



**Regular Meeting
Of the Board of Directors of
YUIMA MUNICIPAL WATER DISTRICT**

**Monday, June 29, 2026
at 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
Division 1, Vacant

I. CALL TO ORDER

II. ROLL CALL – DETERMINATION OF QUORUM

III. APPROVAL OF AGENDA

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

IV. PUBLIC COMMENT

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

V. CONSENT CALENDAR

- A. Approve minutes of the Special Meetings of June 1, 2026 and June 22, 2026.
- B. Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for May 2026
- C. Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – May 2026
- D. Proposed Resolution Approving Agreement for Water Service and Management Contract for the Lazy H Mutual Water Company and Rescinding Resolution No. 1987-25.

VI. ACTION DISCUSSION

- A. **Budget Workshop: The Board will Conduct its Second Review of the 2026-27 Proposed Budget.**

Background: The proposed 2026-27 Operation and Capital Budget and Fund Projections will be presented.

Recommendation: That the Board review and modify as appropriate for final adoption.

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

A public hearing will be held to receive public comments pursuant to Proposition 218 requirements. Public comments can be made in person at the District office. Consider and tabulate all written protests received at the District before the close of the public hearing. To be considered a valid protest, protests must be in writing and received at the District, via U.S. Mail or in person delivery, prior to the close of the public hearing.

B-1) Proposed Resolution Adopting Increases in Water Rates and Charges and Amending Rules and Regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits, and Charges Section § 2.27; 15.3.1; 16.1; 16.5).

Background: The rates and charges were reviewed at board workshops held on June 1st and June 29th, 2026. The proposed maximum increase is as follows: 5.85% increase to the General District water rate, a 4.8% increase to the Yuima IDA water rate with no increase to the pumping rate or monthly meter fee for either operating system. Proposed Resolution will (1) adopt the proposed schedule of Water Rates and Charges and amend the District's Rules and Regulations Governing Water Service (2) allow annual adjustments of Yuima's rates between fiscal years 2026/27 and 2030/31 to pass through wholesale water cost increases (imported water) imposed on the District by the District's wholesale water suppliers (SDCWA and Metropolitan WD) between fiscal years 2026/27 and 2030/31; (3) allow annual adjustments of Yuima's rates for inflation between 2026/27 and 2030/31 up to the San Diego County Consumer Price Index for All Urban Consumers ("CPI-U") (4) authorize staff to make mandatory demand reduction rate adjustments in an amount equivalent to the loss of revenue caused by mandatory state or regional water consumption and use restrictions

Recommendation: That should the Board agree and if less than two-thirds (2/3) written protests are filed, staff recommends adopting the proposed Resolution.

C. Proposed Resolution Adopting the Operating and Capital Budgets for Fiscal Year 2026/27.

Background: The Operating and Capital Budgets were presented at the June 1, 2026 and June 29, 2026 meetings which outlined the cost of operating the District and necessary revenue requirements.

Recommendation: That should the Board agree, they approve the resolution as proposed.

D. Proposed Resolution Establishing the Appropriation Limit for Fiscal Year 2026/27 Pursuant to Article XIII B of California Constitution.

Background: Annually the District is required to calculate the annual appropriation limit pursuant to Article XIII B of the State Constitution. The Appropriation Limit is the legal amount of taxes the District could collect. This amount we are actually able to collect is a much smaller sum due to the property demographic in the District's service area. The public notice requirement under Government Code Section §7919 has been met.

Recommendation: Should the Board agree they adopt the Resolution as presented.

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

Background: To update the handbook to reflect changes in Board approved positions.

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

F. Proposed Resolution Releasing the District's Utility and Ingress, Egress Easements On APN 133-050-34

Background: At the Regular Meeting of October 23, 2001, the Board of Directors adopted Resolution No. 827-01 authorizing the sale of surplus property and executing a grant deed for APN 133-050-34. The recorded grant deed reserved an exclusive easement for pipeline utility purposes and an exclusive easement for ingress, egress and utility purposes. The new owner has requested the District to remove those easements from the parcel. District staff has determined that there are no immediate or future plans that would deem the use of these easements necessary. Staff is requesting that the Board authorize staff to have the proper release documentation drafted by a real estate attorney and authorize the General Manager to sign and file said documentation to release the easement.

Recommendation: That the Board adopt the Resolution as presented to release the easements from APN 133-050-34.

G. Appointment of a District Representative to the ACWA / JPIA Board of Directors.

Background: As a member of ACWA / JPIA the District is allowed to appoint a representation the JPIA Board of Directors.

Recommendation: Appoint a Representative to the JPIA Board of Directors.

VII. INFORMATION /REPORTS

A. Board Reports / Meetings

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

B. Administrative

- i) General Information

C. Capital Improvements

D. Operations

- i) General Information

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

E. Counsel

F. Finance

- i) General Information
- ii) Delinquent Accounts

VIII. CLOSED SESSION

- A. Pursuant to Section 54956.9 – Significant Exposure to Litigation – 3 cases

IX. OTHER BUSINESS

- A. July 28, 2025 at 2:00 p.m. Regular Meeting

IX. ADJOURNMENT

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

CONSENT CALENDAR

Yuima Municipal Water District

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

Date: June 1, 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 1st day of June, 2026. The meeting was called to order at 2:00 p.m. and the Pledge of Allegiance was performed.

II. ROLL CALL – DETERMINATION OF QUORUM

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

Directors In Attendance

Steve Wehr
Don Broomell
Laurie Kariya
Bruce Knox

Directors Absent

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
Andrew Madrigal, San Luis Rey Indian Water Authority
Supervisor Barry Willis, LAFCO

III. APPROVAL OF THE AGENDA

There were no changes to the agenda.

IV. PUBLIC COMMENT

Supervisor Willis made a general statement of his regular visit to all of the agencies in his division. He briefly spoke about the concern in the county regarding the significant increase in costs to farmers that has had, and will continue to have, devastating repercussions on the agricultural community. Supervisor Willis indicated that a group has formed to discuss these issue to see what can be done to help the farming community in the county.

V. CONSENT CALENDAR

Upon motion by Director Kariya and seconded by Director Knox the *Minutes of the Regular Meeting of April 27, 2026; Accounts Paid and Payable & Reporting under Government Code §53065.5 for April, 2026 and Acceptance of Monthly Financial Reports – April 2026* were approved and carried unanimously by the following roll-call vote, to wit:

AYES: Wehr, Broomell, Kariya, Knox

NOES: None

ABSTAIN: None

ABSENT: None

VI. ACTION / DISCUSSION

a. Budget Workshop

General Manager Reeh presented the Working Budget for the 2026/27 Fiscal Year. Manager Reeh noted that the most significant issue facing the District this budget year is the planned discontinuance of operations of the District's largest customer. This customer represents 37% of the District's water sales. However, because 70% of the District's supply is imported water, there will be a corresponding reduction in expenses. Unfortunately, the fixed costs from the San Diego County Water Authority are expected to increase and, although the District's purchases will significantly reduce permanently, the exorbitant fixed costs will remain for seven years and are likely to continue to increase.

b. [Authorize President and General Manager to Execute the FY 2025/26 Audit Engagement Letter with Nigro & Nigro.](#)

Upon motion from Director Knox and second from Director Broomell, the Board authorized the *President and General Manager to execute the FY 2025/26 Audit Engagement Letter with Nigro and Nigro* by the following vote to wit:

AYES: Wehr, Broomell, Kariya, Knox

NOES: None

ABSTAIN: None

ABSENT: None

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 Section 54956.9 – Significant Exposure to Litigation pursuant to subsection (d) of Section 54956.9: 1

The Board enter into closed session at 3:00 p.m. and exited at 3:31 p.m. with nothing to report.

IX. OTHER BUSINESS

- a. Next Meeting, June 29, 2026 at 2:00 p.m.

X. ADJOURNMENT

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 3:32 p.m. until the Regular Meeting on June 29, 2026 at 2:00 p.m.

Steve Wehr, President

Don Broomell, Secretary/Treasurer

Yuima Municipal Water District

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

Date: June 22, 2026

Time: 1:00 p.m.

I. CALL TO ORDER

The Special 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 22nd day of June, 2026. The meeting was called to order at 1:00 p.m.

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

III. APPROVAL OF THE AGENDA

There were no changes to the agenda.

IV. PUBLIC COMMENT

There was no public comment.

V. ACTION / DISCUSSION

- a. [Resolution Entering into a Funding Agreement and Designating Authority to Sign the Funding Agreement and related Documents for the Pauma Valley Water Company Consolidation Project.](#)

Upon motion by Director Wehr and second by Director Kariya, **Resolution No. 2005-26 to Enter Into A Funding Agreement And Designating Authority to Sign the Funding Agreement and Related Documents for Pauma Valley Water Company Consolidation Project, Project No. EDWG-3701408-001C (“Project”)** was approved by the following vote to wit:

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

- b. [Resolution Establishing a Project Fund for the Pauma Valley Water Company Consolidation Project, Project No. EDWG-3701408-001C.](#)

Upon motion from Director Kariya and second from Director Broomell, **Resolution No. 2006-26 Establishing a Project Fund for the Pauma Valley Water Company Consolidation Project, Project Number EDWG-3701408-001C** was approved by the following vote to wit:

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

VI. ADJOURNMENT

The Special Meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 1:05 p.m.

Steve Wehr, President

Don Broomell, Secretary/Treasurer



Yuima Municipal Water District

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/01/2026 - 05/31/2026

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 57-955468-36 - *General Checking							
05/05/2026		DFT0002466	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-589,238.20
05/05/2026		DFT0002467	SDG&E	Accounts Payable	Outstanding	Bank Draft	-169,649.10
05/06/2026		73330	MCCALLS METER SALES & SERVICE	Accounts Payable	Outstanding	Check	-795.00
05/06/2026		73331	PACIFIC PIPELINE SUPPLY	Accounts Payable	Outstanding	Check	-12,406.35
05/06/2026		73332	PETTY CASH ACCT/CA.BANK &TRUST	Accounts Payable	Outstanding	Check	-277.79
05/06/2026		73333	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-117.24
05/06/2026		73334	RUTAN & TUCKER, LLP	Accounts Payable	Outstanding	Check	-11,463.05
05/06/2026		73335	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-487.50
05/06/2026		73336	T-Y NURSERY	Accounts Payable	Outstanding	Check	-57,272.61
05/06/2026		73337	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-20.75
05/06/2026		73338	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-392.27
05/06/2026		73339	VEIT LLC	Accounts Payable	Outstanding	Check	-202.76
05/06/2026		73340	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,141.00
05/06/2026		DFT0002468	CALPERS FINANCIAL REPORTING &	Accounts Payable	Outstanding	Bank Draft	-10,247.22
05/06/2026		DFT0002469	COUNTY OF SAN DIEGO - DEH	Accounts Payable	Outstanding	Bank Draft	-708.00
05/06/2026		DFT0002470	MARLIN LEASING CORPORATION	Accounts Payable	Outstanding	Bank Draft	-467.90
05/12/2026		73341	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
05/12/2026		DFT0002471	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,952.63
05/12/2026		DFT0002472	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,005.54
05/12/2026		DFT0002473	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-961.27
05/12/2026		DFT0002474	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,089.56
05/12/2026		DFT0002475	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-22.50
05/12/2026		DFT0002476	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
05/12/2026		DFT0002477	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,906.91
05/12/2026		DFT0002478	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-527.10
05/12/2026		DFT0002479	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-6,002.29
05/12/2026		EFT0000157	Payroll EFT	Payroll	Outstanding	EFT	-29,123.54
05/13/2026		73342	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-525.90
05/13/2026		73343	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-8,399.00
05/13/2026		73344	Void Check	Accounts Payable	Voided	Check	0.00
05/13/2026		73345	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
05/13/2026		73346	EDCO WASTE AND RECYCLING SERVICES, INC.	Accounts Payable	Outstanding	Check	-340.53
05/13/2026		73347	PCET, INC	Accounts Payable	Outstanding	Check	-1,600.00
05/13/2026		73348	RANGELINE TAPPING SERVICES, INC.	Accounts Payable	Outstanding	Check	-8,719.00
05/13/2026		73349	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,537.26
05/19/2026		73350	ACWA JPIA	Accounts Payable	Outstanding	Check	-28,390.92

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/19/2026		73351	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-225.25
05/19/2026		73352	AT&T	Accounts Payable	Outstanding	Check	-34.52
05/19/2026		73353	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-3,301.67
05/19/2026		73354	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-894.76
05/19/2026		73355	FALLBROOK PUBLIC UTILITY DIST.	Accounts Payable	Outstanding	Check	-2,500.00
05/19/2026		73356	NOEL RUIZ	Accounts Payable	Outstanding	Check	-200.00
05/19/2026		73357	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-72.92
05/19/2026		73358	TEAMTALK NETWORKS	Accounts Payable	Outstanding	Check	-61.20
05/19/2026		73359	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-321.79
05/19/2026		73360	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
05/19/2026		73361	VEIT LLC	Accounts Payable	Outstanding	Check	-173.19
05/19/2026		73362	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,466.93
05/26/2026		73363	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
05/26/2026		DFT0002480	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,961.23
05/26/2026		DFT0002481	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,014.37
05/26/2026		DFT0002482	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-961.27
05/26/2026		DFT0002483	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,089.57
05/26/2026		DFT0002484	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
05/26/2026		DFT0002485	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,891.13
05/26/2026		DFT0002486	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-526.15
05/26/2026		DFT0002487	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-5,945.22
05/26/2026		EFT0000158	Payroll EFT	Payroll	Outstanding	EFT	-28,809.93
05/28/2026		73364	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-45.47
05/28/2026		73365	CIMA FIRE PROTECTION, INC.	Accounts Payable	Outstanding	Check	-360.00
05/28/2026		73366	PACIFIC PIPELINE SUPPLY	Accounts Payable	Outstanding	Check	-2,042.89
05/28/2026		73367	PROTELESIS	Accounts Payable	Outstanding	Check	-284.94
05/28/2026		73368	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-106.85
05/28/2026		73369	UTILITY SERVICE CO., INC.	Accounts Payable	Outstanding	Check	-18,645.00
05/28/2026		73370	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-978.00
Bank Account 57-955468-36 Total: (65)							-1,027,606.44
Report Total: (65)							-1,027,606.44

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
57-955468-36 *General Checking	65	-1,027,606.44
Report Total:	65	-1,027,606.44

Cash Account	Count	Amount
No Cash Account	1	0.00
99 99-1000-011 General Checking	64	-1,027,606.44
Report Total:	65	-1,027,606.44

Transaction Type	Count	Amount
Bank Draft	22	-801,185.76
Check	41	-168,487.21
EFT	2	-57,933.47
Report Total:	65	-1,027,606.44

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			200.00		\$ 2,343.01
1858	L. Brewer	-	-	-	-	-	-	161.39			43.10			\$ 204.49
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	-	-	-	-	-	-	-			46.98			\$ 46.98
	Totals	\$ 56.00	\$ -	\$ 435.74	\$ 207.01	\$ 320.64	\$ 436.52	\$ 286.25	\$ 1,838.29	\$ 85.95	\$ 90.08	\$ 200.00	\$ -	\$ 3,956.48

California Government Code Section 53065.5

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

Government Code 53065.5 reporting



Pooled Cash Report

Yuima Municipal Water District
For the Period Ending 5/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - Yuima General District	4,576,062.42	(110,349.08)	4,465,713.34	
02-1001-000	Claim on Cash - IDA	(789,966.92)	40,159.34	(749,807.58)	
10-1001-000	Claim on Cash - Yuima General District Capital	1,217,078.32	(4,700.21)	1,212,378.11	
20-1001-000	Claim on Cash - IDA Capital	363,956.96	(17,749.44)	346,207.52	
TOTAL CLAIM ON CASH		<u>5,367,130.78</u>	<u>(92,639.39)</u>	<u>5,274,491.39</u>	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking	405,323.68	25,888.76	431,212.44	
99-1100-017	Official Pay	29,600.31	22,280.03	51,880.34	
99-1200-020	LAIF State Treasury	11,896.38	0.00	11,896.38	
99-1200-021	California CLASS	2,439,352.43	117,593.35	2,556,945.78	
99-1200-022	CLASS Enhanced	1,003,505.89	3,198.80	1,006,704.69	
99-1300-030	UBS Financial Services - Clearing	15,323.03	(10,706.87)	4,616.16	
99-1400-049	Bank Hapoalim - 06251FBC2	100,050.00	(41.00)	100,009.00	
99-1400-052	Merrick Bank - 59013K4M5	245,769.30	(222.95)	245,546.35	
99-1400-053	Sallie Mae - 795451AN3	248,172.50	440.00	248,612.50	
99-1450-042	US Treasury Note - 91282CDP3	132,060.60	(252.39)	131,808.21	
99-1450-043	US Treasury Note - 91282CGT2	124,390.00	(248.75)	124,141.25	
99-1450-045	US Treasury Note - 91282CHK0	125,283.75	(352.50)	124,931.25	
99-1450-060	US Treasury Note - 91282CDL2	104,496.51	(174.27)	104,322.24	
99-1450-064	US Treasury Note 912828CCY5	131,496.40	(131.60)	131,364.80	
TOTAL: Cash in Bank		<u>5,367,130.78</u>	<u>(92,639.39)</u>	<u>5,274,491.39</u>	
TOTAL CASH IN BANK		<u>5,367,130.78</u>	<u>(92,639.39)</u>	<u>5,274,491.39</u>	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	5,367,130.78	(92,639.39)	5,274,491.39	
TOTAL DUE TO OTHER FUNDS		<u>5,367,130.78</u>	<u>(92,639.39)</u>	<u>5,274,491.39</u>	
Claim on Cash	5,274,491.39	Claim on Cash	5,274,491.39	Cash in Bank	5,274,491.39
Cash in Bank	5,274,491.39	Due To Other Funds	5,274,491.39	Due To Other Funds	5,274,491.39
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

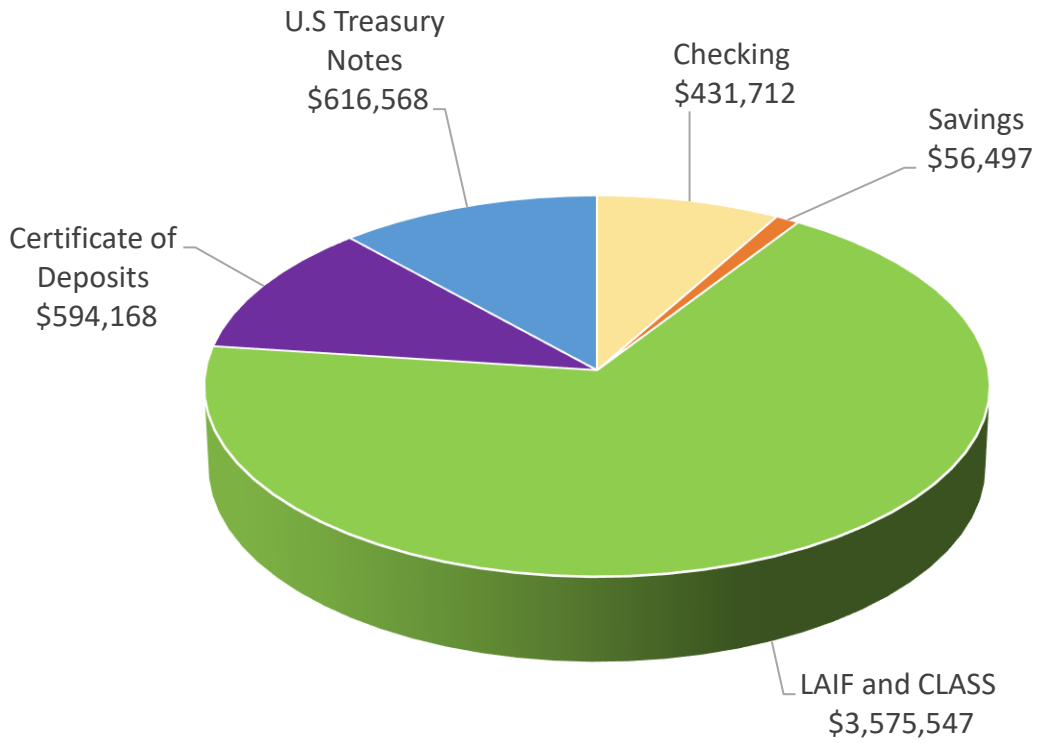
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
01-2555-000	AP Pending - General District	975,001.16	(153,481.67)	821,519.49	
02-2555-000	AP Pending - IDA	284,659.33	(15,816.25)	268,843.08	
10-2555-000	AP Pending - Yuima General District Capital	11,798.94	(460.04)	11,338.90	
20-2555-000	AP Pending - Improvement District	22,975.91	(18,645.00)	4,330.91	
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,294,435.34</u>	<u>(188,402.96)</u>	<u>1,106,032.38</u>	
DUE FROM OTHER FUNDS					
99-1501-000	Due From General District	(975,001.16)	153,481.67	(821,519.49)	
99-1502-000	Due From IDA	(284,659.33)	15,816.25	(268,843.08)	
99-1510-000	Due From General District Capital	(11,798.94)	460.04	(11,338.90)	
99-1520-000	Due From Improvement District A Capital	(22,975.91)	18,645.00	(4,330.91)	
TOTAL DUE FROM OTHER FUNDS		<u>(1,294,435.34)</u>	<u>188,402.96</u>	<u>(1,106,032.38)</u>	
ACCOUNTS PAYABLE					
99-2555-000	Accounts Payable	1,294,435.34	(188,402.96)	1,106,032.38	
TOTAL ACCOUNTS PAYABLE		<u>1,294,435.34</u>	<u>(188,402.96)</u>	<u>1,106,032.38</u>	
AP Pending	1,106,032.38	AP Pending	1,106,032.38	Due From Other Funds	1,106,032.38
Due From Other Funds	<u>1,106,032.38</u>	Accounts Payable	<u>1,106,032.38</u>	Accounts Payable	<u>1,106,032.38</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Yuima Municipal Water District

Cash & Investments Data

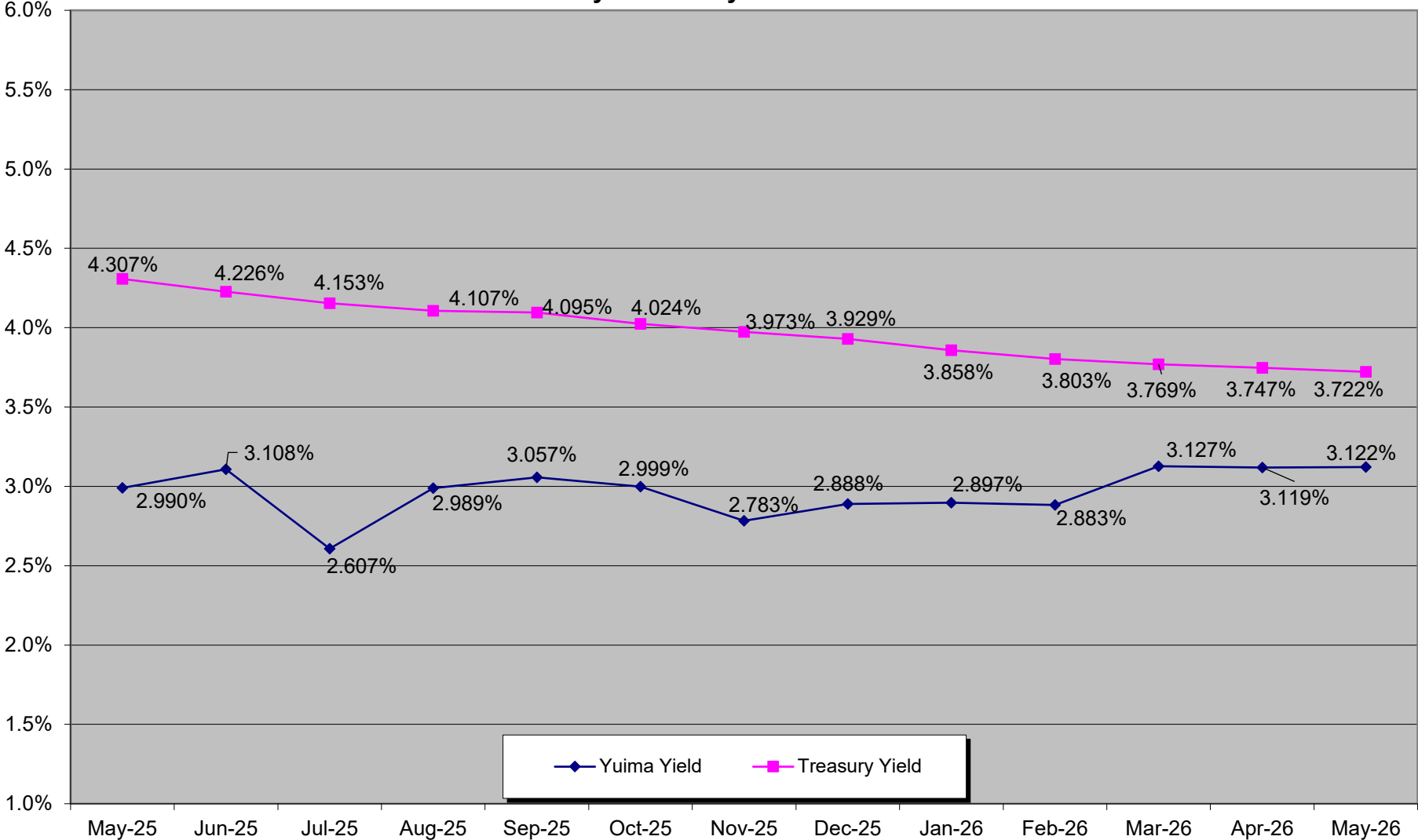
May 2026

\$5,274,491.39



Aggregate Yuima Portfolio Yield

May 2025 - May 2026





PMIA/LAIF Performance Report as of 06/10/26



Quarterly Performance Quarter Ended 03/31/26

LAIF Apportionment Rate ⁽²⁾ :	3.98
LAIF Earnings Ratio ⁽²⁾ :	0.00010906180047888
LAIF Administrative Cost ^{(1)*} :	0.24
LAIF Fair Value Factor ⁽¹⁾ :	0.999980831
PMIA Daily ⁽¹⁾ :	3.82
PMIA Quarter to Date ⁽¹⁾ :	3.92
PMIA Average Life ⁽¹⁾ :	261

PMIA Average Monthly Effective Yields⁽¹⁾

May	3.810
April	3.811
March	3.826
February	3.871
January	3.931
December	4.025

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 05/31/26 \$177.4 billion

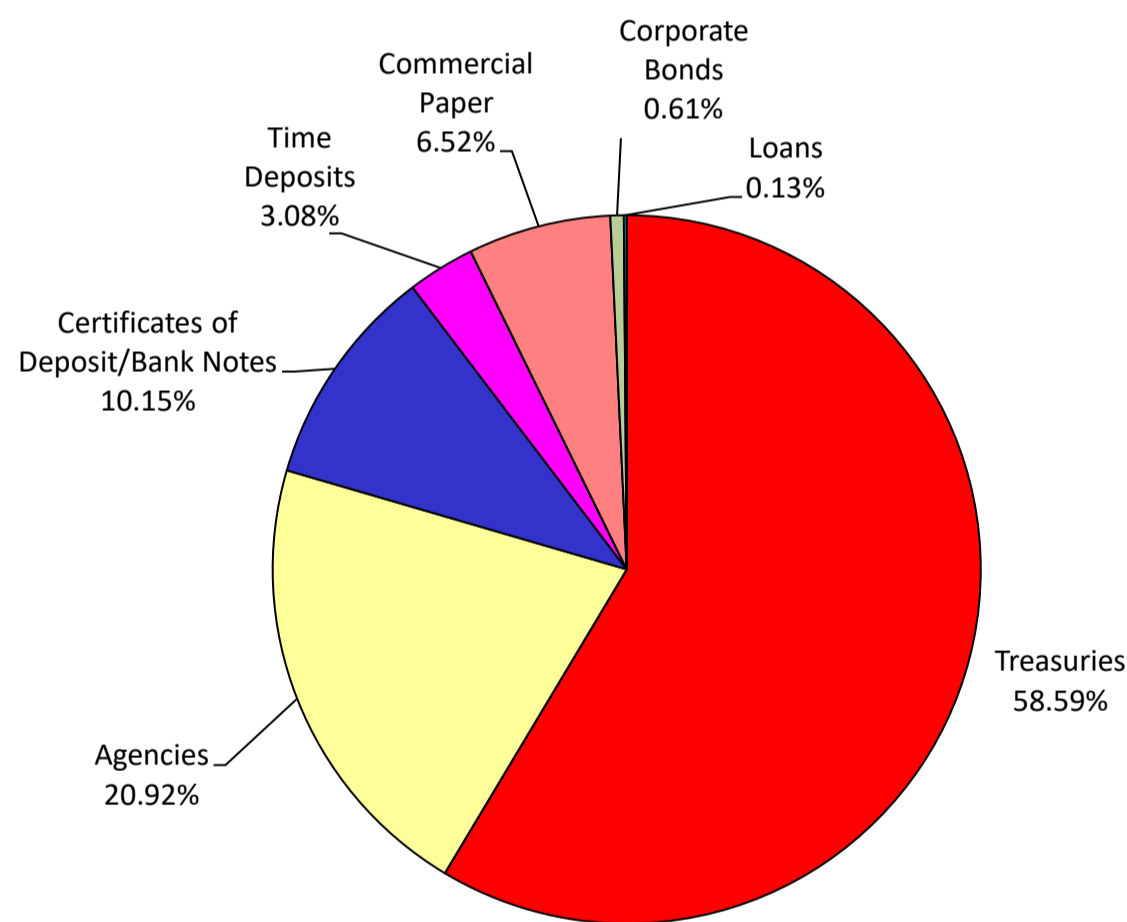


Chart does not include \$776,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



State of California Pooled Money Investment Account Market Valuation 5/31/2026

Description	Carrying Cost Plus Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 49,526,023,152.71	\$ 49,899,870,150.00	NA
Notes	\$ 51,645,484,612.87	\$ 51,525,930,700.00	\$ 507,402,510.50
Federal Agency:			
SBA	\$ 299,097,191.51	\$ 296,941,765.20	\$ 1,002,302.30
MBS-REMICs	\$ 775,484.20	\$ 779,821.48	\$ 3,382.99
Debentures	\$ 4,271,502,750.50	\$ 4,255,773,700.00	\$ 38,880,873.10
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 2,400,000,000.00	\$ 2,390,221,450.00	\$ 18,940,661.00
Discount Notes	\$ 19,902,628,638.91	\$ 20,060,009,900.00	NA
Supranational:			
Debentures	\$ 4,186,623,838.10	\$ 4,162,433,600.00	\$ 44,985,880.70
Debentures FR	\$ -	\$ -	\$ -
Debentures CL	\$ 500,000,000.00	\$ 499,860,900.00	\$ 3,090,556.00
Discount Notes	\$ 5,555,709,611.14	\$ 5,595,750,800.00	NA
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ 600,000,000.00	\$ 599,338,101.55	\$ 6,887,916.67
CDs and YCDs	\$ 17,400,000,000.00	\$ 17,392,778,592.54	\$ 184,121,763.84
Commercial Paper	\$ 11,562,962,430.54	\$ 11,649,639,777.73	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ 1,072,501,225.28	\$ 1,069,101,845.00	\$ 8,192,664.44
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 5,467,000,000.00	\$ 5,467,000,000.00	NA
PMIA & GF Loans	\$ 235,475,543.00	\$ 235,475,543.00	NA
TOTAL	\$ 174,625,784,478.76	\$ 175,100,906,646.50	\$ 813,508,511.54

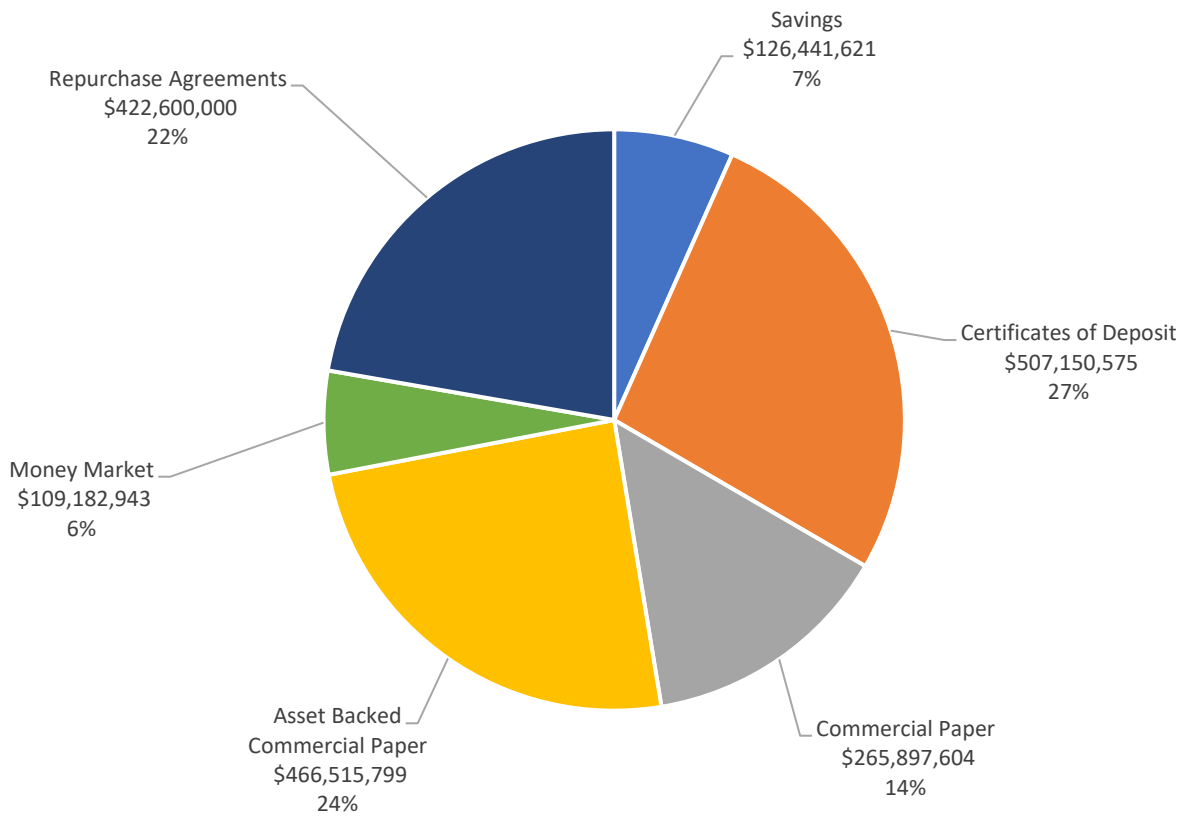
Fair Value Including Accrued Interest \$ 175,914,415,158.04

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

May 2026

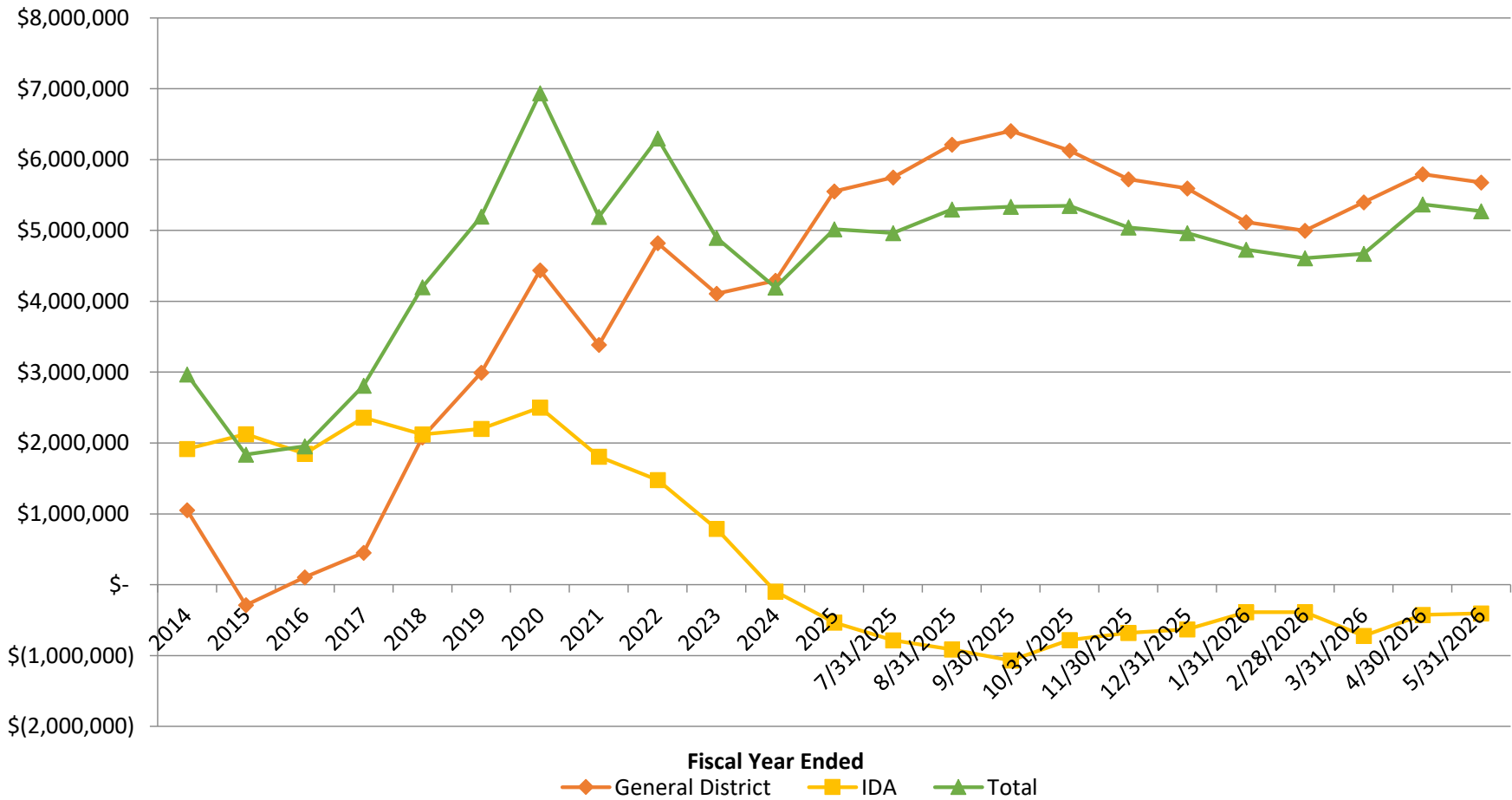
Average Daily Yield
3.6977%



Total Investments

1,897,788,543

Cash Position



RESOLUTION NO. 2007-26

**RESOLUTION OF THE BOARD OF DIRECTORS
OF YUIMA MUNICIPAL WATER DISTRICT
APPROVING AGREEMENT FOR WATER SERVICE
AND MANAGEMENT CONTRACT FOR THE
LAZY H MUTUAL WATER COMPANY
AND RESCINDING RESOLUTION NO. 1987-25**

RESOLVED, that the Agreement for Water Service and Management Contract dated July 1, 2026, between YUIMA MUNICIPAL WATER DISTRICT and LAZY H MUTUAL WATER COMPANY, a copy of which is attached hereto, is hereby approved and the President, or Vice-President, of the District is hereby authorized and directed to execute said Agreement for and on behalf of this District.

PASSED AND ADOPTED at the regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT this 29th day of June, 2026 by the following roll-call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Steve Wehr, President
Yuima Municipal Water District

ATTEST:

Don Broomell, Secretary/Treasurer
Yuima Municipal Water District

**AGREEMENT FOR WATER SERVICE AND MANAGEMENT CONTRACT
LAZY H MUTUAL WATER COMPANY**

THIS AGREEMENT is made July 1, 2026 between YUIMA MUNICIPAL WATER DISTRICT ("YUIMA") and LAZY H MUTUAL WATER COMPANY, a California corporation ("COMPANY"), in view of the following facts:

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

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

(c) The purpose of this Agreement is to constitute and designate YUIMA as COMPANY's agent for the operation of COMPANY's pipelines and facilities for the maximum development of local water and the delivery of such local water to COMPANY's shareholders along with YUIMA's water which may be purchased by COMPANY to augment its local supply.

IT IS, THEREFORE, AGREED:

1. Commencing July 1, 2026, YUIMA agrees to operate and maintain COMPANY's existing water supply and distribution system, including wells, pumps, tanks, pipelines and appurtenances for the purpose of delivering such local water as may be developed through the exercise of COMPANY's rights, together with such quantities of YUIMA's water as COMPANY may purchase, to and for the benefit of COMPANY's shareholders in accordance with the provisions of COMPANY's Articles, By-Laws and Rules and Regulations.

2. COMPANY grants to YUIMA the exclusive use of all of COMPANY's properties, easements and other rights necessary or convenient for YUIMA's use in carrying out YUIMA's duties under this Agreement, together with the right to use COMPANY's system and appurtenances for the purpose of transporting and delivering to the COMPANY's shareholders YUIMA's water purchased by COMPANY.

3. YUIMA, as COMPANY's agent in the operation of COMPANY's water supply and distribution system, shall do and perform each of the following:

(a) Generally, manage and operate COMPANY's system, and in the delivery of water, provide for the scheduling of deliveries as between COMPANY's shareholders in conformity with the directions of COMPANY's Board of Directors when such scheduling is necessary.

(b) Take such steps in delivering COMPANY's local water to its shareholders as are reasonably required in order to conform to any allocation of such local water as may, from time to time, be made by COMPANY's Board of Directors.

(c) Generally, maintain in good operating condition at COMPANY's expense its water supply and distribution system. YUIMA's duty to repair shall not include major repairs requiring outside commercial shop work, replacement of pipelines or the supply of materials for such major repairs. YUIMA will promptly advise COMPANY when, in its opinion, such major repairs may be required and such recommended major repairs, shop work, replacement of pipelines, improvement, expansion, observation or testing of COMPANY system or components may thereafter be performed by COMPANY's agent or contractor provided, however, that such work shall not interfere with YUIMA's activities under this contract.

(d) YUIMA shall make monthly or quarterly billings for water used at the rates from time to time established by COMPANY as directed by COMPANY; collect in COMPANY's name such water bills, and deposit all such collections to COMPANY's name in the bank account or accounts regularly maintained by COMPANY.

(e) YUIMA shall prepare for COMPANY, monthly, a list of all accounts payable and all charges incurred in the operation and maintenance of COMPANY's system. Such charges shall be for the account of COMPANY and shall be paid by it.

(f) Cash receipts and cash disbursements shall be posted to the general ledger of COMPANY by YUIMA.

(g) In addition to collection of periodic water bills, YUIMA shall bill and collect on behalf of COMPANY such amounts as are, from time to time, assessed against COMPANY shareholders. YUIMA shall not be obligated however, to pursue on behalf of COMPANY any remedies which COMPANY may have for the collection of delinquent water bills, assessments, or other amounts as may be due COMPANY from its shareholders or others.

(h) YUIMA consents that its manager or other agent in supervisory charge of its obligation under this contract may, if desired by COMPANY, serve as COMPANY's assistant secretary and treasurer and perform all of the usual duties of such office.

4. YUIMA, in its activities as agent for COMPANY under this Agreement, shall furnish and provide the necessary office facilities including a meeting place for COMPANY's board of directors, including telephone, business machines, supplies, postage and shall furnish such tools, trucks and cars and personnel as might be reasonably required. COMPANY agrees to pay YUIMA for its services **for the period covering July 1, 2026 to June 30, 2027** the sum of **Three thousand Three hundred seventy-five dollars and twenty-four cents (\$3,375.24)**, per month in advance.

Such payment is designed to cover YUIMA's costs in connection with administration (including retirement and fringe benefits), necessary trucks and other cars and office facilities. Such sum shall not include parts and supplies other than miscellaneous office supplies.

Labor time, including that for welding and equipment operators, for maintenance of COMPANY's facilities shall be charged to COMPANY by YUIMA at the rate of \$87.40 per man hour for maintenance performed during YUIMA's normal working hours and at the rate of \$116.56 per man hour for all maintenance performed outside of YUIMA's normal working hours. Backhoe equipment time and welding equipment time shall be billed COMPANY by YUIMA at the rate of \$69 per hour for backhoe, \$99 per hour for utility truck/crane/welder, \$20 per hour for certified test meter, \$20 per hour for liquid chlorine trailer, \$10 per hour for tapper, pipeline locator, and \$10 per hour for all others. Recordkeeping/Secretarial services over contract hours will be billed at \$90.70 per hour during YUIMA's normal hours and \$135.26 per hour for Holiday and Overtime hours. Materials and supplies, including sales tax, freight and delivery charges; tools and equipment used in the work at prevailing rental rates for similar tools and equipment; the actual invoice costs to District of services performed by others; plus fifteen percent (15%) of the sum of all the above amounts for District's overhead and general administrative expense.

If the amounts provided for in this section are, in the opinion of YUIMA, insufficient or, in the opinion of COMPANY, excessive, either party may, on thirty days' notice to the other, propose adjustments to YUIMA's compensation. In no event shall the amount paid YUIMA under this paragraph be so reduced that YUIMA's duties hereunder result in a burden on YUIMA's general funds which is not reimbursed by COMPANY.

5. COMPANY shall furnish YUIMA upon the execution of this Agreement a schedule setting forth the rates established by COMPANY's Board of Directors for the delivery of water to its shareholders. COMPANY shall furnish YUIMA revised schedules at least fifteen (15) days in advance of the effective date of any change or modification in such rates.

6. COMPANY shall furnish YUIMA the per share amount of each assessment levied by its Board of Directors, together with the name and address of each shareholder and the number of shares held by each COMPANY's stock as are issued and outstanding on the effective date of each assessment.

7. All water furnished COMPANY by YUIMA from sources of supply available to YUIMA shall be considered as water purchased by COMPANY in accordance with YUIMA's rates, rules and regulations relating to similar wholesale deliveries as may from time to time be applicable.

8. YUIMA shall make periodic reports at the request of COMPANY but not more frequently than quarterly. The amount of YUIMA's collection made on behalf of COMPANY shall be deposited directly to COMPANY's account.

9. YUIMA agrees that COMPANY may inspect COMPANY's water production and distribution facilities, books, records and accounts during normal working hours provided that such examination or inspection shall in no way interfere with YUIMA's operations under this contract.

10. YUIMA, in its operation of COMPANY's system, shall establish new service and connections to COMPANY's system only upon an express direction and authority from

COMPANY's Board of Directors. COMPANY will pay YUIMA for the costs (both direct and indirect) incurred in making new service connections.

11. This Agreement shall supersede and cancel all oral agreements between the parties under which YUIMA acted as COMPANY's agent.

12. This Agreement may be terminated by either party upon giving at least three (3) months written notice of such termination to the other.

13. COMPANY agrees that a number of factors make the following indemnity and liability limitations reasonable, necessary, valid, enforceable and not contrary to public policy. These factors include, but are not limited to the following:

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

To the fullest extent permitted by law, YUIMA, its directors, officers, employees, agents and volunteers shall not be held liable for any claims, liabilities or damages to any property of any person including that of COMPANY, nor for personal injury to or death to any person caused by or resulting from any acts or omissions (active, passive or comparative, negligence included) of YUIMA or its directors officers, employees, agents or volunteers

arising out of, or alleged to have arisen out of, the performance or the failure to perform any of its obligations under this Agreement. COMPANY agrees to indemnify and hold free and harmless YUIMA and its directors, officers, employees, agents and volunteers against any such claims, liabilities and damages and any cost and expense incurred by them on account thereof. It is agreed that this indemnity is not limited in any way by the extent of any policy of insurance held by either party or by any limitation on the types of damages, compensation or benefits payable under worker's compensation acts, disability acts, or other employee acts. The foregoing limitation on liability and indemnity shall not apply to physical damage to the property of third parties or to personal injury or death that is determined to have been caused or resulted solely and exclusively by the fault or negligence of a party indemnified.

COMPANY shall maintain comprehensive or commercial general liability insurance in amounts not less than \$2,000,000 per occurrence with insurance companies acceptable to the district. All such policies shall name YUIMA, its directors, officers, employees, agents and volunteers as additional insured under the policy and provide District with certificate of insurance and endorsements. Said policies shall have a clause requiring that 30 days' written notice be given to YUIMA prior to any material change or cancellation of said policies.

COMPANY agrees that the provisions of California Civil Code Section 1668 do not apply to this Agreement. Civil Code Section 1668 provides:

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

All acts of YUIMA under this Agreement will be performed with the express understanding that YUIMA makes no warranties, expressed or implied, with respect thereto.

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

LAZY H MUTUAL WATER COMPANY

YUIMA MUNICIPAL WATER DISTRICT

By _____
Greg West, President

By _____
Steve Wehr, President

LAZY H MUTUAL WATER COMPANY
WATER SERVICE AND MANAGEMENT CONTRACT BREAKDOWN
2026-27

	2025-26 Approved	<u>2025-26</u>
WATER & ASSESSMENT BILLING CHARGES		
Water Bills - 40 Monthly @ \$1.50each x 12	\$ 676.80	\$ 720.00
Assessments Bills - 0 Bills @ \$1.50each x 12	-	-
New Owner/Tenant billing for month of transfer @ \$1.25 x 12	15.00	15.00
Postage (40 Vendor bills / month X \$0.69 per bill)	331.20	331.20
Total Billing Charges	\$ 1,023.00	\$ 1,066.20

LABOR

Administrative matters, water billing, bank deposits, notices, computer time, correspondence, bank reconciliations, posting journals & general ledger, preparation of cash statements and financial reports, accounts payable, meeting preparation, Board meeting attendance, and administrative water sampling duties.

160 hours per year	14,512.00	14,874.80
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PHOTO COPIES/POSTAGE

930 copies per year @ .17 each	158.10	162.05
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OFFICE FACILITIES:

Storage & scan of company records, use of board room, telephones, finance and misc. software, business machines, equipment use, misc office supplies, and 24 hour answering service, SCADA Monitoring. \$62.36 / month

	748.30	749.38
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FIELD LABOR:

Duty run & system check 20 hrs per month x 12	20,976.00	21,500.40
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(Includes one daily water run, CL2 residuals, and monthly well soundings)

Monthly Meter Reading - 2 hrs per month x 12	2,097.60	2,150.04
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Total Field Labor	23,073.60	23,650.44
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TOTAL ANNUAL COST	<u>\$ 39,515.00</u>	<u>\$ 40,502.87</u>
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TOTAL MONTHLY COST	<u>\$ 3,292.92</u>	<u>\$ 3,375.24</u>
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ACTION DISCUSSION

The background is a light blue gradient with several realistic water droplets of various sizes scattered across it. The droplets have highlights and shadows, giving them a three-dimensional appearance. The text is centered in the middle of the page.

YUIMA MUNICIPAL WATER DISTRICT

2026-2027

PROPOSED BUDGET

3% Adjustment Proposed for CY27 Rates and Charges

'27 Rates support Board policy, financial metrics, and future rate predictability

	Applicable to PSAWR	CY 2026	CY 2027	%Δ
Variable (\$/AF)				
Melded Supply Rate, Untreated	-	\$1,490	\$1,490	0.0%
Agricultural Supply Rate (PSAWR), Untreated	✓	\$984	\$984	0.0%
Treatment Rate	✓	\$530	\$610	15.1%
Transportation Rate	✓	\$128	\$113	-11.7%
Fixed (\$M)				
Transportation	✓	\$41.50	\$54.60	31.6%
Customer Service	✓	\$32.50	\$34.00	4.6%
Storage	✓*	\$72.00	\$74.50	3.5%
Supply Reliability	-	\$49.90	\$51.32	2.8%
IAC (\$/ME)	✓	\$4.55	\$4.87	7.0%

Utilizing \$3.5M of non-rate revenue offers additional \$313/AF discount (~\$870/AF total discount vs M&I). 4.5% below MWD Supply Rate

Final phase of planned fixed rate transition.

Transportation's total revenue requirement increases 9.6% largely given continued pipeline R&R (CIP)

* PSAWR use apportioned partial Storage Charge based on Operational Capacity

CWA & MET RATES

- CWA RATE ESTIMATES
 - 3.0 % INCREASE SUPPLY RATE
 - 3.0% OVERALL
 - PSAWR CREDIT \$506

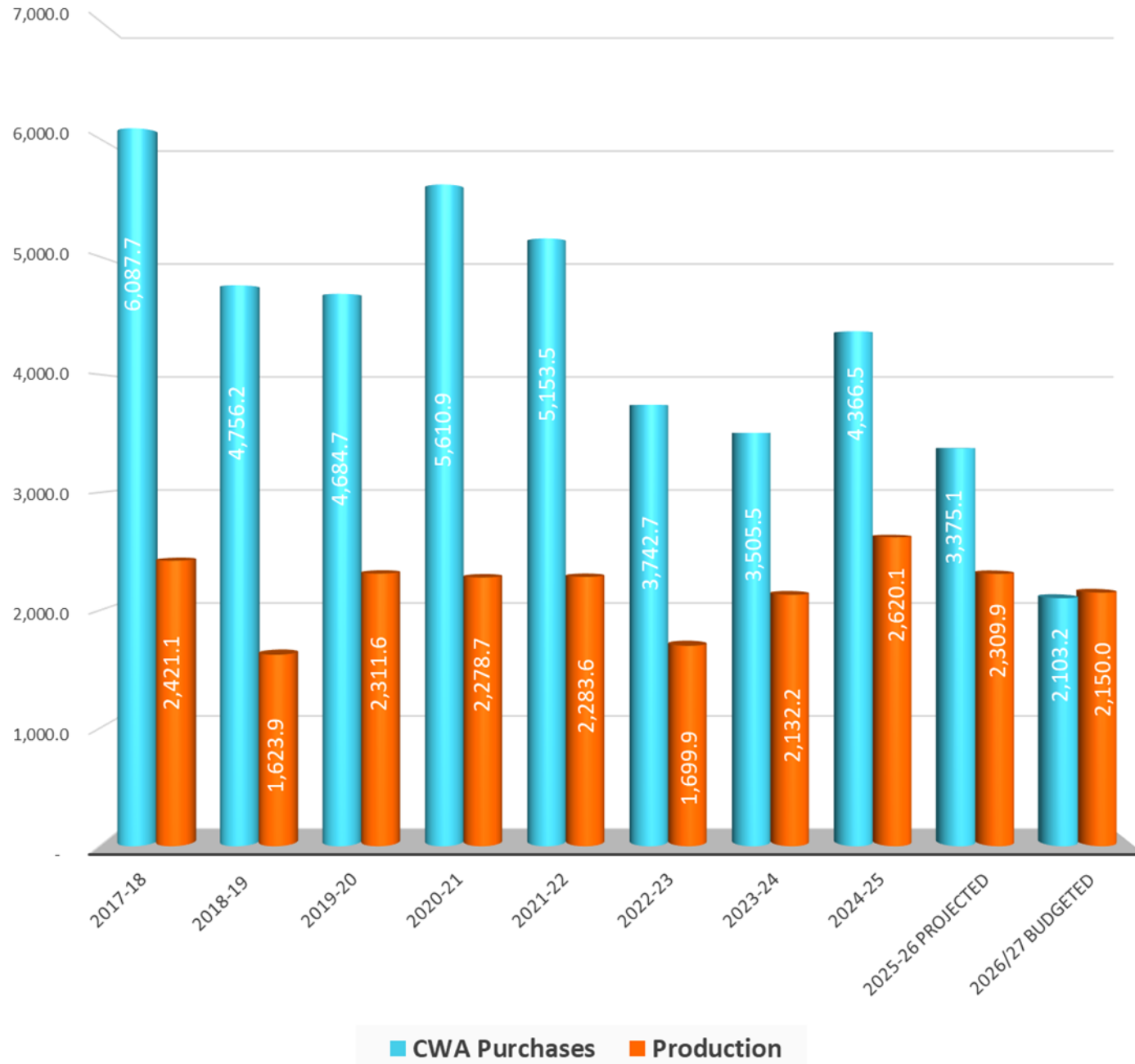
- FIXED COST PASS-THRU
 - PASSED THROUGH DIRECTLY TO CUSTOMER
 - INCREASED ALMOST \$200,000

County Water Authority Treated Water Rate				
Acre Foot Charge	Rate	Rate	Change	% of
	1/1/2026	1/1/2027	per Ac. Ft.	Change
	Rate	Rate	Change	% of
	1/1/2026	1/1/2027	per Ac. Ft.	Change
CWA's "All-in" Rate				
Melded Supply Rate	\$1,490	\$1,490	0	0.0%
Melded Treatment Rate	530	610	80	15.1%
Transportation Rate	128	113	-15	-11.7%
Cost of Treated Water	\$2,148	\$2,213	65	3.0%
Cost for Treated M&I	\$2,148	\$2,213	\$65	3.0%
CWA's PSAWR Rate				
Melded Supply Rate	\$1,490	\$1,490	0	0.0%
Less: Agricultural Credit Programs				
(1) CWA/PSAWR Program (Supply Cost Benefit)	-506	-506	0	0.0%
Melded Treatment Rate	530	610	80	15.1%
Transportation Rate	128	113	-15	-11.7%
Net PSAWR Ag. Rate	\$1,642	\$1,707	65	3.0%

SDCWA / MET FIXED COST PASS THROUGH

FIXED COST	JULY – DEC	JAN - JUNE
CUSTOMER SERVICE	\$217,413	\$220,495
STORAGE	106,913	129,856
SUPPLY RELIABILITY	52,511	39,627
TRANSPORTATION	286,460	364,823
READINESS-TO-SERVE*	92,917	92,917
CAPACITY	100,649	78,692
TOTAL	\$856,887	\$926,436

CWA Purchases vs. Production Comparison



LOCAL PRODUCTION & CWA WATER PURCHASES

- BASED ON 10-YEAR AVERAGE
- INCLUDES EXPECTED SIGNIFICANT SALES REDUCTION
- LOCAL PRODUCTION– ESTIMATES A 6.9% DECREASE FROM 25/26 PROJECTIONS.
- CWA PURCHASED WATER, ESTIMATES A 37.6% DECREASE IN CWA PURCHASED WATER FROM 25/26 PROJECTIONS.
 - 1ST TIME IN 14 YEARS THAT YUIMA PRODUCTION HAS SURPASSED CWA PURCHASES

REVENUE RATES & CHARGES

MAJOR BUDGET ELEMENTS	PROPOSED BUDGET
WATER SALES	\$6,907,894
WATER SERVICE /SERVICE CONTRACTS	59,015
CWA / MET FIXED COST PASS THROUGH	1,783,271
METER CHARGES	892,255
PUMPING FEES	1,098,041
PROPERTY TAX	624,853
OTHER NON-OPERATING REVENUE	216,209
TOTAL REVENUE	\$11,581,638

REVENUE REQUIREMENTS

MAJOR BUDGET ELEMENTS	PROPOSED BUDGET
SOURCE OF SUPPLY	\$5,942,055
PUMPING	2,184,592
WATER TREATMENT	217,865
TRANSMISSION & DISTRIBUTION	377,757
CUSTOMER SERVICE	212,858
GENERAL & ADMINISTRATIVE	1,857,381
GENERAL PLANT & OTHER EXPENSES	789,130
TOTAL OPERATING EXPENSE	\$11,581,638

BASE WATER RATE

Rate Category	Current		Proposed July 2026		% Increase	Per AF Increase	Per Unit Increase
	Per Unit	Acre Foot	Per Unit	Acre Foot			
Yuima PSAWR Agricultural Rate	\$ 3.9316	\$ 1,712.62	\$ 4.1616	\$1,812.81	5.85%	\$100.19	\$ 0.2300
Yuima Domestic and Non-PSAWR Agricultural Rate	\$ 4.7855	\$ 2,084.57	\$ 5.0655	\$2,206.52	5.85%	\$121.95	\$ 0.2800
IDA PSAWR Agricultural Rate	\$ 3.4709	\$ 1,511.94	\$ 3.6375	\$1,584.51	4.80%	\$72.57	\$ 0.1666
IDA Domestic and Non-PSAWR Agricultural Rate	\$ 4.4228	\$ 1,926.57	\$ 4.6351	\$2,019.05	4.80%	\$92.48	\$ 0.2123

	PROPOSED BUDGET 2026/2027	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
		2025/26 BUDGET	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25
		OPERATING REVENUES *	*4,253.2 ac. ft.	6,931.3 ac. ft.	6,711.1 ac. ft.		2,703.2 ac. ft.	5,089.2 ac. ft.		2,693 ac.ft.
Water Sales ¹	6,907,894 ⁽¹⁾	9,205,223	7,202,181	9,080,914	5,043,921	7,040,368	8,441,849	4,221,034	6,153,868	7,204,496
Water Services	59,015	75,907	468,964	121,084	59,015	60,631	121,084	-	100	-
Service Contracts	-	-	-	-	-	-	-	-	-	-
CWA/MET Fixed Costs	1,783,271	1,557,755	1,205,064	1,161,362	1,783,271	1,205,064	1,161,362	991,499 ⁽¹⁾	408,232	-
Meter Charges	892,255	892,255	884,704	886,767	370,237	370,281	369,927	522,017	514,423	516,840
Pump Zone Charges	1,098,041	1,742,609	1,519,616	1,926,897	338,713	524,397	657,209	759,329	995,219	1,269,688
Total Operating Revenues	10,740,476	13,473,748	11,280,529	13,177,025	7,595,158	9,200,742	10,751,433	6,493,879	8,071,843	8,991,024
OPERATING EXPENSES										
SOURCE OF SUPPLY:										
Purchased Water - SDCWA	3,654,784	6,432,063	6,056,006	6,636,942	3,654,784	6,056,006	6,636,942	2,357,062	5,992,055	6,565,431
Purchased Water - Local	504,000	480,000	493,958	520,757	504,000	493,958	520,757	-	-	-
CWA/MET Fixed Costs	1,783,271	1,557,755	894,004	976,206	1,783,271	894,004	976,206	991,499 ⁽¹⁾		
Total	5,942,055	8,469,818	7,443,967	8,133,905	5,942,055	7,443,967	8,133,905	3,348,561	5,992,055	6,565,431
PUMPING:										
Salaries & Wages	24,593	22,607	12,175	18,211	908	(17)	423	23,685	12,192	17,788
Power	2,070,028	2,372,625	2,217,161	2,338,350	491,507	690,822	751,329	1,530,000	1,526,340	1,587,021
Maintenance	89,971	131,100	73,275	81,328	31,554	12,463	20,293	106,938	60,811	61,035
Total	2,184,592	2,526,332	2,302,611	2,437,888	523,969	703,268	772,046	1,660,623	1,599,343	1,665,844
WATER TREATMENT:										
Salaries & Wages	78,631	75,574	54,239	58,225	37,197	20,898	15,298	41,434	33,341	42,927
Supplies/Chlorine	96,390	92,000	85,798	93,273	31,890	29,345	31,122	64,500	56,452	62,151
Maintenance & Wtr. Testing	39,144	30,100	32,475	28,986	11,000	6,993	14,632	28,144	25,482	14,354
Power	3,700	3,300	3,593	3,186	3,600	3,521	3,133	100	71	54
Total	217,865	200,974	176,105	183,669	83,687	60,758	64,184	134,178	115,347	119,485
TRANSMISSION & DISTRIBUTION:										
Salaries & Wages	272,280	269,341	343,857	260,398	130,865	164,551	120,202	141,415	179,305	140,196
Materials & Supplies	2,500	2,500	-	1,155	1,000	-	255	1,500	-	899
Telemetry	20,000	22,000	19,200	17,349	10,000	8,736	4,795	10,000	10,464	12,553
Engineering	-	-	-	-	-	-	-	-	-	-
Maintenance	82,532	101,300	40,115	83,720	23,905	21,823	41,457	58,627	18,292	42,263
Signal Channel	445	445	2,029	88	-	-	-	445	2,029	88
Total	377,757	395,586	405,200	362,707	165,770	195,110	166,710	211,987	210,090	195,998

¹ Combined Water Sales figures have been reduced by the amount allocated for IDA purchased water to eliminate duplication of inter-district exchange.

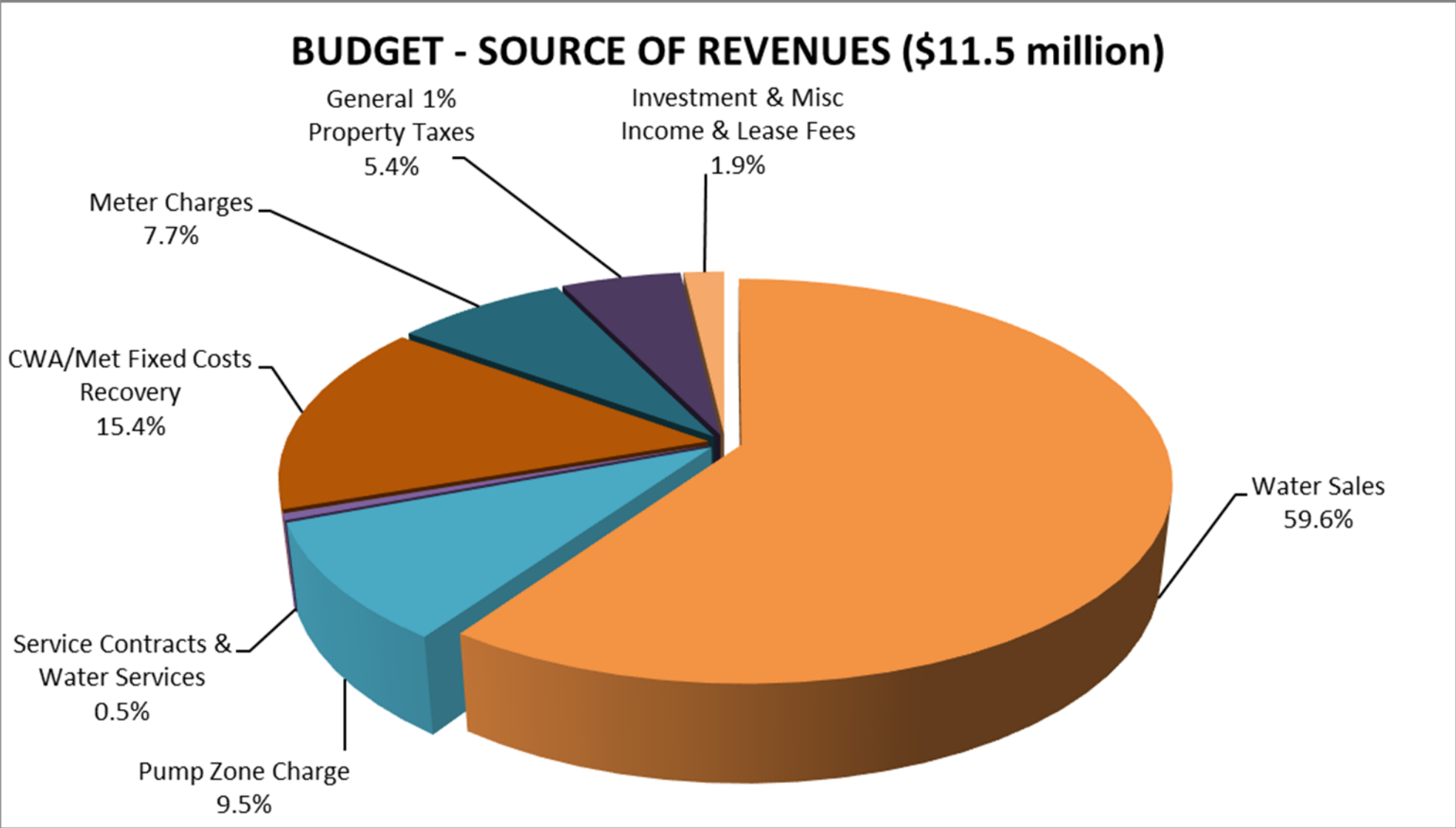
		-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
	PROPOSED BUDGET 2026/2027	2025/26 BUDGET	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25
CUSTOMER EXPENSE:										
Salaries & Wages	212,858	130,623	133,381	116,465	105,465	64,614	53,366	107,393	68,768	63,099
Meter Repair & Maintenance	-	2,362	527	6,492	-	472	4,824	-	55	1,668
Total	212,858	132,986	133,908	122,955	105,465	65,085	58,189	107,393	68,822	64,767
GENERAL & ADMINISTRATIVE:										
Salaries & Wages	487,845	469,982	339,269	317,918	216,603	156,363	142,764	271,242	182,906	175,153
Benefits	563,652	563,652	674,005	560,778	250,261	310,175	246,384	313,391	363,829	314,394
Professional Services-SGMA	-	30,000	35,008	17,023	-	16,162	7,604	-	18,846	9,420
Legal Fees	10,000	10,000	5,154	11,200	4,440	2,327	5,059	5,560	2,827	6,140
Accounting/Audit Fees	21,500	21,500	9,482	18,500	9,546	9,482	9,250	11,954	-	9,250
Insurance	111,706	111,706	102,180	118,444	49,597	41,389	51,261	62,109	60,791	67,184
Auto Expense	45,000	45,000	41,767	43,258	19,980	20,747	19,371	25,020	21,021	23,887
Telephone Expense	10,500	10,500	10,480	11,385	4,662	4,798	5,101	5,838	5,683	6,284
Uniform Expense	2,875	2,875	5,593	3,148	1,277	2,620	1,413	1,599	2,973	1,735
Office Expense	16,760	17,760	18,012	18,440	7,441	8,252	8,240	9,319	9,760	10,200
Postage Expense	5,000	5,000	4,819	3,982	2,220	2,246	1,775	2,780	2,574	2,207
Computer Expense	49,200	66,200	62,991	55,422	21,845	28,524	24,778	27,355	59,217	30,644
License/Permits/LAFCO/Fees	23,225	25,000	18,331	26,328	10,312	8,770	14,552	12,913	9,561	11,776
Utilities	4,500	4,500	5,359	4,246	1,998	2,459	1,901	2,502	5,939	2,345
Medical Exams/Physicals	-	670	4,152	1,419	-	1,878	635	-	2,274	784
Manager Expense	2,000	5,700	3,041	3,891	888	1,379	1,758	1,112	1,662	2,133
115% Debt Service Reserve	483,118	454,531	-	-	389,959	-	-	93,159	-	-
Education/Training Expense	2,500	2,500	1,433	4,575	1,110	665	2,064	1,390	769	2,510
Membership Fees	18,000	18,000	24,665	17,341	7,992	11,115	7,720	10,008	13,550	9,620
Total	1,857,381	1,865,076	1,365,743	1,237,296	1,000,132	629,350	551,629	857,249	736,392	685,664
GENERAL PLANT:										
Salaries & Wages	84,429	74,352	41,755	62,518	37,486	19,228	28,229	46,942	22,527	34,289
Maintenance	19,500	22,594	22,156	24,344	8,658	8,790	10,648	10,842	13,366	13,696
Safety Programs/Equip.	1,800	1,800	2,132	1,031	799	959	461	1,001	1,173	571
Small Tools	2,500	2,500	2,166	2,582	1,110	992	1,018	1,390	1,174	1,565
Supplies	3,000	3,000	4,452	2,642	1,332	2,040	1,182	1,668	2,412	1,459
Radio Maintenance	550	550	287	203	244	132	96	306	155	106
Property Tax & Obsolete Inventory	847	847	1,311	50,415	500	1,311	50,415	347	-	-
Depreciation	654,589	656,343	683,631	686,585	302,174	331,217	332,119	352,415	352,415	354,467
Total	767,215	761,986	757,889	830,319	352,304	364,668	424,167	414,911	393,222	406,152
OTHER EXPENSE:										
Total Contract Services Expenses	21,915	24,299	34,760		21,915	34,760	58,789	-	-	-
TOTAL OPERATING EXPENSE	11,581,638	14,377,057	12,620,183	13,308,739	8,195,297	9,496,966	10,229,620	6,734,902	9,115,271	9,703,340
OPERATING MARGIN	(841,163)	(903,309)	(1,339,653)	(131,715)	(600,139)	(296,224)	521,813	(241,023)	(1,043,429)	(712,316)

		-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----			
		PROPOSED BUDGET 2026/2027	2025/26 BUDGET	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25
OPERATING MARGIN - from page 2		(841,163)	(903,309)	(1,339,653)	(131,715)	(600,139)	(296,224)	521,813	(241,023)	(1,043,429)	(712,316)
NON-OPERATING REVENUES											
Tax Revenue - General		624,853	593,124	638,213	595,386	534,400	547,306	505,343	90,453	90,906	90,043
Water Availability		96,192	93,296	97,704	91,840	67,778	68,352	66,299	28,414	29,352	25,540
MET Stand-by credit		-	-	-	-	-	-	-	-	-	-
MET Ready-to-Serve charge		-	-	-	-	-	-	-	-	-	-
Connection Fees/Debt Service Interest		(123,035)	(123,035)	(25,564)	(33,665)	(105,469)	(13,136)	(24,345)	(17,566)	(12,427)	(9,320)
SDCWA-Infrastructure Access Charge Collected		42,219	42,219	32,270	31,397	42,219	32,270	31,397	-	-	-
Misc. Income & Lease Fees		137,100	230,976	167,384	192,739	739	3,830	20,999	136,361	163,553	171,740
Interest on Investments & Deliq. Accts.		154,922	154,922	184,113	238,665	130,000	161,795	214,714	24,922	22,318	23,951
County Contribution to Fire Protection		-	-	-	-	-	-	-	-	-	-
Capital Improvement Financing		-	-	-	-	-	-	-	-	-	-
NON-OPERATING EXPENSES											
Water Availability to Capital Reserve		(96,192) ⁽²⁾	(93,296)	(97,704)	(91,810)	(67,778)	(68,352)	(66,269)	(28,414)	(29,352)	(25,540)
MET Stand-by charge to Capital		-	-	-	-	-	-	-	-	-	-
MET Ready-to-serve to Capital		-	-	-	-	-	-	-	-	-	-
Conn. Fees/Debt Int Exp. to Capital		123,035 ⁽³⁾	123,035	25,564	91,043	105,469	13,136	73,478	17,566	12,427	17,566
SDCWA-Infrastructure Access Charge		(52,014) ⁽⁴⁾	(52,014)	(42,034)	(41,379)	(42,219)	(31,878)	(31,380)	(9,795)	(10,156)	(9,999)
50% Invest Rev. to Capital Reserve		(71,150) ⁽⁵⁾	(71,150)	(68,399)	(71,023)	(65,000)	(68,399)	(70,884)	(6,150)	-	(139)
Transfer Fire Protection Funds to Fire		-	-	(2,690)	955	-	-	-	-	(2,690)	955
Trans. to Capital Reserves		5,232 ⁽⁶⁾	5,232	-	-	-	-	-	5,232	-	-
Transfer from Rate Stabilization Fund		-	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenues		841,162	903,309	908,856	1,004,147	600,139	644,924	719,352	241,023	263,932	284,795
NET MARGIN		(1)	0	(430,797)	872,433	(0)	348,700	1,241,166	(0)	(779,497)	(427,521)
RECAP											
TOTAL INCOME		11,581,638	14,377,057	12,189,385	14,181,172	8,195,297	9,845,666	11,470,785	6,734,902	8,335,775	9,275,819
TOTAL EXPENSE		11,581,638	14,377,057	12,620,182	13,308,739	8,195,297	9,496,966	10,229,620	6,734,902	9,115,271	9,703,340
NET MARGIN		0	0	(430,796)	872,433	(0)	348,700	1,241,166	(0)	(779,497)	(427,521)

TRANSFERS TO CAPITAL RESERVE

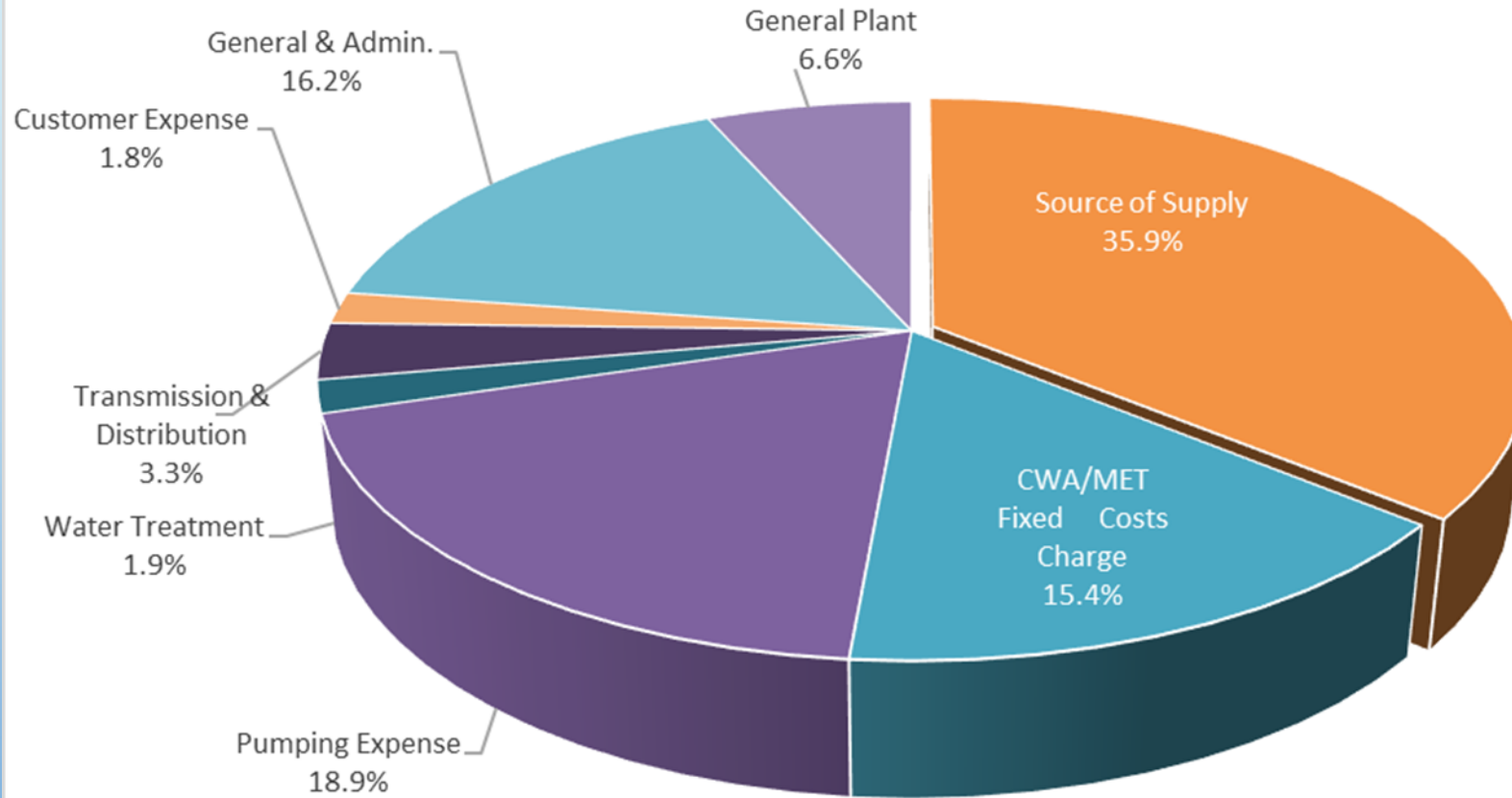
- ² Water Availability district wide to capital reserve
- ³ Connection fees transferred to capital. Debt service interest transferred to capital
- ⁴ SDCWA Fixed Costs - direct pass through.
- ⁵ 50% of investment earnings to capital reserve
- ⁶ Transfer from Capital Fund for CIP Projects

**BUDGET RECAP - SOURCE OF REVENUES
2026-27**



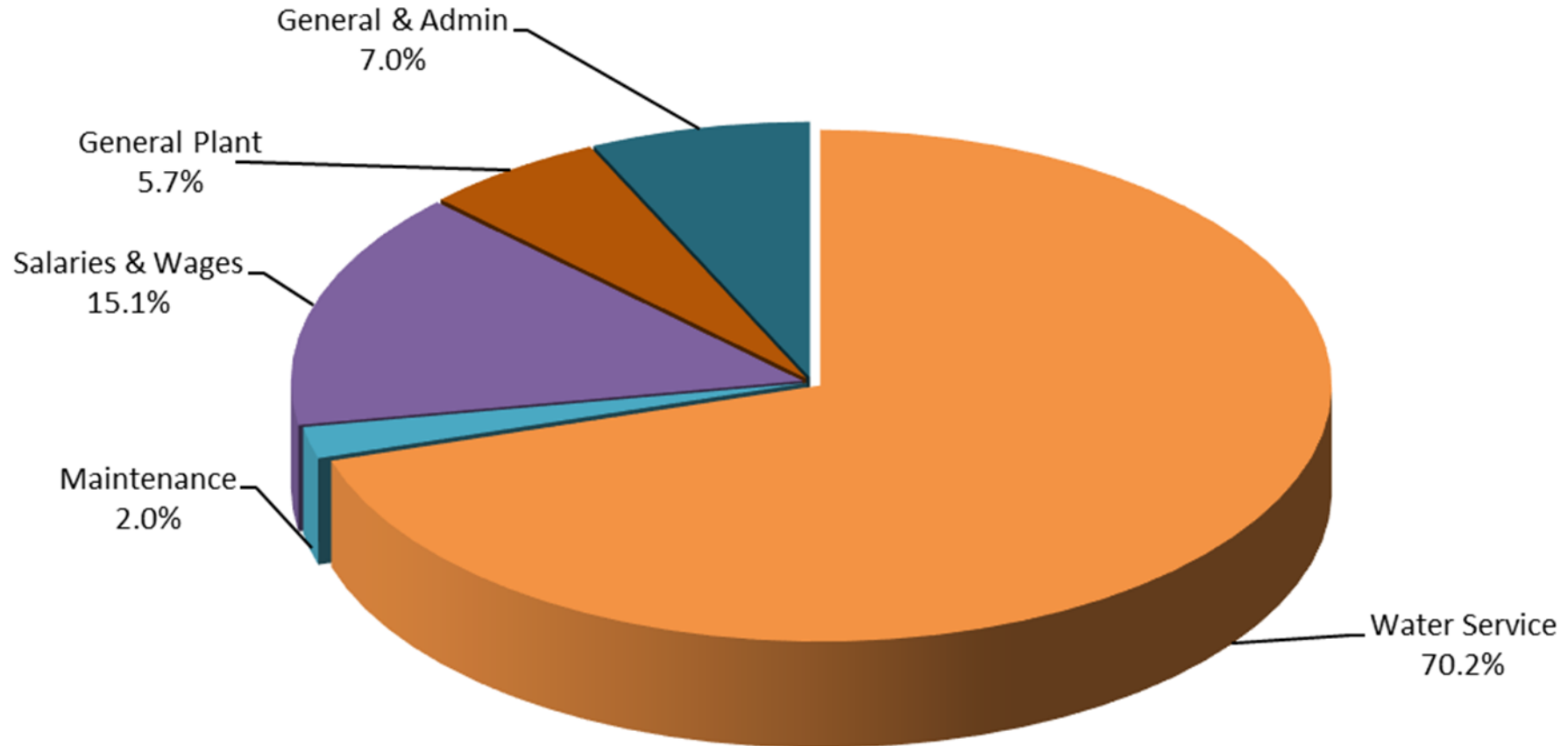
BUDGET RECAP - EXPENDITURES BY BUDGET ELEMENTS 2026-27

MAJOR BUDGET ELEMENTS - EXPENDITURES (\$11.5 million)



**BUDGET RECAP - EXPENSE BY MAJOR CATEGORY
2026-27**

MAJOR BUDGET CATEGORIES - EXPENDITURES (\$11.5million)



The background features a vertical gradient from light purple at the top to a dark teal at the bottom. Scattered across the upper and middle sections are several realistic water droplets of various sizes, each with a white highlight and a soft shadow, giving them a three-dimensional appearance.

CAPITAL IMPROVEMENT PROJECTS

**YUIMA MUNICIPAL WATER DISTRICT
2026/27 PROPOSED CAPITAL PROJECTS
Projected to 06/30/27**

					Proposed 2025/26 Budget	Budget Carry Forward	Prior Year Expenditures Forward
					Job Number		
GENERAL DISTRICT							
1.	TY Booster 2 Repair				\$17,388	\$ 12,500	\$ 14,995
2.	McNally Tank2 Intrior Repair				\$0	\$ 42,373	\$ 11,799
3.	McNally Analyzer				\$0	\$ 17,127	\$ 9,004
Total General District Capital Projects ⁽¹⁾					\$17,388	\$ 72,000	\$ 35,798
IMPROVEMENT DISTRICT A							
1.						\$ -	\$ -
2.						\$ -	\$ -
3.						\$ -	\$ -
4.						\$ -	\$ -
5.						\$ -	\$ -
Total IDA Capital Projects⁽¹⁾					\$ -	\$ -	\$ -
Total Approved General District & IDA Capital Projects 2026/27					\$ 17,388	\$ 72,000	\$ 35,798
					\$89,388		\$35,798
(1) Staff may return to the Board with a budget adjustment request for two additional projects depending on the availability of grant funding. PVWC Annex Tank Project and NO3 Facility.							

RESOLUTION NO. 2008-26

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE YUIMA MUNICIPAL WATER DISTRICT
ADOPTING INCREASES IN WATER RATES AND CHARGES
AND AMENDING RULES AND REGULATIONS
GOVERNING WATER SERVICE**

**(Amending Rules & Regulations Governing Water Service)
(Schedule of Rates, Rentals, Fees, Deposits & Charges)
(11.5; 12.14; 15.3.1; 16.1; 16.3.1; 16.5; and 18.3.6)**

WHEREAS, Yuima Municipal Water District is a California Municipal Water District created by the Municipal Water District Act of 1911 (Water Code Section 71000 et seq.); and

WHEREAS, Yuima Municipal Water District mailed Notices to all property owners and customers within its boundaries, advertising a Public Hearing at the Board of Directors' meeting on June 1, 2026, to consider an increase in water rates and charges; and

WHEREAS, The Board of Directors conducted a Public Hearing at a regular meeting on June 29, 2026, in accordance with the Notice to consider the rate increases described in the Notice; and

WHEREAS, the Board of Directors considered the Proposed Schedule of Rates and Charges and heard the comments of interested persons at the Public Hearing.

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

1. The matters set forth in this Resolution are true and correct statements.
2. The Board of Director of Yuima Municipal has been presented with data showing the estimated reasonable costs of providing water and water services, and data showing the revenue sources available to cover the costs of providing such water and water service.
3. The Board of Directors authorized and directed the General Manager to give Notice of a Public Hearing, and Notice was given by mailing to all property owners and customers within the District boundaries, no less than 45 days prior to the Public Hearing and posted in a local paper. On June 29, 2026, at the time and place set for the Public Hearing, this Resolution was considered, and the Board heard and considered the comments of all persons

appearing at the Hearing, and all written comments submitted prior to the close of the Hearing.

4. The Board of Directors finds that Schedule of Water Rates and Charges attached hereto as Exhibit “A” and by this reference incorporated herein, will result in revenue to the District, taking into consideration the estimated reasonable cost of providing water and water related services and the sources of revenue available to the District to cover the cost of such facilities and services, which will not exceed the estimated cost of the services for which the water and water related rates are charged.
5. The Board of Directors finds that the Schedule of Water Rates and Charges, taking into consideration the estimated reasonable cost of providing all services by the District and the sources of revenue therefore, will result in a fair and reasonable revenue program, reasonably allocating the cost of water and water related services to those who benefit therefrom, without unfair subsidy to or by those who pay for the water and water related services.
6. The Board of Directors find that the Water and Water Related Rates established by this Resolution are for the purposes of: (a) meeting operational expenses, including employee wages and fringe benefits; (b) purchasing and leasing of supplies, equipment and materials; (c) meeting financial reserve needs and requirements; and (d) passing through wholesale water rates and charges by the San Diego County Water Authority and the Metropolitan Water District of Southern California (e) passing through the fixed charges imposed by the San Diego County Water Authority and the Metropolitan Water District (f) passing through the amount of any reduction in, or elimination of, the allocation of property taxes to the District by the State of California and County of San Diego, (g) obtaining funds for capital projects necessary to maintain service within existing service areas, as set forth in this Resolution, and more particularly described in the District’s Budget for the Fiscal Year 2026-27, and therefore, the establishment of such rates is not subject to the California Environmental Quality Act (CEQA).
7. The Board of Directors find that the revenue derived from the Water Rates established by this Resolution: (1) Does not exceed the funds required to provide the capital facilities and services; (2) Shall not be used for any other purpose than that for which the charge was imposed; (3) Does not exceed the proportional cost of the service attributable to each customer; (4) Provides a service which is immediately available to the customer; and (5) Is not levied for general governmental services.
8. The Schedule of Water and Water Related Rates set forth in Exhibit “A” is hereby adopted as an Amendment to the District’s Rules and Regulations governing water service, and the General Manager of Yuima Municipal

Water District is hereby authorized and directed to collect the new Water and Water Related Charges on all bills mailed on and after the effective date of this Resolution.

9. This Resolution shall take effect for all bills mailed on or after August 1, 2026.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held Monday, June 29, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steve Wehr, President

ATTEST:

Don Broomell, Secretary

11.5 **TEMPORARY HYDRANT CONSTRUCTION METER** (rate code Q,QL)
 Water rate \$~~9.66~~10.22/ HCF
 Plus applicable pump zone and meter charge

Installation charge: 175.00
 Removal charge: 175.00

12.14 **CROSS CONNECTIONS:**

Annual Inspection Charge Maintenance, repair & replacement
 \$ ~~60.00~~75.00 cost
 Backflow Device Installation - Estimated Deposits

METER SIZE	DOUBLE CHECK	REDUCED PRESSURE*
5/8 inch	\$195	\$315
1 inch	210	400
1 ½ inch	390	685
2 inch	475	900
3 inch	1,400	2,400
4 inch	1,950	3,200
5 inch & Larger to be estimated at time of application		

*Add \$200 if domestic tee is required

13.6 **CREDIT FOR REMOVED METERS:**

METER SIZE	MAXIMUM REFUND	NO CREDIT FOR:
5/8 inch	\$25	a. Obsolete meters
1 inch	35	b. More than salvage value
1 ½ inch	65	c. Meters replaced by District
2 inch	90	
3 inch	170	
4 inch or larger	280	

14.7 **WATER SERVICE CAPACITY CHARGES**

METER SIZE	DEMAND FACTOR (EDU) <small>(EDU = 30 gpm)</small>	CAPACITY CHARGE* <small>(effective 1/1/2026)</small>
Under 1 inch	1	\$3,918.98
1 inch	1.6	6,269.95
1 ¼ inch – 1 ½ inch	3	11,759.01
2 inch	5.2	20,380.98
3 inch	9.6	**37,621.79
4 inch	16.4	**64,274.79
6 inch	30	**117,574.60
8 inch	52	**203,794.20

10 inch	78	**305,650.46
12 inch	132	**517,254.46

*Plus the District's cost for meter, back-flow device, materials and labor. The foregoing are in addition to other charges that may be imposed upon an improvement district pursuant to Ordinance No. 51-81 Special Connection Charges - IDA.

**On all meters 3" and larger and all tract maps a \$1,500 deposit is required to conduct a study, pursuant to Resolution 960-04. An additional charge to be determined by a study conducted by the District at the time of application for three inch and larger meters and for all tract maps. The purpose of such study will be to determine what additions or modifications to the District's facilities will be required as a result of the new demand, and at what expense. The study shall be conducted at the applicant's expense, and the applicant shall deposit \$1,500 with the District at the time of application to be applied to the cost of the study.

The following acreage ranges shall determine the maximum size meter allowed on a parcel of land:

Parcel Size		Maximum Meter Size
Lot to	3 acres	Under 1"
3+ to	8 acres	1"
8+ to	16 acres	1 1/2"
16+ to	20 acres	2"
20+ to	60 acres	3"
60+ to	80 acres	4"
80+ to	105 acres	5"
105+ to	216 acres	6"
216+ to	450 acres	8"

SAN DIEGO COUNTY WATER AUTHORITY – CAPACITY CHARGES:

Meter Size (inches)	ME Factor	System Capacity Charge (effective 1/1/2025)	Water Treatment Capacity Charge (effective 1/1/2026)
Less Than 1"	1	\$6,501	\$182
1"	1.6	10,402	291
1 1/2"	3	19,503	546
2"	5.2	33,805	946
3"	9.6	62,410	1,747
4"	16.4	106,616	2,985
6"	30	195,030	5,460
8"	52	338,052	9,464
10"	78	507,078	14,196
12"	132	858,132	24,024

The San Diego County Water Authority Capacity Charges are a direct pass through. Charges are collected at the time of meter application and remitted to the San Diego County Water Authority. Effective 1/1/2020

15.3.1 SDCWA & MET FIXED CHARGES

	CY 2025 2026	CY 2026 2027
Capacity Allocation / Reservation Charge (MET Fixed Charge)	\$180,588 201,298	\$201,298 157,384
Customer Service Charge (CWA Fixed Charge)	\$397,020 434,826	\$434,826 440,990
Storage Charge (CWA Fixed Charge)	\$159,600 213,823	\$213,826 259,712
Supply Reliability Charge (CWA Fixed Charge)	\$119,496 105,021	\$105,021 79,253

Readiness-to-Serve Charge (MET Fixed Charge)	\$164,376,158.907	\$169,517,185.833
Transportation (40% Fixed)	\$397,020,572.920	\$572,920,729.646

The SDCWA & MET Fixed Charges are levied as *direct pass through* based on the same methodology as SDCWA & MET uses to allocate the charges to the District. These charges or credits will show as a separate line item on the water bill based on each customer's rolling average.

16.1 QUANTITY CHARGE:

SERVICE TYPE	RATE PER UNIT (100 cubic feet)
Yuima PSAWR Agricultural (rate code C & AY)	\$3,93164.1616
Yuima Domestic & Non-PSAWR Agricultural (rate code B, AD & CY)	4.78555.0655
IDA PSAWR Agricultural (rate code P)	3.47093.6375
IDA Domestic & Non-PSAWR Agricultural (rate code E, F & AI)	4.42284.6351
IDA Water Development & Use Agreements (rate code H)	4.73551.8188
Non-Potable Water Credit (rate code BR)	.0885

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

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

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

METER SIZE	MONTHLY CHARGE**
5/8-inch	\$40.49
1 inch	64.80
1 ¼ - 1 ½ inch	121.55
2-inch	210.69
3-inch	388.95
4-inch	664.47
5-inch	939.96
6-inch	1215.50
8-inch	2106.83
10-inch	3159.50
Fire Meters (see 10.6.1)	

** Effective month of installation. If meter reduction delayed, reduced charge shall be effective month of installation or after 90 days from date of request, whichever is earlier. (The District may participate in the cost of substituting a smaller sized meter upon customer's written request. Customer will pay for backflow device and expense of relocation).

MONTHLY METER CHARGES: (Recorded agreements)

0	(Gregory Canyon Catch Agreement - House)	\$	0	no meter installed
1 ½"	(Borden IDA Agreement – Eisenlohr Parcel)		52.08	
4"	(Borden IDA Agreement – Eisenlohr Parcel)		52.08	

16.3.1 SDCWA Infrastructure Access Charge IAC

METER SIZE	MONTHLY CHARGE*** (effective 1/1/2025)
5/8 -inch	\$4,554.87
1-inch	7,287.79
1 ¼ - 1 ½ inch	13,6514.61
2-inch	23,6625.32
3-inch	43,6846.75
4-inch	74,6279.87
6-inch	136,50146.10
8-inch	229,32253.24
10-inch	354,90379.86

*** The following are exempt from the charge: 1. Meters used exclusively for fire service; 2. Improvement District "A"; 3. Temporarity discontinued meters; 4. Meters that have not taken water during the previous 12 months ending Dec. 31; 5. Emergency Meters.

16.4 PUMPING CHARGES:

PUMP ZONE	RATE PER 100 CUBIC FEET
1 (IDA)	\$0.2113
2 (IDA)	0.4739
3 (IDA)	0.8031
4 (IDA)	1.0175
5 (Yuima)	0.2969
6 (Yuima – Master Meter)	0.2969
7 (Pettis usage App 506 & 507 from Pettis Reservoir)	1.0175
8 (Hegardt Catch App. 745 no pump zone cg.)	.00000
9 (IDA Well Agreements no pump zone cg.)	.00000
10 (Dunlap Ag. Only Res. Pettis Catch –House)	.00000
11 (Interdepartmental Taps (3-IDA's)	0.2969
12 (Well #22 to Tank 1 pumping charge)	.06197
13 (IDA Perricone bypass water to Yuima pumping cg.)	0.1526
15 Fire Hydrant Construction meters	(applicable pump zone where hydrant meter is set)

16.5 IMPROVEMENT DISTRICTS: (rate code TX & BP)
Used For District Interdepartmental Water Transfers Only
Rate Per 100 Cubic Feet*

Interdepartmental Taps - PSAWR	\$ 3,931,641.1616
Interdepartmental Taps – Non-PSAWR	\$ 4,785,550.0655

IMPROVEMENT DISTRICT SERVICE AREA CHARGES:

IDA Special Connection Charge \$ ~~8,487,104.73~~ per acre or major fraction thereof
Ordinance No. 128-18 \$ ~~4,200,236~~ minimum charge for any
parcel containing less than one-half acre.

16.5.1 SPECIAL SERVICE CONNECTION CHARGE (SSCC) – Hampton Road Pipeline

APN 130-050-33, 34, 35	\$ 5,717.63
APN 130-050-36	\$ 5,717.63
APN 130-050-31	\$25,653.55
APN 130-050-38	\$ 5,786.51
APN 130-050-42,43,44,45	\$25,667.32

17.5 CONTRACT SERVICE:

Fees, rates & charges shall be the same as regular service of a like class.

18.3.6 WHOLESALE SERVICE:

<u>Ultimate Use</u>	<u>Rate Per 100 Cubic Feet*</u>
All Purposes (Wholesale Domestic)	4,687,650.0655 (rate code A, AC)

- Plus appropriate pumping zone and improvement district charges.

19.4 CONVEYANCE (WHEELING) RATE:

Wheeling Rate per acre foot Yuima General District \$572.04 *effective 1/1/2022*

- Plus appropriate pumping zone charge.
- Plus \$5,000 application fee

RESOLUTION NO. 2009-26

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
ADOPTING THE OPERATING AND CAPITAL BUDGETS
FOR THE FISCAL YEAR 2026-27**

WHEREAS, the Board of Directors of Yuima Municipal Water District has reviewed and considered the Budget for Fiscal Year 2025-26 hereinafter referred to as the “Budget;” and

WHEREAS, the Budget provides a comprehensive plan of financial operations for the District including an estimate of revenues and the anticipated requirements for expenditures, appropriations, and reserves for the forthcoming fiscal year; and

WHEREAS, the Budget establishes the basis for incurring liability and making expenditures on behalf of the District; and

WHEREAS, it is the interest of the Yuima Municipal Water District to adopt an Annual Operating and Capital Expenditure Budgets for the 2026-27 Fiscal Year;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Yuima Municipal Water District as follows:

1. That the budget document which is on file and a summary of which is attached hereto as “Exhibit A” and “Exhibit B”, is adopted as the operating and capital budget for the District for the 2026-27 fiscal year.
2. That the amounts designated in the 2026-27 operating and capital budget are hereby appropriated and may be expended for which they are designated.

PASSED AND ADOPTED at the regular meeting of the board of Directors of Yuima Municipal Water District held on the 29th day of June 2026, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Steve Wehr, President

Yuima Municipal Water District

Don Broomell, Secretary

Yuima Municipal Water District

2026/27 PROPOSED BUDGET
2025/26 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2026
2024/25 ACTUAL YEAR END TOTALS

	PROPOSED BUDGET 2026/2027	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----				
		2025/26 BUDGET	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25		
OPERATING REVENUES *	*4,253.2 ac. ft.				2,703.2 ac. ft.				2,693 ac.ft.			
Water Sales	6,907,894 ⁽¹⁾	9,205,223	7,202,181	9,080,914	5,043,921	7,040,368	8,441,849	4,221,034	6,153,868	7,204,496		
Water Services	59,015	75,907	468,964	121,084	59,015	60,631	121,084	-	100	-		
Service Contracts	-	-	-	-	-	-	-	-	-	-		
CWA/MET Fixed Costs	1,783,271	1,557,755	1,205,064	1,161,362	1,783,271	1,205,064	1,161,362	991,499 ⁽¹⁾	408,232	-		
Meter Charges	892,255	892,255	884,704	886,767	370,237	370,281	369,927	522,017	514,423	516,840		
Pump Zone Charges	1,098,041	1,742,609	1,519,616	1,926,897	338,713	524,397	657,209	759,329	995,219	1,269,688		
Total Operating Revenues	10,740,476	13,473,748	11,280,529	13,177,025	7,595,158	9,200,742	10,751,433	6,493,879	8,071,843	8,991,024		
OPERATING EXPENSES												
SOURCE OF SUPPLY:								* 1,143.0 ac.ft.				
Purchased Water - SDCWA	3,654,784	6,432,063	6,056,006	6,636,942	3,654,784	6,056,006	6,636,942	2,357,062	5,992,055	6,565,431		
Purchased Water - Local	504,000	480,000	493,958	520,757	504,000	493,958	520,757	-	-	-		
CWA/MET Fixed Costs	1,783,271	1,557,755	894,004	976,206	1,783,271	894,004	976,206	991,499 ⁽¹⁾				
Total	5,942,055	8,469,818	7,443,967	8,133,905	5,942,055	7,443,967	8,133,905	3,348,561	5,992,055	6,565,431		
PUMPING:												
Salaries & Wages	24,593	22,607	12,175	18,211	908	(17)	423	23,685	12,192	17,788		
Power	2,070,028	2,372,625	2,217,161	2,338,350	491,507	690,822	751,329	1,530,000	1,526,340	1,587,021		
Maintenance	89,971	131,100	73,275	81,328	31,554	12,463	20,293	106,938	60,811	61,035		
Total	2,184,592	2,526,332	2,302,611	2,437,888	523,969	703,268	772,046	1,660,623	1,599,343	1,665,844		
WATER TREATMENT:												
Salaries & Wages	78,631	75,574	54,239	58,225	37,197	20,898	15,298	41,434	33,341	42,927		
Supplies/Chlorine	96,390	92,000	85,798	93,273	31,890	29,345	31,122	64,500	56,452	62,151		
Maintenance & Wtr. Testing	39,144	30,100	32,475	28,986	11,000	6,993	14,632	28,144	25,482	14,354		
Power	3,700	3,300	3,593	3,186	3,600	3,521	3,133	100	71	54		
Total	217,865	200,974	176,105	183,669	83,687	60,758	64,184	134,178	115,347	119,485		
TRANSMISSION & DISTRIBUTION:												
Salaries & Wages	272,280	269,341	343,857	260,398	130,865	164,551	120,202	141,415	179,305	140,196		
Materials & Supplies	2,500	2,500	-	1,155	1,000	-	255	1,500	-	899		
Telemetry	20,000	22,000	19,200	17,349	10,000	8,736	4,795	10,000	10,464	12,553		
Engineering	-	-	-	-	-	-	-	-	-	-		
Maintenance	82,532	101,300	40,115	83,720	23,905	21,823	41,457	58,627	18,292	42,263		
Signal Channel	445	445	2,029	88	-	-	-	445	2,029	88		
Total	377,757	395,586	405,200	362,707	165,770	195,110	166,710	211,987	210,090	195,998		

¹ Combined Water Sales figures have been reduced by the amount allocated for IDA purchased water to eliminate duplication of inter-district exchange.

**2026/27 PROPOSED BUDGET
2025/26 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2026
2024/25 ACTUAL YEAR END TOTALS**

	PROPOSED BUDGET 2026/2027	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
		2025/26 BUDGET	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25
CUSTOMER EXPENSE:										
Salaries & Wages	212,858	130,623	133,381	116,465	105,465	64,614	53,366	107,393	68,768	63,099
Meter Repair & Maintenance	-	2,362	527	6,492	-	472	4,824	-	55	1,668
Total	212,858	132,986	133,908	122,955	105,465	65,085	58,189	107,393	68,822	64,767
GENERAL & ADMINISTRATIVE:										
Salaries & Wages	487,845	469,982	339,269	317,918	216,603	156,363	142,764	271,242	182,906	175,153
Benefits	563,652	563,652	674,005	560,778	250,261	310,175	246,384	313,391	363,829	314,394
Professional Services-SGMA	-	30,000	35,008	17,023	-	16,162	7,604	-	18,846	9,420
Legal Fees	10,000	10,000	5,154	11,200	4,440	2,327	5,059	5,560	2,827	6,140
Accounting/Audit Fees	21,500	21,500	9,482	18,500	9,546	9,482	9,250	11,954	-	9,250
Insurance	111,706	111,706	102,180	118,444	49,597	41,389	51,261	62,109	60,791	67,184
Auto Expense	45,000	45,000	41,767	43,258	19,980	20,747	19,371	25,020	21,021	23,887
Telephone Expense	10,500	10,500	10,480	11,385	4,662	4,798	5,101	5,838	5,683	6,284
Uniform Expense	2,875	2,875	5,593	3,148	1,277	2,620	1,413	1,599	2,973	1,735
Office Expense	16,760	17,760	18,012	18,440	7,441	8,252	8,240	9,319	9,760	10,200
Postage Expense	5,000	5,000	4,819	3,982	2,220	2,246	1,775	2,780	2,574	2,207
Computer Expense	49,200	66,200	62,991	55,422	21,845	28,524	24,778	27,355	59,217	30,644
License/Permits/LAFCO/Fees	23,225	25,000	18,331	26,328	10,312	8,770	14,552	12,913	9,561	11,776
Utilities	4,500	4,500	5,359	4,246	1,998	2,459	1,901	2,502	5,939	2,345
Medical Exams/Physicals	-	670	4,152	1,419	-	1,878	635	-	2,274	784
Manager Expense	2,000	5,700	3,041	3,891	888	1,379	1,758	1,112	1,662	2,133
115% Debt Service Reserve	483,118	454,531	-	-	389,959	-	-	93,159	-	-
Education/Training Expense	2,500	2,500	1,433	4,575	1,110	665	2,064	1,390	769	2,510
Membership Fees	18,000	18,000	24,665	17,341	7,992	11,115	7,720	10,008	13,550	9,620
Total	1,857,381	1,865,076	1,365,743	1,237,296	1,000,132	629,350	551,629	857,249	736,392	685,664
GENERAL PLANT:										
Salaries & Wages	84,429	74,352	41,755	62,518	37,486	19,228	28,229	46,942	22,527	34,289
Maintenance	19,500	22,594	22,156	24,344	8,658	8,790	10,648	10,842	13,366	13,696
Safety Programs/Equip.	1,800	1,800	2,132	1,031	799	959	461	1,001	1,173	571
Small Tools	2,500	2,500	2,166	2,582	1,110	992	1,018	1,390	1,174	1,565
Supplies	3,000	3,000	4,452	2,642	1,332	2,040	1,182	1,668	2,412	1,459
Radio Maintenance	550	550	287	203	244	132	96	306	155	106
Property Tax & Obsolete Inventory	847	847	1,311	50,415	500	1,311	50,415	347	-	-
Depreciation	654,589	656,343	683,631	686,585	302,174	331,217	332,119	352,415	352,415	354,467
Total	767,215	761,986	757,889	830,319	352,304	364,668	424,167	414,911	393,222	406,152
OTHER EXPENSE:										
Total Contract Services Expenses	21,915	24,299	34,760		21,915	34,760	58,789	-	-	-
TOTAL OPERATING EXPENSE	11,581,638	14,377,057	12,620,183	13,308,739	8,195,297	9,496,966	10,229,620	6,734,902	9,115,271	9,703,340
OPERATING MARGIN	(841,163)	(903,309)	(1,339,653)	(131,715)	(600,139)	(296,224)	521,813	(241,023)	(1,043,429)	(712,316)

2026/27 PROPOSED BUDGET
2025/26 9 MONTH ACTUAL + 3 MONTH PROJECTED TO 6/30/2026
2024/25 ACTUAL YEAR END TOTALS

	PROPOSED BUDGET 2026/2027	-----COMBINED-----			-----GENERAL DISTRICT-----			-----IMPROVEMENT DISTRICT A-----		
		2025/26 BUDGET	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25	PROPOSED BUDGET 2026/2027	2025/26 PROJECTED TO 06/30/26	2024/25 ACTUAL 06/30/25
OPERATING MARGIN - from page 2	(841,163)	(903,309)	(1,339,653)	(131,715)	(600,139)	(296,224)	521,813	(241,023)	(1,043,429)	(712,316)
NON-OPERATING REVENUES										
Tax Revenue - General	624,853	593,124	638,213	595,386	534,400	547,306	505,343	90,453	90,906	90,043
Water Availability	96,192	93,296	97,704	91,840	67,778	68,352	66,299	28,414	29,352	25,540
MET Stand-by credit	-	-	-	-	-	-	-	-	-	-
MET Ready-to-Serve charge	-	-	-	-	-	-	-	-	-	-
Connection Fees/Debt Service Interest	(123,035)	(123,035)	(25,564)	(33,665)	(105,469)	(13,136)	(24,345)	(17,566)	(12,427)	(9,320)
SDCWA-Infrastructure Access Charge Collected	42,219	42,219	32,270	31,397	42,219	32,270	31,397	-	-	-
Misc. Income & Lease Fees	137,100	230,976	167,384	192,739	739	3,830	20,999	136,361	163,553	171,740
Interest on Investments & Deliq. Accts.	154,922	154,922	184,113	238,665	130,000	161,795	214,714	24,922	22,318	23,951
County Contribution to Fire Protection	-	-	-	-	-	-	-	-	-	-
Capital Improvement Financing	-	-	-	-	-	-	-	-	-	-
NON-OPERATING EXPENSES										
Water Availability to Capital Reserve	(96,192) ⁽²⁾	(93,296)	(97,704)	(91,810)	(67,778)	(68,352)	(66,269)	(28,414)	(29,352)	(25,540)
MET Stand-by charge to Capital	-	-	-	-	-	-	-	-	-	-
MET Ready-to-serve to Capital	-	-	-	-	-	-	-	-	-	-
Conn. Fees/Debt Int Exp. to Capital	123,035 ⁽³⁾	123,035	25,564	91,043	105,469	13,136	73,478	17,566	12,427	17,566
SDCWA-Infrastructure Access Charge	(52,014) ⁽⁴⁾	(52,014)	(42,034)	(41,379)	(42,219)	(31,878)	(31,380)	(9,795)	(10,156)	(9,999)
50% Invest Rev. to Capital Reserve	(71,150) ⁽⁵⁾	(71,150)	(68,399)	(71,023)	(65,000)	(68,399)	(70,884)	(6,150)	-	(139)
Transfer Fire Protection Funds to Fire	-	-	(2,690)	955	-	-	-	-	(2,690)	955
Trans. to Capital Reserves	5,232 ⁽⁶⁾	5,232	-	-	-	-	-	5,232	-	-
Transfer from Rate Stabilization Fund	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenues	841,162	903,309	908,856	1,004,147	600,139	644,924	719,352	241,023	263,932	284,795

NET MARGIN	(1)	0	(430,797)	872,433	(0)	348,700	1,241,166	(0)	(779,497)	(427,521)
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RECAP	TOTAL INCOME	11,581,638	14,377,057	12,189,385	14,181,172	8,195,297	9,845,666	11,470,785	6,734,902	8,335,775	9,275,819
	TOTAL EXPENSE	11,581,638	14,377,057	12,620,182	13,308,739	8,195,297	9,496,966	10,229,620	6,734,902	9,115,271	9,703,340
	NET MARGIN	0	0	(430,796)	872,433	(0)	348,700	1,241,166	(0)	(779,497)	(427,521)

TRANSFERS TO CAPITAL RESERVE

- ² Water Availability district wide to capital reserve
- ³ Connection fees transferred to capital. Debt service interest transferred to capital
- ⁴ SDCWA Fixed Costs - direct pass through.
- ⁵ 50% of investment earnings to capital reserve
- ⁶ Transfer from Capital Fund for CIP Projects

**YUIMA MUNICIPAL WATER DISTRICT
2026/27 PROPOSED CAPITAL PROJECTS
Projected to 06/30/27**

	Job Number	Proposed 2025/26 Budget	Budget Carry Forward	Prior Year Expenditures Forward
GENERAL DISTRICT				
1. TY Booster 2 Repair		\$12,500	\$ 29,888	\$ 14,944
2. McNally Tank2 Interior Repair		\$42,373	\$ 42,373	\$ -
Total General District Capital Projects ⁽¹⁾		\$54,873	\$ 72,261	\$ 14,944
IMPROVEMENT DISTRICT A				
1.			\$ -	\$ -
2.			\$ -	\$ -
3.			\$ -	\$ -
4.			\$ -	\$ -
5.			\$ -	\$ -
Total IDA Capital Projects ⁽¹⁾		\$ -	\$ -	\$ -
Total Approved General District & IDA Capital Projects 2026/27		\$ 54,873	\$ 72,261	\$ 14,944
		\$127,134		\$14,944

RESOLUTION NO. 2010-26

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
ESTABLISHING THE APPROPRIATION LIMIT
FOR FISCAL YEAR 2026-27 PURSUANT TO
ARTICLE XIII B OF CALIFORNIA CONSTITUTION**

WHEREAS, effective July 1, 1980, Article XIII B of the California Constitution took effect limiting the appropriations of certain state and local agencies; and

WHEREAS, effective July 1, 1990, Article XIII B of the California Constitution was amended; and

WHEREAS, the Legislature has adopted Government Code Sections 7900 through 7914 setting forth procedures to be followed by affected local agencies in fixing and determining their appropriation limit; and

WHEREAS, pursuant to said Government Code sections, the County of San Diego and the State of California Department of Finance have supplied the District with data regarding changes in population, cost of living, per capita income, nonresidential new construction, and local assessment roll for use in determining its appropriation limit; and:

WHEREAS, the District had a tax rate in excess of 12.5 cents per \$100 of assessed valuation during the 1977-78 fiscal year and, therefore, is subject to the provisions of Article XIII B and implementing legislation; and

WHEREAS, Government Code Section 7910 requires that each year the governing body of the District, by resolution, establish its appropriation limit for the following fiscal year; and

WHEREAS, Government Code Section 7901 requires the governing body of the District, annually by resolution, to select the basis for its change in population as defined in that section; and

WHEREAS, Section 8(e)(2) of Article XIII B of the Constitution requires the Board to select the method of determining “change in the cost of living” as defined in that section; and

WHEREAS, at least 15 days prior to the meeting at which this resolution was adopted, the documentation used in the determination of the appropriation limit was made available to the public at the offices of the District; and

WHEREAS, the Board has fully considered said laws, the revenues and expenditures of the District during the relevant years, the data received from the State of California Department of Finance, and the reports and recommendations of staff;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Yuima Municipal Water District as follows:

1. That the foregoing facts are true and correct.
2. That the appropriation limit for the 2026-27 fiscal year is \$2,605,590 and that the proceeds of taxes received in that year, in the amount of approximately \$624,853, will not exceed that appropriation limit.
3. That in determining the appropriation limit for 2026-27, the District shall use the percentage change in the California per capita personal income from the preceding year.
4. That in determining the appropriation limit for 2026-27, the District shall use the percentage change in population for the San Diego County or for the Unincorporated Portion of San Diego County, whichever is greater, as provided by the State of California Department of Finance.
5. That pursuant to Article XIII B, as amended, and Section 7910 of the Government Code, as amended, the appropriation limit for Yuima Municipal Water District for the 2026-27 fiscal year is established at \$2,605,590.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of Yuima Municipal District held June 29, 2026 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steve Wehr, President
Yuima Municipal Water District

ATTEST:

Don Broomell, Secretary/Treasurer
Yuima Municipal Water District

PUBLIC NOTICE

In accordance with Government Code Section 7910, notice is hereby given that on June 29, 2026 at 2:00 o'clock p.m. (or sometime thereafter), at 34928 Valley Center Road, Pauma Valley, California, the Board of Directors of Yuima Municipal Water District will, by resolution, establish the District's 2026-27 appropriation limit pursuant to Article XIII B of the State Constitution as amended by Proposition 111 effective July 1, 1990. The appropriation limit for 2026-27 is to be set at \$2,605,590 and was computed as set forth below. Documentation of the computation is available in the office of the District at the above address.

Fiscal Year	Per Capita Income Increases (1)	Population Increases	Appropriation Limit
1990-91	4.21%	3.65%	\$ 493,042
1991-92	4.14%	3.06%	\$ 529,166
1992-93	-0.64%	2.34%	\$ 538,083
1993-94	2.72%	2.23%	\$ 565,044
1994-95	0.71%	1.42%	\$ 577,136
1995-96	4.72%	1.33%	\$ 612,415
1996-97	4.67%	1.19%	\$ 648,643
1997-98	4.67%	1.46%	\$ 688,847
1998-99	4.15%	2.63%	\$ 736,303
1999-00	4.53%	1.65%	\$ 782,357
2000-01	4.91%	2.33%	\$ 839,895
2001-02	7.82%	1.77%	\$ 921,603
2002-03	-1.27%	1.83%	\$ 926,549
2003-04	2.31%	1.69%	\$ 963,972
2004-05	3.28%	1.52%	\$ 1,010,723
2005-06	5.26%	1.50%	\$ 1,079,845
2006-07	3.96%	0.94%	\$ 1,133,159
2007-08	4.42%	1.22%	\$ 1,197,680
2008-09	4.29%	1.43%	\$ 1,266,922
2009-10	0.62%	1.32%	\$ 1,291,604
2010-11	-2.54%	1.52%	\$ 1,277,931
2011-12	2.51%	0.72%	\$ 1,319,439
2012-13	3.77%	0.92%	\$ 1,381,778
2013-14	5.12%	0.80%	\$ 1,464,145
2014-15	-0.23%	1.23%	\$ 1,478,745
2015-16	3.82%	1.48%	\$ 1,557,955
2016-17	5.37%	0.46%	\$ 1,649,168
2017-18	3.69%	0.64%	\$ 1,720,967
2018-19	3.67%	0.53%	\$ 1,793,582
2019-20	3.85%	0.14%	\$ 1,865,243
2020-21	3.73%	0.59%	\$ 1,946,232
2021-22	5.73%	-0.54%	\$ 2,046,639
2022-23	7.55%	-1.59%	\$ 2,166,162
2023-24	4.44%	0.00%	\$ 2,262,340
2024-25	3.62%	0.31%	\$ 2,351,504
2025-26	6.44%	-0.19%	\$ 2,498,185
2026-27	4.95%	-0.62%	\$ 2,605,590



Roland Simpson Successor GM
Yuima Municipal Water District

(1) A California governmental unit may increase its appropriation limit by either the annual percentage increase in California fourth quarter per capita personal income, or the percentage increase in the local assessment roll from the preceding year due to the addition of local non-residential construction, whichever greater.

Summary:

In November, 1979, the voters of California approved the addition of Article X111B to the State Constitution. This amendment provided a maximum annual percentage that proceeds of taxes could increase. We have to comply with the legislation by annually establishing an appropriation limit for the amount we receive from property taxes and the earnings we receive on the investment of tax revenues. If the actual proceeds ever exceed this limit, refund of the excess would have to be made. Refunds of taxes collected have not had to be made in the past, and refunds in the future are doubtful as the percentage increase against the base year is increasing greater than our share of the 1% property tax.

Under Proposition 111, the method of calculating the annual appropriation limit was revised, effective July 1, 1990. The California Constitution specifies that the appropriation limit may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in local assessment role due to local nonresidential construction. The appropriation limit method recommended for adoption uses the highest of the options available to maximize our limit for 2026-27 which is set at \$2,605,590.

Government Code Section 7910 also requires a 15-day period for our calculations to be available to the public for their review, if desired. The Public Notice was posted June 3, 2026 in compliance with this requirement.

Yuima Municipal Water District
Appropriations Limit Annual Calculation
6/3/2026

Factors:

Per Capita Cost of Living Change = 4.95%

Population Change = -0.62%

Per Capita Cost of Living converted to a ratio:
$$\frac{4.95 + 100}{100} = 1.0495$$

Population converted to a ratio:
$$\frac{(0.62) + 100}{100} = 0.9938$$

Calculation of factor for the fiscal year:
$$1.0495 \times 0.9938 = 1.0430$$

Current Year Appropriations Limit: 2,498,185 x 1.0430 = 2,605,590
(Prior Year Limit x Current Year Factor)

RESOLUTION NO. 2011-26

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

Section 9 (Exhibit "D") Pay Range Schedule

WHEREAS, by Ordinance and Resolutions adopted by this Board, an Employee Manual for District Employees was adopted October 21, 1992 and amended periodically to reflect revisions as adopted by the Board of Directors.

WHEREAS, the Manual requires periodic revisions from time to time and in order to reflect actions of the Board and current law; and

WHEREAS, this Board further deems it in the best interest of the District and its Employees to adopt amendments as set forth in Section 9 (Exhibit "D") Pay Range Schedule.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of Yuima Municipal Water District that the Employee Manual be revised and amended as set forth herein.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held June 29, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steve Wehr, President

ATTEST:

Don Broomell, Secretary / Treasurer

9. EXHIBIT “D” PAY RANGE SCHEDULE

YUIMA MUNICIPAL WATER DISTRICT

Effective: December 8, 2025

Job Classification	No. Positions		Range	Range
	Authorized	Filled	Minimum	Maximum
EXEMPT CLASSIFICATIONS			Bi-Weekly	Salary
General Manager	1	1	6,174.84	6,808.00
Successor General Manager	1	<u>0</u> 1	5269.60	6730.77
Assistant General Manager	1	1	5,533.08	6,730.77
Finance & Administrative Services Manager	1	1	4,038.46	5,048.07
NON-EXEMPT CLASSIFICATIONS			Hourly	Wage
Assistant Operations Manager	1	1	45.34	51.75
Distribution / Water Quality Specialist	1	0	31.50	45.34
Water Systems Technician II	1	0	33.16	49.99
Water Systems Technician I	3	3	29.40	36.75
Utility Worker I	1	1	21.00	28.00
Accounting Technician	1	1	29.40	36.75
Admin Support Clerk	1	0	19.95	24.94

RESOLUTION NO. 2012-26

**RESOLUTION OF
THE BOARD OF DIRECTORS OF
THE YUIMA MUNICIPAL WATER DISTRICT
ORDER THE RELEASE OF A PUBLIC UTILITY AND
INGRESS / EGRESS EASEMENT FOR APN 133-050-034**

WHEREAS, On October 26, 2001 the Board of Directors approve Resolution No. 827-01, approving the sale of surplus property and corresponding grant deed; and

WHEREAS, the Grant Deed recorded in relation to Resolution No. 827-01 contained language reserving a utility easement and an ingress / egress utility easement; and

WHEREAS, the current property owners of APN 133-050-034 has requested the removal of the easement; and

WHEREAS, The Board of Directors finds that the easement is no longer required for present or prospective public use; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the YUIMA MUNICIPAL WATER DISTRICT, the following:

1. The Board hereby orders the vacation, abandonment and release of the easement described in Exhibit A and depicted in Exhibit B attached hereto.
2. The Board directs staff to engage the services of legal council to draft the necessary Grant Deed and any and all other necessary documents and exhibits to be executed and recorded.
3. The Board hereby authorizes the General Manager or designee to execute the Grant Deed and any and all other necessary documents and exhibits.
4. The General Manager or designee is hereby authorized and directed to cause a certified copy of this Resolution, attested by the Secretary under seal, and the Grant Deed and all necessary documents and exhibits to be recorded in the Office of the County Recorder of San Diego County, California.
5. Upon recordation of the Resolution and Grant Deed, the release of the easement is complete.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of Yuima Municipal District held June 29, 2026 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steve Wehr, President
Yuima Municipal Water District

ATTEST:

Don Broomell, Secretary/Treasurer
Yuima Municipal Water District

INFORMATION / REPORTS



MONTHLY

REGULATORY ROUNDUP



JUNE 2026

UPCOMING ACWA EVENTS

ACWA REGION EVENTS

- ACWA Region 8 / June 26 at 10:00 am / Register [here](#) to attend.

POLICY UPDATES

FEDERAL

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

PROPOSITION 4 IMPLEMENTATION TRACKER

State agencies are in the process of drafting guidelines for Proposition 4 funding allocations. ACWA is maintaining a Proposition 4 Implementation Tracker for informational purposes. ACWA's Proposition 4 tracker is accessible [here](#).

Staff Contact

Amber Rossow
amberr@acwa.com

WATER MANAGEMENT

Dam Safety and Climate Resilience Local Assistance Program

- On April 27, the Department of Water Resources (DWR) announced a 45-day comment period for the [Dam Safety and Climate Resilience Local Assistance Program Draft Guidelines and Proposal Solicitation](#) with funding through Proposition 4. Up to \$228 million is available under the Dam Safety and Climate Resilience program during this solicitation.
 - [Workshop #2](#): June 2 at 2:00 pm
 - [Public comment due](#): June 11 at 5:00 pm

Staff Contact

Soren Nelson
sorenn@acwa.com

Delta Conveyance Project

- On February 9, the State Water Resources Control Board (State Water Board) announced a [Notice of Public Hearing and Procedural Ruling](#). The hearing will gather evidence that the State Water Board will consider to determine whether to approve change petitions filed by DWR to add two new points of diversion and redirection for the State Water Project.
 - Public hearings: June 1, 4, 5, 8, 9, 10, 15, 18, 23, 24, and 26 at 9:00 am

Staff Contact

Stephen Pang
stephenp@acwa.com

Fees: 2026 Drinking Water, Water Quality, and Water Rights

- The State Water Board will hold a series of [stakeholder meetings](#) to discuss drinking water, water quality, and water rights fees.
 - Drinking Water & ELAP: June 11 at 1:00 pm
 - Water Quality: June 12 at 9:00 am
 - Water Rights: June 12 at 1:00 pm

Staff Contact

Nick Blair
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Amber Rossow
amberr@acwa.com

Urban Water Management Plans

- Urban Water Management Plans for the 2025 cycle must be adopted and submitted by July 1, 2026. UWMPs must be submitted into DWR within 30 days of adoption.
 - Guidance documents: [2025 UWMP Guidebook](#)

Staff Contact

Amber Rossow
amberr@acwa.com

AGRICULTURE

Office of Agricultural Resilience and Sustainability Funding

- The [Office of Agricultural Resilience and Sustainability](#) is screening concept proposal applications for eligible organizations to serve as [Healthy Soils Program](#) and [State Water Efficiency and Enhancement Program](#) Block Grant Recipients.
 - Full proposal close: August 2026
 - Award notification: September 2026

Staff Contact

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Statewide Agricultural Expert Panel

- On May 18, the State Water Board released the [Notice of Public Meeting for the Second Statewide Agricultural Expert Panel](#) (Panel). The State Water Board will hold a final plenary meeting to discuss and review recommendations in response to the [Panel charge questions](#).
 - [Public meeting](#): June 5 at 10:00 am

Staff Contact

Stephen Pang
stephenp@acwa.com

GROUNDWATER

2026 Semi-Annual Groundwater Update

- On May 19, DWR released the [Spring 2026 Semi-Annual Groundwater Update](#) (Update). The Update reviews California's groundwater conditions for Water Years 2025 and early 2026, and includes data and discussion on statewide groundwater levels, storage, recharge, and land subsidence.

Staff Contact

Soren Nelson
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WATER QUALITY

2030 California Integrated Report

- On April 10, the State Water Board released the [Notice of Solicitation of Water Quality Data and Information for the 2030 California Integrated Report for Clean Water Act Sections 303\(d\) and 305\(b\)](#) (2030 California Integrated Report). Data and information received will be used in the 2030 California Integrated Report, which assesses overall surface water quality conditions and identifies waters of the United States that do not or are not expected to meet water quality standards.
 - [Data submissions due](#): August 10 at 12:00 pm

Staff Contact

Amber Rossow
amberr@acwa.com

Lead and Copper Rule Improvement

- On May 18, the State Water Board released the [Notice of Staff Workshop Proposed Lead and Copper Rule Improvement \(LCRI\) Regulation Adoption and Assembly Bill \(AB\) - 1096 Policy Handbook](#). The State Water Board will hold a workshop and accept public comments regarding incorporating the federal LCRI into California regulations.
 - [Public meeting](#): June 11 at 9:00 am
 - [Public comment due](#): June 22 at 12:00 pm

Staff Contact

Nick Blair
nickb@acwa.com




ENERGY

2026 Transmission Plan

- On May 19, the California Independent System Operator (ISO) approved the [2025-2026 Transmission Plan](#) (Plan). The Plan provides an evaluation of the ISO grid and recommendations for infrastructure projects to accommodate California's rising energy demand. The Plan is based on the state's 2025 projections that California's load will grow by 15 gigawatts (GW) by 2035 and

Staff Contact

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<p>20 GW by 2040 while the installed resource capacity will need to increase by more than 74 GW and 107 GW, respectively.</p>	
<p>Bioenergy Feed-in Tariff Program</p> <ul style="list-style-type: none"> On May 12, the California Public Utilities Commission released the Proposed Decision Denying Petition to Modify Decision 20-08-23. The Proposed Decision denies an extension of the Bioenergy Market Adjusting Tariff (BioMAT), a feed-in tariff program for small bioenergy renewable generators, which ended on December 31, 2025. While BioMAT has been closed to participation since December 31, 2025, this Proposed Decision now administratively closes BioMAT. 	<p>Staff Contact Nick Blair nickb@acwa.com</p>
<p>California Clean Fuel Reward Rebate</p> <ul style="list-style-type: none"> On May 13, applications for the California Clean Fuel Reward (CCFR) rebate program for medium- and heavy-duty zero-emission vehicles (ZEVs) opened. Rebate funding can be used for compliance with the Advanced Clean Fleet regulation. In total, \$250 million will be available in 2026, and \$1 billion in total rebate funding is expected through 2030. Beginning June 26, rebates will be available at retailers for public and private fleets across the state. 	<p>Staff Contact Nick Blair nickb@acwa.com</p>
<p>Carbon Capture, Removals, Utilization, and Storage Program</p> <ul style="list-style-type: none"> On May 7, the California Air Resources Board (CARB) released the Concepts for Potential Regulations for Establishing the Carbon Capture, Removals, Utilization, and Storage (CCRUS) Program. SB 905 (2022) directs CARB to create the CCRUS program to evaluate the efficacy, safety, and viability of CCRUS projects, and requires public input as part of the pre-rulemaking activity for the development of the CCRUS program. <ul style="list-style-type: none"> Public comment due: June 5 at 11:59 pm 	<p>Staff Contact Nick Blair nickb@acwa.com</p> 
<p>Zero Emission Vehicle and Infrastructure Report</p> <ul style="list-style-type: none"> The California Department of Transportation (CalTrans) released the annual Zero Emission Vehicle and Infrastructure Report (report). This report outlines Caltrans' progress in transitioning the Caltrans fleet to ZEVs, as the State's largest government fleet. The report includes comparisons between ZEVs and internal combustion vehicle options for purchase costs and duty cycles, and charging infrastructure costs. 	<p>Staff Contact Nick Blair nickb@acwa.com</p>

ACWA COMMENT LETTERS

- [Comments on Petition that seeks to add dams and reservoirs as MRR Reporting Entities](#), California Air Resources Board, May 8, 2026
- [Comments on Draft Division of Drinking Water Post-Wildfire Resources, State Water Resources Control Board](#), May 29, 2026

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



Indicates ACWA Working Group



Indicates ACWA Priority Issue



Member Agency State Regulatory Monthly Update
Water Resources Department
May 2026

California Water Plan 2028 (Jesica Cleaver)

The California Water Plan is the state's strategic plan for managing and developing water resources and is updated by the Department of Water Resources (DWR) every five years. Senate Bill 72 (SB 72) set an interim statewide planning goal for the 2028 Water Plan, requiring DWR to identify 9 million acre-feet of additional water supply by 2040. In addition, SB 72 directs DWR to conduct a study to determine the amount of additional water needed to meet the state's long-term demands and use that analysis to update the planning target for 2050 in the 2033 Water Plan. New supplies may come from conservation and demand-management efforts, as well as from projects such as water recycling, stormwater capture, and expanded storage.

Water Authority staff are participating in a technical working group that will shape assumptions for DWR's study. DWR has assembled an advisory committee to assist in the development of the 2028 Water Plan. The committee held its first meeting on May 13-14, 2026, and will meet again in late August in Southern California.

2025 Urban Water Management Plan (Efren Lopez)

DWR has made available [table templates and other support materials](#) for developing the 2025 Urban Water Management Plan (UWMP). Urban water suppliers may begin entering and submitting their UWMP data through DWR's [WUEdata portal](#). The Water Authority's Board of Directors will consider its 2025 UWMP and Water Shortage Contingency Plan for adoption at its **June 25, 2026**, meeting. Completed and adopted 2025 UWMPs are due to DWR by **July 1, 2026**.

Federal Regulation of Per- and Polyfluoroalkyl Substances in Drinking Water (PFAS) (Jesica Cleaver)

In 2024, the United States Environmental Protection Agency (EPA) issued National Primary Drinking Water Regulations for six PFAS: PFOA, PFOS, PFHxS, PFNA, HFPO-DA (GenX), and PFBS. On May 20, 2026, the EPA posted two draft PFAS rules in the Federal Register that would change the current regulatory requirements for PFAS in drinking water. The first [proposal](#) would extend the compliance deadline for the Maximum Contaminant Levels (MCLs) for PFOA and PFOS from April 26, 2029, to April 26, 2031, for eligible water systems that submit a request. The [second proposed rule](#) would rescind all associated regulatory provisions (including MCLs) in the EPA's 2024 PFAS regulations related to four PFAS: PFHxS, PFNA, HFPO-DA (GenX), and PFBS. The EPA will hold a [public hearing](#) for both proposed rules on **July 7, 2026**, and comments are due by **July 20, 2026**. Water Authority staff are currently reviewing the proposals to assess whether to submit comments.

Lead and Copper Rule Improvements (Jesica Cleaver)

In 2024, the EPA issued the [Lead and Copper Rule Improvements](#) (LCRI) which expanded upon existing regulations by requiring water suppliers to replace lead service lines within ten years, maintain updated service line inventories, and conduct lead sampling at schools and childcare facilities. [Assembly Bill 1096](#) (AB 1096, 2025) requires community water systems to report to the State Water Resources Control Board (SWRCB) the schools and childcare facilities they have offered lead sampling to, sampling results, and if the school or childcare facility declined testing, the reason testing was declined. The SWRCB must post the information online by June 30, 2028.



On **June 11, 2026**, SWRCB staff will hold a workshop and accept public comments regarding a proposal for incorporating the federal LCRI into California regulations ([proposed regulation text](#)) and introduce their initial planned approach for developing a [policy handbook](#) to comply with AB 1096. Water Authority staff are participating in an Association of California Water Agencies (ACWA) LCRI working group to review the SWRCB's proposal and provide input during the development of the AB 1096 handbook.

Clean Water State Revolving Fund (Mina Ziaei)

SWRCB staff have released the draft Clean Water State Revolving Fund (CWSRF) [Intended Use Plan](#) (IUP) for Fiscal Years 26-27. The IUP outlines the SWRCB's business plan for administering the CWSRF. The SWRCB plans to consider adoption of the IUP on **July 7, 2026**.

Highlights of the draft IUP include:

- \$51.6M in CWSRF Base Program funding
- \$178M in Infrastructure Investment and Jobs Act supplemental funding
- Updated scoring criteria for loan applications per May 2025 policy amendments
- Revised water recycling grant funding limits: large-scale projects may receive funding for up to two phases or two projects

Advanced Clean Fleets (Jesica Cleaver)

Additional Amendments Proposed for Public Comment

In 2023, the California Air Resources Board (CARB) adopted the Advanced Clean Fleets (ACF) [regulation](#). In April 2026, CARB staff released proposed amendments for public comment, which included delaying the start of the 100% zero-emission vehicle (ZEV) purchase requirements until January 1, 2030. The Water Authority submitted a comment letter (attached) urging CARB to provide more robust exemptions for water utility vehicles. On June 1, 2026, CARB released [additional amendments](#) clarifying its intent to regulate contracted vehicles. CARB staff have emphasized that, over the next few years, their focus will be on assisting fleets working toward compliance rather than initiating enforcement actions against fleets making a good-faith effort. Comments on this latest round of amendments are due **June 16, 2026**. Water Authority staff continue to be engaged on this topic through ACWA's Advanced Clean Fleets working group.

California Clean Fuel Reward Rebate Program

On **June 26, 2026**, rebates will be available through the new [California Clean Fuel Reward rebate program](#) for electric medium and heavy-duty trucks. Through the program, \$250 million has been made available this year and over \$1 billion in total rebate funding is expected through 2030. The rebates range from \$7,500 to \$120,000, depending on the size of the vehicle, and can be applied toward the purchase of new electric medium and heavy-duty commercial vehicles, including electric semis, box trucks, delivery vans, and other fleet vehicles.

Staff Contacts

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Efren Lopez

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Mina Ziaei

MZiaei@sdca.org

Clerk of the Board

California Air Resources Board
1001 I Street
Sacramento, CA 95814

April 15, 2026

RE: Advanced Clean Fleets 15-Day Comment Period Response

Chair Lauren Sanchez and the Members of the California Air Resources Board:

We greatly appreciate the time and effort that has gone into the 15-day comment draft that has been published for public comment. While the goals of these regulations are laudable, the reality remains that we cannot safely serve our communities unless emergency support vehicles are exempted.

To prevent unnecessary loss of life and property in the communities we serve, please reconsider the amendments respectfully requested in the October 7th letter submitted by the California Special Districts Association, League of California Cities, and California State Association of Counties, collectively representing our state's 5,000 local agencies and 40 million residents.

Local agencies like ours continue to do our part in achieving the State's climate and emissions goals. Our proposed amendments will enable us to better meet this challenge and effectively navigate the current Advanced Clean Fleets (ACF) mandates and their associated ambitious compliance deadlines. Of critical concern to our community, the ACF mandates on local agencies are creating unnecessary challenges in complying while maintaining the many critical services Californians rely upon for their most essential daily needs as well as during emergencies and disasters.

Vehicles that respond to, assist in, and provide recovery from disasters and emergencies need to be categorically exempted from the regulations in the same manner as those vehicles found in part (c) of § 2013 of title 13 of the California code of regulations including: water utility vehicles, flood protection vehicles, sewer utility vehicles, electric utility vehicles, fire prevention vehicles, fire protection vehicles, search and rescue vehicles, and disease and vector control vehicles.

These exemptions are even more critical now as several major manufacturers of medium and heavy-duty vehicles such as Ford, General Motors, Daimler, and Stellantis have announced plans to scale back production of electric vehicles. We respectfully request that you amend the ACF exemptions to allow our vehicles that support emergency services to continue serving our communities when we need them most.

Sincerely,



Dan Denham
General Manager



**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING
MAY 28, 2026**

1. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed the monthly Treasurer's Report
2. Resolution setting a Public Hearing date and time for Proposed Calendar Year 2027 Rates and Charges.
The Board adopted Resolution No. 2026-03 setting the time and place for a public hearing on June 25, 2026, at or after 9:00 a.m., or as soon thereafter as may practicably be heard, during the Administrative and Finance Committee meeting, to receive comments regarding the recommended rates and charges.
3. Amendment with OneSource Distributors, LLC, for 24x7x365 Allen Bradley Integrated System Support Services for Water Authority owned Rockwell Automation equipment services.
The Board approved Amendment 2, with such non-material modifications as approved by the General Manager, or General Counsel, to the contract with OneSource Distributors, LLC, (OneSource) for 24x7x365 Allen Bradley Integrated System Support Services for Water Authority owned Rockwell Automation equipment for a not-to-exceed amount of \$139,346.70, increasing the authorized cumulative amount from \$123,235.50, to \$262,582.20, extending the termination date through June 30, 2028, and authorized the General Manager, or designee, to execute the amendment.
4. Notice of Completion for the Helix 9 Flow Control Facility project.
The Board authorized the General Manager, or designee, to accept the Helix 9 Flow Control Facility project as complete, record the Notice of Completion, and release funds held in retention to Kiewit Infrastructure West Co. in accordance with the contract and applicable law.
5. Resolution supporting the Association of California Water Agencies Vision for Our Water Future.
Adopt Resolution No. 2026-04, a resolution of the Board of Directors of the San Diego County Water Authority, supporting ACWA's Vision for Our Water Future.
6. Adopt position on Senate Bill 1125.
Adopt a position of Support on SB 1125 (Menjivar), Water Rate Assistance Program.
7. Amendment 1 to professional services contract with Michael Connor for Policy and Technical Analyses and Advice to Market Available Water Supplies.
The Board amended the Agreement with Michael Connor for continued consulting services for the Water Authority through June 30, 2028, by \$244,400 for a period of 24 additional months with total contract funding not to exceed \$394,400.
8. Approval of Minutes.
The Board approved the minutes of the Formal Board of Directors' meeting of April 23, 2026.

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

		Approved 2025-26 Budget	Approved Budget Carry Forward	Current Year Expenditures 2025-26	Prior Year Expenditures Forward	Total Project Expenditures
GENERAL DISTRICT						
	10-600-60					
McNally Tank 2 Interior Repair	6300-617	\$42,373		\$ 11,799		\$ 11,799
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

Total General District Capital Projects - 2025-26		\$ -		\$ 428,298	\$ -	\$ 428,298
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IMPROVEMENT DISTRICT A						
	20-600-60					
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		\$ 18,645		\$ 18,645
AMR Meter Replacement	6500-616			\$ 7,998		\$ 7,998

Total IDA Capital Projects - 2025-26		\$ -		\$ 104,156	\$ -	\$ 96,159
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Total General District & IDA Capital Projects 2025-26		\$ -	\$ -	\$ 532,454	\$ -	\$ 524,456
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YUIMA MUNICIPAL WATER DISTRICT

Operations Report

June 2026

STATE WATER RESOURCES CONTROL BOARD

The SWRCB was on site during the week of Jan. 12th to conduct a sanitary survey of both the Yuima General and IDA operating systems. Staff has received the completed report and has responded to all Action Items and Recommendations from the SWRCB. 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 183.6 acre feet of water from SDCWA. Yuima General District also produced 50-acre feet from the T-Y Well Lease Agreement. Yuima MWD-IDA produced 133.8 acre feet from the IDA River Wells.

WELLS – YUIMA

WELL	Production	GPM	STATUS
T-Y Well 1	50 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. Staff is currently researching advanced nitrate removal options and available grant programs to install a nitrate bio-reactor removal plant.

**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 and is in the process of acquiring grant funding 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 million gallon tank and leased well site, staff is waiting for final plan approval to begin construction.
- 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.

- Nally 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 winter of 2026. During an attempt to isolate Tank 2 a faulty valve was identified and a corresponding work order was issued for 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.

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.

OTHER PROJECTS AND PROGRAMS

A leak occurred in another section of the Yuima 20” mainline on January 20th forcing a shutdown and repair. Further inspection revealed a 40 linear-ft section of pipe and a 16” valve require replacement. Staff are currently reviewing costs and planning the required repairs. *Update:* The 40-linear-foot pipe section failed on June 8, 2026. Fortunately, field staff had already staged the necessary personnel and resources, allowing them to complete the repair without incident."

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. A significant amount of pipeline replacement will be required before the Halcones ESP station will be on-line, start up on that section could be in November 2026. The McNally ESP site is operational and capable of supplying 4 cfs of treated water.

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.

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			0.01			
2			0.04				0.25						
3							0.16				0.03		
4							0.40				0.19		
5							0.33				0.24		
6													
7													
8													
9				0.01									
10													
11								0.06					
12										0.28			
13										0.36			
14				0.41	0.13								
15				0.01	0.99								
16					0.03			1.01			0.02		
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				0.34			
27			0.01								0.11		
28													
29		0.13									0.02		
30													
31						0.19							
TOTALS	0.00	0.13	0.38	0.43	1.57	0.99	2.78	2.89	0.00	0.99	0.61	0.00	TOTAL YEAR 10.77
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	0.99	0.61	0.00	10.77
35 Year Average	0.16	0.19	0.38	0.69	1.33	2.32	3.30	3.58	2.74	1.22	0.47	0.14	16.51

Yuima Municipal Water District - Production/Consumption Report

YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
	May-26	Apr-26	2025-26	2024-25	2026	2025
Produced and Purchased Water						
11-1590 IDA	0.0	0.0	0.0	17.9	0.0	0.0
10-1009 SDCWA	183.6	163.8	2878.7	4366.5	706.5	3355.6
10-2101 TY WELL 1	50.0	53.9	562.3	651.0	218.3	597.5
Total Produced and Purchased	233.6	217.7	3441.0	5035.4	924.8	3953.1
Consumption						
CUSTOMERS GENERAL DISTRICT	84.7	85.5	1137.4	1747.4	325.4	1273.7
10-2100 TAP 1	28.7	22.3	701.9	1187.6	128.0	964.5
10-1590 TAP 2	69.5	62.6	1016.3	1288.9	287.3	1056.9
10-1200 TAP 3	62.8	56.9	687.2	901.9	230.7	795.9
Total Consumption - Yuima	245.7	227.3	3542.8	5125.8	971.4	4091.0
Storage Level Changes	3.2	2.3	3.2	-5.1	-1.1	5.2
Slippage - Acre Feet	-8.9	-7.3	-98.6	-95.5	-47.7	-132.8
Slippage %	-3.8	-3.4	-2.9	-1.9	-5.2	-3.4
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	23.5	23.8	228.8	263.8	97.4	201.7
20-2091 RIVER WELL 19A	39.0	36.6	244.3	460.7	164.0	274.7
20-2020 RIVER WELL 20A	27.5	28.0	298.4	428.7	109.2	368.3
20-2025 RIVER WELL 25	28.2	28.8	320.7	100.9	111.9	309.7
20-2022 FAN WELL 22	15.6	15.8	154.6	174.6	61.2	137.4
Total Produced Strub Zone Wells	133.8	133.0	1246.8	1428.7	543.7	1291.8
Produced Fan Wells						
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	9.8	10.6	115.4	134.0	52.8	134.2
Code K Usage WELL USE AGREEMENTS ("K")	29.0	33.7	356.6	437.9	143.8	381.4
Total Produced Fan Wells	38.8	44.3	472.0	628.3	196.6	516.1
Total Produced Strub and Fan Wells	172.6	177.3	1718.8	2057.0	740.3	1807.9
Purchased Water						
10-2100 TAP 1	28.7	22.3	701.9	1187.6	128.0	964.5
90 minus 20-2008 TAP 2	69.5	62.6	1016.3	1288.9	287.3	1056.9
10-1200 TAP 3	62.8	56.9	687.2	901.9	230.7	795.9
Total Purchased Water	161.0	141.8	2405.4	3378.4	646.0	2817.3
Total Produced and Purchased	333.6	319.1	4124.2	5435.4	1386.3	4625.2
Consumption						
CUSTOMERS IDA	316.9	308.1	3895.7	5088.9	1312.3	4362.4
Interdepartmental to Y	0.0	0.0	0.0	17.9	0.0	0.0
Total Consumption - IDA	316.9	308.1	3895.7	5106.8	1312.3	4362.4
Storage Level Changes	1.6	2.0	4.8	-6.6	1.9	4.0
Slippage - Acre Feet	18.3	13.0	233.3	322.0	75.9	266.8
Slippage %	5.5	4.1	5.7	5.9	5.5	5.8
Combined General District and IDA						
PRODUCED YUIMA	233.6	217.7	3441.0	5035.4	924.8	3953.1
PRODUCED IDA	172.6	177.3	1718.8	2057.0	740.3	1807.9
Total Produced and Purchased	406.2	395.0	5159.8	7092.4	1665.1	5761.0
Consumption	401.6	393.6	5033.1	6854.2	1637.7	5636.1
Storage Level Changes	4.9	4.3	8.0	-11.7	0.8	9.2
Slippage - Acre Feet	9.5	5.7	134.7	226.5	28.2	134.1
Slippage %	2.3	1.4	2.6	3.2	1.7	2.3

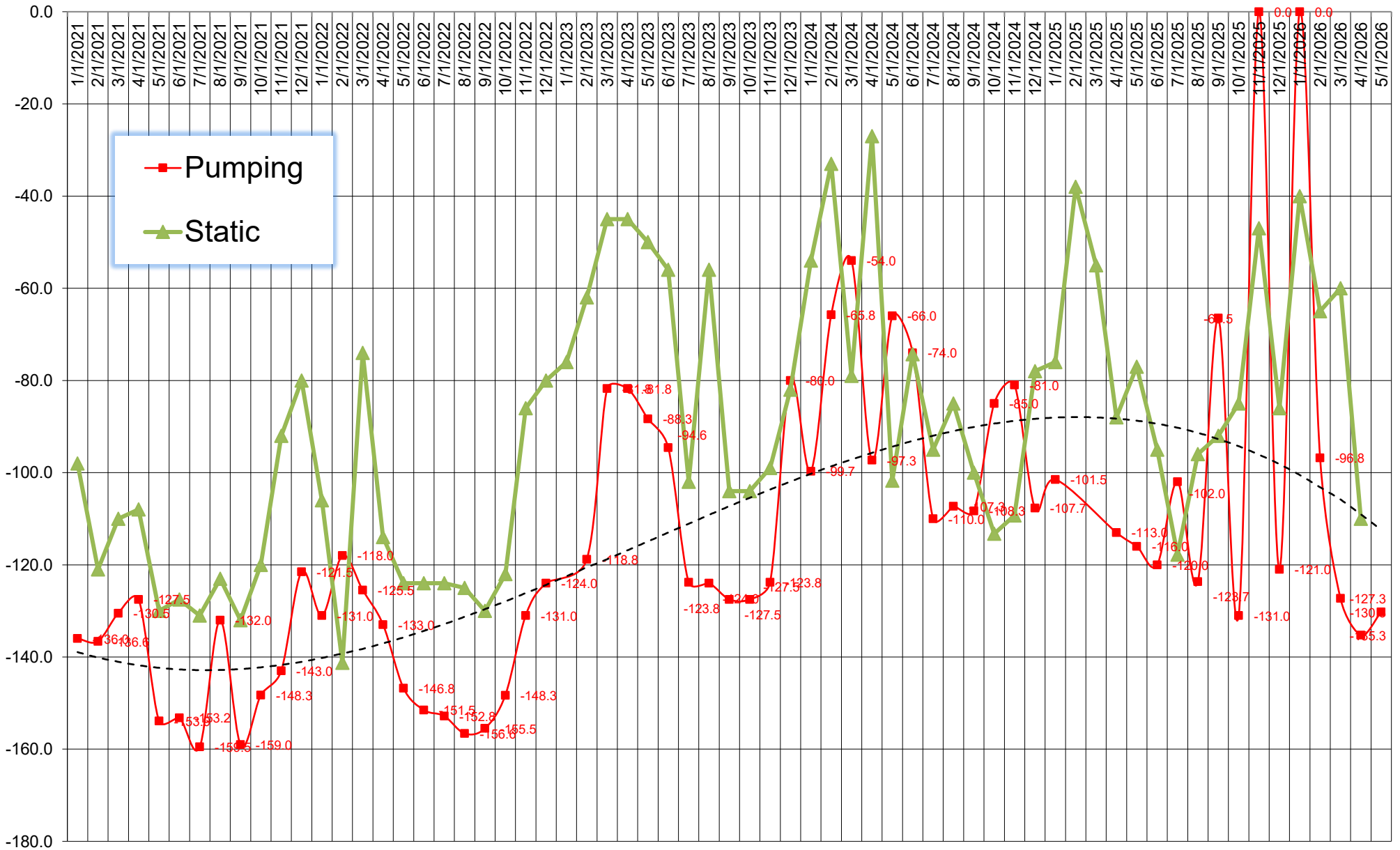
Notes: Horizontal wells 6.6 acft to creek

YUIMA MUNICIPAL WATER DISTRICT

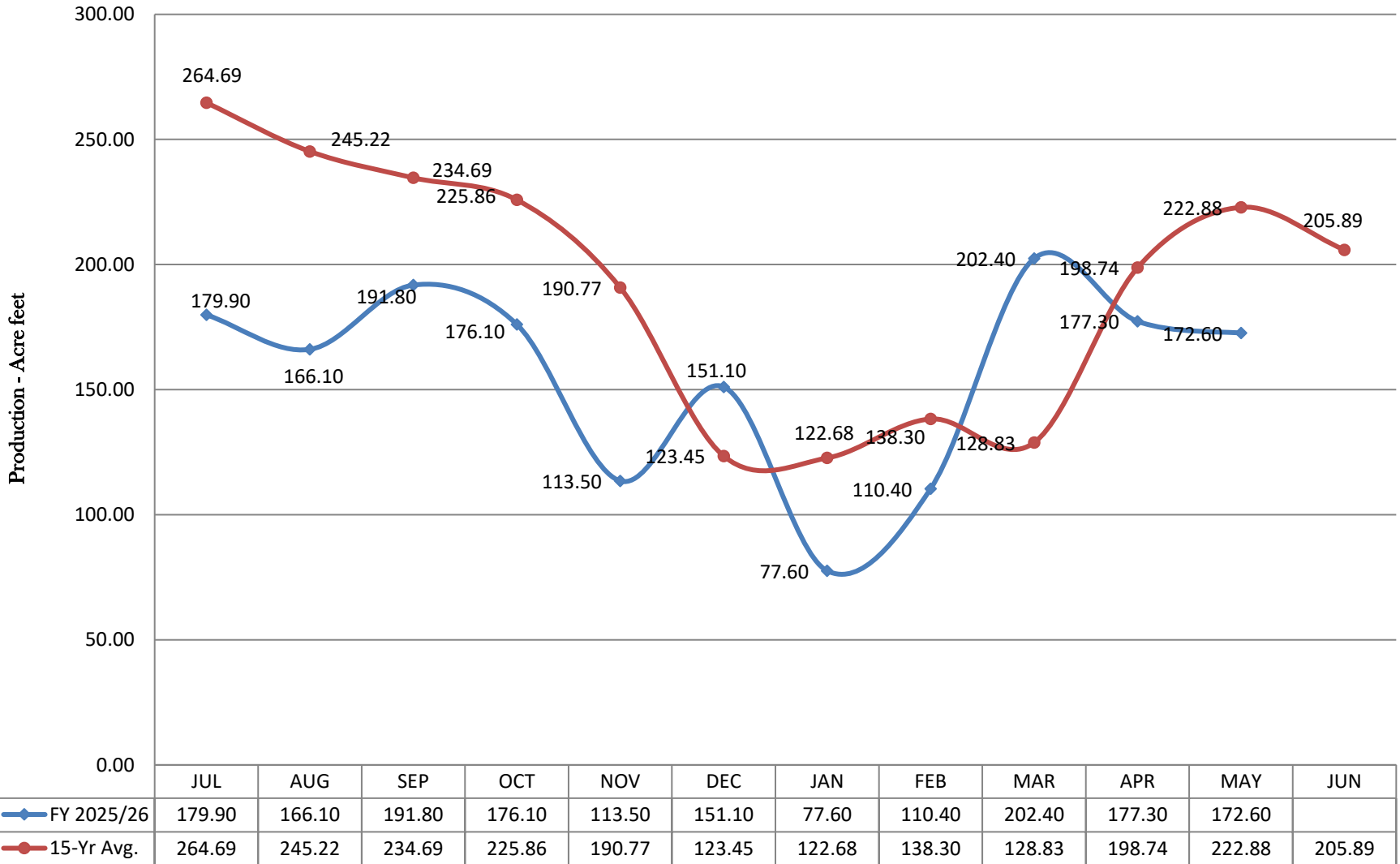
Well Level Report

(* static level with surrounding wells off 24 hrs)	January 2026			February 2026			March 2026			April 2026			May 2026			June 2026		
	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	Static Level	Pumping Level	GPM	*Static Level	Pumping Level	GPM
TY Well 1 Elev 800' Depth 330'	138	158	532	140	163	526		157	536	144	164	523	148	164	525.2			
Monitor Well No. 21A Elev 800' Depth 251'	40			65			60			110			80					
Well No. 12 (River) Elev 800' Depth 207'	35			55	129	262	51	133	292	92	139	254	71	135	164.56			
Well No. 19A (River) Elev 800' Depth 215'	37			63	120	500	60	129	475	78	140	441	78	134				
Well No. 20A (River) Elev 800' Depth 225'	35			58	103	300	59	109	250	87	116	374	71	112	142.12			
Well No 25 (River) Elev 805' Depth 210'	38			63	132	525	58	138	325	98	146	336	79	140	149.6			
Well No. 3 (Fan) Elev 1220' Depth 547'																		
Well No. 7A (Fan) Elev 1240' Depth 554'																		
Well No. 8 (Fan) Elev 1227' Depth 1000'																		
Well No. 9 (Fan) Elev 1252' Depth 436'																		
Well No. 10 (Fan) Elev 1210' Depth 405'																		
Well No. 13 (Fan) Elev 1280' Depth 403'																		
Well No. 14 (Fan) Elev 1310' Depth 542'	138									285			238	260				
Well No. 17 (Fan) Elev 1375' Depth 597'	256						260			265	280		260	272				
Well No 22 (Fan) Elev 997.4' Depth 1100'	175			183	203	174	180	205	173.2	186	208	171	186	206	171.2			
Well No. 23 (Fan) Elev 1587' Depth 963'																		
Well No. 24 (Fan) Elev 1530' Depth 582'																		
Well No. 29 (Fan) Elev 1314' Depth 450'	207			213			206			190			210					
Well No. 41 (Horizontal) Elev 2627' Depth 555'						13.4			13.57						13.15			
Well No. 42 (Horizontal) Elev 2632' Depth 675'						27			26.57						24.6			
Well No. 44 (Horizontal) Elev 3040' Depth 465'						5			3.86						12.5			
Well No. 46 (Horizontal) Elev 3050' Depth 870'						6			5.88						7.1			
Well No. 47 (Horizontal) Elev 3050' Depth 1007'						4			4.27						6.4			
Well No. 48 (Horizontal) Elev 3160' Depth 785'						13			13.14						13.4			
Well No. 49 (Horizontal) Elev 3160' Depth 905'						8			8.36						7.7			
Well No. 50 (Horizontal) Elev 3120' Depth 1215'						10			4.37						7.5			

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 May 2026) 2021-Current



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



YUIMA MUNICIPAL WATER DISTRICT

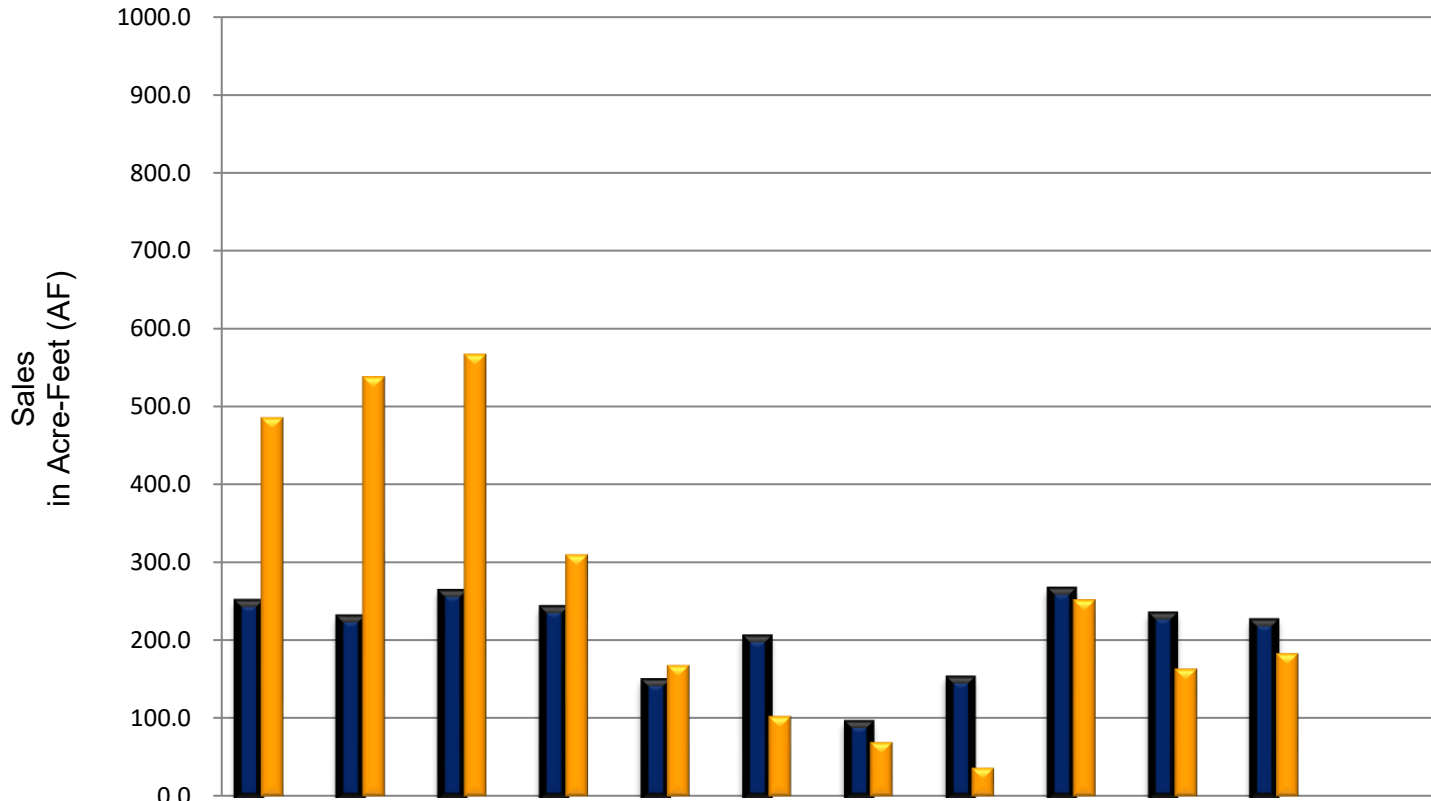
REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	May-26	May-25	%CHANGE	2025-26	2024-25	%CHANGE
LOCAL SUPPLY	222.6	239.8	-7.2%	2281.1	2428.8	-6.1%
AUTHORITY	183.6	207.2	-11.4%	2878.7	3986.4	-27.8%
TOTAL PRODUCED & PURCHASED	406.2	447.0	-9.1%	5159.8	6415.2	-19.6%
CONSUMPTION	401.6	436.7	-8.0%	5033.1	6194.2	-18.7%
% LOCAL	54.8%	53.6%	1.2%	44.2%	37.9%	6.3%
%AUTHORITY	45.2%	46.4%	-1.2%	55.8%	62.1%	-6.3%

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	231.2	222.6	0.0
■ AUTHORITY PURCHASED	485.7	538.1	567.1	309.9	168.5	102.9	69.8	36.8	252.5	163.8	183.6	
TOTAL PROD/PURCH	733.1	765.4	827.2	549.3	314.8	304.9	162.4	186.1	515.4	395.0	406.2	

**YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
5/31/2026**

YUIMA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
01-0951-05	1,328.90	Notice	
01-1036-00	310.69	Notice	
01-1049-07	112.64	Notice	
01-1065-07	104.95	Notice	
01-1073-09	113.67	Notice	
01-1224-00	1,352.22	Notice	
01-1351-07	98.02	Notice	
01-2001-05	632.07	Notice	
01-2097-01	1,016.75	Notice	
	\$ 5,069.91		

IDA			
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>	
02-0580-01	113.00	Notice	
02-0596-01	90.89	Notice	
02-0619-01	251.12	Notice	
02-0845-03	534.53	Notice	
02-0906-03	558.51	Notice	
02-1797-08	482.39	Notice	
02-2236-02	1,638.64	Notice	
02-2847-01	139.48	Notice	
02-2871-01	280.78	Notice	
02-2984-09	5,889.79	Arrangement	
02-3137-00	101.43	Notice	
02-3892-00	14,887.94	Notice	
02-3957-04	10,111.55	Notice	
02-4005-02	210.00	Notice	
02-4175-01	200.57	Notice	
02-4185-01	135.29	Notice	
02-4251-02	174.03	Notice	
02-6500-00	1,025.00	Notice	
02-6657-00	241.95	Notice	
02-6960-02	1,329.11	Notice	
02-7125-00	100.88	Notice	
02-7246-04	1,720.85	Notice	
02-7248-02	213.40	Notice	
02-7249-01	127.88	Notice	
02-7435-00	78.78	Notice	
02-7948-04	2,077.24	Notice	
02-8445-02	87.10	Notice	
	\$ 42,802.13		

LIENS FILED / TRANSFERRED TO TAX ROLL

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