03/2026		<a href="#">DFT0002414</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
03/03/2026		<a href="#">DFT0002415</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,889.79
03/03/2026		<a href="#">DFT0002416</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-524.98
03/03/2026		<a href="#">DFT0002417</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-5,944.55
03/03/2026		<a href="#">EFT0000151</a>	Payroll EFT	Payroll	Outstanding	EFT	-28,730.64
03/04/2026		<a href="#">73253</a>	Void Check	Accounts Payable	Voided	Check	0.00
03/04/2026		<a href="#">73254</a>	Void Check	Accounts Payable	Voided	Check	0.00
03/04/2026		<a href="#">73255</a>	Void Check	Accounts Payable	Voided	Check	0.00
03/04/2026		<a href="#">73256</a>	Void Check	Accounts Payable	Voided	Check	0.00
03/04/2026		<a href="#">73257</a>	Void Check	Accounts Payable	Voided	Check	0.00
03/04/2026		<a href="#">73258</a>	Void Check	Accounts Payable	Voided	Check	0.00
03/04/2026		<a href="#">73259</a>	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-679.93
03/04/2026		<a href="#">73260</a>	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-833.29
03/04/2026		<a href="#">73261</a>	PROTELESIS	Accounts Payable	Outstanding	Check	-284.91
03/04/2026		<a href="#">73262</a>	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-742.68
03/04/2026		<a href="#">73263</a>	T-Y NURSERY	Accounts Payable	Outstanding	Check	-44,993.07
03/04/2026		<a href="#">73264</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,015.65
03/04/2026		<a href="#">DFT0002418</a>	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-2,175.96
03/04/2026		<a href="#">DFT0002419</a>	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-257,882.60
03/04/2026		<a href="#">DFT0002420</a>	SDG&E	Accounts Payable	Outstanding	Bank Draft	-148,597.47
03/11/2026		<a href="#">73265</a>	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-132.81
03/11/2026		<a href="#">73266</a>	ACWA JPIA	Accounts Payable	Outstanding	Check	-28,365.16
03/11/2026		<a href="#">73267</a>	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-526.00
03/11/2026		<a href="#">73268</a>	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-3,146.85
03/11/2026		<a href="#">73269</a>	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
03/11/2026		<a href="#">73270</a>	EDCO WASTE AND RECYCLING SERVICES, INC.	Accounts Payable	Outstanding	Check	-340.53
03/11/2026		<a href="#">73271</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-69.19
03/11/2026		<a href="#">73272</a>	SAMUEL LOVATO	Accounts Payable	Outstanding	Check	-85.95
03/11/2026		<a href="#">73273</a>	SLANE HEATING AND AIR CONDITIONING LLC	Accounts Payable	Outstanding	Check	-175.00
03/11/2026		<a href="#">73274</a>	TRULY NOLEN EXTERMINATING INC.	Accounts Payable	Outstanding	Check	-627.00
03/11/2026		<a href="#">73275</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-326.00

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/17/2026		<a href="#">73276</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
03/17/2026		<a href="#">DFT0002421</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,936.74
03/17/2026		<a href="#">DFT0002422</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,989.24
03/17/2026		<a href="#">DFT0002423</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-961.27
03/17/2026		<a href="#">DFT0002424</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,089.57
03/17/2026		<a href="#">DFT0002425</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
03/17/2026		<a href="#">DFT0002426</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,845.73
03/17/2026		<a href="#">DFT0002427</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-514.25
03/17/2026		<a href="#">DFT0002428</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-5,814.59
03/17/2026		<a href="#">EFT0000152</a>	Payroll EFT	Payroll	Outstanding	EFT	-28,095.40
03/24/2026		<a href="#">73277</a>	COUNTY OF SAN DIEGO - ASSESSOR	Accounts Payable	Outstanding	Check	-125.00
03/25/2026		<a href="#">73278</a>	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-206.46
03/25/2026		<a href="#">73279</a>	ADVANCED DETECTION SYSTEMS	Accounts Payable	Outstanding	Check	-165.00
03/25/2026		<a href="#">73280</a>	AT&T	Accounts Payable	Outstanding	Check	-34.46
03/25/2026		<a href="#">73281</a>	DENISE M. LANDSTEDT	Accounts Payable	Outstanding	Check	-740.00
03/25/2026		<a href="#">73282</a>	FALLBROOK PUBLIC UTILITY DIST.	Accounts Payable	Outstanding	Check	-2,500.00
03/25/2026		<a href="#">73283</a>	LINDEN BURZELL	Accounts Payable	Outstanding	Check	-11,835.60
03/25/2026		<a href="#">73284</a>	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-56.19
03/25/2026		<a href="#">73285</a>	RUTAN & TUCKER, LLP	Accounts Payable	Outstanding	Check	-150.02
03/25/2026		<a href="#">73286</a>	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-100.00
03/25/2026		<a href="#">73287</a>	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-334.03
03/25/2026		<a href="#">73288</a>	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
03/25/2026		<a href="#">73289</a>	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,928.39
03/31/2026		<a href="#">73290</a>	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
03/31/2026		<a href="#">DFT0002429</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-243.98
03/31/2026		<a href="#">DFT0002430</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-544.26
03/31/2026		<a href="#">DFT0002431</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,942.71
03/31/2026		<a href="#">DFT0002432</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,995.36
03/31/2026		<a href="#">DFT0002433</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-961.27
03/31/2026		<a href="#">DFT0002434</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,089.56
03/31/2026		<a href="#">DFT0002435</a>	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
03/31/2026		<a href="#">DFT0002436</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,518.55
03/31/2026		<a href="#">DFT0002437</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-523.32
03/31/2026		<a href="#">DFT0002438</a>	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-5,019.59
03/31/2026		<a href="#">EFT0000153</a>	Payroll EFT	Payroll	Outstanding	EFT	-18,251.36
03/31/2026		<a href="#">EFT0000154</a>	Payroll EFT	Payroll	Outstanding	EFT	-29,909.94
						<b>Bank Account 57-955468-36 Total: (72)</b>	<b>-664,033.74</b>
						<b>Report Total: (72)</b>	<b>-664,033.74</b>

**Summary**

Bank Account	Count	Amount
<a href="#">57-955468-36 *General Checking</a>	72	-664,033.74
<b>Report Total:</b>	<b>72</b>	<b>-664,033.74</b>

Cash Account	Count	Amount
<a href="#">**No Cash Account**</a>	6	0.00
<a href="#">99 99-1000-011 General Checking</a>	66	-664,033.74
<b>Report Total:</b>	<b>72</b>	<b>-664,033.74</b>

Transaction Type	Count	Amount
Bank Draft	29	-454,044.33
Check	39	-105,002.07
EFT	4	-104,987.34
<b>Report Total:</b>	<b>72</b>	<b>-664,033.74</b>

**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	-	-	68.00	-	120.64	181.29	-	1,773.08	-	-	-	-	\$ 2,143.01
1858	L. Brewer	-	-	-	-	-	-	161.39	-	-	-	-	-	\$ 161.39
1946	B. Lovato	56.00	-	68.00	89.60	-	-	33.60	-	-	-	-	-	\$ 247.20
1997	R. Valenzuela	-	-	231.74	-	-	-	91.26	65.21	-	-	-	-	\$ 388.21
2070	C. Drown	-	-	68.00	76.11	-	-	-	-	-	-	-	-	\$ 144.11
2103	M. Ruiz	-	-	-	41.30	200.00	-	-	-	-	-	-	-	\$ 241.30
2105	S. Lovato	-	-	-	-	-	255.23	-	-	85.95	-	-	-	\$ 341.18
2106	J. Ruiz	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
2108	Z. Knutzen	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	<b>Totals</b>	\$ 56.00	\$ -	\$ 435.74	\$ 207.01	\$ 320.64	\$ 436.52	\$ 286.25	\$ 1,838.29	\$ 85.95	\$ -	\$ -	\$ -	\$ 3,666.40

**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.*



# Pooled Cash Report

Yuima Municipal Water District

For the Period Ending 3/31/2026

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	3,814,473.17	390,183.29	4,204,656.46	
<a href="#">02-1001-000</a>	Claim on Cash - IDA	(744,702.32)	(336,818.83)	(1,081,521.15)	
<a href="#">10-1001-000</a>	Claim on Cash - Yuima General District Capital	1,184,623.49	7,098.96	1,191,722.45	
<a href="#">20-1001-000</a>	Claim on Cash - IDA Capital	356,385.57	1,098.55	357,484.12	
<b>TOTAL CLAIM ON CASH</b>		<u>4,610,779.91</u>	<u>61,561.97</u>	<u>4,672,341.88</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	309,229.03	(1,076.17)	308,152.86	
<a href="#">99-1100-017</a>	Official Pay	44,221.80	(34,587.74)	9,634.06	
<a href="#">99-1200-020</a>	LAIF State Treasury	11,780.93	0.00	11,780.93	
<a href="#">99-1200-021</a>	California CLASS	2,414,351.07	(551,778.34)	1,862,572.73	
<a href="#">99-1200-022</a>	CLASS Enhanced	0.00	1,000,430.24	1,000,430.24	
<a href="#">99-1300-030</a>	UBS Financial Services - Clearing	12,744.43	1,683.49	14,427.92	
<a href="#">99-1300-035</a>	Higgins Capital Management - Clearing	1,323.29	2,044.73	3,368.02	
<a href="#">99-1400-049</a>	Bank Hapoalim - 06251FBC2	100,160.00	(72.00)	100,088.00	
<a href="#">99-1400-052</a>	Merrick Bank - 59013K4M5	246,332.80	(443.45)	245,889.35	
<a href="#">99-1400-053</a>	Sallie Mae - 795451AN3	247,232.50	437.50	247,670.00	
<a href="#">99-1450-042</a>	US Treasury Note - 91282CDP3	133,426.89	(1,371.93)	132,054.96	
<a href="#">99-1450-043</a>	US Treasury Note - 91282CGT2	125,601.25	(1,060.00)	124,541.25	
<a href="#">99-1450-045</a>	US Treasury Note - 91282CHK0	126,752.50	(1,240.00)	125,512.50	
<a href="#">99-1450-060</a>	US Treasury Note - 91282CDL2	105,563.22	(1,050.06)	104,513.16	
<a href="#">99-1450-064</a>	US Treasury Note 912828CCY5	132,682.20	(1,213.80)	131,468.40	
<a href="#">99-1450-068</a>	FHLB Step-Up Bond - 3130AMAW2	249,567.50	170.00	249,737.50	
<b>TOTAL: Cash in Bank</b>		<u>4,610,779.91</u>	<u>61,561.97</u>	<u>4,672,341.88</u>	
<b>TOTAL CASH IN BANK</b>		<u>4,610,779.91</u>	<u>61,561.97</u>	<u>4,672,341.88</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">99-2601-000</a>	Due to Other Funds	4,610,779.91	61,561.97	4,672,341.88	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>4,610,779.91</u>	<u>61,561.97</u>	<u>4,672,341.88</u>	
<b>Claim on Cash</b>	4,672,341.88	<b>Claim on Cash</b>	4,672,341.88	<b>Cash in Bank</b>	4,672,341.88
<b>Cash in Bank</b>	4,672,341.88	<b>Due To Other Funds</b>	4,672,341.88	<b>Due To Other Funds</b>	4,672,341.88
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

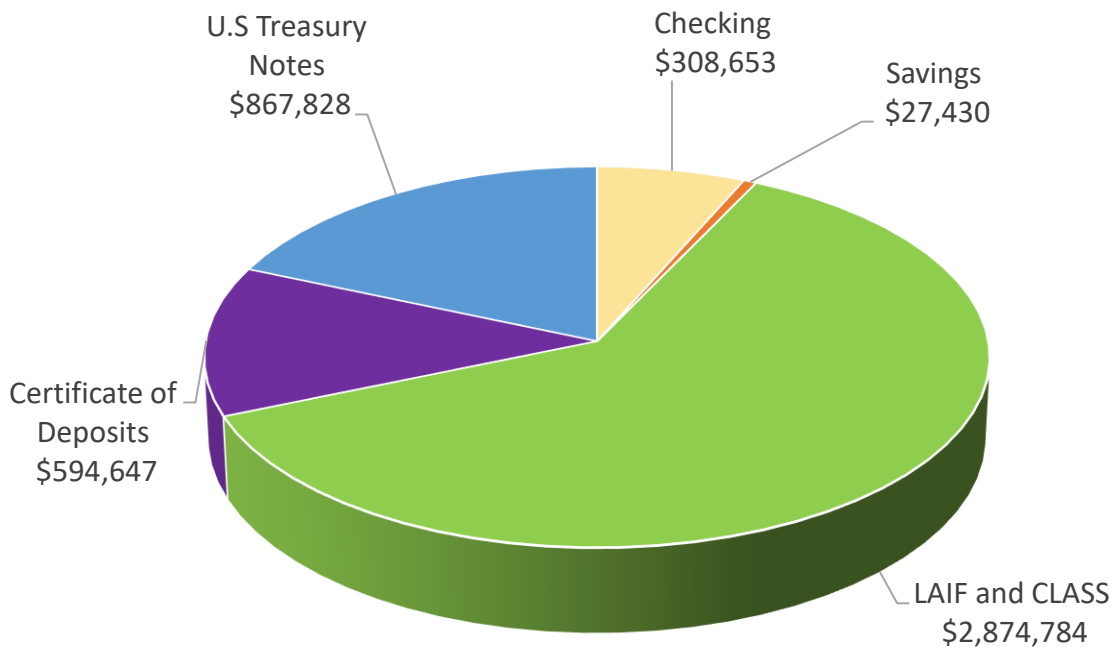
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">01-2555-000</a>	AP Pending - General District	404,383.52	345,727.87	750,111.39	
<a href="#">02-2555-000</a>	AP Pending - IDA	261,807.09	16,372.13	278,179.22	
<a href="#">20-2555-000</a>	AP Pending - Improvement District	0.00	4,330.91	4,330.91	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>666,190.61</u>	<u>366,430.91</u>	<u>1,032,621.52</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">99-1501-000</a>	Due From General District	(404,383.52)	(345,727.87)	(750,111.39)	
<a href="#">99-1502-000</a>	Due From IDA	(261,807.09)	(16,372.13)	(278,179.22)	
<a href="#">99-1520-000</a>	Due From Improvement District A Capital	0.00	(4,330.91)	(4,330.91)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(666,190.61)</u>	<u>(366,430.91)</u>	<u>(1,032,621.52)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">99-2555-000</a>	Accounts Payable	666,190.61	366,430.91	1,032,621.52	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>666,190.61</u>	<u>366,430.91</u>	<u>1,032,621.52</u>	
<b>AP Pending</b>	1,032,621.52	<b>AP Pending</b>	1,032,621.52	<b>Due From Other Funds</b>	1,032,621.52
<b>Due From Other Funds</b>	1,032,621.52	<b>Accounts Payable</b>	1,032,621.52	<b>Accounts Payable</b>	1,032,621.52
<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

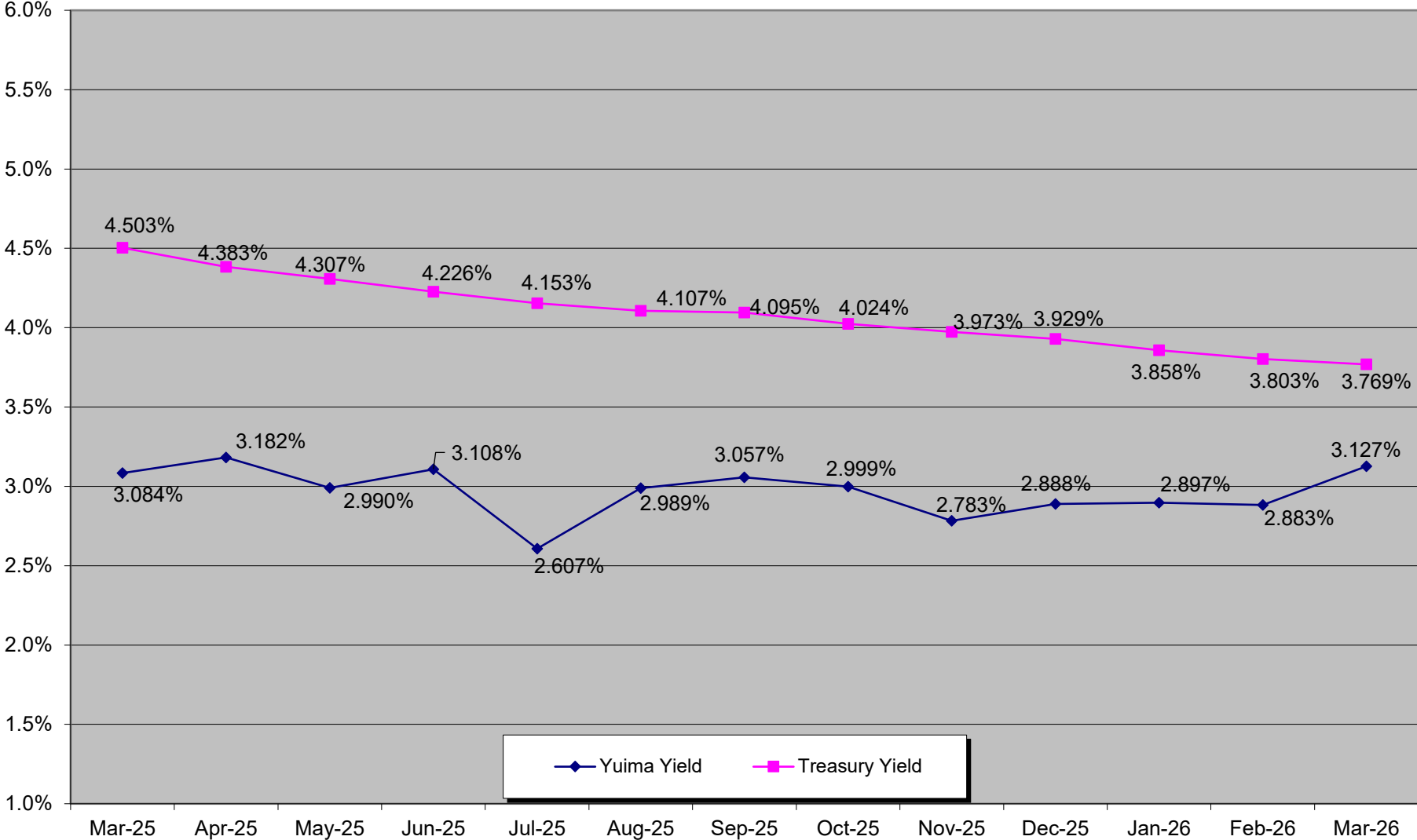
March 2026

**\$4,673,341.88**



# Aggregate Yuima Portfolio Yield

March 2025 - March 2026





# PMIA/LAIF Performance Report as of 03/25/26



## Quarterly Performance Quarter Ended 12/31/25

LAIF Apportionment Rate <sup>(2)</sup> :	4.20
LAIF Earnings Ratio <sup>(2)</sup> :	0.00011512010685708
LAIF Administrative Cost <sup>(1)*</sup> :	0.27
LAIF Fair Value Factor <sup>(1)</sup> :	1.002181483
PMIA Daily <sup>(1)</sup> :	3.97
PMIA Quarter to Date <sup>(1)</sup> :	4.09
PMIA Average Life <sup>(1)</sup> :	244

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

February	3.871
January	3.931
December	4.025
November	4.096
October	4.150
September	4.212

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 2/28/26 \$164.6 billion

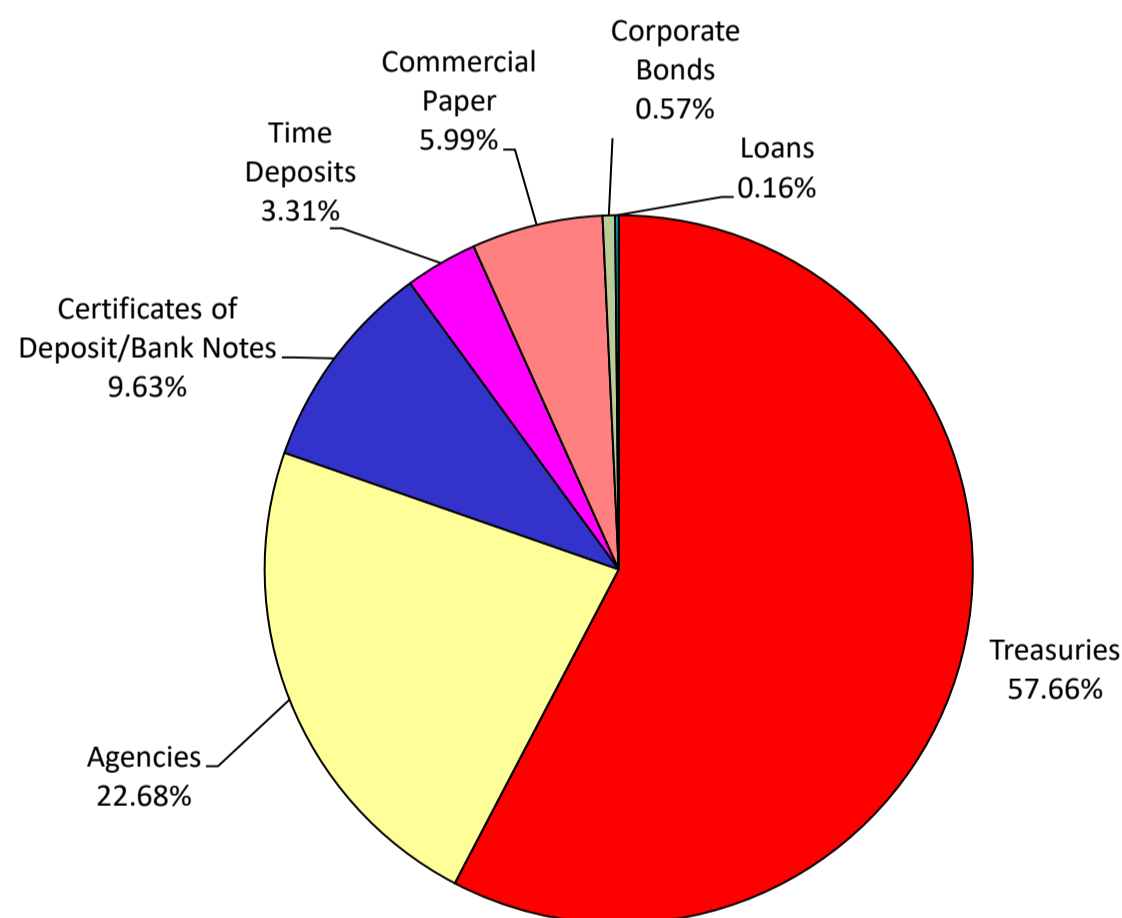


Chart does not include \$855,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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



# State of California Pooled Money Investment Account Market Valuation 2/28/2026

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 47,664,003,238.60	\$ 48,028,821,850.00	NA
Notes	\$ 46,143,711,158.37	\$ 46,415,071,450.00	\$ 358,351,603.00
Federal Agency:			
SBA	\$ 263,291,500.18	\$ 260,935,485.97	\$ 993,472.89
MBS-REMICs	\$ 854,995.93	\$ 861,927.38	\$ 3,729.85
Debentures	\$ 4,371,268,194.13	\$ 4,393,480,220.00	\$ 51,146,794.40
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,700,000,000.00	\$ 2,710,466,100.00	\$ 34,673,578.50
Discount Notes	\$ 25,612,054,715.31	\$ 25,826,447,300.00	NA
Supranational Debentures	\$ 4,385,766,092.74	\$ 4,412,888,930.00	\$ 42,505,211.20
Supranational Debentures FR	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ 300,000,000.00	\$ 299,776,933.65	\$ 2,305,361.11
CDs and YCDs	\$ 15,550,000,000.00	\$ 15,549,326,269.79	\$ 169,621,652.70
Commercial Paper	\$ 9,855,965,152.67	\$ 9,927,424,597.25	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 937,775,270.89	\$ 940,589,787.00	\$ 8,664,275.04
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,452,000,000.00	\$ 5,452,000,000.00	NA
PMIA & GF Loans	\$ 263,795,740.00	\$ 263,795,740.00	NA
<b>TOTAL</b>	<b>\$ 163,500,486,058.82</b>	<b>\$ 164,481,886,591.04</b>	<b>\$ 668,265,678.69</b>

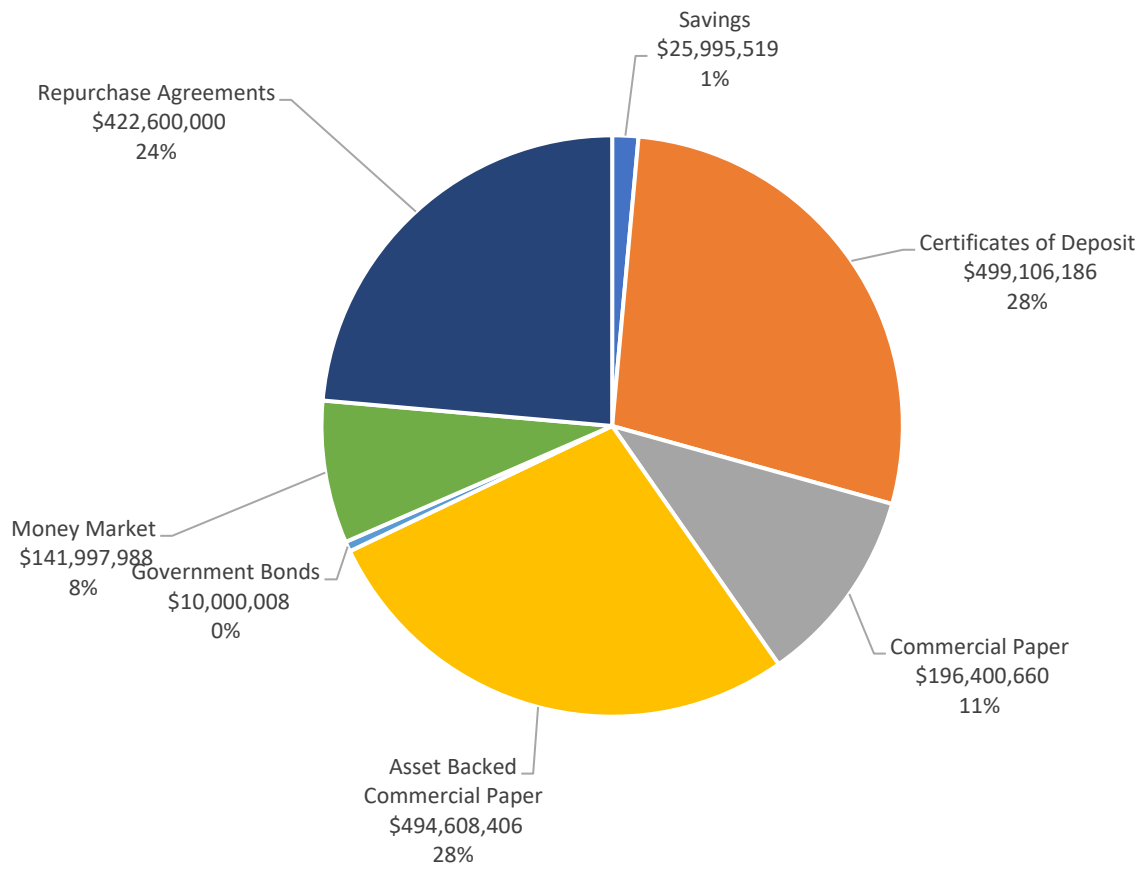
Fair Value Including Accrued Interest \$ 165,150,152,269.73

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

March 2026

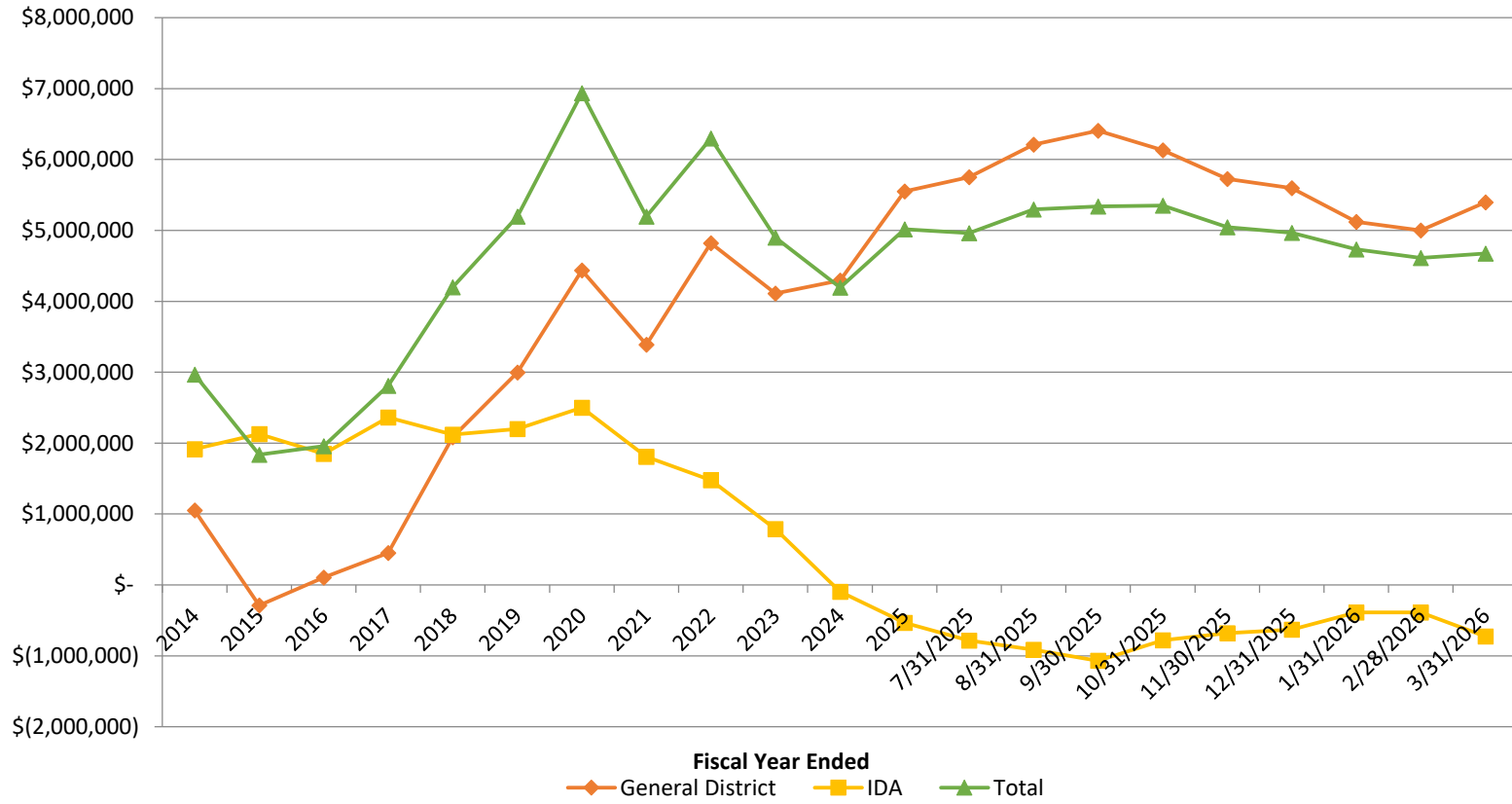
Average Daily Yield  
3.696%



Total Investments

1,790,708,766

## Cash Position



## ACTION DISCUSSION

**ORDINANCE NO. 149-26**  
**AN ORDINANCE OF THE BOARD OF DIRECTORS**  
**OF YUIMA MUNICIPAL WATER DISTRICT**  
**FIXING A WATER AVAILABILITY CHARGE FOR**  
**THE DISTRICT (2026/27)**

WHEREAS, the Yuima Municipal Water District has heretofore been formed and water has been made available to lands within the District; and

WHEREAS, the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT has determined it to be in the best interest of the district and the inhabitants and landowners thereof to fix and establish a water availability charge for the Fiscal Year 2026/27 and has heretofore on March 23, 2026 adopted Resolution No. 2001-26 setting forth the particular schedule or schedules of said charges proposed to be established and fixing Monday, April 27, 2026 at 2:10 o'clock p.m. at the Office of the District situated at 34928 Valley Center Road, Pauma Valley, California, San Diego County, as the time and place for a hearing on the proposal so set forth by Resolution 2001-26; and

WHEREAS, it has been made to appear to the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT that notice of the time and place of the hearing has been given in accordance with the requirements of Government Code 53753 by publication in a newspaper(s) of general circulation, published and circulated within said District; and further, has caused 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 to the address listed and shown on the last available assessment roll of the County Assessor of San Diego County.

WHEREAS, such hearing has been held and evidence submitted to the Board of Directors and the Board having considered all objections, both written and oral;

BE IT ORDAINED by the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT as follows:

Section 1. All matters set forth in the foregoing recitals are found to be true and correct. All protests or objections, written or oral, to the establishment of a water availability charge for the fiscal year 2026/27 for the district are overruled.

Section 2. A water availability charge is hereby fixed and levied for fiscal year 2026/27 upon all lands lying within the YUIMA MUNICIPAL WATER DISTRICT in the amount of Ten Dollars (\$10.00) per acre but not less than Ten Dollars (\$10.00) per parcel. The amount of such water availability charge so fixed and levied is shown in the attached schedule (which is incorporated herein by reference) setting forth the name Assessor's Parcel No., Fund No., Tax Rate Area, description and computed amount of the charge.

Section 3. Should the schedule set forth in Section 2 vary from the equalized assessment roll for the Fiscal Year 2026/27 such schedule shall be changed to reflect the charge computed in accordance with Section 2 based upon the area shown in the particular assessment on the roll as finally equalized.

Section 4. The Board of Supervisors and the County Auditor of the County of San Diego are requested and directed in the manner required by law for the levying of taxes for county purposes to levy in addition to any other tax which may be levied the water availability charge in the amount for the respective parcels of land within the District as set forth in the Ordinance and the Secretary of the District is directed to forward, on or before August 10, 2026, certified copies of this Ordinance to the Board of Supervisors and the County Auditor of the County of San Diego as and for the statement required by Section 71634 of the Water Code of the State of California.

Section 5. Payment may be deferred for eligible parcels of land in accordance with District Resolution No. 742-99.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 27th day of April, 2026 by the following roll-call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINED:

---

Don Broomell, Secretary/Treasurer

ATTEST:

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Steve Wehr, President

Attachment to proposed Ordinance Fixing a Water Availability Charge for the District.

Fund 6698-04 Yuima General District approx. levy \$65,753.10

Fund 6698-03 Improvement District A approx. levy \$28,414.10

The full schedule is not included in the packet due to the length of the document. It is available for review at the District Office.



# REQUISITION

**Requisition #:** REQ02631

**Date:** 04/23/2026

**Vendor #:** 2120

**ISSUED TO:** GATEWAY PACIFIC CONTRACTORS, INC.  
8055 FREEPORT BLVD  
SACRAMENTO, CA 95832-9716

**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 PVWC ANNEX/DUNLAP TANK REPLACEMENTS		0.00	10-600-60-6500-615	14,910.99
				20-600-60-6500-666	14,910.98

**PO Description:** PVWC ANNEX/DUNLAP TANK REPLACEMENTS

**Detailed Description:**

<b>SUBTOTAL:</b>	29,821.97
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	29,821.97

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



GATEWAY PACIFIC CONTRACTORS, INC.

Yuima Municipal Water District  
Attn: Amy Reeh,  
General Manager  
P.O. Box 177  
Pauma Valley, CA 92061

RE: Agreement to sell two 1.2 million gallon bolted steel water tanks to the Yuima Municipal Water District.

Gateway Pacific Contractors, Inc. will be in possession of the two said bolted steel tanks after the completion of two replacement concrete tanks, currently under construction, on or about the 15<sup>th</sup> of May 2026. Gateway agrees to sell the tanks at that time to the Yuima Water District for the price of \$27,667 plus 7.75% tax (total \$29,821.97).

The District agrees to cover the costs to dismantle, load and truck the tanks off site to the Yuima Municipal Water District site. District agrees to use a licensed, insured, DIR registered subcontractor paying prevailing wage for the labor done for this work on the Gateway site.

The work to dismantle and remove the existing tanks will be completed within a three-week window once the ok is given to begin work. This work will be coordinated by Gateway with the District's chosen tank contractor (Superior Tanks). Specific California wage determination will be given to Superior Tanks.

Sincerely,

Tim Gangel  
Southern California Vice President

Please sign and date below. Return to confirm receipt and acceptance of agreement at your earliest convenience.

---

Amy Reeh  
General Manager  
Yuima Municipal Water District



# REQUISITION

**Requisition #:** REQ02633

**Date:** 04/23/2026

**Vendor #:** 1051

**ISSUED TO:** SUPERIOR TANK CO, INC.  
9500 LUCAS RANCH RD  
RANCHO CUMONGA, CA 91730

**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 PVWC ANNEX/DUNLAP TANK DELIVERY/ASSEMBLE		0.00	10-600-60-6500-615	692,000.00
				20-600-60-6500-666	692,000.00

**PO Description:** PVWC ANNEX/DUNLAP TANK DELIVERY/ASSEMBLE  
**Detailed Description:**

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

<b>SUBTOTAL:</b>	1,384,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	1,384,000.00



9500 Lucas Ranch Road  
Rancho Cucamonga, CA 91730  
P. 909.912.0580 | F. 909.912.0588 | Toll Free. 800.221.TANK

DATE: FEBRUARY 16<sup>th</sup>, 2026  
QUOTE NO: RC-9967-GM(YUIMA)(REV#1)

**YUIMA MUTUAL WATER DISTRICT**

**ATTN: MS. AMY REEH**

**REF: POWAY USED BOLTED STEEL TANKS**

**RE: BOLTED STEEL STORAGE TANKS, YUIMA, CA.**

Superior Tank Co., Inc. is pleased to offer the following quotation for your consideration. To furnish Materials, Equipment, Labor & Insurance to Perform the following:

(Plans and specifications have not been provided)

**TO DISMANTLE, PACKAGE, LOAD, DELIVER TO YUIMA, CA., UNLOAD AND ASSEMBLE TWO (2) 1,242,420 Gallons (Usable), 3.5 – Rings, Center Pole Supported, 1 in 12 Pitched, Steel Cone Roofs, Flat Steel Floors, A.W.W.A. D103-19, 100 MPH Wind Load, 15 PSF Deck Live Load, Factory Powder Coated, throughout with 5 mil average dry film thickness using Axalta “Tank Tan,” a Thermal Set, NSF 61 Approved, Epoxy Powder Coating on Tank Interior and Underside of Floor & 5 mil average dry film thickness using Axalta “Superior Sand,” a Thermal Set TGIC Polyester Powder Coating on Tank Exterior, 98’ Diameter x 28’ (Nominal) High, Bolted Steel Storage Tanks, each with the following appurtenances:**

- 2 – 30” Diameter Shell Manways
- 1 – 24” Square Roof Hatch
- 2 – 20” Screened Roof Vents (Pressure Relief Valve Not Included)
- 1 – 24” Overflow w/ Int. Wier, Ext. Downcomer, Supports & Screen (Exclude Duckbill)
- 2 – 12” 150# Flanged Shell Nozzles w/ Internal Vortex Breakers
- 2 – 12” 150# Flanged Shell Nozzles w/ Internal Stubs
- 1 – 8” 150# Flanged Shell Nozzle
- 1 – 4” 150# Flanged Shell Nozzle
- 1 – 3” 150# Flanged Shell Nozzle
- 1 – 2” Galvanized Unitank Flange
- 1 – Galvanized Exterior Ladder w/ Backguard
- 2 – 3.5’ High X 5’ Wide, Galvanized “Wing” Handrails w/ Self-Closing Gate
- 1 – Set of Stamped Calculations & Tank Drawings

**TOTAL SELLING PRICE: (INCLUDES CALIFORNIA SALES TAXES)...\$692,000.00/EACH**

**HARDWARE:** Standard Galvanized Hardware Exterior, Encapsulated Hardware Interior and EDPM gasket used throughout.

**USABLE CAPACITY:** The above calculated Usable Capacity is subject to change based on any new information found in the Geotechnical or Soils Report, which has not been provided.

**CONDITIONS:** Superior Tank assumes site is compacted, level and fully accessible for the



PAGE 2  
RC-9967-GM(YUIMA)(REV#1)

delivery of materials with forty-eight feet long flatbed trucks. Work will be performed in a continuous manner without interruption under One (1) Mobilization. **Prevailing wages are included in the Dismantling of the above referenced bolted steel tanks. Prevailing wages are not included in the assembling of the bolted steel storage tanks.** The above erection costs do not take into consideration any restrictive work hour rules, union labor or any special provisions such as safety schooling, safety clothing or hazardous training seminars that may be required.

**COMMERCIAL CLARIFICATIONS & EXCLUSIONS:** Permits, Insulation, Concrete or Gravel Foundation, Grade Band or Installation Thereof, Replacement Bolted Tank Panels, Fiber Expansion Board, Anchor Bolt Assemblies, Field Applied Coatings, Holiday Test, Signage, Grout, Transducers, Coating Repair or Touch Up, Special Inspections, Level Switch, Process Piping, Ground Level Pipe Supports, Over-Excavation or Recompaction of Existing Soils, Probes, Transmitters, Subgrade, Alarms, Blinds, Flex Coupling, Flap Valves, Freeze Protection, Heater, Heat Tape, Instrumentation, Float Valves or Switches, Downcomers or Supports thereof (Except Where Specified Above), Flex Tends, Flexible Connections, Valves, Meters, Grading, Gauges, Flap Gates, Water to Hydro-Test or Vacuum Test or Disposal thereof, Bact-T or V.O.C. Tests, Electrical Wiring or Controls thereof, Conduits, Surveying, External or Internal or Below Grade Piping, Fittings, Bonding or Internals **or items not specifically mentioned above.**

**QUOTE VALIDITY:** 30 DAYS

**TERMS:** 30% Deposit, 50% w/ Delivery of Materials & Balance Due Upon Substantial Completion

**DELIVERY TIME:** 10 - 12 Weeks (After Bolted Steel Tank Submittal Approval)

Thank you for the opportunity to be of service. If you have any questions or require additional information, please do not hesitate to contact me at your earliest convenience.

Sincerely,

George Marquez  
Sales Manager

**RESOLUTION NO. 2003-26**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
YUIMA MUNICIPAL WATER DISTRICT  
SETTING FORTH THE TIME AND PLACE OF HEARING  
AND GIVING NOTICE OF HEARING FOR A  
WATER RATE INCREASE**

WHEREAS, the Yuima Municipal Water District proposes to increase its rates in order to (1) cover additional expense related to increased purchases of wholesale water supplied by the San Diego County Water Authority and the Metropolitan Water District of Southern California, (2) increases in operational and maintenance costs, (3) offset the increased cost of energy, (4) fund the necessary capital improvements, and (5) to adjust the fixed cost recovery in the meter charge.

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

NOW, THEREFORE, BE IT RESOLVED THAT a hearing before the Board of Directors of Yuima Municipal Water District be held at 2:10 p.m. on June 29, 2026, at the office of the District 34928 Valley Center Road, Pauma Valley, San Diego County, California, for the purpose of receiving comments on the proposed water rate increase; and

That the Secretary cause the Public Notice attached hereto to be posted, mailed to all property owners and ratepayers in the district, and posted on the District's web page prior to said hearing.

PASSED AND ADOPTED at a regular meeting held April 27, 2026, by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Steve Wehr, President

ATTEST:

\_\_\_\_\_  
Don Broomell, Secretary/Treasurer

**NOTICE TO ALL PROPERTY OWNERS AND RATEPAYERS 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 to consider adoption of a proposed resolution which would increase the existing water rate in order to (1) cover additional expense related to increase purchases of wholesale water supplied by the San Diego County Water Authority and the Metropolitan Water District and to pass on any increase from the San Diego County Water Authority and the Metropolitan Water District; (2) increases in operation maintenance costs; (3) offset the increased cost of energy; (4) fund any necessary capital improvements, and (5) to adjust the fixed cost recovery in the meter charge.

A public hearing on the proposed resolution will be held on Monday, **June 29, 2026** at 2:10 o'clock p.m. at the office of the District, 34928 Valley Center Road, Pauma Valley, California. The public is invited to make oral and written comments. The proposed rates will be available for inspection at the District offices at 34928 Valley Center Road, Pauma Valley and posted on the District's web page at [www.yuimamwd.com](http://www.yuimamwd.com) after May 15, 2026. 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 rate increase. Upon conclusion of the Public Hearing, the Board of Directors may adopt, revise, change or modify the increases, as proposed.

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

**RESOLUTION NO. 2004-26**

**RESOLUTION OF THIS BOARD OF DIRECTORS OF THE  
YUIMA MUNICIPAL WATER DISTRICT  
ADOPTING AN ANNUAL STATEMENT OF INVESTMENT POLICY  
AND RESCINDING RESOLUTION NO. 1985-25**

WHEREAS, the Board of Directors of Yuima Municipal Water District shall annually approve a Statement of Investment Policy; and

WHEREAS, the Board of Directors has, heretofore established a general fund from which monies may be expended for general operating purposes; and in addition, established reserve funds designated as “Rate Stabilization Fund,” “Operating Reserves,” and “Capital Projects Reserves” from which monies may be expended for specific purposes only; and

WHEREAS, the Board of Directors may from time to time establish additional reserves and special funds; and

WHEREAS, California Government Code Section 53600 sets forth guidelines for the investment of public funds, and

WHEREAS, it has been determined to be in the public interest to invest such public funds in a manner which will provide the maximum security with a market rate of return, while meeting the daily cash flow demands of the district and conforming to all state and local statues governing the investment of Yuima Municipal Water District Funds; and,

WHEREAS, the Board of Directors has heretofore designated depositories, and may from time to time hereafter designate additional depositories, to have custody of District funds; and

WHEREAS, such designated depositories must provide security for such district funds as may be deposited with them, as provided by law; and

WHEREAS, the Treasurer of the District has rendered an annual statement of investment policy to the Board of Directors pursuant to district policy,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Yuima Municipal Water District as Follows:

1. The Treasurer’s Annual Statement of Investment Policy dated April 27, 2026 attached hereto as Exhibit “A”, is hereby approved and adopted.
2. Resolution No. 1985-25 is hereby rescinded.

3. Said policy shall remain in effect unless later modified.

PASSED AND ADOPTED by the Board of Directors of the Yuima Municipal Water District at a Regular Adjourned Meeting held on this 27<sup>th</sup> day of April, 2026 by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Steve Wehr, President

ATTEST:

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Don Broomell, Secretary/Treasurer

# **Yuima Municipal Water District**

## **Investment Policy**

**Adopted ~~April 22, 2024~~ April 28, 2025**

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## **I. POLICY**

It is the policy of the Yuima Municipal Water District to invest public funds in such a manner as to comply with state and local laws; provide for daily cash flow requirements and ensure prudent money management while meeting the objectives of the Policy, in priority of Safety Liquidity and Return on investment. In accordance with the policies of the Yuima Municipal Water District and under authority granted by the Board of Directors, the General Manager is responsible for investing the unexpended cash in the District Treasury.

## **II. SCOPE**

Except for retirement funds and deferred compensation funds for which separate investment objectives are specified, the investment policy applies to all investment activities and financial assets of the Yuima Municipal Water District as accounted for in the District's Audit Financial Statement. This policy is applicable, but not limited to, all funds listed below:

- General Fund
- Capital Fund
- Other Special Revenue Funds, Debt Service Funds, Internal Service Funds
- Any new fund created by the Board of Directors unless specifically exempted.

A. Pooling of Funds: Except for cash in certain restricted funds, the District will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

## **III. GENERAL OBJECTIVES**

Within the authority and constraints of this policy, the primary objectives, in priority order, of the investment activities shall be:

A. Safety: Preservation of principal is the foremost objective of the investment program. Investments of the Yuima Municipal Water District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The District shall seek to preserve principle by mitigating the two types of risk: credit and market risk.

1. Credit risk, defined as the risk of loss due to failure of the issuer of a security, shall be mitigated by investing in issuers that carry the direct or implied backing of the U.S. Government (including, but not limited to, the U.S. Treasury, U.S.

Government Agencies, and federally insured banks). The portfolio will be diversified so that the failure of any one issuer does not unduly harm the District's capital base and cash flow.

Market risk (a.f.a "interest rate risk"), defined as market value fluctuations due to overall changes in the general level of interest rates shall be mitigated by limiting the maximum maturity of any one security to five years, structuring the portfolio based on historic and current cash flow analysis eliminating the need to sell securities prior to maturity and avoid the purchase of long-term securities for the sole purpose of short-term speculation. Moreover, it is the District's full intent, at the time of purchase, to hold investments until maturity to ensure the return of all invested principal dollars. Limited exceptions will be granted for security swaps that would improve the portfolio's yield and/or credit quality.

- B. Liquidity: The District's investment portfolio will remain sufficiently liquid to enable the Yuima Municipal Water District to meet all operating requirements which might be reasonably anticipated.
- C. Yield (Return on Investments): The District's investment portfolio shall have the objective of attaining a comparative performance measurement or an acceptable rate of return throughout budgetary and economic cycles. These measurements should commensurate with the District's investment risk constraints identified in this Investment Policy and the cash flow characteristics of the portfolio.
- D. Public Trust: All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust. In a diversified portfolio it must be recognized that occasional measured losses are inevitable and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.

#### **IV. STANDARDS OF CARE**

- A. Prudence: The Board of Directors, including the Treasurer, and the designated representative shall adhere to the guidance provided by the "prudent investor standard", and shall be applied in the context of managing the overall portfolio. Persons authorized to make investment decisions on behalf of local agencies investing public funds are trustees and therefore fiduciaries subject to the prudent investor standard which states, "When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency,

that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.”

The General Manager and other individuals assigned to manage the investment portfolio, acting within the intent and scope of the investment policy and other written procedures, and exercising due diligence, shall be relieved of personal responsibility and liability for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely manner and appropriate action is taken to control adverse developments.

- B. Ethics and Conflicts of Interest: Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Additionally, the Board of Directors, including the Treasurer, and the General Manager are required to annually file applicable financial disclosures as required by the Fair Political Practices Commission (FPPC). Furthermore, investment officials must refrain from undertaking personal investment transactions with the same individual(s) employed by the financial institution with whom business is conducted on behalf of the District . All officers and employees involved in the investment of public funds are required to comply with the District’s Code of Conduct.
  
- C. Delegation of Authority: Investment of surplus funds of local agencies including Yuima Municipal Water District is authorized and controlled by the California Government Code beginning with Section §53600, et seq. Authority for the investment of District funds rests primarily with the Board of Directors (CGC §53601). In accordance with Sections §53607 and Section 40.6 of this code, the Board of Directors has delegated the authority and responsibility to invest and reinvest the funds of the District to the Treasurer and/or the General Manager in accordance with this Statement of Investment Policy. The Treasurer / General Manager may further delegate the day-to-day operations of investing of surplus funds to the Finance & Administrative Services Manager, but not the responsibility of the overall investment program.
  
- D. Internal Controls: The General Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Yuima Municipal Water District are protected from loss, theft, fraud or misuse. Internal controls should address the following points:
  - Control of collusion** – Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
  - Separation of transaction authority from accounting and record keeping** -  
By separating the person who authorizes or performs the

transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved. Investment decisions are made by the General Manager and executed by the Finance and Administrative Services Manager (F&ASM). All wire transfers initiated by the F&ASM must be reconfirmed by the appropriate financial institution and the General Manager. Proper documentation obtained from confirmation and cash disbursement wire transfers is required for each investment transaction. Timely bank reconciliation is conducted to ensure proper handling of all transactions.

The investment portfolio and all related transactions are reviewed and balanced to appropriate General Ledger accounts on a monthly basis. An independent analysis by an external auditor shall be conducted annually to review and perform procedure testing on the District's cash and investments that have a material impact on the financial statements. The General Manager shall review and ensure compliance with investment process and procedures.

**Custodial safekeeping** – Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.

**Avoidance of physical delivery securities** – Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.

**Clear delegation of authority to subordinate staff members** – Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.

**Development of wire transfer agreement with the lead bank and third-party custodian** – The designated official should ensure that an agreement will be entered into and will address the following points: controls, security provisions, and responsibilities of each party making and receiving wire transfers.

The controls shall be designed to prevent loss of public funds arising from fraud, employee error, and misrepresentation by third parties, or imprudent actions by employees and officers of the District. The controls shall include the requirement that all purchases and sales of investments be by wire transfer from and to the District's authorized depository.

## V. **AUTHORIZED DEALERS AND BROKERS/DEALERS**

The General Manager will maintain a list of approved financial institutions authorized to provide investment services to the public agency in the State of California, these may include “primary” dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). Best practices include the following:

1. A determination that all approved broker / dealer firms, and individuals covering the public agency, are reputable and trustworthy.
2. The broker / dealer firms should have the ability to meet all their financial obligations in dealing with the Public Agency.
3. The firms and individuals covering the agency should be knowledgeable and experienced in Public Agency investing and the investment products involved.
4. No public deposit shall be made except in a qualified public depository as established by the established state law.
5. All financial institutions and broker/dealers who desire to conduct investment transactions with the public agency shall supply the General Manager with audited financial statements, proof of FINRA certification, trading resolution, proof of State of California registration, a completed broker/dealer questionnaire, certification of having read the Public Agency's investment policy and depository contracts.  
The General Manager may conduct an annual review of the financial condition and registrations of qualified dealers & institutions.

## **VI. SAFEKEEPING AND CUSTODY**

- A. Safekeeping: Term and non-negotiable instruments, such as certificates of deposit can be held by the Treasurer or in safekeeping as the Treasurer deems appropriate. Settlement instructions sent to the safekeeping agent shall require dual authorization. All instruments shall be in the name of the District.

## **VII. AUTHORIZED AND SUITABLE INVESTMENTS**

- A. Investment Types: Yuima Municipal Water District is governed by the California Government Code, Sections §53600 et seq. Within the context of these limitations, the following investments of surplus money of the District is limited herein:
  1. U.S. Treasury Bills, Bonds and Notes, or those for which the faith and credit of the United States are pledged for the payment of principal and interest Except the purchase of zero coupon, or strips, is not permitted There is no percentage limitation of the portfolio that can be invested in this category. Maximum investment maturities will be restricted to five years.
  2. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises. There is no maximum portfolio limit for these investments. Maximum investment maturities will be restricted to five years.

3. Negotiable certificates of deposit issued by a nationally or state-chartered banks (FDIC insured institutions), a state or federal savings association. Purchases of negotiable certificates of deposit may not exceed 30 percent (30%) of the District's Investment portfolio. Principal and accrued interest on these investments must not exceed the \$250,000 FDIC insurance limit. A maturity limitation of five (5) years is applicable.

Deposits with any single institution which exceed federal insurance limits shall not exceed \$500,000, be properly collateralized in accordance with law, have at the time the investment is made, a rating of excellent (or equivalent), or better on the most recently available report from a reputable rating service, and not exceed one year.

4. Local Agency Investment Fund, (LAIF) which is a State of California investment pool, and San Diego County Investment pool, may be used up to the maximum permitted by California State Law. A review of the pool/fund is required when part of the list of authorized investments, with the knowledge that the pool/fund may include some investments allowed by statute but not explicitly identified in this investment policy.

Additionally, shares of beneficial interest issued by a joint powers authority organized pursuant to CA Code (Section 6509.7) that invests in the securities and obligations in compliance with CA Code 53601 (subsection 'a' to 'r' inclusive) are also authorized. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under the section, the joint powers authority issuing the shares shall have retained an investment advisor that meets all of the following criteria:

- The advisor is registered or exempt from registration with the Securities and Exchange Commission.
- The advisor has not less than five (5) years of experience investing in the securities and obligations authorized in CA Code (Subsection 'a' to 'r' inclusive).
- The advisor has assets under management in excess of five hundred million dollars (\$500,000,000).

5. Time deposits or placement service deposits, non-negotiable and collateralized in accordance with the California Government Code, may be purchased through banks or savings and loans associations. Since time deposits are not liquid, no more than fifty percent 50% of the investment portfolio may be invested in this investment type. A maturity limitation of five years is applicable. Effective January 1, 2020, no more than fifty percent (50%) of the agency's money may be invested in deposits, including certificate of deposit, through a placement service as authorized under Section 53601.8 (excludes negotiable certificates of deposit authorized under Section 53601 (i)). On January 1, 2026, the maximum

percentage of the portfolio reverts back to thirty percent (30%). Investments made pursuant to 53635.8 remain subject to a maximum of thirty percent (30%) of the portfolio.

6. Various Daily money market funds administered for or by trustees, paying agents and custodian banks contracted by the Yuima Municipal Water District may be purchased as allowed under the State of California Government Code. Only funds holding U.S. Treasury or Government agency obligations can be used.

The following summary of maximum percentage limits, by instrument, are established for the District’s investment portfolio:

Authorized Investment Type	Government Code	Maximum Maturity	Minimum Credit Quality	Maximum in Portfolio	Maximum Investment in One Issuer
Treasury Obligations (bills, notes & bonds)	53601 (b)	5 Years	N/A	100%	N/A
US Government Agency and Federal Agency Securities	53601 (f)	5 Years	N/A	100%	N/A
Local Agency Investment Fund (LAIF)	16429.1	Upon Demand	N/A	As permitted by LAIF (currently \$65 million per account)	N/A
San Diego County Investment Pool	53684	Upon Demand	N/A	As permitted by County Treasurer (currently no limit)	N/A
Joint Powers Authority	53601 (p)	N/A	See § 8.3 above	None	N/A
Negotiable Certificates of Deposit	53601 (i)	5 Years	N/A	30%	\$500,000
Placement Service Deposits	53601.8 and 53635.8	5 Years	N/A	50%	N/A

**B. Review of Investment Portfolio**

The securities held by the Yuima Municipal Water District must be in compliance with Section VII. “Authorized and Suitable Investments at the time of purchase. The General Manager should review the portfolio (at least annually) to identify those securities that do not comply.

The General Manager should establish procedures to report any major and critical incidences of con compliance through the review of the portfolio.

C. Investment Pools / Money Market Funds: A thorough investigation investment pool/money market fund is required prior to investing, and on a continual basis.) Best efforts will be made to acquire the following information.

- A description of eligible investment securities, and a written statement of investment policy and objectives.
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
- A description of who may invest in the program, how often, and what size deposit and withdrawal is allowed.
- A schedule for receiving statements and portfolio listings.
- Are reserves, retained earnings, etc. utilized by the pool/fund?
- A fee schedule, and when and how it is assessed.
- Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

D. Collateralization: Collateralization will be required on two types of investments: non-negotiable certificates of deposit and repurchase (and reverse repurchase) agreements. To anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value for non-negotiable certificate of deposit and 102% for reverse repurchase agreements of principal and accrued interest.

Collateral will always be held by an independent third party with whom the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the entity and retained.

The District may waive the collateralization requirements for any portion of the deposit that is covered by Federal Deposit Insurance.

E. Prohibited Investments: The District shall not invest any surplus funds in:

1. Inverse floaters, range notes, mortgage derived interest-only strips, or in any security that could result in zero interest accrual if held to maturity, and any investment not expressly authorized in this code.
2. Any security that at the time of purchase has a term remaining to maturity in excess of five years, unless the Board of Directors has granted specific express authority to purchase the investment.
3. Small Business Administration notes and other obligations known as "zero coupons" or "strip obligations" commonly sold at deep discount.

## VIII. INVESTMENT PARAMETERS

- A. Diversification: The District shall diversify the investments within the portfolio to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions, or maturities. To promote diversification, no more than 5% of the portfolio may be invested in the securities of any one issuer, regardless of security type, excluding U.S. Treasuries, federal agencies, and pooled investments such as LAIF, money market funds and/or local government investment pools.
- B. Maximum Maturities: To the extent possible, the Yuima Municipal Water District will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the District will not directly invest in securities maturing more than five (5) years from the date of purchase. Any investment longer than five (5) years must be done with advance permission from the Board of Directors.
- C. Investment Procedures: The General Manager shall establish written investment policy procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include reference to safekeeping, delivery vs. payment, master repurchase agreements, investment accounting, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the General Manager. The General Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinates.
- D. Trading: The District shall not make investments having the purpose of trading or speculation as the dominant criterion, such as anticipating an appreciation of capital value through changes in market rates.

## IX. REPORTING

The General Manager shall review and render quarterly reports to the Board of Directors that include the following information:

- Investment type (e.g. U.S. Treasury Note, U.S. Government Agency Bond)
- Name of the Issuer (e.g. Federal Farm Credit Bank, Federal Home Loan Bank)
- Maturity date
- Yield to maturity
- Current market value and source of market value
- Par and dollar amount for each security the District has invested in
- Par and dollar amount on any money held by the District (e.g. LAIF balance, Cash Balance).

The report shall also include a description of any of the District’s funds, investments, or programs that are under the management of contracted parties, including lending programs.

The quarterly report shall state compliance of the portfolio to the investment policy, or manner in which the portfolio is not in compliance.

The quarterly report shall include a statement denoting the ability of the District to meet its expenditure requirements for the next six (6) months or provide an explanation as to why sufficient money shall (or may not) be available.

The quarterly reports shall be placed on the Board of Directors meeting agenda for its review and approval no later than 45 days after the quarter ends. If there are no Board meetings within the 45-day period, the quarterly report shall be presented to the Board at the soonest possible meeting thereafter.

- A. Performance Standards: The investment portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.

The District intends to spread its investments relatively evenly between 0-5 years and hold those investments to maturity. The District is limiting its authorized investments to the safest end of the investment spectrum – debt issued by the U.S. Treasury, U.S. Government Agencies, and debt that is federally insured (see section VII. Authorized and Suitable Investments, above, for a complete list of authorized investments).

Therefore, an appropriate performance benchmark will be a Constant Treasury Maturity Rate consistent with the weighted average maturity of the portfolio. The District recognizes that benchmarks may change over time based on the changes in market conditions or cash flow requirements.

- B. Marking to Market: The market value of the portfolio shall be calculated at least quarterly and the market value on the portfolio shall be included in the investment report. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

## **X. INVESTMENT POLICY ADOPTION**

The Yuima Municipal Water District Investment Policy shall be adopted by resolution of the Board of Directors. The policy shall be reviewed annually by the Board of Directors and any modifications made thereto must be approved by the Board of Directors

ADOPTED AND APPROVED this 11th day of December, 2023 by Resolution No. 1951-23 .

## APPENDIX 1 GLOSSARY OF INVESTMENT TERMS

**AGENCY**: A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government (i.e. Government National Mortgage Association). Federally sponsored agencies (FSA's) are backed by each particular agency with a market perception that there is an implicit government guarantee (i.e. Federal National Mortgage Association).

**BENCHMARK**: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

**BID**: The price offered by a buyer of securities. (When you are selling securities, you *ask* for a bid.)

**BOND PROCEEDS**: The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These moneys are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.

**BOOK VALUE**: The value at which debt security is shown on the holder's balance sheet. Book value is often acquisition cost plus/minus amortization and accretion, which may differ significantly from the security's current value in the market.

**BROKER**: Someone who brings buyers and sellers together and is compensated for his/her service.

**CERTIFICATE OF DEPOSIT (CD)**: A time deposit with a specific maturity evidenced by a certificate.

**COLLATERAL**: Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposit of public monies.

**COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)**: The official annual financial report for a public agency.

**COUPON**: The annual rate of interest paid on the bond's face value. Also, a certificate attached to a bond evidencing interest due on a payment date.

**CREDIT RISK**: The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

**CUSTODIAN:** A bank or other financial institution that keeps custody of stock certificates and other assets.

**CURRENT YIELD (CURRENT RETURN):** A yield calculation determined by dividing the annual interest received on a security by the current market price of that security.

**DEALER:** A dealer, as opposed to a broker, acts as a principal in all transactions, by buying and selling for his/her own account.

**DELIVERY VERSUS PAYMENT:** There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

**DEPOSITORY:** A financial institution in which the moneys of the District are deposited.

**DISCOUNT:** The difference between the cost of a security and its maturity when quoted at lower than face value.

**DISCOUNT SECURITIES:** Noninterest-bearing money market instruments that are issued a discount and redeemed at maturity for full face value, such as U.S. Treasury Bills.

**DIVERSIFICATION:** Dividing investment funds among a variety of security types by sector, maturity and quality ratings offering independent returns.

**DURATION:** A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

**FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC):** A federal agency that insures bank deposits currently up to \$250,000 per deposit.

**FEDERAL RESERVE SYSTEM:** The central bank of the United States created by Congress and consisting of a seven-member Board of Governors in Washington, D.C., twelve Regional Banks and about 5,700 commercial banks that are member of the system.

**GOVERNMENT ACCOUNTING STANDARDS BOARD (GSAB):** A standard-setting body, associated with the Financial Accounting Foundation, which prescribes standard accounting practices for government units.

**INTEREST RATE RISK:** The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value.

**INTERNAL CONTROLS:** A system designed to ensure reasonable assurance that assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. The concept of reasonable assurance recognizes that the cost of a control should not exceed the likely benefits and that the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

- **Control of collusion** – Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
- **Separation of transaction authority from accounting and record keeping** - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
- **Custodial safekeeping** – Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.
- **Avoidance of physical delivery securities** – Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
- **Clear delegation of authority to subordinate staff members** – Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
- **Written confirmation of transactions for investments and wire transfers** – Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.
- **Development of wire transfer agreement with the lead bank and third-party custodian** – The designated official should ensure that an agreement will be entered into and will address the following points; controls, security provisions, and responsibilities of each party making and receiving wire transfers.

**LIQUIDITY:** An asset that can be converted easily and rapidly into cash without a substantial loss in value.

**LOCAL AGENCY INVESTMENT FUND (LAIF):** Chapter 730, Statutes of 1976 of the State of California, established the Local Agency Investment Fund. This fund enables local governmental agencies to remit money not required for immediate needs to the State Treasurer for the purpose of investment. In order to derive the maximum rate of return possible, the State Treasurer has elected to invest these monies with State monies as a part of the Pooled Money Investment Account. Each local government unit has the exclusive determination of the length

of time its money will be on deposit with the State Treasurer. At the end of each quarter, all earnings derived from investments are distributed by the State Controller to the participating government agencies in proportion to each agency's respective amounts deposited in the Fund and the length of time such amounts remained therein. Prior to the distribution, the State's costs of administering the program are deducted from the earnings.

**MARKET RISK:** The risk that the value of security will adversely change as a result of changes in market conditions.

**MARKET VALUE:** The current price at which a security is trading and could presumably be purchased or sold at that particular point in time.

**MATURITY:** The date on which the principal or stated value of a financial obligation is due and payable.

**MONEY MARKET MUTUAL FUND:** Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury bills, commercial paper, bankers' acceptances, repos and federal funds).

**PAR:** Face value of a bond.

**PAR VALUE:** The amount of principal that must be paid at maturity. Also referred to as the face amount of a bond, normally quoted in \$1,000 increments per bond.

**PORTFOLIO:** Combined holding of more than one stock, bond, commodity, real estate investment, cash equivalent, or other asset. The purpose of a portfolio is to reduce risk by diversification.

**PRINCIPAL:** The face value or par value of a debt instrument, or the amount of capital invested in a given security.

**PRUDENT INVESTOR STANDARD:** An investment standard. The law requires that the investment officer may invest money only in list of securities selected by the custody state. The trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking reasonable income and preservation of capital.

**RATE OF RETURN:** The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

**REPURCHASE AGREEMENT (RP or REPO):** An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities as a specified price or at a specified later date.

**RISK:** Degree of uncertainty of return on an asset.

**SAFEKEEPING**: Holding of assets (securities) by a financial institution.

**SECURITIES EXCHANGE COMMISSION (SEC)**: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

**SMALL BUSINESS ADMINISTRATION**: Created in 1953 as an independent agency of the federal government to aid, counsel, assist and protect the interest of small business concerns, to preserve free competitive enterprise and to maintain and strengthen the overall economy of our nation. The SBA helps Americans start, build and grow businesses and guarantees private loans to certain eligible enterprises.

**TREASURY BILLS**: Short-term U.S. Government non-interest bearing securities with maturities of no longer than one year and issued in minimum denominations of \$10,000. Auction of three- and six-month bills are weekly, while auctions of one-year bills are monthly. The yields on these bills are monitored closely in the markets for signs of interest rate trends.

**TREASURY BOND**: Long-Term coupon-bearing U.S. Treasury securities issues as direct obligation of the U.S. Government and having initial maturity of more than 10 years and issued in minimum denominations of \$1,000.

**TREASURY NOTE**: Medium-term coupon-bearing U.S. Treasury security issued as a direct obligation of the U.S. Government and having initial maturity of from one to ten years and issued in denominations ranging from \$1,000 to \$1 million or more.

**UNIFORM NET CAPITAL RULE**: Security and Exchange Commission requirement that member firms as well as non-member broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitment to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

**VOLATILITY**: A degree of fluctuation in the price and valuation of securities.

**YIELD**: The rate of annual income return on an investment, generally expressed as a percentage. (a) **INCOME YIELD** is obtained by dividing the current dollar income by the current market price for the security. (b) **NET YIELD** or **YIELD TO MATURITY** is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

# INFORMATION / REPORTS



Department of Water Resources staff members conduct the April 1 snow survey, confirming that a dry March left sparse snowpack in the Sierra Nevada. *Photo courtesy of DWR*

## ACWA Encourages Members to Support Vision for Our Water Future Policy Initiative

ACWA in April publicly launched the Vision for Our Water Future policy initiative to define the association's statewide water priorities and inform engagement with California's next Administration.

This member-driven initiative positions ACWA to engage early with gubernatorial candidates, advance a unified policy agenda and reinforce the association's role as the leading voice on water in California.

The Vision for Our Water Future initiative centers on four key priorities that are outlined within the Vision document and were approved by the ACWA Board of Directors in March. Those priority recommendations are:

- Elevating water as a statewide leadership priority
- Protecting affordability for Californians
- Delivering critical infrastructure upgrades and investments
- Modernizing water management and permitting systems

Together, these priorities aim to strengthen California's ability to capture, store and deliver water when and where it is needed, while improving coordination across state, regional and local partners.

"Water is foundational to everything California is trying to achieve, from building housing and growing our

## Dry March Left No Measurable Snow for April Survey

The Department of Water Resources' (DWR) critical April snow survey at Phillips Station found no measurable snow, a stark indicator of how record-hot March temperatures and high elevation rain have erased the Sierra Nevada snowpack months ahead of schedule.

The combination of warm storms and unusually hot temperatures rapidly melted what remained of this year's already sparse snowpack. Statewide, the snowpack is now just 18 percent of average for this date, according to the automated snow sensor network.

Storms later in April marginally improved the outlook, but fell far short of

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### Access ACWA News Online

ACWA members, associates and affiliates can view current and past issues at [acwa.com/newsroom](http://acwa.com/newsroom). Member login required.

ACWA Interim Executive Director  
**MARWAN KHALIFA**

# Momentum, Energy and Potential Building at ACWA for 2026



A couple of months into my role as Interim Executive Director, I attended the ACWA 2025 Spring Conference in Monterey. It was a Thursday, and most attendees were heading home for a well-earned long weekend. But my new colleagues kept working with the same intensity as if the conference had just begun.

There were trucks to be packed, post-conference surveys to go out and work projects waiting back in Sacramento and Washington D.C. ACWA staff members didn't miss a beat. I was surprised and deeply impressed. Now, a year later, I am incredibly honored to be leading this world-class organization while working alongside ACWA staff professionals to deliver results for our member agencies.

We're just a few months into 2026, yet the pace and impact of ACWA's work have been remarkable. There's a palpable sense of momentum, energy and potential being realized.

The launch of ACWA's Vision for Our Water Future has moved forward at an impressive speed. The cornerstone of this initiative is a policy document that articulates our members' unified priorities and recommended actions to secure a reliable and affordable water future for California.

Through regional board meetings, and briefings, committee and board discussions, and outreach at both the state and federal levels, this effort is already elevating water as a key priority for California's future. The professionalism, collaboration and dedication that went into launching this initiative reflects the very best of ACWA.

You can learn more about Vision for Our Water Future on page 1, including how members can access a recently distributed toolkit with messaging materials to help support and promote the initiative.

Meanwhile, we continue working hard to provide the services members expect. From planning and delivering major events such as the Legislative Symposium and D.C. Conference, to navigating the legislative season and regulatory issues, we continue to support our members.

This outstanding performance can be measured. ACWA's 2025-'29 Strategic Plan established 50 key performance indicators, or KPIs, more than 80% of which have either been completed or on track to completion in areas spanning advocacy, connections, education and organizational effectiveness.

What stands out most to me is the teamwork across our organization, and this applies both internally among staff and externally throughout our membership. The willingness of people to step up, support one another and move important work forward together is what makes ACWA such a strong and respected association.

That spirit of teamwork is what will continue to carry ACWA forward. The challenges facing California water are immense, but so is our strength, which is deeply rooted in collaboration, expertise and commitment to a water resilient future. ♡

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From Page 1 | *Vision*

economy to protecting public health and ensuring community resilience,” said Chelsea Haines, ACWA Director of State Regulatory Relations and Vision project manager. “This Vision reflects the collective expertise of water suppliers across the state and puts forward practical, actionable solutions. What is needed now is strong, coordinated leadership and partnership to move these solutions forward.”

## How to Participate

ACWA is encouraging member agencies to download the toolkit and help elevate the Vision in communities across the state.

Members can:

1. Adopt a resolution or proclamation supporting the Vision; Request other local boards and councils to adopt resolutions or proclamations in support of the Vision.
2. Share your agency’s support for the Vision with local media using the sample news release.

3. Share your agency’s support for the Vision with local elected officials, legislators and other community leaders. Use the Vision fact sheet when meeting with them.
4. Share Vision for Our Water Future content on your agency’s social media platforms and use the hashtags: **#VisionforOurWaterFuture**, **#CAThrivesOnWater** and/or **#CAWater**. The toolkit includes sample social media posts and graphics.

## Learn More

Members can learn more about the Vision for Our Water Future initiative by attending a members-only webinar on April 21 to review the recommendations and learn how to use the toolkit.

More information will also be available at ACWA’s 2026 Spring Conference, including a Main Stage discussion with ACWA and other partners.

For questions regarding Vision for Our Water Future, please contact ACWA Regulatory Relations Director Chelsea Haines at (916) 669-2431. For help with toolkit items, contact ACWA Communications Specialist Ellen Martin at (916) 669-2416. ♦



From Page 1 | *Snow Survey*

making up the difference, according to DWR.

“The storms in early April increased the snowpack across the Sierra. In the Central Sierra Nevada, the snowpack jumped from 16% of average to 27% of average over three days. While that is better than nothing, the storms did not make a significant dent in the major snowpack deficit California is experiencing,” stated DWR State Climatologist Dr. Michael Anderson by email. “Springtime storm systems are not uncommon in April, but they don’t usually deliver the significant precipitation we can see during the winter from atmospheric rivers.”

The April 1 results were the second lowest April measurement on record for Phillips Station, largely because there was still

some visible snow on the ground. By contrast, the lowest April reading occurred in 2015 when no snow was present at the site. Although DWR and its partners in the California Cooperative Snow Surveys Program are completing additional surveys across the Sierra Nevada, preliminary data indicates this year’s April 1 snowpack is the second lowest on record.

The April measurement is a critical marker for water managers across the state, as it is typically when the snowpack reaches its maximum volume and begins to melt. However, this year’s extremely hot and dry conditions throughout the month of March, along with a warm atmospheric river system in late February, initiated snowmelt several weeks ahead of schedule. According to automated sensors across the Sierra Nevada, this year’s statewide

snowpack likely reached its peak on or near February 24.

“It feels like we skipped spring this year and dropped straight into a summer heatwave,” said DWR Director Karla Nemeth. “What should be gradual snowmelt happened suddenly weeks ago. To me, this is another reminder that aging water systems need to be retrofit for more volatile precipitation patterns. We’re seeing fewer, warmer storms and shorter wet seasons. Future water supplies will depend upon our ability to capture water when it’s available and manage it more efficiently.”

DWR conducts four or five snow surveys at Phillips Station each winter near the first of each month, January through April and, if necessary, May. ♦



# ACWA-Sponsored Bills Advancing, Advocacy Push Underway to Preserve Water Funding

ACWA advocacy staff as of mid-April were tracking and advocating in support or opposition on nearly 60 bills in the state Legislature. The bills address a wide range of topics of interest to association member agencies, including infrastructure funding, wildfire policy, invasive species and Proposition 218 reform affecting rate settings.

Additionally, ACWA is advocating in support of protecting funding for water-related areas in 2026-'27 state budget. The funding is across multiple areas, including water quality, dam safety and safe drinking water. The next stage in the state budget process is the governor's release of a revised version in May before the Legislature approves a final version in June.

A few key water-related bills and their status are summarized below.

## Wildfire Liability

**Author:** Senator Anna Caballero (D-Merced)

**ACWA Position:** Sponsoring

**What it would do:** SB 1153 would clarify and declare the limited role of public water systems during wildfires. While water systems support firefighting, they are not designed or intended for wildfire defense or suppression, and it would be impractical and costly to require them to function as such. The bill would establish that water supply or pressure limitations during a wildfire are not a substantial cause of wildfire damages and that wildfire spread is not an inherent risk of water system design. It also would require certain urban water suppliers in high fire-risk areas to include wildfire specific response procedures in their emergency response plans.

**Status:** In Senate

## Wildfire Impacts

**Author:** Senator Shannon Grove (D-Bakersfield)

**ACWA Position:** Co-sponsoring with California Forest Watershed Alliance

**What it would do:** SB 899 would require the California Wildfire and Forest Resilience Task Force, created by Gov. Gavin Newsom, to assess the health costs and impacts of high-severity wildfire smoke to better value the importance of investing in achieving the task force's action plan goals.

**Status:** In Senate

## Rate Setting

**Author:** Assemblymember Chris Ward (D-San Diego)

**ACWA Position:** Sponsoring

**What it would do:** AB 2180 would clarify how water agencies comply with Proposition 218 when setting water rates. This clarification will provide predictability for agencies, support California's water-use conservation goals and help minimize unnecessary legal disputes over water rates. ACWA is leading a coalition supporting the bill.

**Status:** Passed Assembly, headed to Senate

## Golden Mussels

ACWA advocates are monitoring three bills in the early stages of development that could strengthen California's response to invasive species, specifically golden mussels. The bills would build on the success of a coalition formed earlier this year, and supported by ACWA, led by Metropolitan Water District and East Bay Municipal Utility District. That

## Take Action

These are among dozens of priority bills that could affect ACWA member agencies. Support and strengthen ACWA's advocacy by joining a coalition today at [acwa.com/coalitions](http://acwa.com/coalitions).

effort resulted in a \$20 million allocation being added to a budget trailer bill from an invasive species account for use in responding to golden mussel issues such as severe damage to water infrastructure. ACWA advocacy on the issue is also focused on educating legislators about impacts to water agencies and the vital importance of funding to countering the threat of invasive species to water infrastructure.

## Water Affordability

**Author:** Assemblymember Esmerelda Soria (D-Fresno)

**ACWA Position:** Support

**What it would do:** AB 2739 proposes a lasting funding solution to water affordability at the household, system and community levels. The bill advances a sustainable funding solution to support a statewide Low-Income Rate Assistance (LIRA) program for water while also supporting strategic investments that stabilize water systems and help reduce cost pressures before they are passed on to ratepayers.

**Status:** In Assembly

# ACWA Looking at Policy Change on Project Positions

The ACWA Board of Directors at its March 20 meeting unanimously approved forming a new task force, received updates on state and federal advocacy and voted to approve support for the ACWA Foundation.

The newly formed ACWA Board-level task force will explore a recommendation from the association's Water Management Committee that could result in changing how ACWA takes positions on projects of statewide significance.

The Board also approved a policy document developed through ACWA's Vision for Our Water Future initiative. The initiative advanced this week with its public launch, the subject of an article on page 1.

## Task Force

The task force will include a representative from the Board from each ACWA region and will provide recommendations to ACWA's Board on two points:

- Whether ACWA should establish a formal Board process to take positions on projects of statewide significance.

- The appropriate criteria and process for the Board to consider taking positions on projects of statewide significance.

Historically, ACWA has not taken positions on specific infrastructure projects. This informal practice has reflected efforts to preserve broad membership cohesion and organizational capacity. While there is no explicit policy prohibiting ACWA from establishing a formal process for such consideration, none has been formalized.

## Advocacy

Board members heard updates on state and federal advocacy. On the state side, updates included progress on ACWA-sponsored bill SB 1153 (Caballero) that would clarify that water systems are designed to provide the public with safe and reliable drinking water and water service to aid in extinguishing structural fires, not to combat wildfires. ACWA is also advocating for an increase in both the water and wildfire chapters of Proposition 4 in support of member projects and investments.

On the federal side, updates for Board members included introduction the MORE Water Act by U.S Senator Alex Padilla (D-CA), supported by ACWA and seeking to reauthorize several Bureau of Reclamation programs that association members have successfully utilized in the past.

## ACWA Foundation

Board members approved a memorandum of understanding with the ACWA Foundation that authorized a \$40,000 contribution from the association to the foundation, which is consistent with past annual ACWA contributions.

The ACWA Foundation works with ACWA members, associates and other organizations to provide programs and opportunities that promote workforce development. The ACWA Foundation and its Board of Trustees operate separately and independently from ACWA and the Board. ♠

**Plan Ahead to Explore California Water**  
See the lineup of our upcoming region events.

Region	Date	Location
REGION 1	OCT 28	Location TBD
REGION 2/4	NOV 4	Winters
REGION 3	SEP 11	Lake Tahoe
REGION 5	SEP 3-4	Oxnard
REGION 6/7	OCT 8-9	Coalinga
REGION 8	JUN 26	Los Angeles
REGION 9	JUL 17	Temecula
REGION 10	Stay tuned for date on	Region 10

# Interior Announces \$540 Million Investment in CA Water

The Department of the Interior announced in March \$889 million in investments for critical water infrastructure projects across the West, with \$540 million going to California projects.

The investment will support improvements to major water conveyance systems and storage projects that serve farms, communities and businesses throughout the Central Valley.

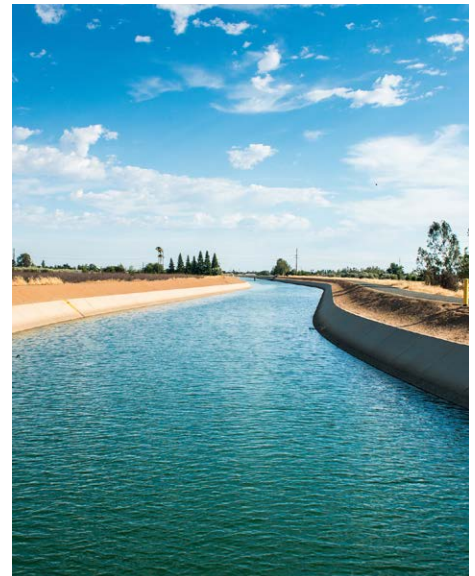
- The largest allocation, \$235 million, will fund improvements to the Delta-Mendota Canal, operated and maintained by the San Luis & Delta-Mendota Water Authority. The funding will support rehabilitation of the upper canal, including raising canal embankments, repairing check structures and advancing potential construction of a new concrete-lined canal segment.
- The Friant Water Authority will receive \$200 million for subsidence correction efforts along the Friant-Kern Canal.
- The Interior Department will invest \$50 million to address subsidence issues on the San Luis Canal affecting water delivery reliability. The canal is jointly operated by the U.S. Bureau of Reclamation and the Department of Water Resources.

- The Tehama-Colusa Canal Authority will receive \$15 million to increase flow rates and improve system performance at its pumping plant.
- An additional \$40 million will support planning and preconstruction activities associated with raising Shasta Dam, operated by the Bureau, which will increase water storage capacity by approximately 634,000 acre-feet. That volume of water is enough to supply about 2.5 million people for a year.

“The Friant-Kern Canal is a lifeline for farms, communities, and groundwater recharge efforts throughout the San Joaquin Valley,” stated Johnny Amaral, Chief Executive Officer of Friant Water Authority (FWA), in a news release. “It cannot be overstated how important and lasting this funding will be for FWA and the communities we serve.”

Westlands Water District also issued a news release expressing appreciation for the funding.

“This critical funding will help put shovels in the ground and position California to better capture and store water during wet years for use during inevitable dry years,” stated General Manager Allison Febbo, in a news release. “This year’s mix of wet days followed by an unusual March heatwave only demonstrates how critical



expanding storage capacity is in the state. It is a practical, forward-looking, and essential strategy that protects necessary water supplies that sustain productive farmland and ensures that our family farmers can continue growing the food that feeds America.”

Made possible by the One Big Beautiful Bill Act, the funding will support Bureau projects in California, Idaho, North Dakota, South Dakota, Utah and Wyoming that improve water conveyance, expand storage and modernize infrastructure that supports American communities and agriculture. ♡

## Federal Agencies Issue Cyber Advisory to Water Systems

Federal agencies recently issued an advisory that urges water systems to ensure their cybersecurity measures are up to date. ACWA is sharing resources with member agencies they can use in heeding the advisory and remain vigilant and proactive in maintaining strong cybersecurity practices.

Cyberattacks against public water systems that diligently work to ensure a clean, safe water supply are increasing. Cyber threats continue to evolve, and water agencies remain critical infrastructure targets.

ACWA recommends reviewing and reinforcing your agency’s current security protocols — including system monitoring, access controls, employee training and incident response plans — to help prevent, detect, respond and recover from cyber incidents. ACWA also urges coordination with local, state and federal partners and to report any suspicious activity promptly.

The U.S. Environmental Protection Agency’s website [epa.gov/cyberwater](https://www.epa.gov/cyberwater) is devoted to cybersecurity in the water sector and includes several resources,

including information about funding and how to respond to a threat.

In addition, members can watch an ACWA webinar recorded last year with EPA experts discussing the topic. Access a link in the April 10 Advisory. Member login required. ♡



Scan to  
access  
resources

## Padre Dam Decommissions Water Recycling Facility

The Ray Stoyer Water Recycling Facility was decommissioned on April 8, following more than 50 years of service in East San Diego County.

As a pioneering water reuse facility, it addressed critical water supply challenges, improved pollution control and enhanced recreational opportunities at Santee Lakes, all while serving as a model for sustainable water management both locally and globally.

Ray Stoyer, former General Manager of the Santee County Water District, paved the way for this award-winning facility and was a true trailblazer in advancing water reuse.

The facility was relocated to its current site just north of Santee Lakes in 1967, laying the foundation for future growth. In 1997, it was renovated to expand its capacity, allowing it to produce up to two million gallons of recycled water per day to support Santee Lakes and other non-potable uses throughout the community.

“The Ray Stoyer Water Recycling Facility has been a cornerstone of water sustainability in East County for more



Photo courtesy of Padre Dam MWD

than half a century,” stated Kyle Swanson, General Manager and CEO of Padre Dam Municipal Water District, in a news release. “Its legacy of innovation has set the standard for responsible water reuse. While we honor this incredible facility, we are excited to continue its pioneering spirit with the East County Advanced Water Purification (AWP) Program, providing reliable potable water for our community for generations to come.”

The East County AWP Program will create a local, sustainable and drought-proof drinking water supply using state-of-the-art technology to purify recycled water. It will treat up to 16 million gallons of wastewater per day, producing roughly 11.5 million gallons of purified potable water daily — enough to supply up to 30 percent of the region’s drinking water. Once operational, it will be one of California’s first surface water augmentation programs — bridging the region’s legacy to a leading-edge future. ♣

## OCWD, OC San Unveil Commemorative GWRS Brew

The Orange County Water District (OCWD) and the Orange County Sanitation District (OC San) unveiled a commemorative, limited-edition beer made with purified recycled water from the Groundwater Replenishment System (GWRS) during the 2026 WaterReuse Symposium in Los Angeles. The beer, called GWRS Brew, was produced by Anaheim-based Brewery X and sponsored by H2O Innovations.

“GWRS Brew is a creative way to highlight the innovation behind the Groundwater Replenishment System,” stated OCWD Board President Denis R. Bilodeau,

P.E., in a news release. “For nearly two decades, GWRS has helped establish the global roadmap for potable reuse, from engineering and operations to public outreach. As the industry leader, we remain committed to advancing water recycling and strengthening reliable local water supplies.”

Online since 2008, GWRS is the world’s largest water purification system for indirect potable reuse. Developed through a partnership between OCWD and OC San, the system recycles 100% of OC San’s reclaimable wastewater and produces up to 130 million gallons of high-quality



Photo courtesy of OCWD

water each day through an advanced, multi-step treatment process. The purified water replenishes the Orange County Groundwater Basin, the primary drinking water supply for 2.5 million people in north and central Orange County. ♣

# LIKE, SHARE & FOLLOW

## EXPLORING THE WATER WORLD ACROSS SOCIAL MEDIA

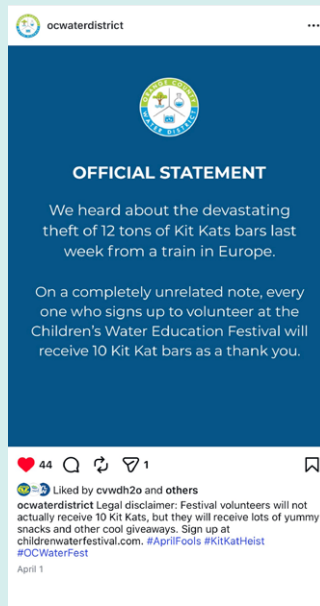
In today's crowded digital landscape, even the most important messages can get lost in the scroll. For water agencies, maintaining credibility is key, but so is finding creative ways to stand out and connect with audiences.

That's where a moment like April Fools' Day can be especially effective. It provides a chance to lean into humor and surprise while still reinforcing your agency's voice and visibility online.

The examples below highlight how ACWA and its members embraced April Fools' Day as an opportunity to engage their communities in an unexpected way, showing that even serious organizations can have a little fun.



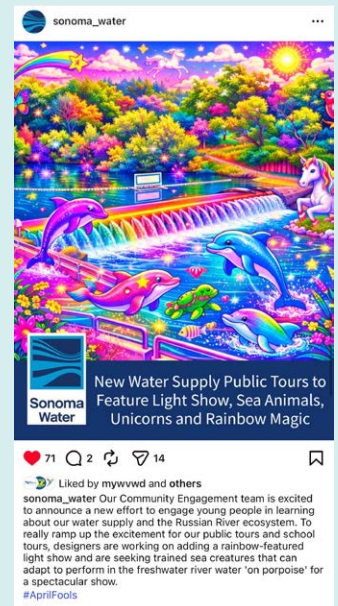
**ACWA (@acwawater)** pranked members by saying that ACWA Conference 2032 would be held on a cruise.



**Orange County Water District (@ocwaterdistrict)** combined April Fools' Day with the almost unbelievable (but true!) heist of a truckload of Formula 1 KitKats.



**Coachella Valley Water District (@cvwdh2o)** launched a "new" (fake) product – dehydrated water.



**Sonoma Water (@sonoma\_water)** teased followers with a promise of a "light show, sea animals, unicorns and rainbow magic" on its public tours, making the Lisa Frank fans smile.

For more creative ways to keep your customers and followers engaged so they see your content when you really need them to, follow ACWA (@ACWAWater) on Instagram, X, LinkedIn and Facebook.



## Sacramento Suburban Water Commissions New Wells

Sacramento Suburban Water District (SSWD) has commissioned three new groundwater wells — a major infrastructure investment that strengthens water reliability for local customers while supporting broader regional water resilience in a changing climate.

The three new groundwater wells, known as the “Triplets,” and another nearby new well were made possible through support from SSWD ratepayers and an \$18.84 million grant from the Department of Water Resources. These wells will replace other wells that have reached the end of their service lives and will help increase capacity and reliability in SSWD’s North Service Area.

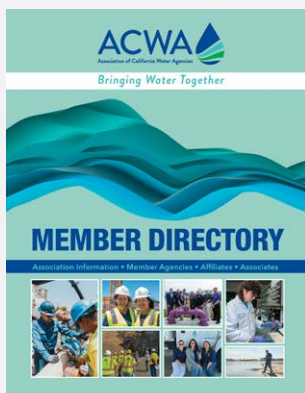
“The commissioning represents SSWD’s commitment to investing in and modernizing its infrastructure,” stated Dan York, SSWD General Manager, in a news release. “One of our ongoing, top priorities is improving and strengthening water reliability for our nearly 200,000 customers through thoughtful and careful planning. The grant funding we received from the California Department of Water Resources helped reduce costs for our ratepayers and move these projects forward.”



Pictured from left are U.S. Rep. Ami Bera, State Senator Roger Niello, SSWD General Manager Dan York, Regional Water Authority Executive Director Jim Peifer, SSWD Director Robert Wichert and Sacramento County Supervisor Rich Desmond. *Photo courtesy of SSWD*

The new wells also support the Sacramento region’s broader strategy for managing water supplies through the Sacramento Regional Water Bank. By strengthening groundwater infrastructure, local agencies gain flexibility to rely more on groundwater during dry periods and more on surface water during wet periods.

This coordinated approach improves regional water reliability while allowing more surface water to remain in the Lower American River during critically dry years, supporting fish and wildlife when they need it most. ♠



### Your ACWA Network, All in One Place.

The ACWA Member Directory makes it easy to discover members, build partnerships, and strengthen your professional reach.



Scan Here to Connect  
with ACWA Members

## Bay Area Members Help Build Advanced Radar Network

The San Francisco Public Utilities Commission (SFPUC), along with a coalition of other Bay Area water, wastewater and flood control agencies, is taking action to put new weather radar technology to use, bringing advanced precipitation observations and forecasts to California.

This advanced network works like a magnifying glass, giving agencies and the communities they serve a clearer, real-time view of atmospheric rivers and rainfall intensity. It helps show where the heaviest rain will fall. This improved data enables public agencies and communities to prepare and respond when dangerous storms approach the coast. And, in this drought-prone state, it provides water agencies pinpointed data to maximize water supply reservoir storage.

This system, known as Advanced Quantitative Precipitation Information, or AQPI, was developed through a decade-long local, state and federal agency collaboration working with key researchers to improve monitoring of extreme weather

events within the Bay Area's complex terrain. In areas shaped by hills, valleys and coastal mountains, traditional weather radar can miss critical details where heavy rain is developing.

The San Francisco Bay Area AQPI Network uses five X-band radar installations positioned around the region to provide a much sharper picture of where rain is falling with updates every one to two minutes. This means the system can focus much closer to the ground and capture fine-scale rainfall details that broader, long-range radar systems miss.

Critical funding for the radar installations was provided by the Department of Water Resources in the form of a \$19.7 million grant. SFPUC is among a half-dozen ACWA member agencies behind the project.

"Our sewer system is at the forefront protecting public health and the environment, and 2.7 million people in the Bay Area also depend on us to deliver high-quality drinking water around



Photo courtesy of SFPUC

the clock," SFPUC General Manager Dennis Herrera stated in a news release. "This advanced radar system gives us more precise, real-time storm data so we can better manage stormwater and our reservoirs before and during major storms. Earlier and more accurate information helps us make critical operational decisions that strengthen reliability for the communities we serve." ♦

## LAO Acknowledges Potential Benefits of Healthy Rivers and Landscapes Program

The Legislative Analyst's Office (LAO) in March issued a report on the Bay-Delta Plan and Voluntary Agreements, also known as the Healthy Rivers and Landscapes (HRL) Program, that acknowledges the HRL Program's potential to benefit the Sacramento-San Joaquin Delta watershed.

ACWA is a long-standing supporter of the HRL Program as the best approach to protecting, restoring and enhancing the Bay-Delta watershed. The LAO report takes a balanced approach in evaluating

the HRL Program alongside the State Water Resource Control Board's pathway that would primarily rely on enforcing unimpaired flows.

In analyzing the benefits of the HRL Program, the report acknowledges that it has potential to balance multiple competing goals in restoring the Bay-Delta's health and native fishery, while also pointing out that many of the HRL Program's habitat restoration projects are already underway.

As the State Water Board approaches a final decision on the Bay-Delta Plan Update, expected by the end of this year, ACWA will continue engaging with its Bay-Delta Working Group. ACWA's advocacy will remain focused on supporting the HRL Program's inclusion in the updated plan and ensuring its successful implementation.

The report can be found on the LAO's website at [lao.ca.gov](http://lao.ca.gov). ♦

# THIS MONTH IN ACWA HISTORY

## 10 years ago

ACWA distributed a toolkit with talking points as the state's focus began to transition from the State Water Resources Control Board's 2015 emergency regulation to a long-term water management vision for California's future. The messaging reinforced ACWA's strong belief that any long-term policy should recognize investments in drought-resilience, emphasize ongoing water-use efficiency and leave local management discretion to local water agencies.

## 20 years ago

ACWA and Huell Howser added a "Flood Fight of 2006" segment to the popular television personality's "California Water" PBS series following record rainfall throughout the month. The successful series was underwritten by ACWA members and explored topics raised in the association's "No Time to Waste: A Blueprint for California Water" document.

## 30 years ago

Testifying before the U.S. House Resources Committee, ACWA's

Endangered Species Act Workgroup Chair John Stovall called California "the endangered species capital of the United States." Stovall pointed to the endangered and threatened species list growing to more than 262 and testified in support of cooperating partnerships with a more reasonable approach to enforcement.

## 40 years ago

ACWA *News* announced the association's endorsement of Proposition 51. The initiative proposed limiting non-economic damage to a defendant's degree of fault as found by the court, instead of forcing the party with the deepest pockets to cover 100% of an award if other defendants couldn't pay. It went on to pass the June ballot.

## 50 years ago

The April edition of *ACWA News* led with the results of a survey reflecting deepening concerns over the prospect of a drought continuing into 1977. The survey of 167 water districts showed that nearly half — 48.7% — would experience a serious water shortage if 1977 was a dry year. ♦



Jennifer Cusack

## Bighorn-Desert Names GM

The Board of Directors of the Bighorn-Desert View Water Agency recently selected **Jennifer Cusack** as the agency's next General Manager, succeeding **Marina West**, who will remain at the agency as its Chief Engineer responsible for managing grant projects to completion.

Cusack brings more than two decades of experience in public agency leadership, utility operations, government affairs and community engagement to the Mojave Desert water supplier. She currently serves as Director of Public & Government Affairs at Hi-Desert Water District and previously served in leadership roles at Hi-Desert Water District and Joshua Basin Water District.

West's public sector career spans nearly four decades, including many years dedicated to water system operations and management. During her tenure, she helped build a strong operational and governance foundation while elevating the agency's reputation statewide as a model for small rural water systems serving disadvantaged and income-limited communities. ♦

## JOB HUNTING?

Discover career opportunities across California's water industry — from engineering to public policy.

Explore the possibilities today.

[acwa.com/careers](https://acwa.com/careers)



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Email [updates@acwa.com](mailto:updates@acwa.com)

ACWA | '26 Spring Conference

May 5 – 7 • Sacramento

Scan to Plan Your Agenda



**Time Valued Material**

**UPCOMING EVENTS**

Visit [acwa.com/events](http://acwa.com/events) for complete listing and registration

MAY 2026  
**5-7**

ACWA EVENT

**ACWA 2026 Spring Conference**  
ACWA | Sacramento

ACWA conferences are the premier event for water industry professionals to learn, network, and engage through various programs and exhibits. It brings together experts and leaders to discuss key water issues and innovations.

MAY 2026  
**12-14**

**CWA Spring Policy Symposium**  
California Water Association | Sacramento

As California faces climate, affordability, and infrastructure challenges, this symposium brings together utilities, regulators, and policymakers to explore how clear, proactive communication can build trust, support informed decisions, and strengthen connections with the communities they serve.

MAY 2026  
**20-21**

**San Joaquin Valley Water Resilience Summit: From Reports to Results**  
Fresno State – CA Water Institute | Fresno

The San Joaquin Valley's water systems face rising stress from climate, groundwater rules, infrastructure limits, and land shifts. New studies highlight the need for alignment—driving this Summit toward coordinated strategy and action.

MAY 2026  
**20-22**

**Bay-Delta Tour**  
Water Education Foundation | Sacramento

This tour explores California's water hub, traveling through the Sacramento–San Joaquin Delta—a 720,000-acre network vital to the state's water system. It continues to San Francisco Bay and includes a ferry ride.

JUNE 2026  
**26**

ACWA EVENT

**ACWA Region 8 Event**  
ACWA | Los Angeles

Discover how artificial intelligence is transforming the water industry. Experts will explore real-world impacts and emerging innovations. Join us to gain insights, ask questions, and stay ahead of the rapidly evolving role of A.I. in water management.

JULY 2026  
**17**

ACWA EVENT

**ACWA Region 9 Event**  
ACWA | Temecula

Save the date for the ACWA Region 9 event. More details will be shared soon, and registration is expected to open in May.

**MOST CLICKED**

Subscribe to ACWA's eNews at [acwa.com/newsletters/ACWA-eNews](http://acwa.com/newsletters/ACWA-eNews) for weekly email updates on the latest association news. Check out some of the top stories from the past month on ACWA's website.

Interior Announces \$540 Million Investment in California Water – Mar. 17

Bighorn-Desert View Water Agency Board Selects Jennifer Cusack as General Manager – Mar. 13

Dry March Leaves No Measurable Snow for April Survey – Apr. 1

OCWD and OC San Unveil GWRS Brew Made with Purified Recycled Water – Apr. 1

Westlands Responds to Updated CVP Allocation – Mar. 24

Apr. 9, 2026

# WHAT'S HOT REPORT

Government Relations Department  
San Diego County Water Authority

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**Meggan Quarles**  
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**Daniel Gaytan**  
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**San Diego County  
Water Authority**

# What's Hot?

## State Legislative Activity

The second year of the legislative session has produced just over 1800 new bills, which is a historic low. Legislators are learning to manage the new cap of 35 bills each over the two-year session. In April, policy committees will ramp up their work to get bills off their docket. As we inch closer to the May revise, the LAO reports a continued surge in short term revenue. While these trends are positive in the interim, long-term structural deficits are still being projected. The Governor's May revision will provide a clearer image on how he sees the health of our state's economy.

## Federal Legislative Activity

The DHS government shutdown is now over 50 days old. At the end of March, a deal seemed to be coming together, it passed in the Senate but never gained any traction in the House. Leaders in Washington realize that a bipartisan solution for this impasse is not likely to occur. Instead, Republican leaders in both chambers are preparing to use the reconciliation process again to enact DHS spending and even a supplemental for the war in Iran. Republicans would be able to achieve this with a simple majority in both chambers like they did last year with the One Big Beautiful Bill. The plan's success depends on whether they can exclude funding offsets and conservative policy riders.



DWR's snowpack survey in April at the Phillips Station in the Sierra Nevada.

# State Update

## What's Happening Around Sacramento

### California Water Plan 2028

Earlier this year, Governor Newsom announced the launch of the California Water Plan 2028. This initiative follows the recent passage of SB 72, which requires updates to the California Water Plan by enhancing data collection and establishing clear, measurable water supply goals. It also seeks to establish more coordinated, transparent planning framework that aligns state, regional, and local actions, which includes close collaboration with the California Water Commission.

This multiyear effort creates an interim statewide planning target of 9 million acre-feet by 2040, which represents the amount of water California could lose through climate change variabilities. The Department of Water Resources (DWR) is convening an advisory committee that will immediately get to work in shaping the workplan for both the 2028 and 2033 Water Plan updates and providing input about approaches to effectively engage regional communities. The advisory committee intends to reflect the diversity of California's water system, including representation from urban and agricultural water suppliers, tribal, labor, environmental justice and environmental interests, local government, business and other stakeholders. The first convening of the committee will occur in April.

Work on the California Water Plan 2028 will focus on three main workstreams:

- **Data for water use and supply balances:** collecting statewide, watershed-scale datasets, leveraging new data and advanced technologies, and bringing in statewide planning models.
- **Targets for long-term water supply:** creating credible, localized targets; expanding coverage of hydrologic regions and aligning with Governor Newsom's 2022 Water Supply Strategy and the Sustainable Groundwater Management Act.
- **Actions for adaptation and implementation:** creating place-specific strategies, including nature-based solutions, to close supply-demand gaps; creating cost-benefit analyses; and tracking progress and integration across state, federal, and local planning.

To continue to track the progress of the California Water Plan modernization, DWR has launched a new website at [CaliforniaWaterPlan.com](https://CaliforniaWaterPlan.com).

### Prop. 218 Legislation- AB 2180

AB 2180 (Ward) has passed its first committee and is now awaiting a vote on the Assembly floor. Since its introduction, the bill has incurred a few amendments worth noting, see below:

- **Substantiation data expanded:** The introduced legislation states that allocation must be substantiated by "existing or reasonably estimated or projected data." The amended

version adds “historic data” to the list.

- **Terminology change:** The amended version replaces reference to “fees or charges” with “rates” when describing uniform or tiered billing for water/sewer service.
- **Addition of “meter size”:** Amended (subdivision (b)) adds meter size to the examples of common characteristics used to define parcel/customer classes (in addition to nature/size of improvements, land use, plumbing fixtures, peak use).
- **Narrowing and rephrasing of the water-tier substantiation provision:** applies specifically to "imposing a tiered rate for water service" (narrower) and expands the list of permissible allocation bases by adding a new item (D) addressing costs from use at various tiers, costs to implement water conservation or demand management measures, and "incremental costs" as defined in the Water Code.
- **New explicit statement about tier breakpoints:** Amendment adds a new paragraph saying an agency is not required to have a cost-based (or any other) justification for establishing tier breakpoints (i.e., no cost justification required for where tiers begin/end).
- **Change in allocation/validation standard for tiers and agency discretion:** The bill's original language stated an agency has discretion to determine service costs allocated to each tier and that the allocation is consistent with the Constitution if "the rate assigned to each tier reasonably reflects the cost of providing service for that tier." The amendment reorganizes into discrete paragraphs, explicitly grants agencies discretion to determine costs allocated to each tier, and replaces the "reasonably reflects" test with a ceiling test: each tier's rate "does not exceed the proportional cost of service reasonably allocated to parcels subject to that tier." (This shifts the validation standard from showing rates reflect tier costs to ensuring rates do not exceed the reasonably allocated proportional cost.)

### **Low Income Rate Assistance (LIRA)**

Senator Menjivar SB 1125 has now been amended with the intended language to establish a Low-Income Rate Assistance Program. Below you will find an overview of amendments that were made:

- **Overall change in scope:** the introduced bill only required the State Water Resources Control Board to develop an annual drinking water needs assessment (with an analysis of funds needed to make service affordable for community systems under 3,000 connections, updated at least every three years). The amended bill removes that narrow amendment and instead adds entirely new Chapter 6.2 creating a comprehensive Water Rate Assistance Program with many operational, funding, and enforcement provisions.
- **New statutory program and fund:** the amended version creates the Water Rate Assistance Fund in the State Treasury to provide water affordability assistance to low-income residential ratepayers; the introduced version contained no fund or program.
- **Definitions and eligibility:** the amended bill defines terms (eligible system, low-income = =200% federal poverty guideline consistent with CARE, residential ratepayer, effective date, relevant agencies, etc.) and makes the program available to community water systems and participating tribal systems.

- **Funding sources and limits:** the amended bill authorizes deposits to the fund of federal/state funding, voluntary contributions, and returned funds; requires the program to be “entirely funded by the fund or other available state or federal funding”; authorizes grants/contracts; and allows agreements for funding. It also caps administrative expenses: after 365 days administrative costs shall not exceed 10% of average annual deposits (with eligible systems’ admin costs to be paid but not counted toward the cap), and after 450 days at least 80% of expenditures must be applied directly to residential accounts.
- **Direct customer benefits and minimums:** the amended bill requires eligible systems to provide a flat bill credit of at least \$20/month (adjusted annually by CPI) or, at system option, a 20% credit on total water charges for a specified volume if that yields a higher benefit.
- **Enrollment and outreach mechanics:** amended version requires automatic enrollment for customers enrolled in the California Alternate Rates for Energy (CARE) program and a process to enroll households receiving certain public assistance programs; requires third-party providers or entities to confirm eligibility (including self-certification under penalty of perjury); requires public workshops and at least 45 days for comment on draft guidelines.
- **Third-party contractors and data sharing:** amended bill authorizes the board to contract with third-party providers to receive CARE enrollment data, create eligible customer lists, run call centers, internet enrollments, document intake, notices and opt-outs; requires the PUC (within 365 days of the effective date) to establish a mechanism for investor-owned electric/gas utilities to regularly share CARE enrollment data with those third parties; allows agreements with publicly owned utilities for similar data sharing.
- **Privacy and data handling:** amended bill subjects shared data to specified Government Code and Information Practices Act sections, and states such data shall not be considered a disclosure under Civil Code §1798.83.
- **Administration and state oversight:** amended bill directs the state board to track fund revenue separately; develop disbursement processes and fraud controls; manage fund balances with Controller/Treasurer/Auditor/DOF; distribute funds at least annually to eligible systems; provide guidance and oversight; coordinate with PUC and other agencies; and consider alternative benefit distribution entities if systems cannot apply funds.
- **Local programs and memoranda of understanding:** amended bill permits eligible systems to operate independent local assistance programs in addition to program benefits; allows systems to request that program funds be allocated to an existing local program via an MOU with the state board as long as comparable benefits are provided.
- **Compliance, audits, exemptions, prioritization, and timelines:** amended bill requires audits of eligible systems receiving funds; provides a process to exempt systems if they have no eligible customers; requires prioritization rules if full funding isn't available (systems not funded by prioritization are not required to comply); sets a system compliance/start date (within 450 days of the effective date or as prioritized); and ties deadline extensions to guideline adoption delays.
- **Administrative flexibility and exceptions:** amended bill states Guidelines are exempt

from Gov. Code Chapter 3.5 (the APA rulemaking chapter) and allows advance payments to eligible systems (subject to conditions), requires annual accounting, authorizes up to 5% of program funding for pilot projects, and gives the board discretion over advance payment terms.

- **Enforcement:** amended bill authorizes the Attorney General, at the request of the state board, to seek injunctions against unlawful acts under the chapter (including nonparticipation), with protections for systems making good-faith efforts or those notified they do not need to comply.
- **Contingency and fiscal/legal impacts:** the amended chapter makes implementation contingent on a legislative appropriation. The amended bill also creates a state-mandated local program by expanding perjury (self-certification under penalty of perjury) and includes a section asserting no state reimbursement is required because the only local costs arise from creating a new crime/infraction.

Since the amendments, CMUA has taken a support position on the legislation and ACWA took a support if amended position, creating a working group to work on amendments.

### **LAO Report: Comparing Options to Raise and Lower Taxes**

In its [March 2026 report](#), California's nonpartisan Legislative Analyst's Office (LAO) provided a neutral guide to help state leaders decide how to change taxes. Since there is no single "right" answer for tax policy, the report acts like a menu of choices that balances the need for public services against the costs to families and businesses. To help compare these choices, the LAO judged each option based on five simple goals: helping the state budget, supporting the economy, making taxes easy to pay, being fair, and making sure the right people pay their share.

The report lists 13 small tax increases and 8 much larger ones. Smaller ideas include a soda tax, taxing digital goods like apps and movies, or adding a small extra tax for millionaires. Larger options include keeping high tax rates for the wealthy or raising the state's three main taxes— income, corporate, and sales—all at once. Each choice has a trade-off: for example, sales taxes are steady and easy for the state to predict, but they mostly hit everyday families. Meanwhile, taxes on high earners can bring in more money over time, but that money can swing wildly from year to year if the stock market drops.

For those looking to lower taxes, the report offers nine ways to save Californians money. These include cutting the gas tax, lowering the sales tax, or increasing the "standard deduction" to reduce the income that is taxed. Other ideas include a new tax credit for middle-class families or helping businesses by taxing their equipment less. While the LAO notes that no single change would completely transform the state's economy, these options provide a clear starting point for leaders to decide how to help residents while keeping the budget balanced.

## Legislative Calendar

**April 24:** Last day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house.

**May 1:** Last day for policy committees to hear and report to the Floor non-fiscal bills introduced in their house.



# Federal Update

## What's Happening Around DC

### **Federal Funding for California**

In March, the Trump Administration announced that \$540 million will be going to California for water related activities. Specifically, the money will support the Central Valley Project's canal rehabilitation project and planning for the dam raise at Shasta Dam. Both projects are federally owned and operated. This money was provided by the One Big Beautiful Bill that was enacted last summer by Congress. The Department of Interior announced additional water related funding from the bill to Idaho, North Dakota, South Dakota, Utah, and Wyoming.

While leaders in Washington are beginning to draft a second and perhaps third reconciliation bill, it is unlikely that they will include water related funding in them. While the first reconciliation bill was rather broad, the success of any subsequent reconciliation bill hinges on a narrower scope in order to enact it through the razor thin majority in the House and Senate. Nonetheless, the Water Authority will keep a close watch on the proceedings as they materialize for any signs of opportunities.

### **EPA and HHS Efforts on Microplastics**

In early April, the U.S. Environmental Protection Agency (EPA) and the Department of Health and Human Services (HHS) announced a coordinated federal effort to confront growing concerns over microplastics in drinking water. For the first time, EPA proposed adding microplastics to its draft Sixth Contaminant Candidate List (CCL 6)—a key step under the Safe Drinking Water Act that prioritizes contaminants for potential monitoring, research investment, and future regulation. This move reflects national pressure for clearer answers about what Americans are consuming through their tap water and underscores microplastics as an emerging public health priority.

As part of the same federal rollout, HHS launched a new \$144 million research initiative known as STOMP (Systematic Targeting of Microplastics). This program aims to build standardized tools to detect microplastics in the human body, identify the most harmful particles and exposure pathways, and explore methods to remove them. Federal officials emphasized that microplastics have been found in human organs, blood, and placental tissue, and that health impacts remain insufficiently understood. By pairing EPA's water-system monitoring actions with biomedical research, the administration is positioning microplastics as both an environmental and human-health issue requiring coordinated national attention.

While these steps were described as "historic," they also mark the beginning of a longer regulatory process rather than immediate federal limits on microplastics. Listing a substance on

the CCL does not create new requirements; instead, it triggers years of data collection, public comment, and scientific review before regulatory decisions can be made. Supporters argue the move finally prioritizes research into an urgent public concern, while critics caution that without binding rules, the announcement may amount to symbolic action rather than meaningful regulation. What is clear, however, is that microplastics have formally moved into the mainstream of federal drinking-water policy—with additional scrutiny, research funding, and public engagement expected throughout 2026.

## Legislative Calendar

**April 14-23:** House in session

**April 13- May 1:** Senate in session



# YUIMA MUNICIPAL WATER DISTRICT

## Operations Report

### April 2026

#### **STATE WATER RESOURCES CONTROL BOARD**

The SWRCB was on site during the week of Jan. 12<sup>th</sup> to conduct a sanitary survey of both the Yuima General and IDA operating systems. Staff has received the completed report and is in the process of organizing and completing the various action items requested by the Division. It was noted that the IDA operating permit is over 20 years old and no longer representative of the water system facilities and operations. Information gathered during this 2026 inspection will be used to document water system infrastructure in a new forthcoming Domestic Water Supply Permit from the Division.

#### **SDCWA CONNECTION**

Yuima General District purchased 36.8 acre feet of water from SDCWA. Yuima General District also produced 38.9-acre feet from the T-Y Well.

#### **WELLS – YUIMA**

WELL	Production	GPM	STATUS
T-Y Well 1	38.9 AF	538	Active

#### **WELLS - IDA**

##### *River Wells*

WELL	GPM	STATUS
12	119	In Service
19A	310	In Service
20A	230	In Service
25	132	In Service
22*	166	In Service

##### *Fan Wells*

WELL	GPM	STATUS
7A		Non-Potable Water Use – Lease Agreement
10		Non-Potable Water Use – Lease Agreement
14*	224	Out of Service – High Nitrates
17*	134	Out of Service – High Nitrates
18		Non-Potable Water Use – Lease Agreement
23		Disconnected per SWRCB
24		Disconnected per SWRCB
29*	76	Out of service – Motor Saver Switch – High Nitrates

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

WELL	GPM	STATUS
41	1.6	Non-Potable Water Use – Lease Agreement

42	3.1	Non-Potable Water Use – Lease Agreement
44	.5	Non-Potable Water Use – Lease Agreement
46	.7	Non-Potable Water Use – Lease Agreement
47	.5	Non-Potable Water Use – Lease Agreement
48	1.5	Non-Potable Water Use – Lease Agreement
49	.9	Non-Potable Water Use – Lease Agreement
50	1	Non-Potable Water Use – Lease Agreement

\*Wells 14, 17, & 29, are high in nitrate. Currently they are under consideration to be processed by a nitrate removal plant. Staff is researching plant and funding options.

\*\*Horizontal wells production has dropped from 101 GPM in 1997 to 9.8 GPM currently.

### **BOOSTER STATIONS**

STATION	PUMPS	STATUS
T-Y	1, 2	Pump 2 Out of service (Pump & Motor Fail)
PERRICONE	1,2,3,4	Pump 4 (Motor) Pump 2 (Mechanical Seal) Out of Service
FOREBAY	1,2,3,4	Pump 4 Out of service (Motor)
EASTSIDE	1,2,3	Generator out of Service
1	1,2,3,4	All in service
4	1,2,3	Bypass is Disconnected
6	1,2,3	All in Service
7	1,2,3	All in service
8	1,2,3,4	Pump 3 Out of Service (Mechanical Seal)

### **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, replacement of the tank needs to occur. District staff has located a suitable replacement tank should the board decide to proceed with the project
- Pauma Valley Municipal Water Company Consolidation Project requires additional capacity be added to the existing Yuima MWD system. District staff has located a suitable 1.2 million gallon tank and leased well site should the board decide to proceed with the project.
- 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. Staff is in the process of getting a current cost estimate to repair and recoat.
- McNally Tank 2 is scheduled for repair work to be completed spring 2026. During an attempt to isolate Tank 2 a faulty valve was identified and a corresponding work order was issued for immediate replacement.
- 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 were due for inspection in April 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**

The District continues the onboarding and training process of the new field staff. All new staff members are learning the operating system and doing a tremendous job on the day to day maintenance and operation of district facilities.

## **OTHER PROJECTS AND PROGRAMS**

A leak occurred in another section of the Yuima 20” mainline on January 20<sup>th</sup> forcing a shutdown and repair. Further inspection revealed a 40 Lin. Ft. section of pipe and a 16” valve require replacement. Staff is currently reviewing costs and planning the required repairs.

### ***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***

Construction has been completed on the McNally and Halcones ESP sites. The system startup was attempted and was halted due to a mechanical failure in the Valley Center MWD. Another attempted startup should occur later next month. We anticipate 4 cfs to be available with this connection during an emergency.

## **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 industry resources.

**YUIMA MUNICIPAL WATER DISTRICT  
2025-26 Capital Projects  
As of March 2026**

		Approved 2025-26 Budget	Approved Budget Carry Forward	Current Year Expenditures 2025-26	Prior Year Expenditures Forward	Total Project Expenditures
<b>GENERAL DISTRICT</b> <span style="float:right">10-600-60</span>						
McNally Tank 2 Interior Repair	6300-617	\$42,373				\$ -
T-Y Booster 2 Repair	6300-614	\$12,500		\$ 14,995		\$ 14,995
Creek Crossing Repairs	6500-613	\$550,000		\$ 392,500		\$ 392,500
McNally Analyzer	6500-609	\$17,127		\$ 9,004		\$ 9,004

<b>Total General District Capital Projects - 2025-26</b>		\$ -		\$ 416,499	\$ -	\$ 416,499
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<b>IMPROVEMENT DISTRICT A</b> <span style="float:right">20-600-60</span>						
Perricone Mixer	6200-676	\$ 22,000		\$ 31,353		\$ 31,353
Station 8 Booster SCADA	6500-609	\$ 20,000		\$ 19,968		\$ 19,968
Station 4 Pump Station Repairs	6300-669	\$ 11,192		\$ 19,854		\$ 19,854
Station 6 Pump #2	6300-663	\$ 10,163		\$ 6,339		\$ 6,339
Tank 1 Interior Repair	6200-675	\$ 21,645				\$ -
AMR Meter Replacement	6500-616			\$ 4,122		\$ 4,122

<b>Total IDA Capital Projects - 2025-26</b>			\$ -	\$ 81,635	\$ -	\$ 77,514
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<b>Total General District &amp; IDA Capital Projects 2025-26</b>		\$ -	\$ -	\$ 498,134	\$ -	\$ 494,012
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# RAINFALL RECORD 2025/2026 YUIMA SHOP

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

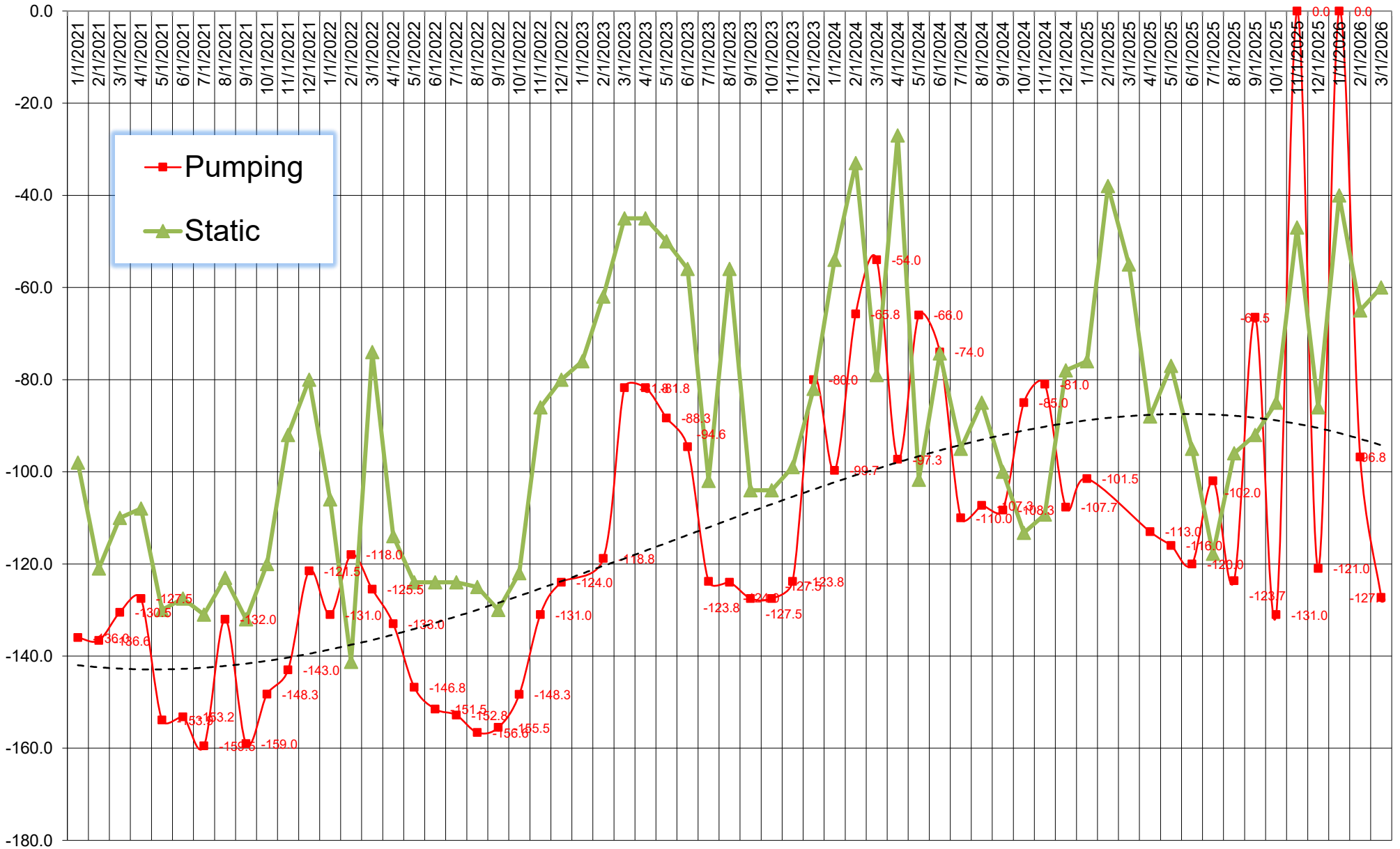
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
1							1.56						
2			0.04				0.25						
3							0.16						
4							0.40						
5							0.33						
6													
7													
8													
9				0.01									
10													
11								0.06					
12													
13													
14				0.41	0.13								
15				0.01	0.99								
16					0.03			1.01					
17					0.28			0.37					
18			0.28		0.03			0.88					
19					0.02			0.57					
20					0.09								
21			0.03										
22			0.01				0.02						
23						0.05	0.06						
24						0.74							
25													
26			0.01			0.01							
27			0.01										
28													
29		0.13											
30													
31						0.19							
TOTALS	0.00	0.13	0.38	0.43	1.57	0.99	2.78	2.89	0.00	0.00	0.00	0.00	TOTAL YEAR 9.17
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	0.05	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	0.38	0.43	1.57	0.99	2.78	2.89	0.00	0.00	0.00	0.00	9.17
35 Year Average	0.16	0.19	0.38	0.69	1.33	2.32	3.30	3.58	2.74	1.19	0.45	0.14	16.46

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

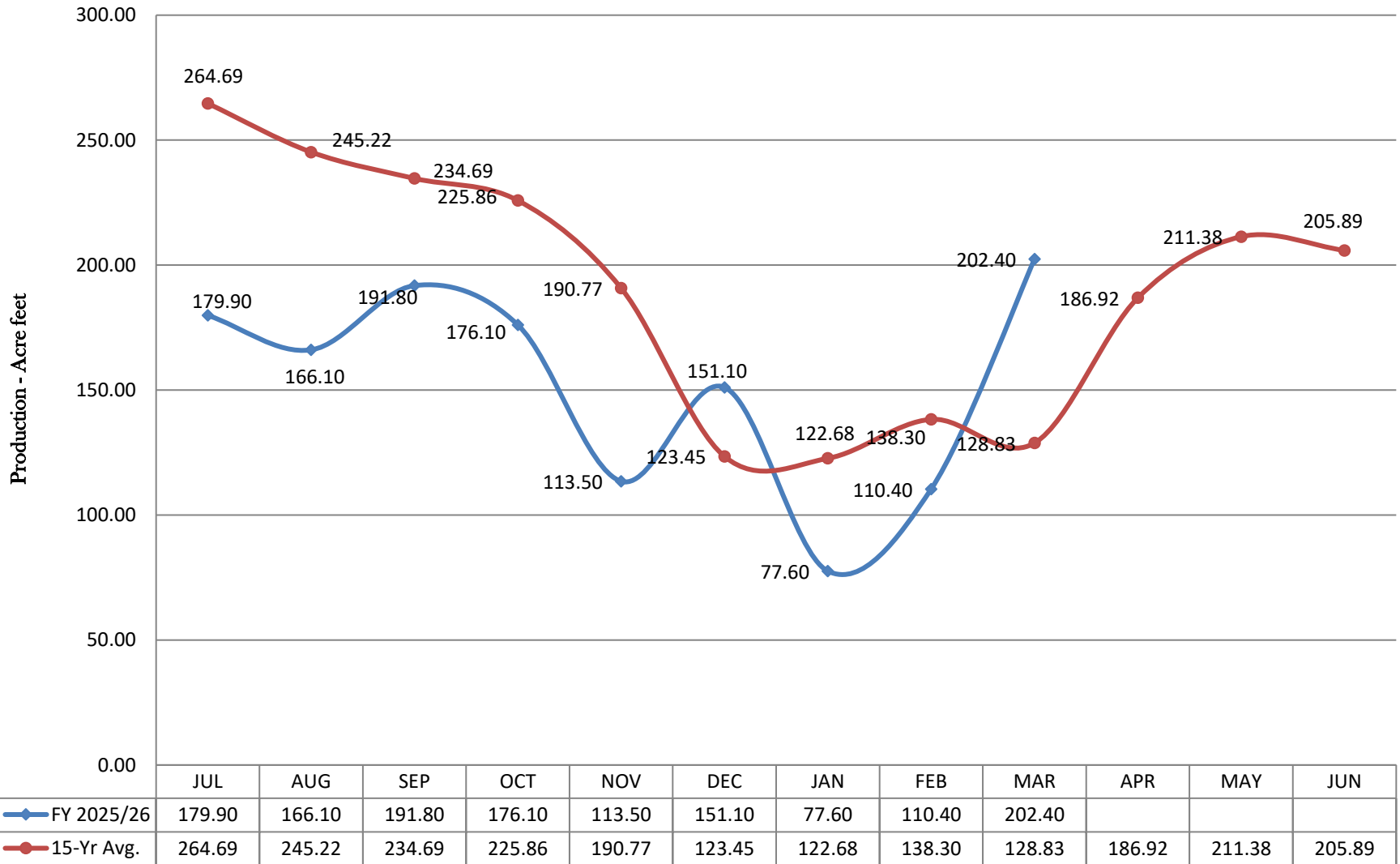
YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
	Mar-26	Feb-26	2025-26	2024-25	2026	2025
<b>Produced and Purchased Water</b>						
11-1590 IDA	0.0	0.0	0.0	17.9	0.0	0.0
10-1009 SDCWA	252.5	36.8	2531.3	4366.5	359.1	3355.6
10-2101 TY WELL 1	60.5	38.9	458.4	651.0	114.4	597.5
<b>Total Produced and Purchased</b>	<b>313.0</b>	<b>75.7</b>	<b>2989.7</b>	<b>5035.4</b>	<b>473.5</b>	<b>3953.1</b>
<b>Consumption</b>						
CUSTOMERS GENERAL DISTRICT	86.0	37.0	967.2	1747.4	155.2	1273.7
10-2100 TAP 1	60.0	12.6	650.9	1187.6	77.0	964.5
10-1590 TAP 2	104.4	22.8	884.2	1288.9	155.2	1056.9
10-1200 TAP 3	71.7	23.9	567.5	901.9	111.0	795.9
<b>Total Consumption - Yuima</b>	<b>322.1</b>	<b>96.3</b>	<b>3069.8</b>	<b>5125.8</b>	<b>498.4</b>	<b>4091.0</b>
Storage Level Changes	-3.0	7.3	-2.3	-5.1	-6.6	5.2
Slippage - Acre Feet	-12.1	-13.3	-82.4	-95.5	-31.5	-132.8
<b>Slippage %</b>	<b>-3.9</b>	<b>-17.6</b>	<b>-2.8</b>	<b>-1.9</b>	<b>-6.6</b>	<b>-3.4</b>
<b>IMPROVEMENT DISTRICT "A"</b>						
<b>Produced Strub Zone Wells</b>						
20-2012 RIVER WELL 12	26.2	14.4	181.5	263.8	50.1	201.7
20-2091 RIVER WELL 19A	46.3	25.4	168.7	460.7	88.4	274.7
20-2020 RIVER WELL 20A	30.0	14.4	242.9	428.7	53.7	368.3
20-2025 RIVER WELL 25	31.2	14.5	263.7	100.9	54.9	309.7
20-2022 FAN WELL 22	17.2	7.8	123.2	174.6	29.8	137.4
<b>Total Produced Strub Zone Wells</b>	<b>150.9</b>	<b>76.5</b>	<b>980.0</b>	<b>1428.7</b>	<b>276.9</b>	<b>1291.8</b>
<b>Produced Fan Wells</b>						
20-2014 WELL 14	0.0	0.0	0.0	53.2	0.0	0.5
20-2017 WELL 17	0.0	0.0	0.0	1.3	0.0	0.0
20-2029 WELL 29	0.0	0.0	0.0	1.9	0.0	0.0
20-20410-500 HORIZONTAL WELLS	11.7	9.8	95.0	134.0	32.4	134.2
Code K Usage WELL USE AGREEMENTS ("K")	39.8	24.1	293.9	437.9	81.1	381.4
<b>Total Produced Fan Wells</b>	<b>51.5</b>	<b>33.9</b>	<b>388.9</b>	<b>628.3</b>	<b>113.5</b>	<b>516.1</b>
<b>Total Produced Strub and Fan Wells</b>	<b>202.4</b>	<b>110.4</b>	<b>1368.9</b>	<b>2057.0</b>	<b>390.4</b>	<b>1807.9</b>
<b>Purchased Water</b>						
10-2100 TAP 1	60.0	12.6	650.9	1187.6	77.0	964.5
90 minus 20-2008 TAP 2	104.4	22.8	884.2	1288.9	155.2	1056.9
10-1200 TAP 3	71.7	23.9	567.5	901.9	111.0	795.9
<b>Total Purchased Water</b>	<b>236.1</b>	<b>59.3</b>	<b>2102.6</b>	<b>3378.4</b>	<b>343.2</b>	<b>2817.3</b>
<b>Total Produced and Purchased</b>	<b>438.5</b>	<b>169.7</b>	<b>3471.5</b>	<b>5435.4</b>	<b>733.6</b>	<b>4625.2</b>
<b>Consumption</b>						
CUSTOMERS IDA	417.2	168.9	3270.7	5088.9	687.3	4362.4
Interdepartmental to Y	0.0	0.0	0.0	17.9	0.0	0.0
<b>Total Consumption - IDA</b>	<b>417.2</b>	<b>168.9</b>	<b>3270.7</b>	<b>5106.8</b>	<b>687.3</b>	<b>4362.4</b>
Storage Level Changes	-2.1	8.5	1.2	-6.6	-1.8	4.0
Slippage - Acre Feet	19.2	9.3	202.0	322.0	44.5	266.8
<b>Slippage %</b>	<b>4.4</b>	<b>5.5</b>	<b>5.8</b>	<b>5.9</b>	<b>6.1</b>	<b>5.8</b>
<b>Combined General District and IDA</b>						
PRODUCED YUIMA	313.0	75.7	2989.7	5035.4	473.5	3953.1
PRODUCED IDA	202.4	110.4	1368.9	2057.0	390.4	1807.9
<b>Total Produced and Purchased</b>	<b>515.4</b>	<b>186.1</b>	<b>4358.6</b>	<b>7092.4</b>	<b>863.9</b>	<b>5761.0</b>
<b>Consumption</b>	<b>503.2</b>	<b>205.9</b>	<b>4237.9</b>	<b>6854.2</b>	<b>842.5</b>	<b>5636.1</b>
Storage Level Changes	-5.1	15.7	-1.2	-11.7	-8.3	9.2
<b>Slippage - Acre Feet</b>	<b>7.1</b>	<b>-4.1</b>	<b>119.5</b>	<b>226.5</b>	<b>13.1</b>	<b>134.1</b>
<b>Slippage %</b>	<b>1.4</b>	<b>-2.2</b>	<b>2.7</b>	<b>3.2</b>	<b>1.5</b>	<b>2.3</b>

**Notes:** Horizontal wells 3.5 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 March 2026) 2021-Current**



Yuima Municipal Water District  
 Monthly Production of District Owned Wells  
 Updated March 2026



# YUIMA MUNICIPAL WATER DISTRICT

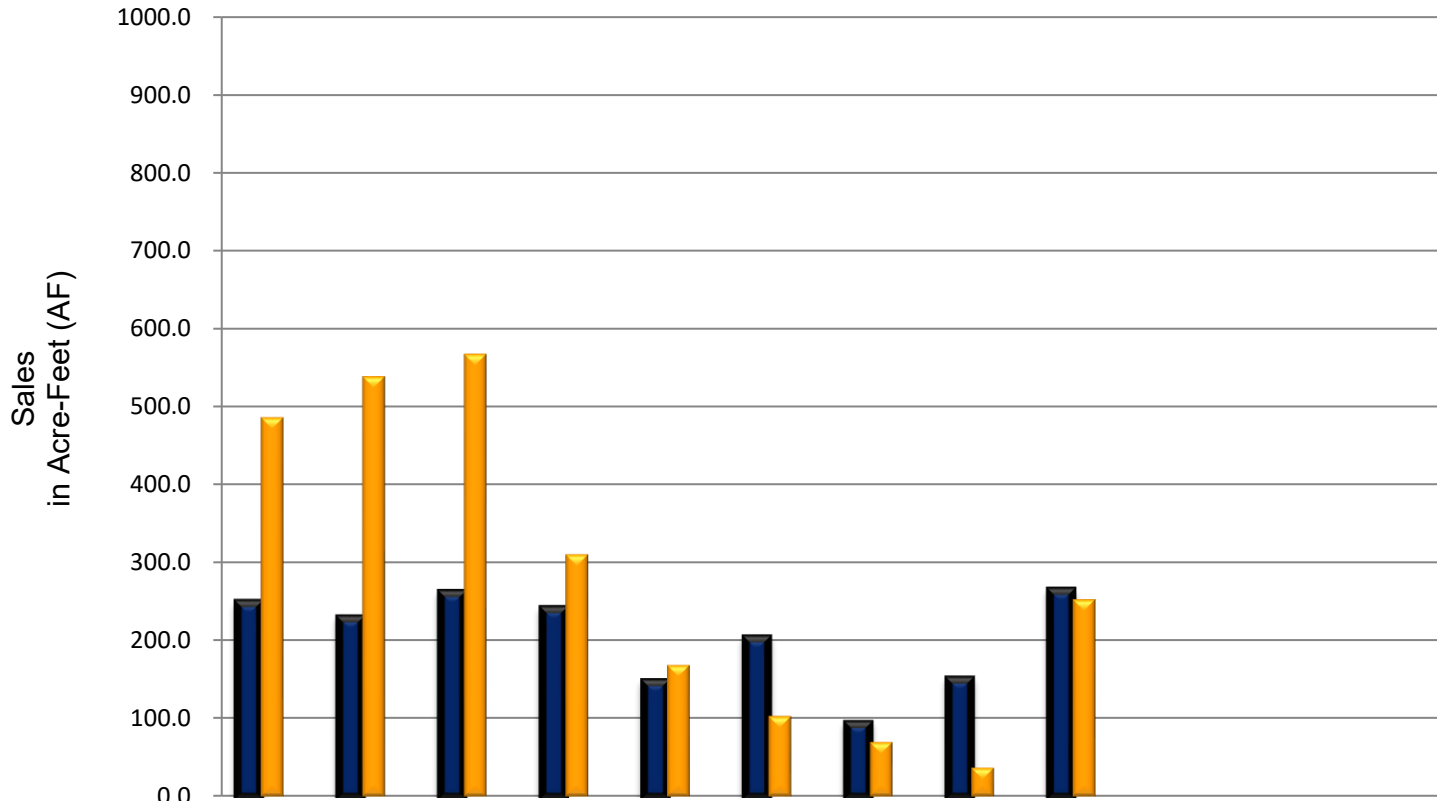
## REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Mar-26	Mar-25	%CHANGE	2025-26	2024-25	%CHANGE
LOCAL SUPPLY	262.9	65.3	302.6%	1827.3	1972.1	-7.3%
AUTHORITY	252.5	50.8	397.0%	2531.3	3620.2	-30.1%
TOTAL PRODUCED & PURCHASED	515.4	116.1	343.9%	4358.6	5592.3	-22.1%
CONSUMPTION	503.2	97.7	415.0%	4237.9	5380.0	-21.2%
% LOCAL	51.0%	56.2%	-5.2%	41.9%	35.3%	6.7%
%AUTHORITY	49.0%	43.8%	5.2%	58.1%	64.7%	-6.7%

### 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**



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
LOCAL SUPPLY PRODUCED	247.4	227.3	260.1	239.4	146.3	202.0	92.6	149.3	262.9	0.0	0.0	0.0
AUTHORITY PURCHASED	485.7	538.1	567.1	309.9	168.5	102.9	69.8	36.8	252.5			
TOTAL PROD/PURCH	733.1	765.4	827.2	549.3	314.8	304.9	162.4	186.1	515.4			

**YUIMA MUNICIPAL WATER DISTRICT  
DELINQUENT ACCOUNTS LISTING  
3/31/2026**

<b>YUIMA</b>		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
01-0650-05	876.63	Notice
01-0951-05	1,230.70	Notice
01-1041-01	80.80	Notice
01-1044-01	150.26	Notice
01-1046-04	67.27	Notice
01-1052-07	100.89	Notice
01-1055-02	141.68	Notice
01-1065-07	99.36	Notice
01-1351-07	174.82	Notice
01-1359-01	197.78	Notice
01-1651-01	863.83	Notice
01-1655-02	446.64	Notice
01-1958-06	1,378.49	Notice
01-2001-05	680.09	Notice
01-2097-01	931.66	Notice
	<b>\$ 7,420.90</b>	

<b>IDA</b>		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
02-0580-01	102.67	Notice
02-0845-03	390.03	Notice
02-0906-03	709.56	Notice
02-2455-05	110.64	Notice
02-2530-01	190.93	Notice
02-2847-01	107.82	Notice
02-2871-01	395.59	Notice
02-2984-09	4,858.33	Arrangement
02-3137-00	74.11	Notice
02-3892-00	7,616.87	Notice
02-3957-04	15,023.89	Arrangement
02-4005-02	324.30	Notice
02-4175-01	418.49	Notice
02-4176-01	95.79	Notice
02-4185-01	544.91	Notice
02-4190-04	96.57	Notice
02-4548-00	1,373.47	Notice
02-5330-09	269.32	Notice
02-6500-00	794.55	Notice
02-6657-00	165.13	Notice
02-6960-02	969.24	Notice
02-6971-02	68.04	Notice
02-7125-00	100.88	Notice
02-7246-04	839.44	Notice
02-7248-02	164.02	Notice
02-7249-01	116.91	Notice
02-7435-00	88.47	Notice
02-7445-03	303.13	Notice
02-7797-03	1,099.91	Notice
02-7842-03	538.44	Notice
02-7891-04	68.04	Notice
02-8445-02	87.02	Notice
	<b>\$ 38,106.51</b>	

**LIENS FILED / TRANSFERRED TO TAX ROLL**

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