



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

Monday, August 24, 2026 at 2:00 p.m.

34928 Valley Center Road, Pauma Valley, California

**Director Laurie Kariya will participate via teleconference from: 840
Jaye St. Porterville Ca. 93257. The teleconference location is open to
the public. Public comments may be made at either location.**

Steve Wehr, President
Don Broomell, Secretary / Treasurer

Laurie Kariya, Vice-President
Bruce Knox, Director

I. CALL TO ORDER

II. ROLL CALL – DETERMINATION OF QUORUM

III. APPROVAL OF AGENDA

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

IV. PUBLIC COMMENT

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

V. CONSENT CALENDAR

- A. Approve minutes of the Regular Meeting of July 27, 2026
- B. Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for July 2026
- C. Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – July 2026

VI. ACTION DISCUSSION

- A. **Ratify First Amendment to Agreement Between San Diego County Water Authority, Valley Center Municipal Water District and Yuima Municipal Water District for the Emergency Storage Project (ESP) Improvements**

Background: The Agreement Between and Among the San Diego County Water Authority, the Valley Center Municipal Water District, and the Yuima Municipal Water District for Funding the Construction and Operation of the Emergency Storage Project Improvements was executed by the parties on May 5, 2023. Upon full execution of this Amendment the Water Authority will deposit an additional \$400,000 with VCMWD for the costs related to the management,

administration and construction of the VCMWD infrastructure improvements for a total of \$11,725,000.

Recommendation: Should the Board agree, approve the amendment as presented.

B. Rescission of Resolution No. 1249-09 – CalPERS Health Coverage for Board of Directors

Background: Resolution No. 1249-09, adopted May 26, 2009, elected participation under the Public Employees’ Medical and Hospital Care Act (PEMHCA) for members of the Board of Directors and fixed the employer’s contribution at up to the PERS Choice single-party premium. CalPERS maintains this as a group 700 (Non-PERS Elected Officials). There are currently no active enrollments. By letter dated July 30, 2026, CalPERS requested confirmation of the District’s intent regarding this group and noted that a formal termination resolution is required if participation is discontinued (Gov. Code §22938). Response is due November 1, 2026. The District does not use this coverage and seeks to rescind Resolution No. 1249-09 and terminate group 700 participation to close the record with CalPERS.

Recommendation: That should the Board agree, adopt a resolution rescinding Resolution No. 1249-09 and authorize the General Manager to file the termination resolution with CalPERS and respond to the July 30, 2026 CalPERS inquiry for group 700 Board of Directors.

C. Authorization to Post Notice of Vacancy – Board of Directors, Division 2

Background: A vacancy exists in the office of Division 2 of the Board of Directors. Government Code section 1780 requires the District to post a notice of vacancy in at least 3 conspicuous places within the District at least 15 days before the Board makes the appointment. Staff recommends posting the attached Notice of Vacancy, with applications due by 12:00 pm on September 28, 2026. The board will consider applications at the regular meeting of September 28, 2026, and consider appointment at the regular meeting of September 28, 2026. The schedule is consistent with Government Code section 1780 (d) (3) so that the person appointed may serve the remainder of the unexpired term.

Recommendation: Should the Board agree, authorize the General Manager to post the Notice of Vacancy for Division 2 in at least three conspicuous places within the District, with applications to be considered at the regular meeting of September 28, 2026 and appointment to be considered at the regular meeting of September 28, 2026.

D. Appointment of Roland Simpson as Yuima Municipal Water District’s representative to the Upper San Luis Rey Resource Conservation District (USLRRCD).

Background: Amy Reeh currently serves as the District’s representative to the Upper San Luis Rey Resource Conservation District. In light of the upcoming transition in the General Manager position, it is appropriate to appoint Roland Simpson, Successor General Manager, as the District’s representative to USLRRCD.

Recommendation: Should the Board agree, appoint Roland Simpson as the Yuima Municipal Water District representative to the Upper San Luis Rey Resource Conservation District, effective upon adoption, and authorize the General manager to notify USLRRCD of the appointment.

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) Delinquent Accounts

VIII. CLOSED SESSION

- A. Pursuant to Government Code 54956.9 – Potential Litigation – 1 Case

IX. OTHER BUSINESS

- A. Next Meeting - September 28, 2026 at 2:00 p.m. Regular Meeting

X. ADJOURNMENT

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

CONSENT CALENDAR

Yuima Municipal Water District

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

Date: July 27, 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 27th day of July 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 President Wehr declared that a quorum of the Board was present.

Directors In Attendance

Steve Wehr
Lauire Kariya
Don Broomell
Bruce Knox

Directors Absent

Others In Attendance

Amy Reeh, General Manager, YMWD
Roland Simpson, Successor GM, YMWD
Lynette Brewer, Assistant GM, YMWD
Breona Lovato, Finance and Administrative Services Manager, YMWD

III. APPROVAL OF THE AGENDA

General Manager Reeh requested the following item be added to the agenda:

Closed Session: Pursuant to Government Code Section 54956.9 – Significant Exposure to Litigation – 1 case.

Upon motion by Director Knox and seconded by Director Wehr, the item was added to the agenda.

IV. PUBLIC COMMENT

There were no public comments.

V. CONSENT CALENDAR

General Manager Reeh requested a revision to the June Minutes reflecting the following change: “President Wehr opened the meeting.” Upon motion by Director Kariya and seconded by Director Broomell, the **revised Minutes of the Special Meeting of June 29, 2026; Accounts Paid and Payable & Reporting under Government Code §53065.5 for June 2026 and Acceptance of Monthly Financial Reports – June 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. Approval of CalPERS Purchase Order for a Payment of the Annual Unfunded Accrued Liability Payment for 2026/27 in the amount of \$284,004.

Upon motion from Director Knox and seconded by Director Wehr the Purchase Order for the CalPERS Accrued Unfunded Liability Payment for 2026/27 was approved by the following roll-call vote, to wit:

AYES: Wehr, Broomell, Kariya, Knox

NOES: None

ABSTAIN: None

ABSENT: None

B. Resolution No. 2014-26 Amending the Employee Handbook Section 9 (Exhibit D) Pay Range Schedule.

Upon Motion by Director Kariya, second by Director Knox, **Resolution No. 2014-26 Amending the Employee Handbook Section 9 ("Exhibit D") Pay Range Schedule** was approved and carried unanimously by the following roll-call vote, to wit:

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

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

After brief discussion noting the need for an additional mobilization for the tank transport and upon motion by Director Kariya, seconded by Director Wehr; **Change Order number 1 for the Pauma Valley Water Company Tank Project** was approved unanimously by the following roll-call vote, to wit:

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

D. Resolution No. 2015-26 Authorizing Investment of Monies in the Local Agency Investment Fund.

Upon Motion by Director Knox and Seconded by Director Kariya, **Resolution No. 2015-26 Authorizing Investment of Monies in the Local Agency Investment Fund** was approved by the following roll-call 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

The Board of Directors entered closed session at 2:18 p.m. and emerged from closed session, with nothing to report, at 2:47 p.m.

IX. OTHER BUSINESS

a) August 24, 2026 at 2:00 p.m. Regular Meeting

X. ADJOURNMENT

The meeting of the Board of Directors of the Yuima Municipal Water District was adjourned at 2:47p.m. until the Regular Meeting on August 24, 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: 07/01/2026 - 07/31/2026

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 57-955468-36 - *General Checking							
07/02/2026		73422	CITY NATIONAL BANK	Accounts Payable	Outstanding	Check	-31,615.85
07/02/2026		73423	PNC BANK, N.A.	Accounts Payable	Outstanding	Check	-170,407.00
07/02/2026		DFT0002511	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-471,671.00
07/02/2026		DFT0002512	SDG&E	Accounts Payable	Outstanding	Bank Draft	-169,580.46
07/06/2026		73424	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
07/07/2026		DFT0002513	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,967.30
07/07/2026		DFT0002514	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,012.98
07/07/2026		DFT0002515	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-971.08
07/07/2026		DFT0002516	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,104.80
07/07/2026		DFT0002517	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-2,700.00
07/07/2026		DFT0002518	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-33.75
07/07/2026		DFT0002519	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
07/07/2026		DFT0002520	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,662.97
07/07/2026		DFT0002521	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-531.03
07/07/2026		DFT0002522	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-5,455.36
07/07/2026		EFT0000161	Payroll EFT	Payroll	Outstanding	EFT	-27,644.86
07/08/2026		73425	ACI Payments, Inc.	Accounts Payable	Outstanding	Check	-5.95
07/08/2026		73426	ADVANCED DETECTION SYSTEMS	Accounts Payable	Outstanding	Check	-165.00
07/08/2026		73427	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-10,783.00
07/08/2026		73428	DENISE M. LANDSTEDT	Accounts Payable	Outstanding	Check	-1,036.00
07/08/2026		73429	EDCO WASTE AND RECYCLING SERVICES, INC.	Accounts Payable	Outstanding	Check	-340.53
07/08/2026		73430	GRAINGER	Accounts Payable	Outstanding	Check	-443.11
07/08/2026		73431	HACH COMPANY	Accounts Payable	Outstanding	Check	-1,200.50
07/08/2026		73432	LYNETTE BREWER	Accounts Payable	Outstanding	Check	-102.23
07/08/2026		73433	PETTY CASH ACCT/CA.BANK &TRUST	Accounts Payable	Outstanding	Check	-232.97
07/08/2026		73434	PROTELESIS	Accounts Payable	Outstanding	Check	-284.94
07/08/2026		73435	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-72.92
07/08/2026		73436	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-25.00
07/08/2026		73437	TRAN CONTROLS SCADA SOLUTIONS	Accounts Payable	Outstanding	Check	-3,258.24
07/08/2026		73438	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-75.00
07/08/2026		73439	T-Y NURSERY	Accounts Payable	Outstanding	Check	-9,651.20
07/08/2026		73440	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-48.70
07/08/2026		73441	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-6,730.37
07/08/2026		73442	VEIT LLC	Accounts Payable	Outstanding	Check	-174.19
07/08/2026		73443	ZENAIDA KNUTZEN	Accounts Payable	Outstanding	Check	-23.49
07/08/2026		DFT0002523	MARLIN LEASING CORPORATION	Accounts Payable	Outstanding	Bank Draft	-472.91

Bank Transaction Report
Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/08/2026		DFT0002524	CALPERS FINANCIAL REPORTING &	Accounts Payable	Outstanding	Bank Draft	-546.00
07/14/2026		73444	ACI Payments, Inc. Reversal	Accounts Payable	Outstanding	Check Reversal	5.95
07/14/2026		73444	ACI Payments, Inc.	Accounts Payable	Outstanding	Check	-5.95
07/14/2026		73445	AT&T MOBILITY Reversal	Accounts Payable	Outstanding	Check Reversal	526.30
07/14/2026		73445	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-526.30
07/14/2026		73446	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-4,130.00
07/14/2026		73446	BABCOCK LABORATORIES, INC Reversal	Accounts Payable	Outstanding	Check Reversal	4,130.00
07/14/2026		73447	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
07/14/2026		73447	CONTROLLED ENVIRONMENTS LLC Reversal	Accounts Payable	Outstanding	Check Reversal	953.00
07/14/2026		73448	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-1,024.34
07/14/2026		73448	FALLBROOK OIL COMPANY Reversal	Accounts Payable	Outstanding	Check Reversal	1,024.34
07/14/2026		73449	HACH COMPANY Reversal	Accounts Payable	Outstanding	Check Reversal	783.51
07/14/2026		73449	HACH COMPANY	Accounts Payable	Outstanding	Check	-783.51
07/14/2026		73450	PACIFIC PIPELINE SUPPLY	Accounts Payable	Outstanding	Check	-9,554.00
07/14/2026		73450	PACIFIC PIPELINE SUPPLY Reversal	Accounts Payable	Outstanding	Check Reversal	9,554.00
07/14/2026		73451	PRUDENTIAL OVERALL SUPPLY Reversal	Accounts Payable	Outstanding	Check Reversal	58.62
07/14/2026		73451	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-58.62
07/14/2026		73452	T-Y NURSERY Reversal	Accounts Payable	Outstanding	Check Reversal	69,023.52
07/14/2026		73452	T-Y NURSERY	Accounts Payable	Outstanding	Check	-69,023.52
07/14/2026		73453	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-626.04
07/14/2026		73453	USA BLUE BOOK Reversal	Accounts Payable	Outstanding	Check Reversal	626.04
07/14/2026		73454	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,482.59
07/14/2026		73454	WATERLINE TECHNOLOGIES Reversal	Accounts Payable	Outstanding	Check Reversal	2,482.59
07/14/2026		73456	ACI Payments, Inc.	Accounts Payable	Outstanding	Check	-5.95
07/14/2026		73457	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-526.30
07/14/2026		73458	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-4,130.00
07/14/2026		73459	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
07/14/2026		73460	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-1,024.34
07/14/2026		73461	HACH COMPANY	Accounts Payable	Outstanding	Check	-783.51
07/14/2026		73462	PACIFIC PIPELINE SUPPLY	Accounts Payable	Outstanding	Check	-9,554.00
07/14/2026		73463	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-58.62
07/14/2026		73464	T-Y NURSERY	Accounts Payable	Outstanding	Check	-69,023.52
07/14/2026		73465	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-626.04
07/14/2026		73466	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,482.59
07/21/2026		73467	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
07/21/2026		DFT0002525	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,035.40
07/21/2026		DFT0002526	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,082.69
07/21/2026		DFT0002527	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,000.52
07/21/2026		DFT0002528	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,168.61
07/21/2026		DFT0002529	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-2,700.00
07/21/2026		DFT0002530	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
07/21/2026		DFT0002531	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,793.99
07/21/2026		DFT0002532	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-548.58

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/21/2026		DFT0002533	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-5,773.46
07/21/2026		EFT0000162	Payroll EFT	Payroll	Outstanding	EFT	-27,991.57
07/22/2026		73468	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-67.71
07/22/2026		73469	ACWA JPIA	Accounts Payable	Outstanding	Check	-28,370.04
07/22/2026		73470	ACWA/JPIA	Accounts Payable	Outstanding	Check	-4,553.58
07/22/2026		73471	ALPHA ANALYTICAL LABORATORIES, INC.	Accounts Payable	Outstanding	Check	-160.00
07/22/2026		73472	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-225.25
07/22/2026		73473	AT&T	Accounts Payable	Outstanding	Check	-34.75
07/22/2026		73474	COUNTY OF SAN DIEGO - ASSESSOR	Accounts Payable	Outstanding	Check	-250.00
07/22/2026		73475	FALLBROOK PUBLIC UTILITY DIST.	Accounts Payable	Outstanding	Check	-2,500.00
07/22/2026		73476	HACH COMPANY	Accounts Payable	Outstanding	Check	-4,904.00
07/22/2026		73477	HI WAY SAFETY INC.	Accounts Payable	Outstanding	Check	-1,695.00
07/22/2026		73478	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-131.54
07/22/2026		73479	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
07/22/2026		73480	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-896.50
07/22/2026		73481	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,597.33
07/22/2026		DFT0002534	FIRST AMERICAN DATA TREE LLC	Accounts Payable	Outstanding	Bank Draft	-1,000.00
07/28/2026		DFT0002535	CALPERS FINANCIAL REPORTING &	Accounts Payable	Outstanding	Bank Draft	-284,004.00
Bank Account 57-955468-36 Total: (97)							-1,391,431.58
Report Total: (97)							-1,391,431.58

Summary

Bank Account	Count	Amount
57-955468-36 *General Checking	97	-1,391,431.58
Report Total:	97	-1,391,431.58

Cash Account	Count	Amount
99 99-1000-011 General Checking	97	-1,391,431.58
Report Total:	97	-1,391,431.58

Transaction Type	Count	Amount
Bank Draft	25	-962,835.49
Check	59	-462,127.53
Check Reversal	11	89,167.87
EFT	2	-55,636.43
Report Total:	97	-1,391,431.58

Government Code 53065.5 Reporting - Fiscal Year 2026/27

No.	Name	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	2026/27
1772	A. Reeh	-												\$ -
1827	N. Ruiz	-												\$ -
1858	L. Brewer	102.23												\$ 102.23
1946	B. Lovato	-												\$ -
1997	R. Valenzuela	-												\$ -
2103	M. Ruiz	-												\$ -
2105	S. Lovato	-												\$ -
2106	J. Ruiz	-												\$ -
2108	Z. Knutzen	23.49												\$ 23.49
	Totals	\$ 125.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.72

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 7/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
01-1001-000	Claim on Cash - Yuima General District	4,801,866.23	11,710.37	4,813,576.60	
02-1001-000	Claim on Cash - IDA	(1,056,891.79)	(201,399.64)	(1,258,291.43)	
10-1001-000	Claim on Cash - Yuima General District Capital	1,262,935.61	158.52	1,263,094.13	
20-1001-000	Claim on Cash - IDA Capital	354,402.75	(602.76)	353,799.99	
TOTAL CLAIM ON CASH		<u>5,362,312.80</u>	<u>(190,133.51)</u>	<u>5,172,179.29</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking	762,412.82	(89,532.77)	672,880.05	
99-1100-017	Official Pay	83,041.33	(36,985.94)	46,055.39	
99-1200-020	LAIF State Treasury	11,896.38	116.13	12,012.51	
99-1200-021	California CLASS	2,273,274.59	(64,735.25)	2,208,539.34	
99-1200-022	CLASS Enhanced	1,008,830.21	3,261.53	1,012,091.74	
99-1300-030	UBS Financial Services - Clearing	9,357.33	866.13	10,223.46	
99-1400-049	Bank Hapoalim - 06251FBC2	99,985.00	8.00	99,993.00	
99-1400-052	Merrick Bank - 59013K4M5	245,431.20	(78.40)	245,352.80	
99-1400-053	Sallie Mae - 795451AN3	249,132.50	555.00	249,687.50	
99-1450-042	US Treasury Note - 91282CDP3	131,785.65	(248.16)	131,537.49	
99-1450-043	US Treasury Note - 91282CGT2	123,891.25	(205.00)	123,686.25	
99-1450-045	US Treasury Note - 91282CHK0	124,648.75	(332.50)	124,316.25	
99-1450-060	US Treasury Note - 91282CDL2	104,283.39	(186.48)	104,096.91	
99-1450-064	US Treasury Note 912828CCY5	131,342.40	(135.80)	131,206.60	
TOTAL: Cash in Bank		<u>5,362,312.80</u>	<u>(190,133.51)</u>	<u>5,172,179.29</u>	
TOTAL CASH IN BANK		<u>5,362,312.80</u>	<u>(190,133.51)</u>	<u>5,172,179.29</u>	
<u>DUE TO OTHER FUNDS</u>					
99-2601-000	Due to Other Funds	5,362,312.80	(190,133.51)	5,172,179.29	
TOTAL DUE TO OTHER FUNDS		<u>5,362,312.80</u>	<u>(190,133.51)</u>	<u>5,172,179.29</u>	
Claim on Cash	5,172,179.29	Claim on Cash	5,172,179.29	Cash in Bank	5,172,179.29
Cash in Bank	<u>5,172,179.29</u>	Due To Other Funds	<u>5,172,179.29</u>	Due To Other Funds	<u>5,172,179.29</u>
Difference	0.00	Difference	0.00	Difference	0.00

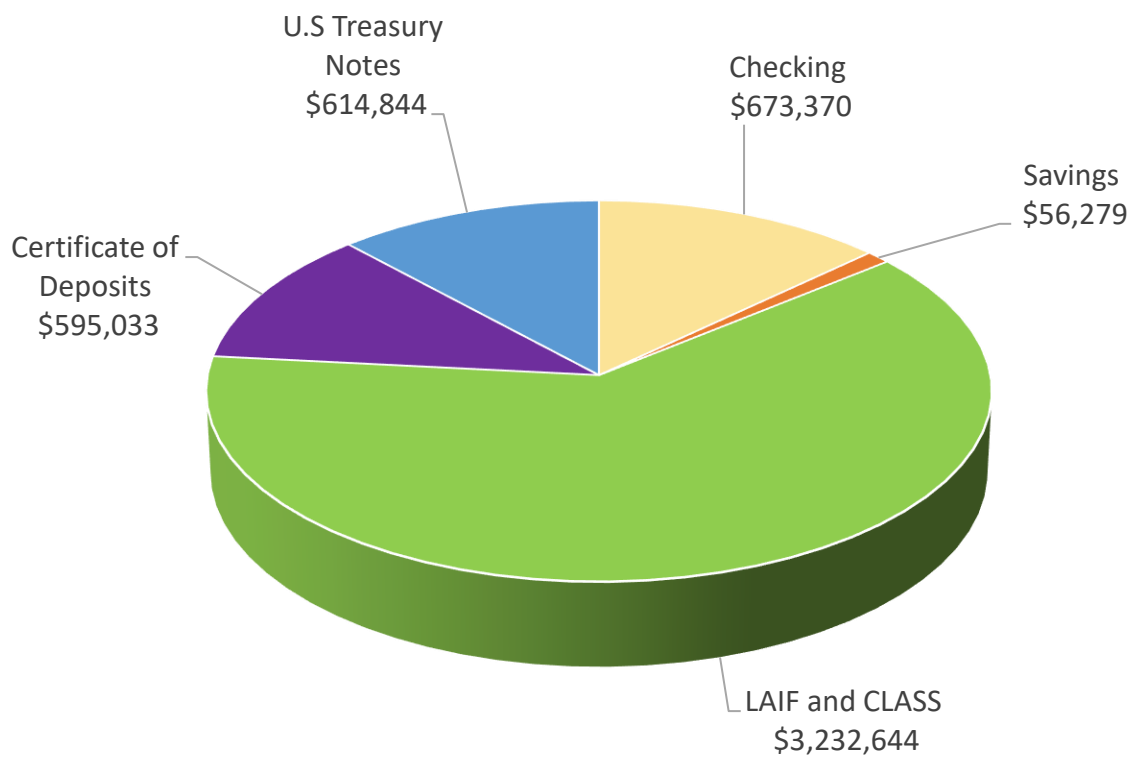
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
01-2555-000	AP Pending - General District	1,072,895.29	197,922.01	1,270,817.30	
02-2555-000	AP Pending - IDA	336,873.98	16,435.66	353,309.64	
10-2555-000	AP Pending - Yuima General District Capital	19,401.77	92,905.60	112,307.37	
20-2555-000	AP Pending - Improvement District	4,330.91	46,905.60	51,236.51	
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,433,501.95</u>	<u>354,168.87</u>	<u>1,787,670.82</u>	
<u>DUE FROM OTHER FUNDS</u>					
99-1501-000	Due From General District	(1,072,895.29)	(197,922.01)	(1,270,817.30)	
99-1502-000	Due From IDA	(336,873.98)	(16,435.66)	(353,309.64)	
99-1510-000	Due From General District Capital	(19,401.77)	(92,905.60)	(112,307.37)	
99-1520-000	Due From Improvement District A Capital	(4,330.91)	(46,905.60)	(51,236.51)	
TOTAL DUE FROM OTHER FUNDS		<u>(1,433,501.95)</u>	<u>(354,168.87)</u>	<u>(1,787,670.82)</u>	
<u>ACCOUNTS PAYABLE</u>					
99-2555-000	Accounts Payable	<u>1,433,501.95</u>	<u>354,168.87</u>	<u>1,787,670.82</u>	
TOTAL ACCOUNTS PAYABLE		<u>1,433,501.95</u>	<u>354,168.87</u>	<u>1,787,670.82</u>	
AP Pending	1,787,670.82	AP Pending	1,787,670.82	Due From Other Funds	1,787,670.82
Due From Other Funds	<u>1,787,670.82</u>	Accounts Payable	<u>1,787,670.82</u>	Accounts Payable	<u>1,787,670.82</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Yuima Municipal Water District

Cash & Investments Data

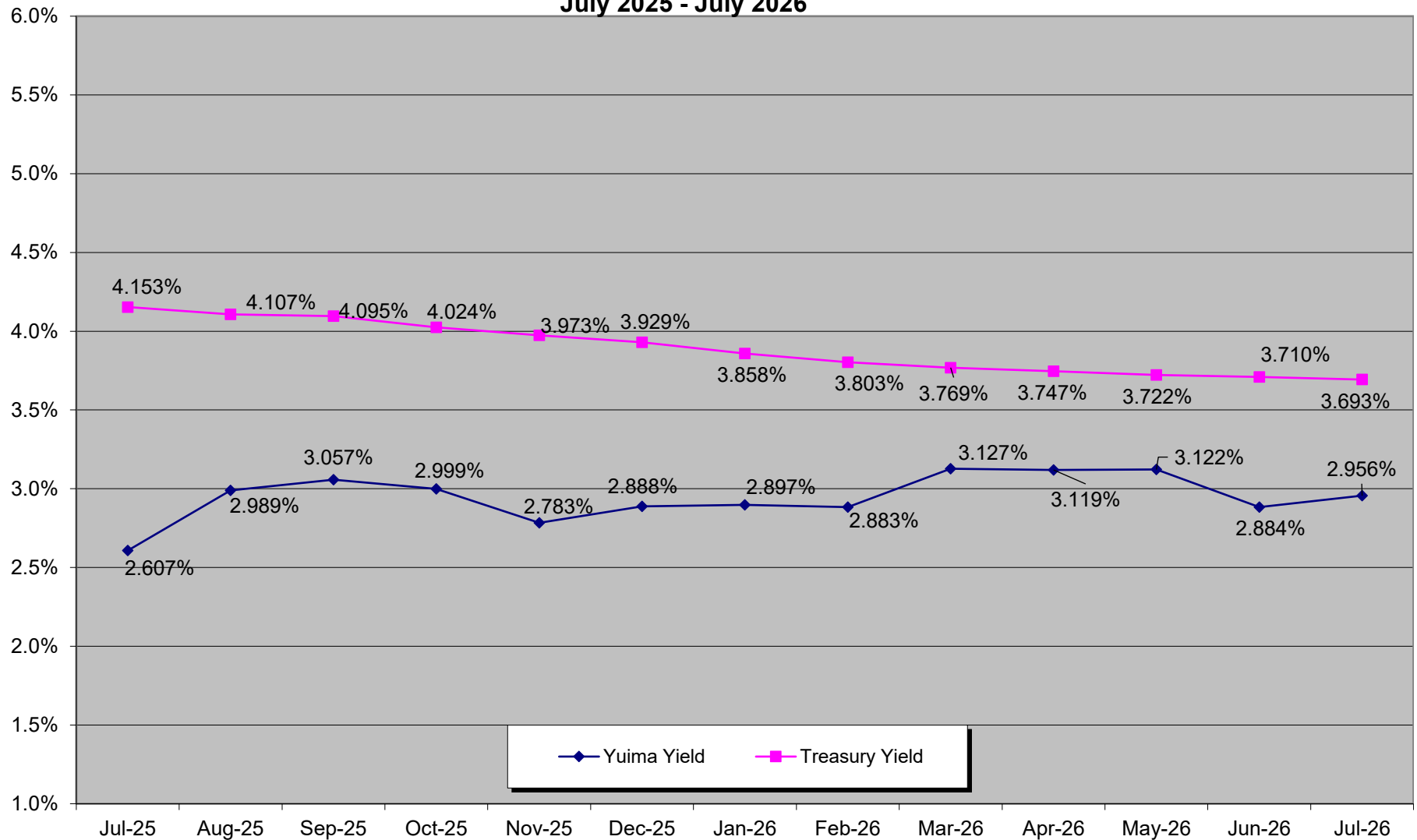
July 2026

\$5,172,169.29



Aggregate Yuima Portfolio Yield

July 2025 - July 2026





PMIA/LAIF Performance Report as of 08/12/26



Quarterly Performance Quarter Ended 06/30/26

LAIF Apportionment Rate ⁽²⁾ :	3.92
LAIF Earnings Ratio ⁽²⁾ :	0.00010743238142967
LAIF Administrative Cost ^{(1)*} :	0.22
LAIF Fair Value Factor ⁽¹⁾ :	0.998872382
PMIA Daily ⁽¹⁾ :	3.83
PMIA Quarter to Date ⁽¹⁾ :	3.81
PMIA Average Life ⁽¹⁾ :	269

PMIA Average Monthly Effective Yields⁽¹⁾

July	3.84
June	3.816
May	3.810
April	3.811
March	3.826
February	3.871

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/26 \$193.1 billion

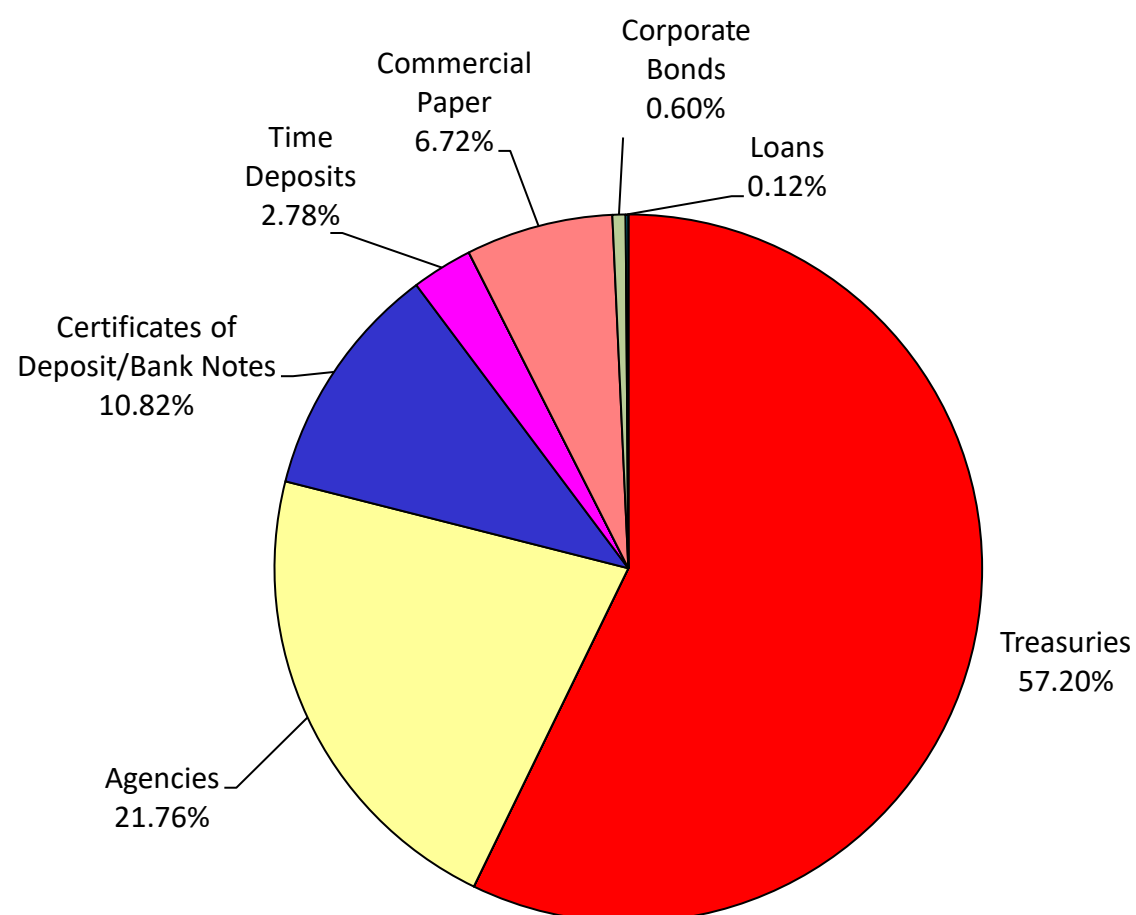


Chart does not include \$749,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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
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

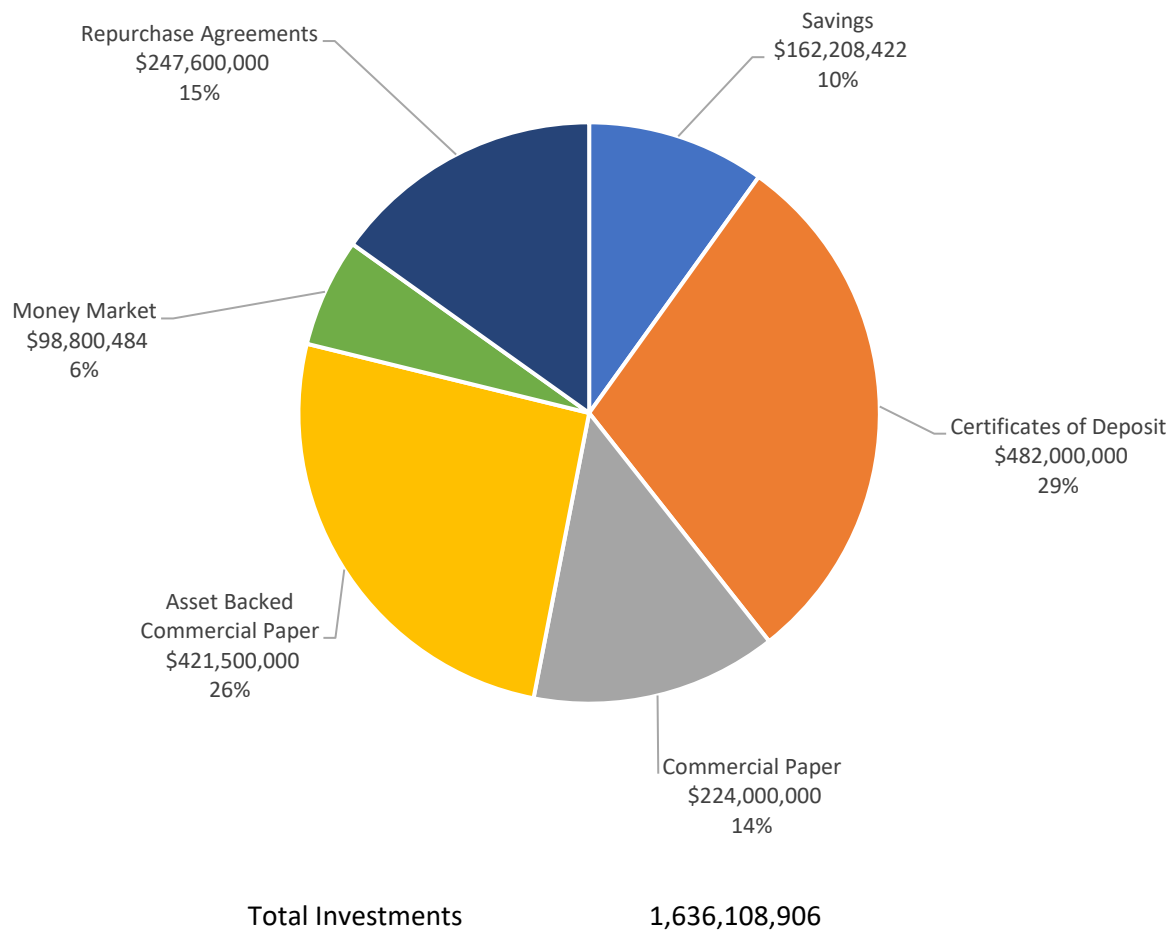
Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

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

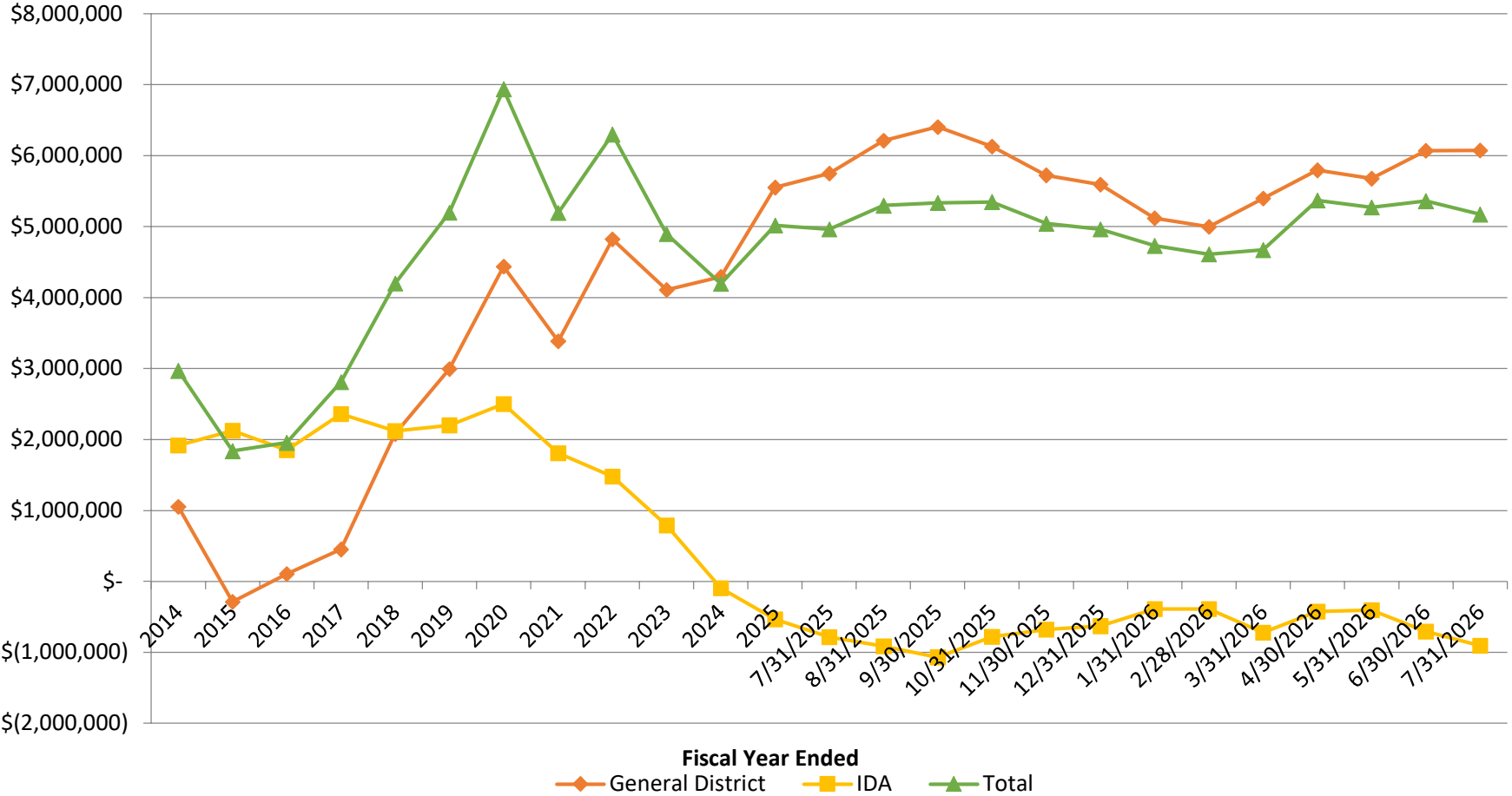
California CLASS Schedule of Investments

July 2026

Average Daily Yield
3.7167%



Cash Position



ACTION DISCUSSION

First Amendment to Agreement

The Agreement Between and Among the San Diego County Water Authority, the Valley Center Municipal Water District, and the Yuima Municipal Water District for Funding the Construction and for the Operation of the Emergency Storage Project Improvements in Valley Center and Yuima Municipal Water Districts, which was executed by the parties on May 5, 2023 (Agreement) is amended effective August 11, 2026.

The Agreement is amended as follows:

1. Section 7.1, Cost Responsibilities, is revised to increase the not-to-exceed amount from \$11,360,000 to \$11,760,000.
2. Section 7.5, Cost Responsibilities, is revised to increase the not-to-exceed amount for Valley Center Municipal Water District (VCMWD) from \$11,325,000 to \$11,725,000.
3. Upon full execution of this Amendment, the Water Authority will deposit \$400,000 with VCMWD for the costs related to management, administration and construction of the VCMWD infrastructure improvements for a total of \$11,725,000. Section 7.2, Cost Responsibilities, is amended to reflect this change.

All other terms, covenants and conditions in the original Agreement as amended shall remain in full force and effect and shall be applicable to this amendment.

The individuals executing this amendment to the Agreement represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities. This amendment may be executed in any number of counterparts and by the parties hereto in separate counterparts, each of which shall be deemed to be an original when executed, and all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this First Amendment to Agreement as of the date written above.

San Diego County Water Authority

Approved as to form:

By: Brent Fountain
Brent J. Fountain
Engineering Manager

By: Michael J. McDonnell
Michael J. McDonnell
Assistant General Counsel

Valley Center Municipal Water District

Approved as to form:

By: Lindsay Leahy
Lindsay Leahy
General Manager

By: Paula C.P. de Sousa
Paula C.P. de Sousa
General Counsel

Yuima Municipal Water District

Approved as to form:

By: Amy Reeh
Amy Reeh
General Manager

By: Jeremy N. Jungreis
Jeremy N. Jungreis
General Counsel

RESOLUTION NO. 2016-26

RESOLUTION OF THE BOARD OF DIRECTORS OF YUIMA MUNICIPAL WATER DISTRICT RESCINDING RESOLUTION NO. 1249-09 AND TERMINATING PARTICIPATION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT WITH RESPECT TO THE BOARD OF DIRECTORS (CALPERS GROUP 700)

WHEREAS, on May 26, 2009, the Board of Directors of the Yuima Municipal Water District adopted Resolution No. 1249-09, electing to be subject to the Public Employees' Medical and Hospital Care Act ("PEMHCA") only with respect to members of the Board of Directors and fixing the employer's contribution for such enrollment; and

WHEREAS, CalPERS has maintained that election as contracting agency group 700 (Non-PERS Elected Officials) under CalPERS ID 2011487775; and

WHEREAS, there are currently no active enrollments in group 700, and the District does not provide or intend to provide CalPERS health coverage for members of the Board of Directors under Resolution No. 1249-09; and

WHEREAS, by letter dated July 30, 2026, CalPERS requested confirmation of the District's intent regarding continued participation for group 700 Board of Directors, and advised that a contracting agency may terminate PEMHCA participation by filing a termination resolution passed by a majority vote of its governing body pursuant to Government Code Section 22938; and

WHEREAS, the Board of Directors finds that it is in the best interest of the District to rescind Resolution No. 1249-09 and to terminate PEMHCA participation with respect to the Board of Directors (group 700) in order to close the record with CalPERS and align District practice with current policy;

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

1. That Resolution No. 1249-09, adopted May 26, 2009, is hereby rescinded in its entirety.
2. That the Yuima Municipal Water District hereby elects to terminate its participation under the Public Employees' Medical and Hospital Care Act with respect to members of the Board of Directors (CalPERS group 700 – Non-PERS Elected Officials).
3. That the General Manager is authorized and directed to prepare and file with the Board of Administration of the California Public Employees' Retirement System a certified copy of this Resolution and any termination resolution or forms required by CalPERS, and to perform on behalf of the District all acts necessary to effect termination of group 700 participation in accordance with Government Code Section 22938 and applicable CalPERS procedures.

4. That the General Manager is further authorized to respond to the CalPERS letter dated July 30, 2026, advising CalPERS of the Board's action and the District's termination of participation for group 700 Board of Directors.

5. That this Resolution shall take effect immediately upon its adoption, subject to such effective date as CalPERS may establish for termination of group 700 participation.

PASSED AND ADOPTED this 24th day of August, 2026, at a regular meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steve Wehr, President

Attest:

Don A. Broomell, Secretary / Treasurer



Yuima Municipal Water District
P.O. BOX 177
PAUMA VALLEY, CA 92061
United States of America

CalPERS ID: 2011487775

July 30, 2026

Subject: Health Participation for Elected Officials

Dear Ms. Reeh,

Yuima Municipal Water District is a contracting agency participating in the CalPERS Health Program and has filed resolutions electing participation under the Public Employees' Medical and Hospital Care Act (PEMHCA). Our records indicate that your agency has an active Non-PERS Elected Officials group that currently has no active enrollments or recent enrollment activity.

We are contacting you to confirm whether your agency intends to continue to offer CalPERS health coverage for group 700 Board of Directors. This verification request supports CalPERS' responsibility to ensure that all contracting agencies continue to meet applicable statutory and contractual eligibility requirements for participation.

Information Requested

Please confirm the status of your agency's health participation by selecting the applicable option below:

1. ☐ Agency continues to offer CalPERS health coverage to Elected Officials, who have currently opted out of enrollment.
2. ☐ Agency offers an Alternative Health Plan (AHP) alongside CalPERS coverage, and Elected Officials are currently enrolled in the AHP.
3. ☐ Agency discontinued program participation for Elected Officials but did not file a termination Resolution with CalPERS.
4. ☐ Other (please describe) _____

Additional details (other coverage provided, date of program exit, etc.):

Alternative Health Plans

Government Code Section 22934 prohibits contracting agencies from offering an alternative health plan to any employee group subject to PEMHCA participation.

Termination Resolutions

Government Code Section 22938 provides that contracting agencies may elect to terminate their PEMHCA participation by filing a termination resolution passed by a majority vote of their governing body. Termination resolutions must be filed with CalPERS no later than 60 days after the CalPERS Board approves the health premiums for the new contract year.

Elected Official Eligibility

Government Code Section 22772 defines an active employee eligible to participate in the program as a person employed by the contracting agency and participates in a retirement system provided by the agency, or an officer or elected official of the agency.

Government Code Section 22760 defines an annuitant eligible to participate in the program as a person who retires within 120 days of separation of employment and who receives a monthly retirement allowance, or a survivor who receives the retirement allowance in place of the deceased.

Elected officials may be eligible for CalPERS health coverage while serving if the agency adopts a resolution to provide health benefits. During their term, they can enroll in a Basic health plan and receive an employer contribution, just like your active employees. Once their term ends, most elected officials do not continue to qualify for health coverage because they do not meet the criteria for eligibility under GC Sections 22772 and 22760.

Response Deadline

Please submit your response by **November 1, 2026** via email to HealthContracts@calpers.ca.gov.

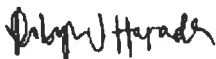
If your agency confirms the use of an AHP or has discontinued participation in the program, we will contact you with next steps to ensure PEMHCA compliance.

If no response is received, CalPERS will proceed with terminating the agency's participation for group 700 Board of Directors effective **December 1, 2026**.

If you have questions, contact Minh Nguyen at (916) 795-2426 or by the email address listed above.

Thank you for your cooperation and continued partnership with CalPERS.

Sincerely,



Robyn Harada
Health Contracts Manager
Health Account Management Division

RESOLUTION NO. 1249-09

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
ELECTING TO BE SUBJECT TO PUBLIC EMPLOYEES' MEDICAL AND
HOSPITAL CARE ACT ONLY WITH RESPECT TO MEMBERS OF A
SPECIFIC EMPLOYEE ORGANIZATION AND FIXING THE EMPLOYER'S
CONTRIBUTION FOR EMPLOYEES AND THE EMPLOYER'S
CONTRIBUTION FOR RETIREES AT DIFFERENT AMOUNTS**

(BOARD OF DIRECTORS)

WHEREAS, Government Code Section 22922(b) provides that a contracting agency may elect upon proper application to participate under the Public Employees' Medical and Hospital Care Act with respect to a recognized employee organization only; and

WHEREAS, Government Code Section 22892 (c) provides that a contracting agency may fix the amount of the employer's contribution for employees and the employer's contribution for retirees and survivors at different amounts, provided that the monthly contribution for annuitants is annually increased to equal an amount not less than the number of years the contracting agency has been subject to this subdivision multiplied by 5 percent of the current monthly contribution for employees, until such time as the amounts are equal; and

WHEREAS, Government Code Section 22920(b) defines any Special District as a contracting agency, and

WHEREAS, A Special District is hereby defined as a non-profit, self-governed public agency within the State of California, and comprised solely of public employees performing a governmental rather than proprietary function, and

WHEREAS, Yuima Municipal Water District, hereinafter referred to as Special District is an entity meeting the above definition; and

WHEREAS, the Yuima Municipal Water District desires to obtain for the members of the Board of Directors, who are active and retired employees and survivors of the agency, the benefit of the Act and to accept the liabilities and obligations of an employer under the Act and Regulations.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Yuima Municipal Water District, that the Special District herein elect, and it does hereby elect, to be subject to the provisions of the Act, and be it further Resolved as follows;

1. That the employers' contribution for each employee in this class, namely, the Board of Directors, shall be the amount necessary to pay the full cost of his or her enrollment, including the enrollment of his or her family members in a health benefits plan up to a maximum not to exceed the basic monthly premium for the PERS Choice single party for other Southern California area per month;

2. That the employer's contribution for each retired employee or survivor shall be the amount necessary to pay the cost of his or her enrollment, including the enrollment of his or her family members, in a health benefits plan up to a maximum of \$1.00 per month;
3. That the Employer's contribution for each retiree or survivor shall be increased annually by 5 percent of the monthly contribution for employees, multiplied by the number of years of employer's participation in PEMHCA, until such time as the contributions are equal;
4. That the contributions for employees, retired employees and survivors shall be in addition to those amounts contributed by the Special District for administrative fees and to the Contingency Reserve Fund.
5. And be further resolved that the board of directors appoint and direct, and it hereby appoint and direct, the General Manager to file with the Board of Administration of the Public Employees' Retirement System a certified copy this Resolution, and to perform on behalf of said Special District all functions required of it under the Act and Regulations of the Board of Administration; and be it further resolved that the coverage under the Act be effective on July 1, 2009.

PASSED AND ADOPTED this 26th day of May, 2009 at a regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT by the following roll-call vote:

AYES: Knutson, Anderson, Fitzsimmons, Stockton, Watkins

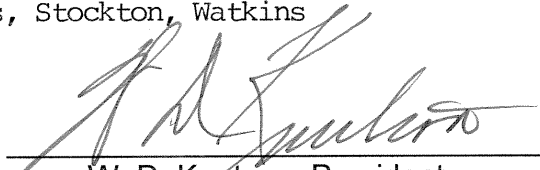
NOES: none

ABSENT: none

ABSTAIN: none

Attest:


George Stockton, Secretary


W. D. Knutson, President

NOTICE OF VACANCY

THE YUIMA MUNICIPAL WATER DISTRICT Board of Directors, Division 2

NOTICE IS HEREBY GIVEN that a vacancy exists in the office of Division 2 of the Board of Directors of the Yuima Municipal Water District.

Please be advised that the Board of Directors will consider the appointment of a new director to fill the vacancy at a regular meeting of the board scheduled for 2:00 p.m. on Monday, September 28, 2026, in the District Board room located at 34928 Valley Center Road, Pauma Valley, California.

Persons interested in being appointed must submit a letter of interest, along with their experience and qualifications, to the Yuima Municipal Water District, P.O. BOX 177, Pauma Valley, California, Attention: General Manager, no later than 12:00 p.m. on September 28, 2026.

All applicants must be registered voters residing within the boundaries of Division 2 of the Yuima Municipal Water District. Persons wanting to verify residency within Division 2 may contact the District at (760) 742-3704.

In accordance with Government Code section 1780(d)(1), this notice shall be posted in at least three conspicuous places within the Yuima Municipal Water District.

DATED: August 24, 2026

By: _____
Amy Reeh, *General Manager*

INFORMATION / REPORTS

August 12, 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

State legislators are racing towards the end of session. Only three weeks remain until the August 31 deadline to approve legislation and send bills to the Governor's desk. The biggest test for most bills will be overcoming the legislative guillotine known as the appropriations committee's suspense file. Suspense file hearings are scheduled for Thursday, August 13. For the bills that survive, it will be a race against the clock to approve them on the floor of their respective chamber (but that should be the easy part). Once the session ends, the Governor will have 30 days to approve or veto bills.

Federal Legislative Activity

August recess is upon us in both chambers. This is the calm before the storm which will include a budget resolution that will need to happen in September, jockeying around a second (and possibly third) reconciliation package, and continued posturing around the SAVE Act. With the midterm elections right around the corner, it would be wise for Republican leaders to rack up legislative victories while limiting the infighting on policy priorities. Democrats will likely want to drag out that process especially around any reconciliation bills. Expect a prolonged vote-a-rama in the Senate with democrats offering hundreds of amendments. In the Executive Branch, we are closely tracking the Final EIS decision on the Colorado River from the Bureau of Reclamation. All eyes are now on the basin states that are each calculating their next move.

State Update

What's Happening Around Sacramento

CEQA Change in Budget Trailer Bill

On July 13, Governor Newsom signed into law SB 172, a budget trailer bill which includes various budgetary and policy provisions to the FY 2026-27 state budget. One of the provisions in the bill seeks to make changes to CEQA that could have implications for water agencies. Section 21 of the bill states:

(21) The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment.

CEQA requires the Office of Land Use and Climate Innovation (office), formerly known as the Office of Planning and Research, to implement a public assistance and information program to ensure efficient and effective implementation of CEQA and that, among other things, establishes and maintains an online database for the collection, storage, retrieval, and dissemination of various documents prepared under CEQA. CEQA requires a lead agency to provide various environmental documents to the office in specified circumstances.

This bill would authorize the office to include additional information in the online database, including, but not limited to, information related to planning, permitting, grants, and procurement, as provided. The bill would authorize the office to charge a fee upon the submission of documents pursuant to CEQA to the database for the reasonable costs incurred in implementing the provisions relating to the establishment and maintenance of the database. The bill would create the State Clearinghouse Administrative Fund in the State Treasury and require this fee money to be deposited into the account. These moneys would, upon appropriation by the Legislature, be available to the office for implementation of the provisions relating to the establishment and maintenance of the database.

The Water Authority will continue to monitor implementation of this provision and communicate the approved changes to the CEQA process.

Low Income Water Rate Assistance Bills-Status Update

State Bills:

AB 2739 (Soria) Seeks to address system cost constraints and household affordability challenges simultaneously without levying a new tax or fee. The bill establishes a long-term trust in the State Treasury funded over several decades. Annual appropriations to the trust would allocate 45% to a Low-Income Rate Assistance (LIRA) program, 45% to a new Department of Water Resources (DWR) grant program to offset local ratepayer funds needed for infrastructure projects, and 10% toward investments to provide a perpetual funding source. AB 2739 is currently in the Senate Appropriations Suspense File. This bill is formally supported by the Water Authority.

SB 1125 (Menjivar) A reintroduction of SB 350 (Durazo, D-Los Angeles) is sponsored by Clean Water Action, the Community Water Center, and Leadership Counsel for Justice and Accountability. The bill would establish a statewide water rate assistance program administered by the State Board. It requires water suppliers to participate and automatically enroll qualified low-income residential households, providing them with a flat bill credit of \$20.00 per month funded by the State Board. The bill is currently on the Assembly Appropriations Suspense File. This bill is formally supported by the Water Authority.

Federal Bills:

H.R.4733 (Sorenson) Low-Income Household Water Assistance Program (LIHWAP) Establishment Act: Introduced on July 23, 2025, the bill would reestablish LIHWAP to provide funding for low-income household water bills. LIHWAP, originally established in 2020 and administered by the Department of Health and Human Services (HHS), provided more than \$1 billion in funding for approximately 1.5 million households. This bill would also move the program from HHS to EPA.

Nine organizations sent letters of support for the bill to Congress including the American Water Works Association, Association of Metropolitan Water Agencies, National Association of Clean Water Agencies, National Association of Counties, National Association of Water Companies, National League of Cities, Rural Community Assistance Partnership, U.S. Conference of Mayors, and the Water Environment Federation. This bill was referred to the Subcommittee on Water Resources and Environment and has not yet had a hearing. It will remain active until January 2027. The Water Authority took a formal support position on this bill in 2025.

H.R. 8254 (Tlaib)— Water Access and Affordability Act. On April 13, 2026, Congresswoman Rashida Tlaib (MI-12) and Congresswoman Debbie Dingell (MI-06) re-introduced H.R. 8254 which seeks to create the first-ever permanent federal low-income water affordability program at the U.S. Environmental Protection Agency (EPA). The bill recommends an appropriation of \$20 billion (in total) for 10 years to fund the program. The bill was referred to the Committee on Transportation and Infrastructure, and in addition to the Committees on Energy and Commerce,

Oversight and Government Reform, and Ways and Means. It has not yet been heard in any committee and will remain active until January 2027.

In addition to the bills listed above, Senator Alex Padilla (CA) is considering reintroducing his own Water Affordability legislation. His office is working on the language of the bill and is planning on introducing it soon.

Invasive Mussels Legislation

On August 4, the Water Authority joined a coalition of fellow MWD of Southern California member agencies in support of AB 1894 (Rubio). The coalition sent a floor alert notice to legislators urging them to support the bill. AB 1894 ensures the continuation of imported water deliveries for groundwater replenishment when operating under an invasive mussel control plan approved by the California Department of Fish and Wildlife. The bill provides needed statewide clarity while preserving important environmental and public health protections. While the Water Authority Board has not taken action to support formally supported this legislation, the bill does meet the Water Authority's Legislative Policy Guidelines and staff is supporting the request. As of this writing, the bill continues to await a floor vote in the State Senate.

Legislative Calendar

August 14: Last day for fiscal committees to meet and report bills to the floor; Suspense file hearing

August 31: Last day for the legislature to pass bills.

September 30: Last day for Governor to sign/veto bills.



Federal Update

What's Happening Around DC

Continuing Resolution (CR) Update

FY 2027 budget negotiations began early this year. The House of Representatives passed H.R. 9770, the Continuing Appropriations Act, 2027, by a vote of 220–205 on July 21, 2026. This measure is a clean (clear of divisive policy riders) continuing resolution (CR) that extends government funding at FY 2026 levels through December 4, 2026, avoiding the threat of a shutdown as full-year FY 2027 appropriations bills continue to be debated. House Republican leadership emphasized the importance of stability and responsible governance, moving early to prevent partisan brinkmanship and ensuring that work on full-year appropriations is not halted.

The Senate responded by passing its own CR to fund the government, but with notable differences. On August 8, 2026, the Senate overwhelmingly approved a CR (90-6 vote) that extends funding through December 11, 2026, or until full appropriations are enacted. The Senate version includes more targeted funding allocations, rescissions, and program-specific provisions, such as a delay in implementing a new Office of Management and Budget (OMB) rule affecting federal grants. Senate leaders have yet to release the full CR language or text for FY2027 funding bills, and negotiations remain ongoing. The House's CR, which funds the government only until December 4, does not include some Senate provisions, notably the OMB rule delay. Both chambers are expected to reconcile differences after the August recess, but the risk of a shutdown remains if appropriations are not finalized before September 30. With the strong show of bipartisanship in the Senate, the House will be hard pressed to add the OMB rule delay to their CR.

EPA Fluoride Review

The U.S. Environmental Protection Agency (EPA) is conducting an updated assessment of the health risks associated with fluoride in public water systems, as required by the Safe Drinking Water Act (SDWA). In August 2026, EPA released a protocol outlining its approach to evaluating fluoride toxicity, following previous steps that included a preliminary assessment plan and opportunities for public comment. The current maximum contaminant level (MCL) for fluoride is set at 4.0 milligrams per liter, a standard established in 1986 and last reviewed in 2024. EPA is accelerating its review of new scientific information to ensure that regulatory standards reflect the latest evidence. The EPA [website](#) provides details on the assessment process, regulatory history, and opportunities for public engagement.

In response, the American Water Works Association (AWWA) & Association of Metropolitan Water Agencies (AMWA) submitted joint comments to EPA, urging a robust and unbiased systematic literature review. They expressed concerns about the selection of studies and the

need for an independent assessment, rather than relying solely on existing reviews. In the letter, they request:

- EPA should conduct a holistic, interdisciplinary analysis of total fluoride exposure, collaborating with other federal and state agencies and stakeholders.
- The review should not operate solely within the Safe Drinking Water Act (SDWA) statutory “silo,” but consider broader public health impacts.
- Communities, not water systems, should decide whether to add fluoride to drinking water for dental health

Legislative Calendar

August 10: Senate begins August recess.

August 31: House reconvenes from recess.

September 14: Senate reconvenes from recess.



YUIMA MUNICIPAL WATER DISTRICT
ADMINISTRATIVE REPORT

August 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 are working with the state grant project manager at DFA (Water Board's Division of Financial Assistance) Karen Khalon to meet all requirements for the funding agreement, environmental clearances, plans and specs review and bid solicitation approval to proceed with the Pauma Valley Water Company Annexation Project – Phase 1.

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ANNEXATIONS/NEW SERVICE REQUESTS

District staff have received approval of the tank site construction plans and specs. Bid packages are being assembled for review by Karen Khalon @ DFA. Tank dismantling and transportation is complete and they are currently being stored in the Yuima MWD yard until start of construction approval is received.

LEGISLATION:

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

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

		Approved 2026-27 Budget	Approved Budget Carry Forward	Current Year Expenditures 2026-27	Prior Year Expenditures Forward	Total Project Expenditures
GENERAL DISTRICT		10-600-60				
McNally Tank 2 Interior Repair	6300-617	\$0	\$ 42,373	\$ -	\$ 11,799	\$ 11,799
T-Y Booster 2 Repair	6300-614	\$17,388	\$ 12,500	\$ -	\$ 14,995	\$ 14,995
McNally Analyzer	6500-609	\$0	\$ 17,127	\$ -	\$ 9,004	\$ 9,004
PVWC Annex Project	6500-615	\$0	\$ -	\$ 94,779	\$ 12,998	\$ 107,777
Total General District Capital Projects - 2026-27		\$17,388	\$ 72,000	\$ 94,779	\$ 48,796	\$ 143,575
IMPROVEMENT DISTRICT A		20-600-60				
AMR Meter Replacement	6500-616	\$0	\$ -	\$ -	\$ 7,998	\$ 7,998
Dunlap Tank Replacement	6500-666	\$0	\$ -	\$ 46,906	\$ -	\$ 46,906
Total IDA Capital Projects - 2026-27		\$ -	\$ -	\$ 46,906	\$ 7,998	\$ 54,903
Total General District & IDA Capital Projects 2026-27		\$ 17,388	\$ 72,000	\$ 141,684	\$ 56,794	\$ 198,478

YUIMA MUNICIPAL WATER DISTRICT

Operations Report

August 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 333.9 acre feet of water from SDCWA. Yuima General District also produced 61.1 acre feet from the T-Y Well Lease Agreement. Yuima IDA produced 210 acre feet of water from the IDA production wells.

WELLS – YUIMA

WELL	Production	GPM	STATUS
T-Y Well 1	61.1 AF	500	Active

WELLS - IDA

River Wells

WELL	GPM	STATUS
12	225	In Service
19A	303	Motor Replaced 8/18/2026
20A	300	In Service
25	300	In Service
22*	170	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 101gpm in 1997 to 67gpm 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	All in Service

RESERVOIRS AND TANKS

- Dunlap tank is a bolt together, galvanized tank with a life expectancy of 25 years. The tank is currently 22 years old and has a high level of corrosion, replacement of the tank needs to occur. The District has purchased and is currently storing a replacement tank at the Yuima MWD Yard while exploring grant funding opportunities 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 purchased a suitable 1.1-million-gallon tank and leased well site. The District is waiting for CEQA final 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

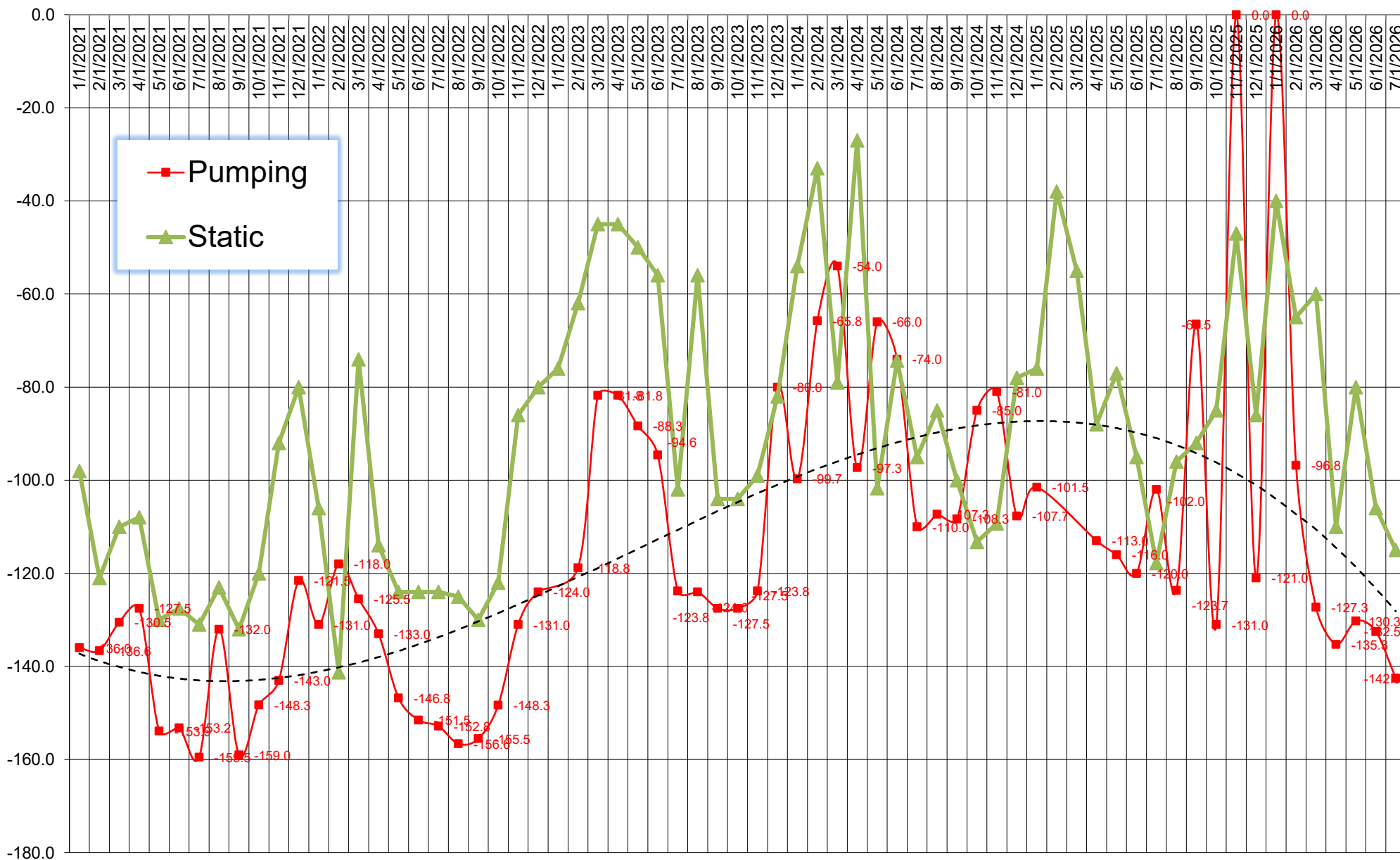
Field staff participate in weekly tailgate safety meetings to uphold their perfect safety record, in addition to enrolling in expanded education and course study workshops.

YUIMA MUNICIPAL WATER DISTRICT

Well Level Report

[illegible]

Yuima Municipal Water District
River Well Static (21A) and Pumping Levels
For Yuima Wells No. 12, 19A, 20A and 25
(Increasing Inverse = improving water levels)
Pumping and Static Levels (feet below ground level)
(Updated July 2026) 2021-Current



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



YUIMA MUNICIPAL WATER DISTRICT

REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Jul-26	Jul-25	%CHANGE	2026-27	2025-26	%CHANGE
LOCAL SUPPLY	271.9	247.4	9.9%	271.9	2570.8	-89.4%
AUTHORITY	296.7	485.7	-38.9%	296.7	3149.9	-90.6%
TOTAL PRODUCED & PURCHASED	568.6	733.1	-22.4%	568.6	5720.7	-90.1%
CONSUMPTION	564.7	720.0	-21.6%	564.7	5569.7	-89.9%
% LOCAL	47.8%	33.7%	14.1%	47.8%	44.9%	2.9%
%AUTHORITY	52.2%	66.3%	-14.1%	52.2%	55.1%	-2.9%

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	271.9	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	296.7	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%

YUIMA MUNICIPAL WATER DISTRICT WATER PRODUCED & PURCHASED 2026-27

[illegible]

YUIMA MUNICIPAL WATER DISTRICT
DELINQUENT ACCOUNTS LISTING
7/31/2026

YUIMA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
01-0951-05	1,352.40	Notice
01-1045-03	71.35	Notice
01-1049-07	124.45	Notice
01-1050-05	56.32	Notice
01-1055-02	168.63	Notice
01-1065-07	110.28	Notice
01-1067-08	86.85	Notice
01-1072-03	71.12	Notice
01-1224-00	555.74	Notice
01-1351-07	103.40	Notice
01-1359-01	335.76	Notice
01-2097-01	243.08	Notice
	<u>\$ 3,279.38</u>	

IDA		
<u>ACCOUNT NUMBER</u>	<u>PAST DUE AMOUNT</u>	<u>ACTION</u>
02-0845-03	497.80	Notice
02-0906-03	615.44	Notice
02-1797-08	267.45	Notice
02-2018-00	11,144.64	Notice
02-2236-02	1,941.83	Notice
02-2847-01	139.48	Notice
02-2871-01	286.83	Notice
02-2984-09	2,585.65	Arrangement
02-3892-00	35,028.91	Notice
02-3957-04	15,032.69	Notice
02-4005-02	323.63	Notice
02-4175-01	632.30	Notice
02-4185-01	106.51	Notice
02-6500-00	1,233.53	Notice
02-6657-00	258.41	Notice
02-6907-00	629.18	Notice
02-6954-02	462.84	Notice
02-6960-02	2,317.35	Notice
02-7051-02	104.96	Notice
02-7125-00	166.72	Notice
02-7246-04	473.55	Notice
02-7248-02	301.20	Notice
02-7249-01	133.37	Notice
02-7435-00	229.81	Notice
02-7948-04	2,674.88	Notice
02-8902-04	615.63	Notice
	<u>\$ 78,204.59</u>	

LIENS FILED / TRANSFERRED TO TAX ROLL

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

RAINFALL RECORD 2026/27 YUIMA SHOP

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

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
1													
2													
3													
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TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
Produced and Purchased Water	Jul-26	Jun-26	2026-27	2025-26	2026	2025
11-1590 IDA	0.0	1.8	0.0	1.8	1.8	0.0
10-1009 SDCWA	296.7	271.2	296.7	3149.9	1274.4	3355.6
10-2101 TY WELL 1	61.1	67.1	61.1	629.4	346.5	597.5
Total Produced and Purchased	357.8	340.1	357.8	3781.1	1622.7	3953.1
Consumption						
CUSTOMERS GENERAL DISTRICT	73.5	93.4	73.5	1230.8	492.3	1273.7
10-2100 TAP 1	42.9	24.4	42.9	726.3	195.3	964.5
10-1590 TAP 2	169.0	133.4	169.0	1149.7	589.7	1056.9
10-1200 TAP 3	79.0	69.0	79.0	756.2	378.7	795.9
Total Consumption - Yuima	364.4	320.2	364.4	3863.0	1656.0	4091.0
Storage Level Changes	3.7	-6.0	3.7	-2.8	-3.3	5.2
Slippage - Acre Feet	-2.9	13.9	-2.9	-84.7	-36.6	-132.8
Slippage %	-0.8	4.1	-0.8	-2.2	-2.3	-3.4
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	29.1	29.9	29.1	258.7	156.4	201.7
20-2091 RIVER WELL 19A	40.0	45.0	40.0	289.3	249.0	274.7
20-2020 RIVER WELL 20A	36.4	35.9	36.4	334.3	181.5	368.3
20-2025 RIVER WELL 25	36.2	36.3	36.2	357.0	184.4	309.7
20-2022 FAN WELL 22	20.7	20.0	20.7	174.6	101.9	137.4
Total Produced Strub Zone Wells	162.4	167.1	162.4	1413.9	873.2	1291.8
Produced Fan Wells						
20-2014 WELL 14	0.0	0.0	0.0	0.0	0.0	0.5
20-2017 WELL 17	0.0	0.0	0.0	0.0	0.0	0.0
20-2029 WELL 29	0.0	0.0	0.0	0.0	0.0	0.0
20-20410-500 HORIZONTAL WELLS	10.2	10.9	10.2	126.3	73.9	134.2
Code K Usage WELL USE AGREEMENTS ("K")	38.2	42.8	38.2	399.4	224.8	381.4
Total Produced Fan Wells	48.4	53.7	48.4	525.7	298.7	516.1
Total Produced Strub and Fan Wells	210.8	220.8	210.8	1939.6	1171.9	1807.9
Purchased Water						
10-2100 TAP 1	42.9	24.4	42.9	726.3	195.3	964.5
90 minus 20-2008 TAP 2	169.0	133.4	169.0	1149.7	589.7	1056.9
10-1200 TAP 3	79.0	69.0	79.0	756.2	378.7	795.9
Total Purchased Water	290.9	226.8	290.9	2632.2	1163.7	2817.3
Total Produced and Purchased	501.7	447.6	501.7	4571.8	2335.6	4625.2
Consumption						
CUSTOMERS IDA	493.0	441.4	493.0	4337.1	2246.7	4362.4
Interdepartmental to Y	-1.8	1.8	-1.8	1.8	0.0	0.0
Total Consumption - IDA	491.2	443.2	491.2	4338.9	2246.7	4362.4
Storage Level Changes	7.0	-6.3	7.0	-1.5	2.6	4.0
Slippage - Acre Feet	17.5	-1.9	17.5	231.4	91.5	266.8
Slippage %	3.5	-0.4	3.5	5.1	3.9	5.8
Combined General District and IDA						
PRODUCED YUIMA	357.8	340.1	357.8	3781.1	1622.7	3953.1
PRODUCED IDA	210.8	220.8	210.8	1939.6	1171.9	1807.9
Total Produced and Purchased	568.6	560.9	568.6	5720.7	2794.6	5761.0
Consumption	564.7	536.6	564.7	5569.7	2739.0	5636.1
Storage Level Changes	10.8	-12.3	10.8	-4.3	-0.7	9.2
Slippage - Acre Feet	14.7	12.0	14.7	146.7	54.9	134.1
Slippage %	2.6	2.1	2.6	2.6	2.0	2.3

Notes: