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

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

Lauire Kariya, Vice-President

I.CALL TO ORDER

II. ROLL CALL – DETERMINATION OF QUORUM

III. APPROVAL OF AGENDA

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

IV. PUBLIC COMMENT

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

V. CONSENT CALENDAR

A. Approve minutes of the Regular Meeting of June 29, 2026.

B. Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for June 2026.

C. Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – June 2026 – Preliminary.

VI. ACTION DISCUSSION

A. Approval of Purchase Order to CALPERS for a Payment of the Annual Unfunded Accrued Liability Payment for 2026/27 in the Amount of $284,004.

Background: Under the Purchasing Policy the Board must approve any purchase order over $35,000. This is the required annual payment toward Yuima's unfunded accrued liability. The District has a choice to pay a lump sum payment in July each year or to make monthly payments. The District will save $9,497 in interest charges by making the lump sum payment as opposed to monthly payments.

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

B. 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. This is to correct the pay range of one position.

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

C. Approval and Ratification of Change Order Number 1 for Superior Tank – Pauma Valley Water Company Annexation Tank Project.

Background: As part of the Pauma Valley Water Company Annexation Project and corresponding grant funding, the District is installing a new storage tank that will be paid for by grant funding. Due to the delay in advanced funding from the State, the District will need to store the tank components and re-mobile once Plans & Specs and advanced funding are approved. This change order is for additional mobilization. This cost will be covered by the grant.

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

D. Proposed Resolution Authorizing Investment of Monies in the Local Agency Investment Fund.

Background: As a housekeeping measure, District staff would like to update the name of the individuals that are authorized to transfer funds to and from the District's LAIF account. The LAIF interest rate is beginning to surpass the CLASS rate and therefore authorized staff will need to be updated for transfers to be made appropriately.

Recommendation: Approved the Resolution as presented.

VII. INFORMATION /REPORTS

A. Board Reports / Meetings

i) JPIA

ii) San Diego County Water Authority / Metropolitan Water District

iii) Other Meetings (USLRGMA)

B. Administrative

i) General Information

C. Capital Improvements

D. Operations

Posted July 22, 2026 at 2:30 p.m.

i) General Information

ii) Rainfall

iii) Production / Consumption Report

iv) Well Levels

v) District Water Purchased

E. Counsel

F. Finance

i) Delinquent Accounts

VIII. OTHER BUSINESS

A. August 24, 2026 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.

Posted July 22, 2026 at 2:30 p.m.

CONSENT CALENDAR

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

Date: June 29, 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 29th day of June, 2026. The meeting was called to order at 2:01 p.m. and the Pledge of Allegiance was performed.

II. ROLL CALL – DETERMINATION OF QUORUM

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

Directors In Attendance
Steve Wehr
Don Broomell
Laurie Kariya

Directors Absent
Bruce Knox

Others In Attendance
Amy Reeh, General Manager, YMWD
Roland Simpson, Successor G.M., Y.M.W.D.
Lynette Brewer, Assistant General Manager, YMWD
Breona Lovato, Finance and Administrative Services Manager
Jeremy Billy, San Luis Rey Indian Water Authority

III. APPROVAL OF THE AGENDA

Upon Motion by Director Kariya and Seconded by Director Broomell the revised agenda with Proposed Resolution to Establish a Reserve Fund was added as Item H under Action Discussion was approved by the following roll call vote:

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

IV. PUBLIC COMMENT

There were comments from the public at this time.

V. CONSENT CALENDAR

Upon motion by Director Kariya and seconded by Director Broomell the ***Minutes of the Regular Meeting of June 1, 2026 and Special Meeting of June 22, 2026; Accounts Paid and Payable & Reporting under Government Code §53065.5 for May, 2026 and Acceptance of Monthly Financial Reports – May 2026*** were approved and carried unanimously by the following roll-call vote, to wit:

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

VI. ACTION / DISCUSSION

a. Budget Workshop

General Manager Reeh presented the Proposed Budget for the 2026/27 Fiscal Year. Manager Reeh reviewed the different Revenue and Expense categories noting what percentage of the budget each category comprised. The Proposed Budget for 2026-27 is a balanced budget and does not contain deficit spending.

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

The public hearing was opened by President Wehr at 2:07 p.m. Manager Reeh reviewed the Adopted Budget and the proposed rates and charges. Secretary Broomell indicated that there were no letters of protest received. Upon motion from

Director Wehr and second from Director Kariya, the Board authorized ***Resolution No. 2008-26 Adopting the Increases in Water Rates and Charges and Amending the Rules and regulations Governing Water Service (Schedule of Rates, Rentals, Fees, Deposits and Charges Sections 2.27; 15.3.1; 16.1 and 16.5)*** was approved by the following vote to wit:

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

c. Approval of Resolution No. 2009.26 Adopting the Operating and Capital Budgets for the Fiscal Year 2026-27.

Upon motion by Director Broomell and second by Director Kariya ***Resolution No. 2009-26 Adopting the Operating and Capital Budgets for Fiscal Year 2026-27*** was approved by the following vote to wit:

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

d. Approval of Resolution No. 2010-26 Establishing the Appropriation Limit for Fiscal Year 2026-27 Pursuant to XIIIB of the California Constitution.

Upon motion by Director Kariya and second by Director Broomell ***Resolution No. 2010-26 Establishing the Appropriation Limit for Fiscal Year 2026-27*** was approved by the following vote to wit:

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

e. Approval of Resolution No. 2011-26 Amending the Employee Handbook Section 9 (Exhibit D) Pay Range Schedule.

Upon motion by Director Kariya and second by Director Broomell ***Resolution No. 2011-26 Amending the Employee Handbook Section 9 (exhibit D)*** was approved by the following vote to wit:

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

f. Approval of Resolution No. 2012-26 Releasing the District's Utility and Ingress, Egress Easements on APN 133-050-34.

Upon motion by Director Kariya and second by Director Broomell ***Resolution No. 2012-26 Releasing the District's Utility and Ingress, Egress Easements on APN 133-050-34*** was approved by the following vote to wit:

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

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

After a brief discussion among the board, President Wehr appointed Director Knox as the District's Representative to the Board of Directors of ACWA / JPIA.

h. Approval of Resolution No. 2013-26 Establishing a Separate Restricted Project Reserve Fund for the Pauma Valley Water Company Consolidation Project; Project Number EDWG-3701408-001C.

After a brief explanation that the previous Resolution establishing a separate fund for the monies received in association with this project grant needed to specify that the account will be a separate reserve fund in the District's CLASS account and upon motion by Director Broomell and second by Director Wehr ***Resolution No. 2013-26 Establishing a Separate Restricted Project Reserve 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

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 entered into closed session at 2:57 p.m. and exited at 3:48 p.m. with nothing to report.

IX. OTHER BUSINESS

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

X. ADJOURNMENT

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 3:48 p.m. until the Regular Meeting on July 27, 2026 at 2:00 p.m.

____

Steve Wehr, President

____

Don Broomell, Secretary/Treasurer

Yuima Municipal Water District

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2026 - 06/30/2026

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 57-955468-36 - *General Checking							
06/04/2026		73371	MARK QUINN	Accounts Payable	Outstanding	Check	-610.00
06/04/2026		73372	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,206.13
06/04/2026		DFT0002488	SDG&E	Accounts Payable	Outstanding	Bank Draft	-113,705.42
06/04/2026		DFT0002489	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-2,059.64
06/09/2026		73373	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
06/09/2026		73374	ACWA JPIA	Accounts Payable	Outstanding	Check	-28,341.56
06/09/2026		73375	ALPHA ANALYTICAL LABORATORIES, INC.	Accounts Payable	Outstanding	Check	-90.00
06/09/2026		73376	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-2,670.00
06/09/2026		73377	EDCO WASTE AND RECYCLING SERVICES, INC.	Accounts Payable	Outstanding	Check	-340.53
06/09/2026		73378	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-789.05
06/09/2026		73379	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-3,042.40
06/09/2026		73380	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-327.16
06/09/2026		73381	T-Y NURSERY	Accounts Payable	Outstanding	Check	-52,806.46
06/09/2026		73382	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-31.50
06/09/2026		73383	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,700.26
06/09/2026		DFT0002490	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,967.59
06/09/2026		DFT0002491	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,020.91
06/09/2026		DFT0002492	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-961.27
06/09/2026		DFT0002493	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,089.57
06/09/2026		DFT0002494	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-22.50
06/09/2026		DFT0002495	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
06/09/2026		DFT0002496	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,931.37
06/09/2026		DFT0002497	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-531.24
06/09/2026		DFT0002498	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-6,060.21
06/09/2026		DFT0002499	MARLIN LEASING CORPORATION	Accounts Payable	Outstanding	Bank Draft	-467.90
06/09/2026		DFT0002500	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-390,884.60
06/09/2026		EFT0000159	Payroll EFT	Payroll	Outstanding	EFT	-29,345.44
06/17/2026		73384	Carrie L. Hice	Utility Billing	Outstanding	Check	-15.24
06/17/2026		73385	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-225.25
06/17/2026		73386	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-525.90
06/17/2026		73387	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
06/17/2026		73388	TRAN CONTROLS SCADA SOLUTIONS	Accounts Payable	Outstanding	Check	-1,209.88
06/17/2026		73389	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-262.50
06/17/2026		73390	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-391.13
06/17/2026		DFT0002502	SDG&E	Accounts Payable	Outstanding	Bank Draft	-35,989.07
06/22/2026		73391	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00

Bank Transaction Report **Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/23/2026		DFT0002503	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,954.57
06/23/2026		DFT0002504	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,007.53
06/23/2026		DFT0002505	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-961.27
06/23/2026		DFT0002506	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,089.56
06/23/2026		DFT0002507	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
06/23/2026		DFT0002508	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,883.95
06/23/2026		DFT0002509	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-524.75
06/23/2026		DFT0002510	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-5,934.15
06/23/2026		EFT0000160	Payroll EFT	Payroll	Outstanding	EFT	-28,727.16
06/24/2026		73392	FALLBROOK PUBLIC UTILITY DIST.	Accounts Payable	Outstanding	Check	-2,500.00
06/24/2026		73393	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-8,346.50
06/24/2026		73394	MCCALLS METER SALES & SERVICE	Accounts Payable	Outstanding	Check	-560.00
06/24/2026		73395	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-154.80
06/24/2026		73396	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-131.54
06/24/2026		73397	R&G REDDING CONSTRUCTION	Accounts Payable	Outstanding	Check	-21,172.00
06/24/2026		73398	U.S. POSTMASTER	Accounts Payable	Outstanding	Check	-332.00
06/24/2026		73399	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-334.03
06/24/2026		73400	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
06/24/2026		73401	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-3,096.86
06/29/2026		73402	A-1 IRRIGATION, INC. Reversal	Accounts Payable	Outstanding	Check Reversal	195.98
06/29/2026		73402	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-195.98
06/29/2026		73403	AT&T Reversal	Accounts Payable	Outstanding	Check Reversal	34.99
06/29/2026		73403	AT&T	Accounts Payable	Outstanding	Check	-34.99
06/29/2026		73404	CALIF BANK & TRUST VISA Reversal	Accounts Payable	Outstanding	Check Reversal	1,921.75
06/29/2026		73404	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Check	-1,921.75
06/29/2026		73405	CLA-VAL CO., SOUNDCAST, GRISWOLD CASTING ESI Rever:	Accounts Payable	Outstanding	Check Reversal	70,037.50
06/29/2026		73405	CLA-VAL CO., SOUNDCAST, GRISWOLD CASTING ESI	Accounts Payable	Outstanding	Check	-70,037.50
06/29/2026		73406	CORE & MAIN Reversal	Accounts Payable	Outstanding	Check Reversal	12,191.92
06/29/2026		73406	CORE & MAIN	Accounts Payable	Outstanding	Check	-12,191.92
06/29/2026		73407	JOSE RUIZ JR Reversal	Accounts Payable	Outstanding	Check Reversal	305.65
06/29/2026		73407	JOSE RUIZ JR	Accounts Payable	Outstanding	Check	-305.65
06/29/2026		73408	MARTIN RUIZ Reversal	Accounts Payable	Outstanding	Check Reversal	127.70
06/29/2026		73408	MARTIN RUIZ	Accounts Payable	Outstanding	Check	-127.70
06/29/2026		73409	PRUDENTIAL OVERALL SUPPLY Reversal	Accounts Payable	Outstanding	Check Reversal	58.62
06/29/2026		73409	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-58.62
06/29/2026		73410	ROSBELTH VALENZUELA Reversal	Accounts Payable	Outstanding	Check Reversal	86.96
06/29/2026		73410	ROSBELTH VALENZUELA	Accounts Payable	Outstanding	Check	-86.96
06/29/2026		73411	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-3,455.39
06/29/2026		73411	WATERLINE TECHNOLOGIES Reversal	Accounts Payable	Outstanding	Check Reversal	3,455.39
06/29/2026		73412	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-195.98
06/29/2026		73413	AT&T	Accounts Payable	Outstanding	Check	-34.99
06/29/2026		73414	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Check	-1,921.75
06/29/2026		73415	CLA-VAL CO., SOUNDCAST, GRISWOLD CASTING ESI	Accounts Payable	Outstanding	Check	-70,037.50

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/29/2026		73416	CORE & MAIN	Accounts Payable	Outstanding	Check	-12,191.92
06/29/2026		73417	JOSE RUIZ JR	Accounts Payable	Outstanding	Check	-305.65
06/29/2026		73418	MARTIN RUIZ	Accounts Payable	Outstanding	Check	-127.70
06/29/2026		73419	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-58.62
06/29/2026		73420	ROSBELTH VALENZUELA	Accounts Payable	Outstanding	Check	-86.96
06/29/2026		73421	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-3,455.39
					Bank Account 57-955468-36 Total: (85)		**-854,450.31**
					Report Total: (85)		**-854,450.31**

Summary

Bank Account		Count	Amount
57-955468-36 *General Checking		85	-854,450.31
	Report Total:	**85**	**-854,450.31**

Cash Account		Count	Amount
99 99-1000-011 General Checking		85	-854,450.31
	Report Total:	**85**	**-854,450.31**

Transaction Type	Count	Amount
Bank Draft	22	-574,065.67
Check	51	-310,728.50
Check Reversal	10	88,416.46
EFT	2	-58,072.60
Report Total:	**85**	**-854,450.31**

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	-	-	-	86.96	$ 475.17
2070	C. Drown	-	-	68.00	76.11	-	-	-	-	-	-	-	-	$ 144.11
2103	M. Ruiz	-	-	-	41.30	200.00	-	-	-	-	-	-	127.70	$ 369.00
2105	S. Lovato	-	-	-	-	-	255.23	-	-	85.95	-	-	-	$ 341.18
2106	J. Ruiz	-	-	-	-	-	-	-	-	-	-	-	305.65	$ 305.65
2108	Z. Knutzen	-	-	-	-	-	-	-	-	-	46.98	-	-	$ 46.98
900	M. Quinn	-	-	-	-	-	-	-	-	-	-	-	610.00	$ 610.00
	Totals	$ 56.00	$ -	$ 435.74	$ 207.01	$ 320.64	$ 436.52	$ 286.25	$ 1,838.29	$ 85.95	$ 90.08	$ 200.00	$ 1,130.31	$ 5,086.79

California Government Code Section 53065.5

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

Pooled Cash Report

PRELIMINARY

Yuima Municipal Water District

For the Period Ending 6/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
01-1001-000	Claim on Cash - Yuima General District	4,465,713.34	400,479.62	4,866,192.96
02-1001-000	Claim on Cash - IDA	(749,807.58)	(303,214.63)	(1,053,022.21)
10-1001-000	Claim on Cash - Yuima General District Capital	1,212,378.11	(9,615.04)	1,202,763.07
20-1001-000	Claim on Cash - IDA Capital	346,207.52	171.46	346,378.98
TOTAL CLAIM ON CASH		5,274,491.39	87,821.41	5,362,312.80
CASH IN BANK				
Cash in Bank				
99-1000-000	Petty Cash	500.00	0.00	500.00
99-1000-011	General Checking	431,212.44	331,200.38	762,412.82
99-1100-017	Official Pay	51,880.34	31,160.99	83,041.33
99-1200-020	LAIF State Treasury	11,896.38	0.00	11,896.38
99-1200-021	California CLASS	2,556,945.78	(283,671.19)	2,273,274.59
99-1200-022	CLASS Enhanced	1,006,704.69	2,125.52	1,008,830.21
99-1300-030	UBS Financial Services - Clearing	4,616.16	4,741.17	9,357.33
99-1300-035	Higgins Capital Management - Clearing	0.00	2,500.00	2,500.00
99-1400-049	Bank Hapoalim - 06251FBC2	100,009.00	(24.00)	99,985.00
99-1400-052	Merrick Bank - 59013K4M5	245,546.35	(115.15)	245,431.20
99-1400-053	Sallie Mae - 795451AN3	248,612.50	520.00	249,132.50
99-1450-042	US Treasury Note - 91282CDP3	131,808.21	(22.56)	131,785.65
99-1450-043	US Treasury Note - 91282CGT2	124,141.25	(250.00)	123,891.25
99-1450-045	US Treasury Note - 91282CHK0	124,931.25	(282.50)	124,648.75
99-1450-060	US Treasury Note - 91282CDL2	104,322.24	(38.85)	104,283.39
99-1450-064	US Treasury Note 912828CCY5	131,364.80	(22.40)	131,342.40
TOTAL: Cash in Bank		5,274,491.39	87,821.41	5,362,312.80
TOTAL CASH IN BANK		5,274,491.39	87,821.41	5,362,312.80
DUE TO OTHER FUNDS				
99-2601-000	Due to Other Funds	5,274,491.39	87,821.41	5,362,312.80
TOTAL DUE TO OTHER FUNDS		5,274,491.39	87,821.41	5,362,312.80

Claim on Cash	5,362,312.80	**Claim on Cash**	5,362,312.80	**Cash in Bank**	5,362,312.80
Cash in Bank	5,362,312.80	**Due To Other Funds**	5,362,312.80	**Due To Other Funds**	5,362,312.80
Difference	0.00	**Difference**	0.00	**Difference**	0.00

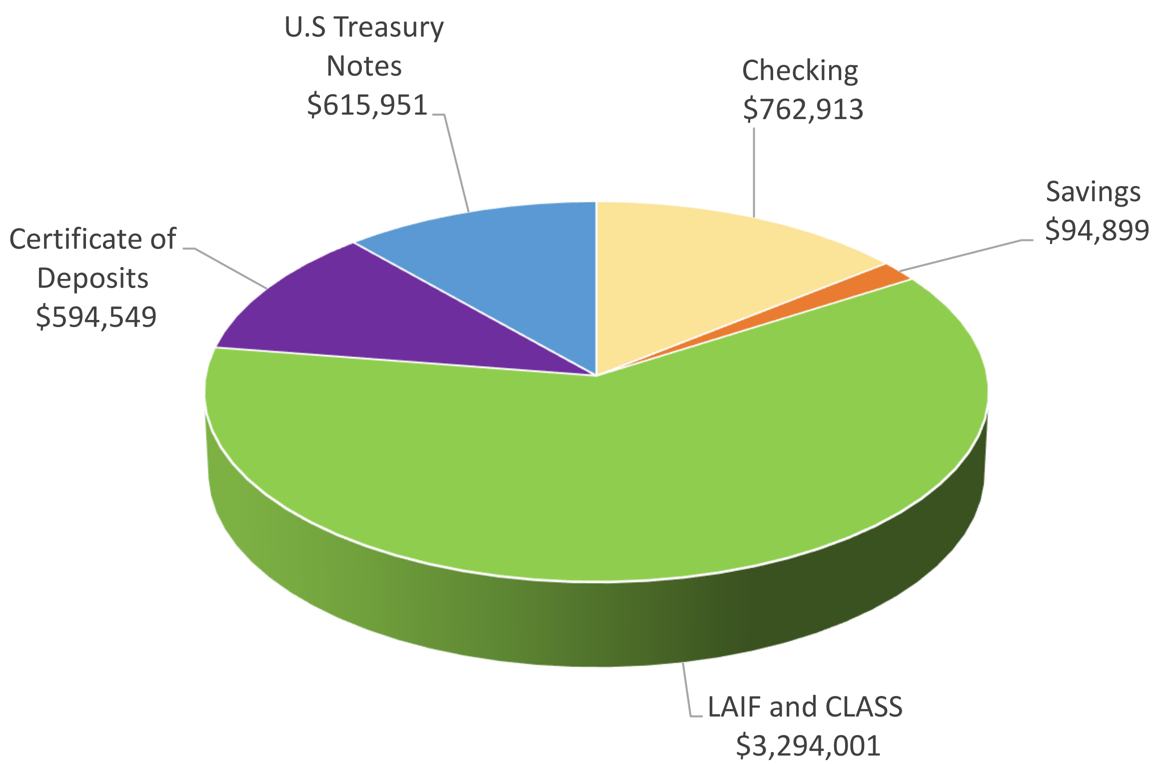
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
01-2555-000	AP Pending - General District	821,519.49	215,381.56	1,036,901.05
02-2555-000	AP Pending - IDA	268,843.08	24,267.81	293,110.89
10-2555-000	AP Pending - Yuima General District Capital	11,338.90	(5,338.90)	6,000.00
20-2555-000	AP Pending - Improvement District	4,330.91	0.00	4,330.91
TOTAL ACCOUNTS PAYABLE PENDING		1,106,032.38	234,310.47	1,340,342.85
DUE FROM OTHER FUNDS				
99-1501-000	Due From General District	(821,519.49)	(215,381.56)	(1,036,901.05)
99-1502-000	Due From IDA	(268,843.08)	(24,267.81)	(293,110.89)
99-1510-000	Due From General District Capital	(11,338.90)	5,338.90	(6,000.00)
99-1520-000	Due From Improvement District A Capital	(4,330.91)	0.00	(4,330.91)
TOTAL DUE FROM OTHER FUNDS		(1,106,032.38)	(234,310.47)	(1,340,342.85)
ACCOUNTS PAYABLE				
99-2555-000	Accounts Payable	1,106,032.38	234,310.47	1,340,342.85
TOTAL ACCOUNTS PAYABLE		1,106,032.38	234,310.47	1,340,342.85

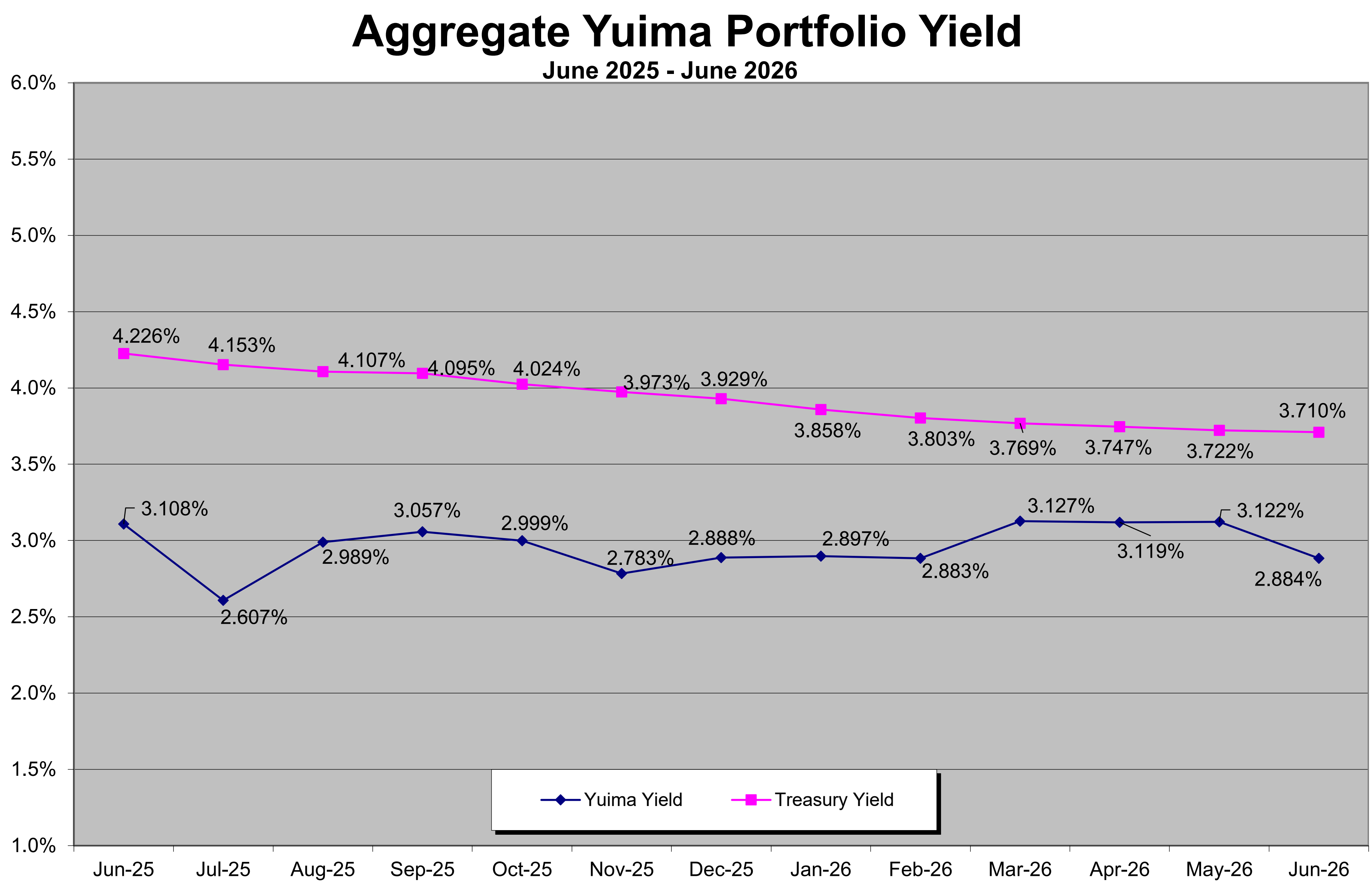
AP Pending	1,340,342.85	**AP Pending**	1,340,342.85	**Due From Other Funds**	1,340,342.85
Due From Other Funds	1,340,342.85	**Accounts Payable**	1,340,342.85	**Accounts Payable**	1,340,342.85
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Yuima Municipal Water District

Cash & Investments Data
June 2026

$5,362,312.80





Aggregate Yuima Portfolio Yield
June 2025 - June 2026
6.0%
5.5%
5.0%
4.5%
4.0%
3.5%
3.0%
2.5%
2.0%
1.5%
1.0%
4.226%
4.153%
4.107%
4.095%
4.024%
3.973%
3.929%
3.858%
3.803%
3.769%
3.747%
3.722%
3.710%
3.108%
2.607%
2.989%
3.057%
2.999%
2.783%
2.888%
2.897%
2.883%
3.127%
3.119%
3.122%
2.884%
Yuima Yield
Treasury Yield
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26

PMIA/LAIF Performance Report
as of 07/08/26

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]

June	**3.816**
May	3.810
April	3.811
March	3.826
February	3.871
January	3.931

Pooled Money Investment Account
Monthly Portfolio Composition [1]
05/31/26
$177.4 billion

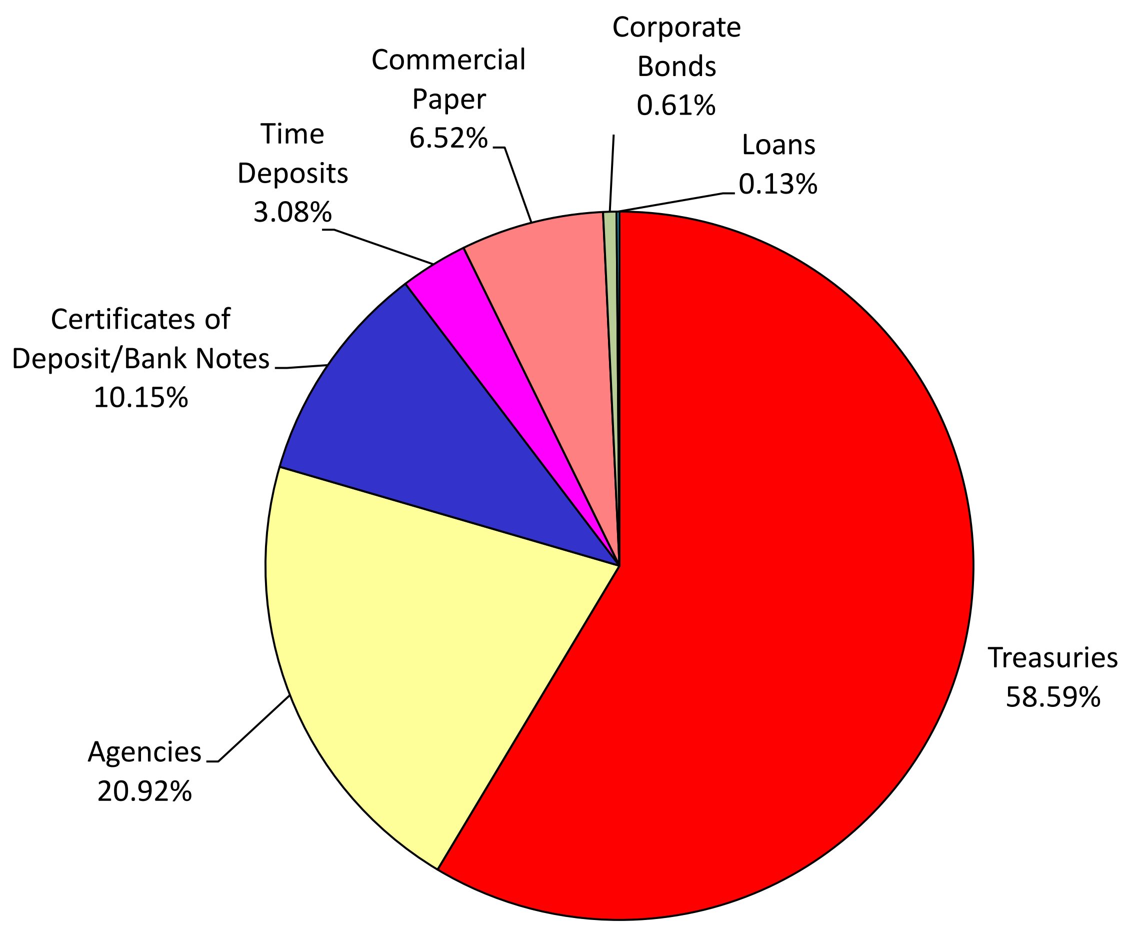


Chart does not include $776,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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
6/30/2026

Description	Carrying Cost Plus Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	$ 53,956,293,642.15	$ 54,370,981,183.64	$ 54,354,702,900.00	NA
Notes	$ 56,514,737,009.67	$ 56,445,352,276.91	$ 56,275,628,050.00	$ 561,918,976.00
Federal Agency:				
SBA	$ 294,424,579.31	$ 294,362,735.60	$ 291,947,378.89	$ 986,566.00
MBS-REMICs	$ 749,201.29	$ 749,201.29	$ 752,079.72	$ 3,268.33
Debentures	$ 4,821,250,477.12	$ 4,820,475,477.12	$ 4,797,156,290.00	$ 32,773,460.10
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 2,250,000,000.00	$ 2,250,000,000.00	$ 2,235,928,900.00	$ 20,607,532.50
Discount Notes	$ 24,126,368,402.78	$ 24,332,766,631.97	$ 24,316,144,700.00	NA
Supranational:				
Debentures	$ 4,287,351,449.84	$ 4,285,202,838.72	$ 4,255,518,350.00	$ 52,039,494.00
Debentures FR	$ -	$ -	$ -	$ -
Debentures CL	$ 500,000,000.00	$ 500,000,000.00	$ 499,001,700.00	$ 3,950,555.00
Discount Notes	$ 5,749,777,055.58	$ 5,806,344,388.88	$ 5,803,113,000.00	NA
CDs and YCDs FR	$ -	$ -	$ -	$ -
Bank Notes	$ 600,000,000.00	$ 600,000,000.00	$ 599,120,644.11	$ 8,827,916.67
CDs and YCDs	$ 20,300,000,000.00	$ 20,300,000,000.00	$ 20,290,310,776.13	$ 221,811,819.47
Commercial Paper	$ 12,984,894,069.41	$ 13,095,711,486.04	$ 13,094,430,652.78	NA
Corporate:				
Bonds FR	$ -	$ -	$ -	$ -
Bonds	$ 1,148,300,783.15	$ 1,072,418,454.44	$ 1,142,091,653.00	$ 10,875,810.26
Repurchase Agreements	$ -	$ -	$ -	$ -
Reverse Repurchase	$ -	$ -	$ -	$ -
Time Deposits	$ 5,377,000,000.00	$ 5,377,000,000.00	$ 5,377,000,000.00	NA
PMIA & GF Loans	$ 235,475,543.00	$ 235,475,543.00	$ 235,475,543.00	NA
TOTAL	$ 193,146,622,213.30	$ 193,786,840,217.61	$ 193,568,322,617.63	$ 913,795,398.33

Fair Value Including Accrued Interest $ 194,482,118,015.96

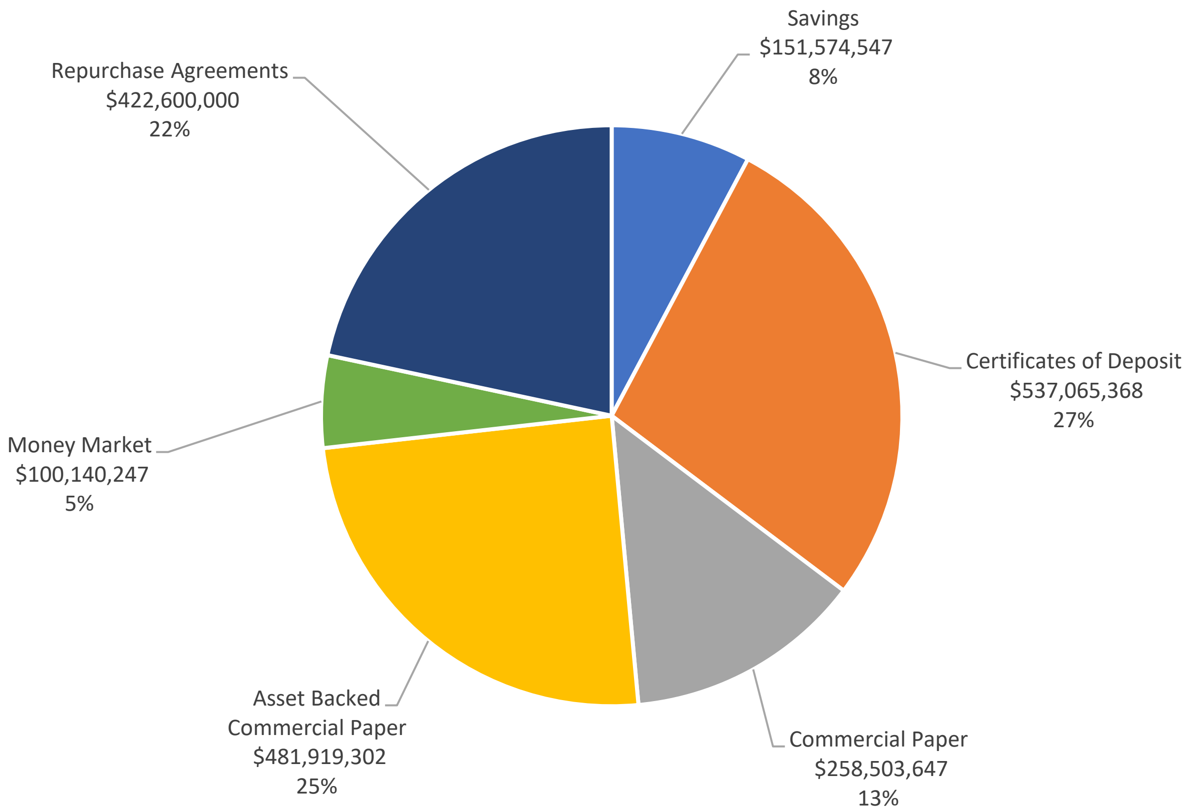
Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and
Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.998872382)
As an example: if an agency has an account balance of $20,000,000.00, then the agency would report its
participation in the LAIF valued at $19,977,447.63 or $20,000,000.00 x 0.998872382

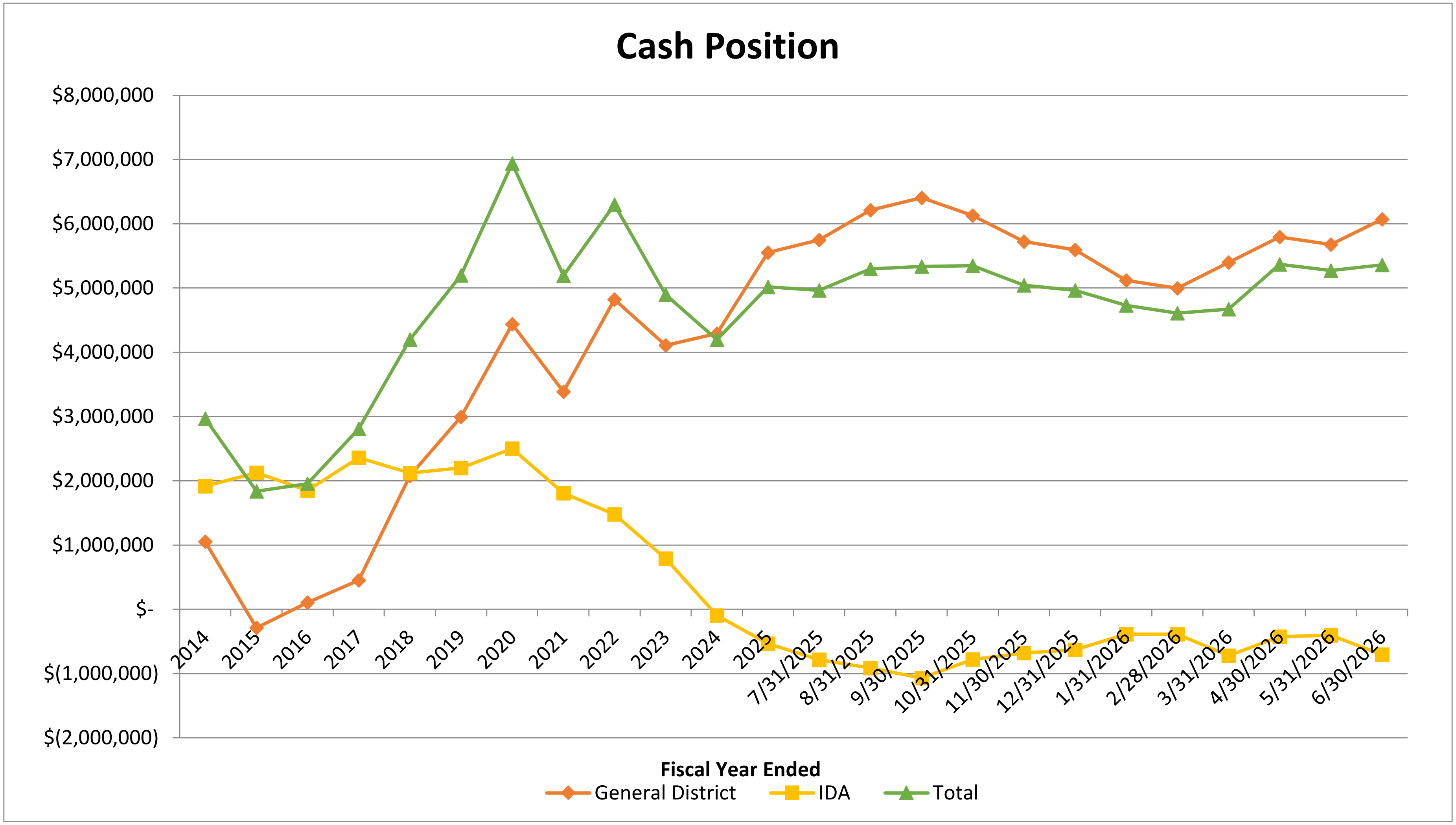
California CLASS
Schedule of Investments

June 2026

Average Daily Yield
3.6996%



Total Investments	1,951,803,111


Cash Position
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$(1,000,000)
$(2,000,000)
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
7/31/2025
8/31/2025
9/30/2025
10/31/2025
11/30/2025
12/31/2025
1/31/2026
2/28/2026
3/31/2026
4/30/2026
5/31/2026
6/30/2026
Fiscal Year Ended
General District
IDA
Total

ACTION DISCUSSION

REQUISITION

Requisition #: REQ02659

Date: 07/01/2026

Vendor #: 1777

ISSUED TO: CALPERS FINANCIAL REPORTING &
PO Box 942703
SACRAMENTO, CA 94229-2703

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

ITEM	UNITS	DESCRIPTION	PROJECT #	PRICE	GL ACCOUNT NUMBER	AMOUNT
1	0	FY 2026/27 UAL PAYMENT		0.00	01-100-56-5400-213	284,004.00

PO Description: FY 2026/27 UAL PAYMENT

Detailed Description:

Authorized By: ______________________

SUBTOTAL:	284,004.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	284,004.00

CalPERS
California Public Employees' Retirement System
P.O. Box 942715, Sacramento, CA 94229-2715

888 CalPERS (or **888**-225-7377)
TTY: (877) 249-7442 Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2026

Amy L Reeh
Yuima Municipal Water District
P.O. BOX 177
PAUMA VALLEY, CA 92061-0177

Business Unit:	1900
CalPERS ID:	2011487775
Invoice Number:	100000018341453
Invoice Date:	July 01, 2026
Payment Due Date:	July 31, 2026

Description	Amount
Annual Unfunded Accrued Liability as of the June 30, 2024 Actuarial Valuation for Rate Plan Identifier 27128. The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount. Your agency's monthly amount due toward the Unfunded Accrued Liability is: Amount: $24,458.42 — Due Date: July 31, 2026 If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of $284,004.00 to the invoice number above by July 31, 2026 instead of the monthly amount listed. Please refer to the June 30, 2024 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting **www.mycalpers.ca.gov** Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a). **For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.**	
Total Due	**$24,458.42**

Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit **www.mycalpers.ca.gov** to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888**-225-7377) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

If you need to pay by check or money order, make sure it includes your agency's CalPERS ID, Invoice Number, and is payable to the California Public Employees' Retirement System. Please mail to the following address:

CalPERS
Financial Reporting & Accounting Services Division
Cash and Payment Processing Unit
P.O. Box 942703
Sacramento, CA 94229-2703

RESOLUTION NO. 2014-26

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 July 27, 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: July 6~~1~~, 2026

Job Classification	**No. Positions**		**Range Minimum**	**Range Maximum**
EXEMPT CLASSIFICATIONS	**Authorized**	**Filled**	**Bi-Weekly**	**Salary**
General Manager	1	1	6,174.84	6,808.00
Successor General Manager	1	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~~54.34
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

CHANGE ORDER AUTHORIZATION FORM

SUPERIOR TANK COMPANY INC.®

SUB-ORDER # N/A

CHANGE ORDER # 1

Job #: 18240R

Change Order #: 1 ☐ **Rush**

Date: 7/2/2026

Customer: YUMA MUNICIPAL WATER DIST **Email:** roland@yuimamwd.com

Customer Contact: Roland Simpson **Phone:** Office: 760-742-3704 | Cell: 442-278-3496

Previous Contract Amount: $ 780,000.00

CHANGE REQUIREMENTS

Pauma Valley Water Consolidation Tank (PVWC Prjoect):

Storage: Both tanks at the Yuima MWD yard prior to reassembly.

To add a 3rd mobilization and additional handling fees associated with rehandling the materials, please add $20,000.00 (PVWC Tank)

SHIPPING INSTRUCTIONS

☐ Ship with Tank
☐ Ship to Jobsite
☐ Hold for pickup

☐ Ship to Other:

☒ Customer approval required
☐ No Customer approval required

Total of Change Order: $20,000.00

Tax: INCLUDED

Revised Contract Amount: $800,000.00

If approval required, please fill out and sign below:

Print Name: ROLAND SIMPSON

Date: 7-22-2026

Signature: [signature]

Date: 7-22-2026

RESOLUTION NO. 2015-26

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
AUTHORIZING INVESTMENT OF MONIES IN
THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Yuima Municipal Water District hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the Yuima Municipal Water District;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of Yuima Municipal Water District hereby authorizes the deposit and withdrawal of Yuima Municipal Water District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Yuima Municipal Water District officers holding the title(s) specified hereinbelow **or their successors in office** are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

STEVE WEHR - PRESIDENT
LAURIE KARIYA – VICE PRESIDENT
DON BROOMELL – SECRETARY / TREASURER
BRUCE KNOX – DIRECTOR
AMY REEH – GENERAL MANAGER
ROLAND SIMPSON – GENERAL MANAGER(SUCCESOR)
BREONA LOVATO – FINANCE AND ADMINISTRATIVE SERVICES MANAGER

Section 2. This resolution shall remain in full force and effect until rescinded by City Council/Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED AND ADOPTED, at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held JULY 27, 2026 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Steve Wehr, President

ATTEST:

____
Don Broomell, Secretary / Treasurer

INFORMATION / REPORTS

July 8, 2026

WHAT'S HOT REPORT

Government Relations Department
San Diego County Water Authority

Meggan Quarles
MQuarles@SDCWA.org

Daniel Gaytan
DGaytan@SDCWA.org

San Diego County Water Authority

What's Hot?

State Legislative Activity

In July, the Legislature is quiet during the summer recess. They will reconvene in early August to finish all legislative business before August 31. It is now or never for all bills to make it to the Governor's desk as the legislature will reset next year. The general election this Fall will bring new legislators, new bills, and new fights (most certainly).

Federal Legislative Activity

Congressional leaders in the House have been making decent progress on spending bills for FY2027. House committees have passed all 12 spending bills and two have been approved by the entire House. This momentum unfortunately came to a screeching halt in an effort led by Rep. Anna Paulina Luna and company to vote down every rule by the leadership until the Senate enacts the SAVE America Act. Senate leaders have not brought the bill forward for a vote because it lacks the votes to pass based on the leadership's assessment of the chamber. Voting down the rule prevents the House from engaging in any legislative business. This maneuver has effectively shutdown the House for two straight weeks and resulted in Speaker Johnson sending everyone home early for the July 4 holiday. Since then, President Trump has called on House and Senate leadership to work on a $350 billion reconciliation package as soon as they are back in session. This will be a very tall task for Republicans as even some of the biggest proponents have cast doubt on the scale of the bill.

State Update

What's Happening Around Sacramento

Primary Election Results
Candidates who have survived the primary election now shift their focus to the general election in November. Locally, there were no upsets with incumbents in state and federal offices. Congressional District (CD) 48 is one of the most closely watched contests in the region and will be sure to garner national attention leading up to the general election. Supervisor Jim Desmond and Councilmember Marni Von Wilpert are the top two vote getters and will be facing off in the General. Statewide, there are 8 open statewide contests for executive offices, they include: Governor, Lieutenant Governor, Attorney General, Secretary of State, Controller, Treasurer, Insurance Commissioner, and Superintendent of Public Instruction. Former HHS Secretary Xavier Becerra and Businessman Steve Hilton are poised to square off for Governor in November.

Final vote certification in San Diego took place on July 2, while statewide certification will occur on July 10.

<u>Key Races in San Diego:</u>

- Congress- District 48: Jim Desmond (R) 38.9%, Marni Von Wilpert (D) 20.9%
- State Senate- District 40: Mara Elliot (D) 47.9, Kristie Bruce-Lane (R) 27.7%
- County Board of Supervisors- District 5: Rebecca Rones (R) 38.3%, Kyle Krahel (D) 22.1%
- Treasurer/Tax Collector: Larry Cohen 47.3%, Shirley Nakawatase 33.6%
- City of San Diego- District 2: Richard Bailey (R) 34.8, Nicole Crosby (D) 33.7%
- City of San Diego- District 8: Antonio Martinez (D) 28.8%, Gerardo Ramirez (D) 24.8%
- City of San Diego-Measure A: No 53.1% Yes 46.8%

<u>Key Races Throughout California:</u>

- Governor: Xavier Becerra (D) 28.1%, Steve Hilton (R) 24.7%
- Lieutenant Governor: Fiona Ma (D) 19.1%, Gloria Romero (R) 17.8%
- Superintendent of Public Instruction: Sonja Shaw 22.7%, Richard Barrera 20.3%
- Congress- District 1: Mike McGuire (D) 42.1%, James Gallagher (R) 42%
- Congress-District 3: Ami Bera (D) 34.4%, Robb Tucker (R) 29.8
- Congress-District 6: Kevin Kiley (NPP) 24.3%, Richard Pan (D) 23.2%
- Congress-District 22: David Valadao (R) 40.8%, Randy Villegas (D) 32.3
- Congress-District 40: Ken Calvert (R) 34.9%, Young Kim (R) 20.6%

Ballot Measures

On November 3, Californian's will vote on 14 statewide ballot measures on a variety of topics including environment, housing, and healthcare.

One such proposal will be a $11.25 billion affordable housing bond measure. The bond would provide $10 billion to finance the construction, acquisition and preservation of affordable housing, while another $1.25 billion would help veterans buy homes. The legislature is also proposing a ballot measure that seeks a constitutional amendment to make changes to California's Rainy-Day fund. The initiative seeks to increase the cap on the rainy-day fund from 10% to 20% and allowing for additional deposits during years when taxes generated by capital gains and other asset-related income reach especially high levels. Furthermore, the proposal extends the requirement that certain funds be dedicated to paying down state liabilities and expands the types of liabilities that can be paid down, including for schools and federal unemployment insurance loans.

The Budget Stabilization Account (BSA), otherwise known as the rainy-day fund, was added to the state Constitution by Proposition 2 in 2014. The BSA requires annual deposits of 1.5% of General Fund revenues and stipulates that half the funds must be used to pay down certain state debts while the other half remains in the BSA until fiscal year 2029-30. During higher revenue years additional deposits into the BSA are required. Current law stipulates that the BSA cannot exceed 10% of general fund tax revenues with any additional revenue otherwise obligated to be deposited into the fund needing to go to infrastructure.

Below is the full list of ballot measures that have qualified for the November General Election:

1. Proposition 40: Billionaire tax
2. Proposition 41: Audit new tax spending
3. Proposition 42: Prohibit new personal property tax and retroactive taxes
4. Proposition 3: Make high-earner income tax permanent
5. Proposition 43: Higher threshold for local special taxes
6. Proposition 1: Affordable housing bond
7. Proposition 37: $25 billion homebuying loan
8. Proposition 2: Rainy day fund
9. Proposition 45: Expedited environmental review
10. Proposition 39: Voter ID
11. Proposition 4: Public campaign financing
12. Proposition 5: Recall election reform
13. Proposition 44: Clinic funding
14. Proposition 38: Immunology research bond

Budget Update

Governor Gavin Newsom, Senate President pro Tempore Monique Limón, and Assembly Speaker Robert Rivas have announced a balanced budget agreement for California's 2026-27 fiscal year, ensuring zero deficit both this year and next. The agreement (record budget of $351.7 billion) maintains California's progress by funding core priorities such as healthcare affordability, education (including universal pre-school and free school meals), disaster rebuilding, and housing initiatives. Despite continued federal funding cuts and economic uncertainty, leaders claim the state's fiscal foundation remains strong, with preserved reserves and responsible budgeting practices that protect vulnerable communities and prepare for future challenges.

The budget reflects disciplined fiscal stewardship, rejecting the notion that responsible budgeting requires sacrificing ambitious goals. Major investments include historic funding for students with disabilities, expanded childcare slots, and support for small businesses. Two landmark legislative acts—the Veterans and Affordable Housing Bond Act of 2026 and the Save for California's Future Act—bolster housing construction, affordable homeownership, and modernize fiscal safeguards. The Save for California's Future Act strengthens the Rainy-Day Fund, reduces unemployment insurance trust fund liabilities, and ensures schools and businesses are better protected against economic downturns.

While the budget leverages AI-driven revenue projections and new taxes to delay deep social service cuts and shrink future deficits, it leaves some long-term funding issues for the next administration. Record revenues from high-income sectors have enabled a 40% growth in the state budget over eight years, supporting safety net expansions and universal free school meals. However, rising costs for Medi-Cal and the threat of losing federal dollars remain concerns. The budget's balanced approach—combining fiscal discipline with transformative investment positions California as a national leader in pragmatic progressivism, but ongoing structural challenges will require continued vigilance and adaptation. On a final note, the legislature has delayed action on two key special funds: The Proposition 4 Climate Bond and the Greenhouse Gas Reduction Fund. The final appropriations for these two fund sources will be finalized in August when the legislature returns from their Summer Recess and before the end of session.

New Director at DWR

Thomas Gibson was appointed Director of the California Department of Water Resources by Governor Gavin Newsom on June 29, 2026. He was sworn in on July 6, 2026.

Gibson oversees the Department and its nearly 4,000 employees with the mission to manage and protect California's water resources and support the reliability of California's electrical grid. In cooperation with other agencies, DWR manages California's water resources to benefit the state's people and to protect, restore, and enhance the natural and human environments.

Prior to his appointment as Director, Gibson served as Lead Deputy Director since being appointed by Governor Newsom in March 2024. Prior to that appointment, he served as DWR General Counsel, having been appointed to that position in June 2021.Gibson was previously Undersecretary, Deputy Secretary and Special Counsel for Water, and General Counsel for the California Natural Resources Agency from 2014-2020 as well as General Counsel for the California Department of Fish and Wildlife from 2009-2014.

Legislative Update
In 2026, the Water Authority took 10 positions on bills in Sacramento. Below is a brief update on just some of the bills we are most closely tracking:

- AB 35 (Alvarez): This bill will ensure that all appropriations from Prop. 4 are exempt from the Administrative Procedure Act. The bill has been approved by the legislature and awaiting signature from the Governor.
- AB 2215 (Calderon): This bill would extend certain water-right permits held by DWR for the continued operation and construction of the State Water Project. The bill has died in committee due to suggested committee amendments that were not agreed upon by the author and its sponsors.
- SB 1125 (Menjivar): This bill established a statewide low-income water rate assistance program. The bill awaits further action in the Assembly Appropriations committee.

Legislative Calendar

August 3: Legislature reconvenes from summer recess.
August 14: Last day for fiscal committees to meet and report bills to the floor.

Federal Update

What's Happening Around DC

Senate Energy and Natural Resources Committee Hearing

On June 10, the U.S. Senate Energy and Natural Resources Committee held a hearing to conduct oversight of the Colorado River Basin. The hearing consisted of two panels. The first panel included: Andrea Travnicek, Assistant Secretary, Water and Science, US Department of Interior; and David Palumbo, Deputy Commissioner of Operations, US Department of Interior. The second panel included: Amy Haas, Executive Director, The Colorado River Authority of Utah; Mike Vickrey, Rancher, Green River Calley Cattlemen's Association; Tom Kiernan, President and CEO, American Rivers; and, Bill Hasencamp, Manager, Colorado River Resources, Metropolitan Water District of Southern California. Below are just some of the key points that were made by Senators and witnesses:

- Assistant Secretary-Water and Science Andrea Travnicek announced that there were only about $100m in IRA funds left and they would be spent before 9/30/2026, and $240m IIJA funds left which will be spent "soon".
- Senator Cortez Masto (D-NV) expressed a desire for desal to be a part of any solution on the river and announced plans to visit the Carlsbad plant.
- Senator Padilla asked ASWS to commit to allowing lower basin users to withdraw intentionally created surplus (ICS) from Lake Mead at low lake levels. ASWS acknowledged Southern California's contributions and said she strives to protect that water, so it is not all withdrawn immediately.
- Senator Gallego adopted Gov. Hobbs' approach to aligning Arizona's needs with the President's objectives. ASWS responded that she would follow the law; she did not take the bait and commit to following the President's agenda.
- Amy Haas, Executive Director of the Colorado River Authority of Utah, was a strong witness. She offered that Utah has committed to conserve between 23-27,000-acre feet. She offered veiled attacks at both Colorado and Arizona, by saying that BOR should only fund states that are conserving, not litigating (or about to).
- Bill Hasencamp of Metropolitan Water District highlighted the difference between its two water sources: the delta and the Colorado River. He highlighted how California reduced its Colorado River use 25 years ago and noted that this reduction is a road map for the rest of the basin.

New Commissioner of the Bureau of Reclamation

Reports indicate that Aubrey Bettencourt will be nominated to be the next commissioner of the U.S. Bureau of Reclamation. During Trump's first term, Bettencourt served as deputy assistant secretary for the U.S. Department of the Interior's Office of the Secretary, Water and Science Division, where she oversaw water and science policy. Bettencourt also served as Chief of the USDA Natural Resources Conservation Service (NRCS), the primary agency for private lands conservation in the United States. With a background as a third-generation California farmer, Bettencourt has held leadership roles in agricultural advocacy, water policy, and sustainability, including positions at Netafim, the Almond Alliance, and Western United Dairies. Bettencourt's government service includes work at the U.S. Department of the Interior and USDA's Farm Service Agency in California. Her career reflects a commitment to supporting farmers through water policy, agricultural programs, and sustainable practices, drawing on her family's farming roots in California's Central Valley. She holds a degree in History from Westmont College and is an Eisenhower Agricultural Fellow.

Her nomination will still need to be approved by the Senate before she can formally assume her new role.

Legislative Calendar

July 13: House and Senate back in session
July 24: House begins August Recess
August 10: Senate begins August Recess

YUIMA MUNICIPAL WATER DISTRICT
ADMINISTRATIVE REPORT
July 2026
Amy Reeh
General Manager

DISTRICT BUSINESS

District Staff is in the process of completing all annual financial reporting for Yuima and the other agencies it manages. The District's Auditor, Nigro & Nigro is currently conducting the 2025/26 Audit.

GRANT APPLICATION:

District staff is working with the state on tying up all necessary requirements for the funding agreement for the Pauma Valey Water Company Annexation Project. Staff is also working on grant submission for a nitrate facility to address nitrate issues in it's fan wells.

.

ANNEXATIONS/NEW SERVICE REQUESTS

District staff is working with the state on tying up all necessary requirements for the funding agreement. Tank dismantling and transportation in currently in process and staff is waiting for plans and specs to be completed and submitted to the state on tank reconstruction.

LEGISLATION:

Current legislation, AB1383 is addressed and changing the PEPRA agreement for safety members only. Yuima does not have any safety members; however, staff is watching the legislation because other PEPRA members could request that the same increase in benefits applies to all PEPRA members.

YUIMA MUNICIPAL WATER DISTRICT
2025-26 Capital Projects
As of June 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
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
Total General District & IDA Capital Projects 2025-26		$ -	$ -	$ 532,454	$ -	$ 524,456

YUIMA MUNICIPAL WATER DISTRICT
Operations Report
July 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 271.2 acre feet of water from SDCWA. Yuima General District also produced 67.1 acre feet from the T-Y Well Lease Agreement. Yuima IDA produced 220 acre feet of water from the IDA production wells.

WELLS – YUIMA

WELL	Production	GPM	STATUS
T-Y Well 1	67.1 AF	500	Active

WELLS - IDA

River Wells

WELL	GPM	STATUS
12	250	In Service
19A		In Service
20A	230	In Service
25	350	In Service
22*	169	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	13	Non-Potable Water Use – Lease Agreement
42	23	Non-Potable Water Use – Lease Agreement
44	4	Non-Potable Water Use – Lease Agreement
46	3	Non-Potable Water Use – Lease Agreement
47	4	Non-Potable Water Use – Lease Agreement
48	13	Non-Potable Water Use – Lease Agreement
49	7	Non-Potable Water Use – Lease Agreement
50		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. The District has located a suitable 1-million-gallon tank and leased well site, staff is waiting for final plan approval to begin construction.

- Tank 1 was repaired and cleaned in March of 2026.

- 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 in the 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 2026/27 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 is tentatively scheduled for 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 to uphold their perfect safety record, in addition to enrolling in expanded education and course study workshops.

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	TOTAL YEAR
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	10.77

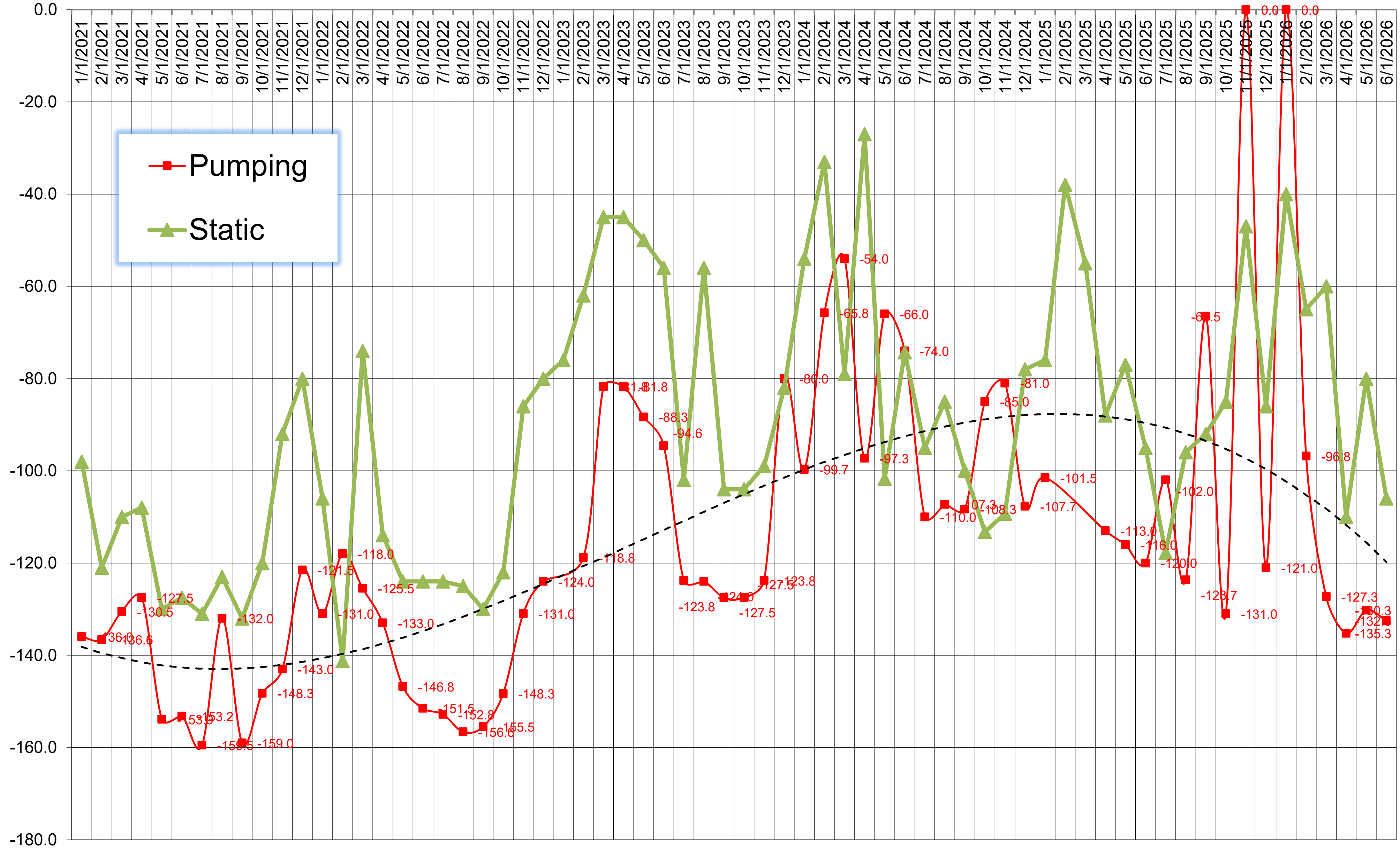
1989/90 (B)	0.00	0.00	1.03	0.50	0.00	0.55	4.45	2.65	0.92	3.22	0.95	1.10	15.37
1990/91	0.32	0.93	0.00	0.16	0.83	0.85	1.30	2.60	13.10	0.20	0.00	0.00	20.29
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	18.95
1992/93	0.00	1.75	0.00	1.55	0.00	5.10	17.25	8.60	1.55	0.00	0.00	0.70	36.50
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	0.45	0.00	2.80	6.20	1.70	1.70	0.50	0.00	14.38
2001/2002	0.00	0.00	0.00	0.00	1.35	1.90	0.60	0.15	1.80	0.65	0.00	0.00	6.45
2002/2003	0.00	0.00	0.20	0.00	2.85	3.60	0.25	6.40	3.45	2.10	0.65	0.00	19.50
2003/2004	0.00	0.40	0.00	0.00	1.55	1.55	0.70	4.25	0.75	1.05	0.00	0.00	10.25
2004/2005	0.00	0.40	0.00	7.20	1.55	4.55	8.70	6.60	1.75	1.05	0.10	0.00	31.90
2005/2006	0.50	0.00	0.10	1.85	0.00	0.50	1.75	2.45	3.55	2.65	0.50	0.00	13.85
2006/2007	0.00	0.20	0.30	0.40	0.05	1.40	0.50	2.70	0.30	0.80	0.10	0.00	6.75
2007/2008	0.00	0.25	0.00	0.20	0.50	5.30	5.80	3.80	0.60	0.00	1.00	0.00	17.45
2008/2009	0.00	0.00	0.00	0.00	1.60	4.95	0.05	4.45	0.30	0.75	0.00	0.00	12.10
2009/2010	0.00	0.00	0.00	0.00	1.10	3.65	7.45	4.00	0.55	2.60	0.00	0.00	19.35
2010/2011	0.20	0.00	0.00	3.15	1.45	8.60	1.25	4.40	2.65	0.30	0.40	0.05	22.45
2011/2012	0.00	0.00	0.15	0.65	2.65	1.20	1.15	2.05	2.25	3.15	0.10	0.00	13.35
2012/2013	0.00	0.00	1.50	0.40	0.45	2.70	1.50	1.25	1.70	0.10	0.40	0.00	10.00
2013/2014	0.28	0.00	0.00	1.48	0.15	0.40	0.25	0.95	2.95	0.80	0.00	0.00	7.26
2014/2015	0.00	0.20	1.00	0.00	1.00	4.90	0.70	0.90	1.60	0.75	1.20	0.50	12.75
2015/2016	1.90	0.30	1.70	0.35	0.90	2.65	3.40	1.15	1.50	0.75	0.40	0.00	15.00
2016/2017	0.00	0.00	1.00	0.16	1.75	4.37	7.17	6.05	0.20	0.00	1.34	0.00	22.04
2017/2018	0.07	0.12	0.13	0.00	0.00	0.00	3.18	0.88	2.55	0.01	0.12	0.00	7.06
2018/2019	0.00	0.00	0.00	1.27	2.51	1.63	2.34	7.98	1.68	0.40	1.83	0.12	19.76
2019/2020	0.00	0.00	0.30	0.00	4.17	2.46	0.17	0.64	5.39	5.96	0.03	0.20	19.32
2020/2021	0.00	0.00	0.00	0.07	1.52	0.79	1.09	0.06	1.55	0.51	0.10	0.02	5.71
2021/2022	1.27	0.30	0.17	0.99	0.00	4.16	0.31	0.53	2.26	0.20	0.19	0.00	10.38
2022/2023	0.00	0.00	1.31	0.55	1.96	1.48	8.01	1.02	5.87	0.04	0.67	0.33	21.24
2023/2024	0.00	1.72	0.16	0.12	1.41	0.59	2.57	5.00	4.78	0.76	0.15	0.00	17.26
2024/2025	0.00	0.00	0.51	0.05	0.27	0.00	0.81	2.47	3.42	0.53	0.42	0.31	8.79
2025/2026	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	0.68	1.29	2.30	3.24	3.57	2.84	1.21	0.46	0.15	16.45

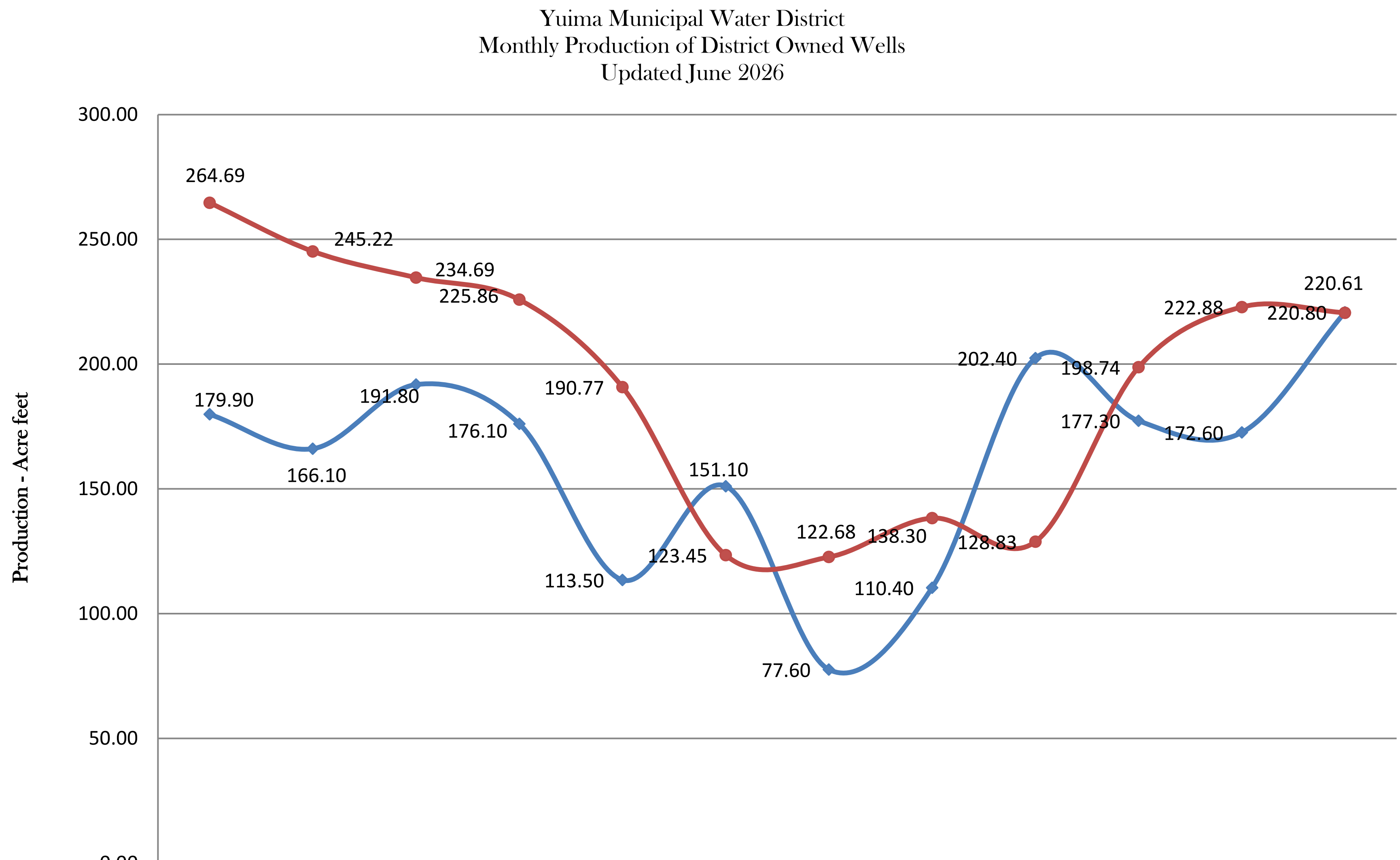
Yuima Municipal Water District - Production/Consumption Report

				FISCAL		CALENDAR	
	YUIMA GENERAL DISTRICT						
	Produced and Purchased Water	Jun-26	May-26	2025-26	2024-25	2026	2025
11-1590	IDA	1.8	0.0	1.8	17.9	1.8	0.0
10-1009	SDCWA	271.2	183.6	3149.9	4366.5	977.7	3355.6
10-2101	TY WELL 1	67.1	50.0	629.4	651.0	285.4	597.5
	Total Produced and Purchased	**340.1**	**233.6**	**3781.1**	**5035.4**	**1264.9**	**3953.1**
	Consumption						
	CUSTOMERS GENERAL DISTRICT	93.4	84.7	1230.8	1747.4	418.8	1273.7
10-2100	TAP 1	24.4	28.7	726.3	1187.6	152.4	964.5
10-1590	TAP 2	133.4	69.5	1149.7	1288.9	420.7	1056.9
10-1200	TAP 3	69.0	62.8	756.2	901.9	299.7	795.9
	Total Consumption - Yuima	**320.2**	**245.7**	**3863.0**	**5125.8**	**1291.6**	**4091.0**
	Storage Level Changes	-6.0	3.2	-2.8	-5.1	-7.1	5.2
	Slippage - Acre Feet	**13.9**	**-8.9**	**-84.7**	**-95.5**	**-33.8**	**-132.8**
	Slippage %	**4.1**	**-3.8**	**-2.2**	**-1.9**	**-2.7**	**-3.4**
	IMPROVEMENT DISTRICT "A"						
	Produced Strub Zone Wells						
20-2012	RIVER WELL 12	29.9	23.5	258.7	263.8	127.3	201.7
20-2091	RIVER WELL 19A	45.0	39.0	289.3	460.7	209.0	274.7
20-2020	RIVER WELL 20A	35.9	27.5	334.3	428.7	145.1	368.3
20-2025	RIVER WELL 25	36.3	28.2	357.0	100.9	148.2	309.7
20-2022	FAN WELL 22	20.0	15.6	174.6	174.6	81.2	137.4
	Total Produced Strub Zone Wells	**167.1**	**133.8**	**1413.9**	**1428.7**	**710.8**	**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	10.9	9.8	126.3	134.0	63.7	134.2
Code K Usage	WELL USE AGREEMENTS ("K")	42.8	29.0	399.4	437.9	186.6	381.4
	Total Produced Fan Wells	**53.7**	**38.8**	**525.7**	**628.3**	**250.3**	**516.1**
	Total Produced Strub and Fan Wells	**220.8**	**172.6**	**1939.6**	**2057.0**	**961.1**	**1807.9**
	Purchased Water						
10-2100	TAP 1	24.4	28.7	726.3	1187.6	152.4	964.5
90 minus 20-2008	TAP 2	133.4	69.5	1149.7	1288.9	420.7	1056.9
10-1200	TAP 3	69.0	62.8	756.2	901.9	299.7	795.9
	Total Purchased Water	**226.8**	**161.0**	**2632.2**	**3378.4**	**872.8**	**2817.3**
	Total Produced and Purchased	**447.6**	**333.6**	**4571.8**	**5435.4**	**1833.9**	**4625.2**
	Consumption						
	CUSTOMERS IDA	441.4	316.9	4337.1	5088.9	1753.7	4362.4
	Interdepartmental to Y	1.8	0.0	1.8	17.9	1.8	0.0
	Total Consumption - IDA	**443.2**	**316.9**	**4338.9**	**5106.8**	**1755.5**	**4362.4**
	Storage Level Changes	-6.3	1.6	-1.5	-6.6	-4.4	4.0
	Slippage - Acre Feet	**-1.9**	**18.3**	**231.4**	**322.0**	**74.0**	**266.8**
	Slippage %	**-0.4**	**5.5**	**5.1**	**5.9**	**4.0**	**5.8**
	Combined General District and IDA						
	PRODUCED YUIMA	340.1	233.6	3781.1	5035.4	1264.9	3953.1
	PRODUCED IDA	220.8	172.6	1939.6	2057.0	961.1	1807.9
	Total Produced and Purchased	**560.9**	**406.2**	**5720.7**	**7092.4**	**2226.0**	**5761.0**
	Consumption	**536.6**	**401.6**	**5569.7**	**6854.2**	**2174.3**	**5636.1**
	Storage Level Changes	-12.3	4.9	-4.3	-11.7	-11.5	9.2
	Slippage - Acre Feet	12.0	9.5	146.7	226.5	40.2	134.1
	Slippage %	2.1	2.3	2.6	3.2	1.8	2.3

Notes: Estimated Horizontal wells due to no access

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 June 2026) 2021-Current





	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY 2025/26	179.90	166.10	191.80	176.10	113.50	151.10	77.60	110.40	202.40	177.30	172.60	220.80
15-Yr Avg.	264.69	245.22	234.69	225.86	190.77	123.45	122.68	138.30	128.83	198.74	222.88	220.61

YUIMA MUNICIPAL WATER DISTRICT

Well Level Report

	January			February			March			April			May			June		
	2026			2026			2026			2026			2026			2026		
(* static level with surrounding wells off 24 hrs)	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	147	6110	519
Monitor Well No. 21A Elev 800' Depth 251'	40			65			60			110			80			106		
Well No. 12 (River) Elev 800' Depth 207'	35			55	129	262	51	133	292	92	139	254	71	135	164.56	59	139	250
Well No. 19A (River) Elev 800' Depth 215'	37			63	120	500	60	129	475	78	140	441	78	134		69	139	
Well No. 20A (River) Elev 800' Depth 225'	35			58	103	300	59	109	250	87	116	374	71	112	142.12	62	113	230
Well No 25 (River) Elev 805' Depth 210'	38			63	132	525	58	138	325	98	146	336	79	140	149.6	65	139	350
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		120		
Well No. 17 (Fan) Elev 1375' Depth 597'	256						260			265	280		260	272		268		
Well No 22 (Fan) Elev 997.4' Depth 1100'	175			183	203	174	180	205	173.2	186	208	171	186	206	171.2	183	208	169
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			212		
Well No. 41 (Horizontal) Elev 2627' Depth 555'						13.4			13.57						13.15			13
Well No. 42 (Horizontal) Elev 2632' Depth 675'						27			26.57						24.6			23
Well No. 44 (Horizontal) Elev 3040' Depth 465'						5			3.86						12.5			4
Well No. 46 (Horizontal) Elev 3050' Depth 870'						6			5.88						7.1			3
Well No. 47 (Horizontal) Elev 3050' Depth 1007'						4			4.27						6.4			4
Well No. 48 (Horizontal) Elev 3160' Depth 785'						13			13.14						13.4			13
Well No. 49 (Horizontal) Elev 3160' Depth 905'						8			8.36						7.7			7
Well No. 50 (Horizontal) Elev 3120' Depth 1215'						10			4.37						7.5			

YUIMA MUNICIPAL WATER DISTRICT

REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

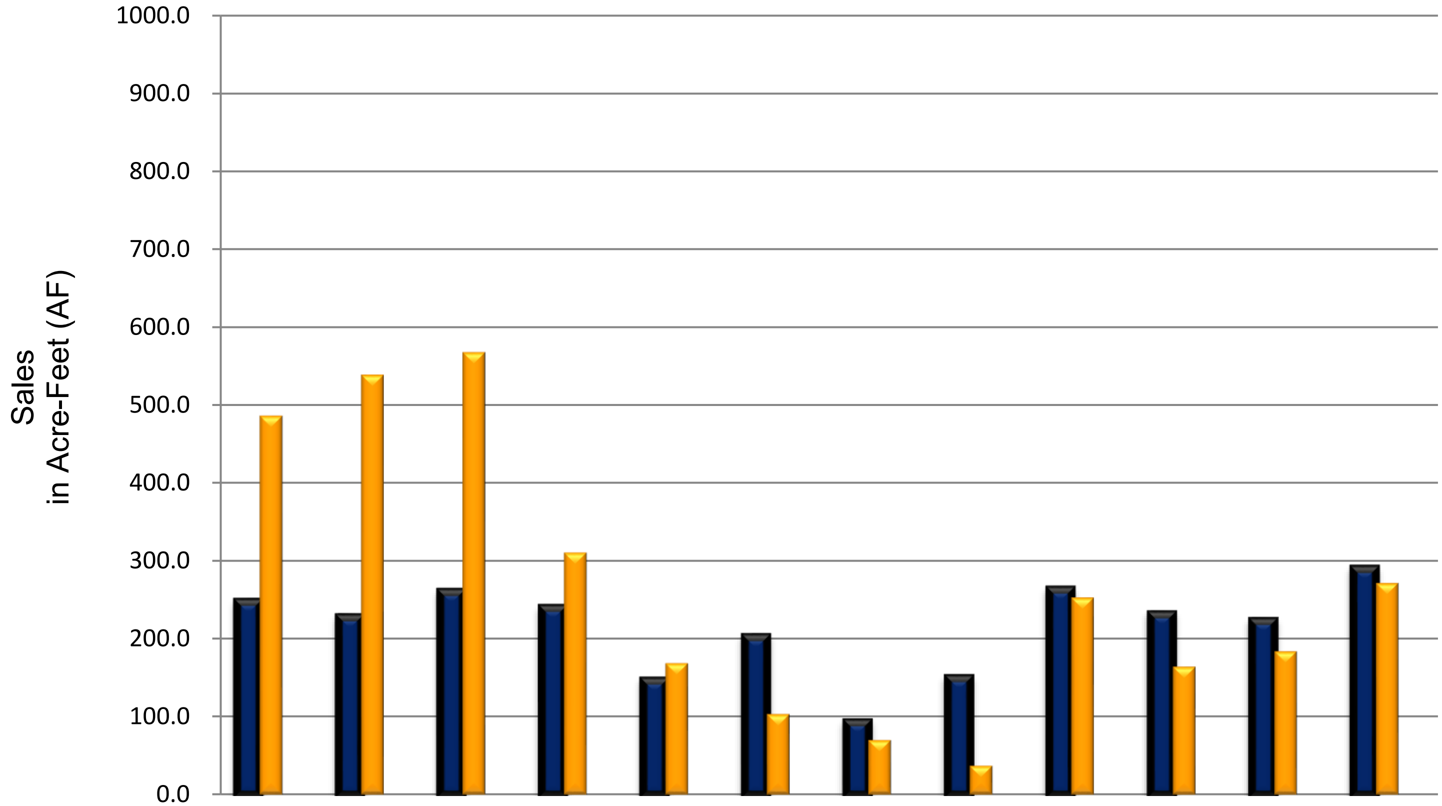
	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Jun-26	Jun-25	%CHANGE	2025-26	2024-25	%CHANGE
LOCAL SUPPLY	289.7	297.1	-2.5%	2570.8	2725.9	-5.7%
AUTHORITY	271.2	380.1	-28.7%	3149.9	4366.5	-27.9%
TOTAL PRODUCED & PURCHASED	560.9	677.2	-17.2%	5720.7	7092.4	-19.3%
CONSUMPTION	536.6	660.0	-18.7%	5569.7	6854.2	-18.7%
% LOCAL	51.6%	43.9%	7.8%	44.9%	38.4%	6.5%
%AUTHORITY	48.4%	56.1%	-7.8%	55.1%	61.6%	-6.5%

FISCAL YEAR ENDING JUNE 30 COMPARATIVES

	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
LOCAL SUPPLY	2570.8	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	3149.9	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	5159.8	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	5033.1	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	44.2%	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	55.8%	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%

ds/excel/waterpurchasedand
produced

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	289.7
AUTHORITY PURCHASED	485.7	538.1	567.1	309.9	168.5	102.9	69.8	36.8	252.5	163.8	183.6	271.2
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	560.9

YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
6/30/2026

YUIMA

ACCOUNT NUMBER	PAST DUE AMOUNT	ACTION
01-0951-05	1,388.24	Notice
01-1041-01	104.31	Notice
01-1055-02	74.45	Notice
01-1060-03	90.10	Notice
01-1065-07	99.62	Notice
01-1072-03	71.12	Notice
01-1073-09	102.99	Notice
01-1224-00	545.07	Notice
01-1351-07	200.94	Notice
01-1421-06	107.73	Notice
01-2097-01	1,062.25	Notice
	$ 3,846.82	

IDA

ACCOUNT NUMBER	PAST DUE AMOUNT	ACTION
02-0845-03	421.88	Notice
02-0906-03	550.05	Notice
02-1797-08	212.59	Notice
02-2018-00	5,855.87	Notice
02-2530-01	131.95	Notice
02-2847-01	68.04	Notice
02-2871-01	147.95	Notice
02-2984-09	2,498.39	Arrangement
02-3460-07	338.58	Notice
02-3892-00	20,863.30	Notice
02-3957-04	16,684.69	Notice
02-4175-01	411.18	Notice
02-6500-00	1,200.60	Notice
02-6657-00	198.06	Notice
02-6907-00	528.49	Notice
02-6954-02	440.80	Notice
02-6960-02	2,474.40	Notice
02-7051-02	99.96	Notice
02-7125-00	128.32	Notice
02-7246-04	782.31	Notice
02-7248-02	295.70	Notice
02-7249-01	160.80	Notice
02-7435-00	175.35	Notice
02-7445-03	899.58	Notice
02-7948-04	3,965.28	Notice
02-8902-04	615.63	Notice
	$ 60,149.75	

LIENS FILED / TRANSFERRED TO TAX ROLL

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