



**Regular Meeting
Of the Board of Directors of
YUIMA MUNICIPAL WATER DISTRICT
Monday, October 26, 2026 at 2:00 p.m.
34928 Valley Center Road, Pauma Valley, California**

Steve Wehr, President
Don Broomell, Secretary / Treasurer

Laurie Kariya, Vice-President
Bruce Knox, Director
Jeffrey Ryan, 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 September 28, 2026
- B. Approve Accounts Paid and Payables & Reporting under Government Code §53065.5 for September 2026
- C. Acceptance of Monthly Financial Reports, Treasurer's Report and Cash Statements – September 2026

VI. ACTION DISCUSSION

- A. **Proposed Resolution Setting Forth Water Connection Fees (Capacity Charges) for 2027 and Fixing Time and Place of Hearing and Giving Notice of Hearing.**

Background: In compliance with Ordinance 136-21 which provides that water connection fees (Capacity Charges) be reviewed annually and adjusted to conform to changes in the construction costs as determined by the Engineering News Record (ENR) construction cost index. Capacity Charges were last reviewed and increased at the October 27, 2025 regular board meeting. The ENR-CCI-LA index increased 4.5% from August 2025 to August 2026. The Capacity Charges, a component of the cost for a new water meter installation, are collected and the revenue is allocated toward construction of capital facilities, such as tanks, pump stations and pipelines needed to provide service to the new demand on the system. A new

public hearing is required under Government code Section §66016 (a). *The proposed resolution sets the time and date of hearing for December 7, 2026 at 2:10 pm.*

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

B. Consider the Calendar for the 2027 Yuima MWD Regular board Meetings

Background: Approve or modify the 2027 Board Meeting Calendar.

C. Consideration of Opposition to the Golden Pacific Powerlink Project as Currently Proposed, Including the Highway 76 and South Mountain Alternatives Through or Adjacent to Pauma Valley

Background: SDG&E proposes to construct a 145 mile, 500-kilovolt transmission line from the Imperial Valley Substation to a new substation near the former San Onofre Nuclear Generating Station. Preliminary alternatives include routes following Highway 76 and a South Mountain alignment that would place towers up to 200 feet tall and require 200-250 foot easements through or adjacent to Pauma Valley as a bypass around Temecula. These alignments lie in high fire-severity terrain with limited egress on two-lane State Route 76 and cross extensive active faulting documented by the California Department of Conservation.

The Project would deliver no local power while San Diego ratepayers bear a portion of the cost. It has been demonstrated that alternatives required under SB 1006 (reconductoring, grid-enhancing technologies, and use of existing corridors) were fully evaluated. The alignments also affect lands and water resources of the five bands that form the San Luis Indian Water Authority. Rancho California Water District has already opposed the preferred alignment through its Vail Lake watershed, increasing pressure to shift the line south into Pauma Valley.

Local landowners and Pauma Valley residents have organized community opposition, and the tribes have indicated objection. The informal comment period closes in early November 2026, and the CPUC application is expected in late 2026. The District should place its opposition on the record now.

Recommendation: That should the Board agree, adopt Resolution No. 2018-26 opposing the Golden Pacific Powerlink project as currently proposed, specifically including the Highway 76 and South Mountain alternatives; direct staff to submit formal comments to SDG&E and the California Public Utilities Commission; and authorize staff to take all lawful actions necessary to protect the District's water resources, facilities, service area, and ratepayers.

D. Consideration of Cancellation of the November 16, 2026 Regular Board Meeting

Recommendation: Cancel the November 16, 2026 regular meeting of the Board of Directors

VII. INFORMATION / REPORTS

A. Board Reports / Meetings

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

B. Administrative

- i) General Information

C. Capital Improvements

D. Operations

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

E. Counsel

F. Finance

- i) Delinquent Accounts

VIII. OTHER BUSINESS

- A. Next Meeting – December 7, 2026 at 2:00 p.m.

IX. ADJOURNMENT

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

CONSENT CALENDAR



YUIMA MUNICIPAL WATER DISTRICT

34928 Valley Center Road - P.O. Box 177 - Pauma Valley, CA 92061
(760) 742-3704 - yuima@yuimamwd.com

MINUTES

Regular Meeting of the Board of Directors

September 28, 2026 | 2:00 p.m. | 34928 Valley Center Road, Pauma Valley

I. Call to Order

President Wehr called the meeting to order at 2:05 p.m. The Pledge of Allegiance was recited.

II. Roll Call — Quorum

Directors present: Steve Wehr, Laurie Kariya, Don Broomell, Bruce Knox. Absent: none. Quorum declared.

Staff / others: Amy Reeh, General Manager; Roland Simpson, Successor General Manager; Lynette Brewer, Assistant General Manager; Breona Lovato, Finance and Administrative Services Manager; Anthony Cinquini; Andrew Madrigal, IWA.

III. Approval of the Agenda

The agenda was approved as presented.

IV. Public Comment

Anthony Cinquini addressed the Board on the proposed 500-kV Golden Pacific Powerlink and possible routing through Pauma Valley, Pala, Rincon, and the San Luis Rey / Henshaw watershed. He asked the District to gather information and take action if District facilities or watershed would be affected. Direction to staff: study the project this month, including whether any proposed corridor would affect District facilities, easements, or watershed. If staff determines a potential effect, place the matter on the October 26 agenda as an action item for the Board to consider writing SDG&E (and any other responsible agency) to request accurate routing maps and related project information, and to consider any further correspondence. If no District effect is found, a short information report is sufficient.

V. Consent Calendar

Motion Kariya / second Broomell to approve: Minutes of the Regular Meeting of August 24, 2026; Accounts Paid and Payable and reporting under Government Code 853065.5 for August 2026; Monthly Financial Reports for August 2026. Carried 4-0 (Wehr, Kariya, Broomell, Knox).

VI. Action / Discussion

A. Appointment of Director, Division 2

The Board appointed Jeffrey Ryan as Director, Division 2. Mr. Ryan was unable to attend. He will take the oath and complete paperwork at the District office before participating. Motion Knox / second Kariya. Carried 4-0.

B. Second Amendment — Emergency Storage Project Improvements (SDCWA / VCMWD / Yuima)

Motion Knox / second Wehr to approve the Second Amendment to the Agreement among the San Diego County Water Authority, Valley Center Municipal Water District, and Yuima Municipal Water District for funding, construction, and operation of the Emergency Storage Project Improvements. Carried 4-0.



YUIMA MUNICIPAL WATER DISTRICT

34928 Valley Center Road - P.O. Box 177 - Pauma Valley, CA 92061
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C. Rutan & Tucker — Legal Rate Increase

Motion Kariya / second Wehr to approve the requested rate increase. Carried 4–0.

D. Maintenance Support Services Agreement — Rancho Pauma Mutual Water Company, FY 2026–27

The Board authorized General Manager Amy Reeh to execute the agreement, with ratification at the next regular meeting. Motion / second and roll call to be confirmed from the recording before this item is final.

E. T-Y Booster Pump and Motor Replacement

Motion Kariya / second Broomell to approve. Carried 4–0.

F. Resolution No. 2016-26 — Rescission of Resolution No. 1249-09, CalPERS Health Coverage for Board Directors

This tabled item was taken up. Motion Broomell / second Kariya to adopt Resolution No. 2016-26, rescinding Resolution No. 1249-09 (CalPERS health coverage for members of the Board of Directors). Carried 4–0.

G. Surplus — Generac 180 kW Generator and Pettibone Lift

Motion Kariya / second Broomell to declare surplus and authorize scrap / disposal. Carried 4–0.

VII. Information / Reports

Board, administrative, capital, operations, and finance reports were available in the packet. Counsel was not present.

VIII. Closed Session

The Board entered closed session at 2:43 p.m. to negotiate price and terms of payment under the existing T-Y Well 1 Agreement and site lease, and returned at 3:06 p.m. Reportable action: Motion Broomell / second Wehr that the original Well 1 lease terms remain in effect, without an accelerated payment schedule. Carried 4–0.

IX. Other Business

Next regular meeting: October 26, 2026 at 2:00 p.m. Golden Pacific Powerlink returns that date as an action item only if staff's September review finds a potential effect on the District; otherwise as an information report.

X. Adjournment

The meeting adjourned at 3:12 p.m. to the regular meeting of October 26, 2026 at 2:00 p.m.

Steve Wehr, President

Don Broomell, Secretary/Treasurer

Approved: October 26, 2026



Yuima Municipal Water District

Bank Transaction Report Transaction Detail

Issued Date Range: 09/01/2026 - 09/30/2026

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 57-955468-36 - *General Checking							
09/01/2026		DFT0002560	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,078.85
09/01/2026		DFT0002561	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,127.14
09/01/2026		DFT0002562	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,000.52
09/01/2026		DFT0002563	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,168.61
09/01/2026		DFT0002564	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-2,700.00
09/01/2026		DFT0002565	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-18.75
09/01/2026		DFT0002566	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
09/01/2026		DFT0002567	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,716.00
09/01/2026		DFT0002568	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-599.13
09/01/2026		DFT0002569	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-5,611.01
09/01/2026		EFT0000165	Payroll EFT	Payroll	Outstanding	EFT	-32,337.89
09/02/2026		DFT0002570	SDG&E	Accounts Payable	Outstanding	Bank Draft	-155,446.69
09/08/2026		73546	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-415.09
09/08/2026		73547	ALPHA ANALYTICAL LABORATORIES, INC.	Accounts Payable	Outstanding	Check	-45.00
09/08/2026		73548	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-225.25
09/08/2026		73549	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-489.00
09/08/2026		73550	EDCO WASTE AND RECYCLING SERVICES, INC.	Accounts Payable	Outstanding	Check	-340.53
09/08/2026		73551	FALLBROOK OIL COMPANY	Accounts Payable	Outstanding	Check	-3,918.71
09/08/2026		73552	ROSELTH VALENZUELA	Accounts Payable	Outstanding	Check	-86.98
09/08/2026		73553	VEIT LLC	Accounts Payable	Outstanding	Check	-185.54
09/08/2026		DFT0002571	MARLIN LEASING CORPORATION	Accounts Payable	Outstanding	Bank Draft	-472.91
09/08/2026		DFT0002572	SAN DIEGO COUNTY WATER AUTHORITY	Accounts Payable	Outstanding	Bank Draft	-693,777.80
09/09/2026		73554	PITNEY BOWES RESERVE ACCT- ACCT#41097148	Accounts Payable	Outstanding	Check	-1,000.00
09/09/2026		73555	NIGRO & NIGRO	Accounts Payable	Outstanding	Check	-9,500.00
09/14/2026		73556	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
09/15/2026		73557	AED BRANDS, LLC	Accounts Payable	Outstanding	Check	-258.61
09/15/2026		73558	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-225.25
09/15/2026		73559	AT&T MOBILITY	Accounts Payable	Outstanding	Check	-539.20
09/15/2026		73560	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-3,030.00
09/15/2026		73561	CONTROLLED ENVIRONMENTS LLC	Accounts Payable	Outstanding	Check	-953.00
09/15/2026		73562	DENISE M. LANDSTEDT	Accounts Payable	Outstanding	Check	-3,829.50
09/15/2026		73563	FOSTER & FOSTER, INC	Accounts Payable	Outstanding	Check	-2,400.00
09/15/2026		73564	KWC ENGINEERS	Accounts Payable	Outstanding	Check	-1,904.25
09/15/2026		73565	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-163.51
09/15/2026		73566	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-134.56
09/15/2026		73567	SERRATOS AUTOMOTIVE & TIRE	Accounts Payable	Outstanding	Check	-1,219.01

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/15/2026		73568	STEHLI BROTHERS DRILLING. INC.	Accounts Payable	Outstanding	Check	-9,598.97
09/15/2026		73569	TRAVIS W. PARKER	Accounts Payable	Outstanding	Check	-700.16
09/15/2026		73570	T-Y NURSERY	Accounts Payable	Outstanding	Check	-66,758.69
09/15/2026		73571	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-802.60
09/15/2026		73572	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-4,688.99
09/15/2026		73573	ALPHA ANALYTICAL LABORATORIES, INC.	Accounts Payable	Outstanding	Check	-285.00
09/15/2026		73574	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-134.56
09/15/2026		73575	STEHLI BROTHERS DRILLING. INC.	Accounts Payable	Outstanding	Check	-200.00
09/15/2026		73576	MCCROMETER	Accounts Payable	Outstanding	Check	-2,082.57
09/15/2026		DFT0002573	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,053.48
09/15/2026		DFT0002574	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,101.19
09/15/2026		DFT0002575	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-1,000.52
09/15/2026		DFT0002576	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,168.61
09/15/2026		DFT0002577	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-2,700.00
09/15/2026		DFT0002578	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
09/15/2026		DFT0002579	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,373.66
09/15/2026		DFT0002580	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-546.03
09/15/2026		DFT0002581	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-4,747.81
09/15/2026		EFT0000166	Payroll EFT	Payroll	Outstanding	EFT	-29,223.14
09/23/2026		73577	A-1 IRRIGATION, INC.	Accounts Payable	Outstanding	Check	-113.74
09/23/2026		73578	ACWA JPIA	Accounts Payable	Outstanding	Check	-28,369.14
09/23/2026		73579	ADVANCED DETECTION SYSTEMS	Accounts Payable	Outstanding	Check	-165.00
09/23/2026		73580	AMERICA'S JANITORIAL SERVICE	Accounts Payable	Outstanding	Check	-225.25
09/23/2026		73581	AT&T	Accounts Payable	Outstanding	Check	-30.77
09/23/2026		73582	BABCOCK LABORATORIES, INC	Accounts Payable	Outstanding	Check	-408.00
09/23/2026		73583	HAWTHORNE MACHINERY CO.	Accounts Payable	Outstanding	Check	-6,404.80
09/23/2026		73584	MARTIN RUIZ	Accounts Payable	Outstanding	Check	-349.99
09/23/2026		73585	MCCROMETER	Accounts Payable	Outstanding	Check	-2,082.57
09/23/2026		73586	OFFICE DEPOT	Accounts Payable	Outstanding	Check	-114.90
09/23/2026		73587	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-154.80
09/23/2026		73588	PRUDENTIAL OVERALL SUPPLY	Accounts Payable	Outstanding	Check	-60.13
09/23/2026		73589	TEAMTALK NETWORKS	Accounts Payable	Outstanding	Check	-61.20
09/23/2026		73590	UNDERGROUND SERV. ALERT	Accounts Payable	Outstanding	Check	-47.05
09/23/2026		73591	USA BLUE BOOK	Accounts Payable	Outstanding	Check	-2,945.70
09/23/2026		73592	VALLEY CENTER WIRELESS	Accounts Payable	Outstanding	Check	-129.90
09/23/2026		73593	WATERLINE TECHNOLOGIES	Accounts Payable	Outstanding	Check	-1,814.43
09/23/2026		DFT0002582	CALIF BANK & TRUST VISA	Accounts Payable	Outstanding	Bank Draft	-1,806.54
09/23/2026		DFT0002583	CALPERS FINANCIAL REPORTING &	Accounts Payable	Outstanding	Bank Draft	-350.00
09/29/2026		73594	VALIC GA#24515	Accounts Payable	Outstanding	Check	-800.00
09/29/2026		DFT0002584	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,035.40
09/29/2026		DFT0002585	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,082.69
09/29/2026		DFT0002586	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-943.52
09/29/2026		DFT0002587	CALPERS -FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-2,045.08

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/29/2026		DFT0002588	CALPERS 457 PLAN	Accounts Payable	Outstanding	Bank Draft	-2,700.00
09/29/2026		DFT0002589	CALPERS - FISCAL SERVICES DIV.	Accounts Payable	Outstanding	Bank Draft	-9.30
09/29/2026		DFT0002590	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,337.33
09/29/2026		DFT0002591	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-537.56
09/29/2026		DFT0002592	EFTPS - FEDERAL PAYROLL TAX	Accounts Payable	Outstanding	Bank Draft	-4,641.43
09/29/2026		EFT0000167	Payroll EFT	Payroll	Outstanding	EFT	-28,788.87
Bank Account 57-955468-36 Total: (85)							-1,154,457.96
Report Total: (85)							-1,154,457.96

Summary

Bank Account	Count	Amount
57-955468-36 *General Checking	85	-1,154,457.96
Report Total:	85	-1,154,457.96

Cash Account	Count	Amount
99 99-1000-011 General Checking	85	-1,154,457.96
Report Total:	85	-1,154,457.96

Transaction Type	Count	Amount
Bank Draft	33	-902,916.16
Check	49	-161,191.90
EFT	3	-90,349.90
Report Total:	85	-1,154,457.96

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	-	36.48											\$ 36.48
1858	L. Brewer	102.23	-											\$ 102.23
1946	B. Lovato	-	-											\$ -
1997	R. Valenzuela	-	-	86.98										\$ 86.98
2103	M. Ruiz	-	-	349.99										\$ 349.99
2105	S. Lovato	-	41.04											\$ 41.04
2106	J. Ruiz	-	-											\$ -
2108	Z. Knutzen	23.49	-											\$ 23.49
	Totals	\$ 125.72	\$ 77.52	\$ 436.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.21

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 9/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
01-1001-000	Claim on Cash - Yuima General District	4,773,536.78	(21,629.59)	4,751,907.19	
02-1001-000	Claim on Cash - IDA	(1,541,547.81)	299,805.04	(1,241,742.77)	
10-1001-000	Claim on Cash - Yuima General District Capital	1,270,810.87	(1,521.15)	1,269,289.72	
20-1001-000	Claim on Cash - IDA Capital	284,302.47	181.30	284,483.77	
TOTAL CLAIM ON CASH		4,787,102.31	276,835.60	5,063,937.91	
CASH IN BANK					
Cash in Bank					
99-1000-000	Petty Cash	500.00	0.00	500.00	
99-1000-011	General Checking	739,974.49	309,310.08	1,049,284.57	
99-1100-017	Official Pay	59,661.09	(43,905.72)	15,755.37	
99-1200-020	LAIF State Treasury	12,012.51	0.00	12,012.51	
99-1200-021	California CLASS	1,986,497.63	11,776.91	1,998,274.54	
99-1200-022	CLASS Enhanced	1,015,394.80	2,226.18	1,017,620.98	
99-1300-030	UBS Financial Services - Clearing	11,118.48	1,770.03	12,888.51	
99-1300-035	Higgins Capital Management - Clearing	1,301.71	963.92	2,265.63	
99-1400-049	Bank Hapoalim - 06251FBC2	100,013.00	(55.00)	99,958.00	
99-1400-052	Merrick Bank - 59013K4M5	245,372.40	(274.40)	245,098.00	
99-1450-042	US Treasury Note - 91282CDP3	131,691.18	(1,243.62)	130,447.56	
99-1450-043	US Treasury Note - 91282CGT2	123,667.50	(776.25)	122,891.25	
99-1450-045	US Treasury Note - 91282CHK0	124,252.50	(1,010.00)	123,242.50	
99-1450-060	US Treasury Note - 91282CDL2	104,231.22	(935.73)	103,295.49	
99-1450-064	US Treasury Note 91282CCY5	131,413.80	(1,010.80)	130,403.00	
TOTAL: Cash in Bank		4,787,102.31	276,835.60	5,063,937.91	
TOTAL CASH IN BANK		4,787,102.31	276,835.60	5,063,937.91	
DUE TO OTHER FUNDS					
99-2601-000	Due to Other Funds	4,787,102.31	276,835.60	5,063,937.91	
TOTAL DUE TO OTHER FUNDS		4,787,102.31	276,835.60	5,063,937.91	
Claim on Cash	5,063,937.91	Claim on Cash	5,063,937.91	Cash in Bank	5,063,937.91
Cash in Bank	5,063,937.91	Due To Other Funds	5,063,937.91	Due To Other Funds	5,063,937.91
Difference	0.00	Difference	0.00	Difference	0.00

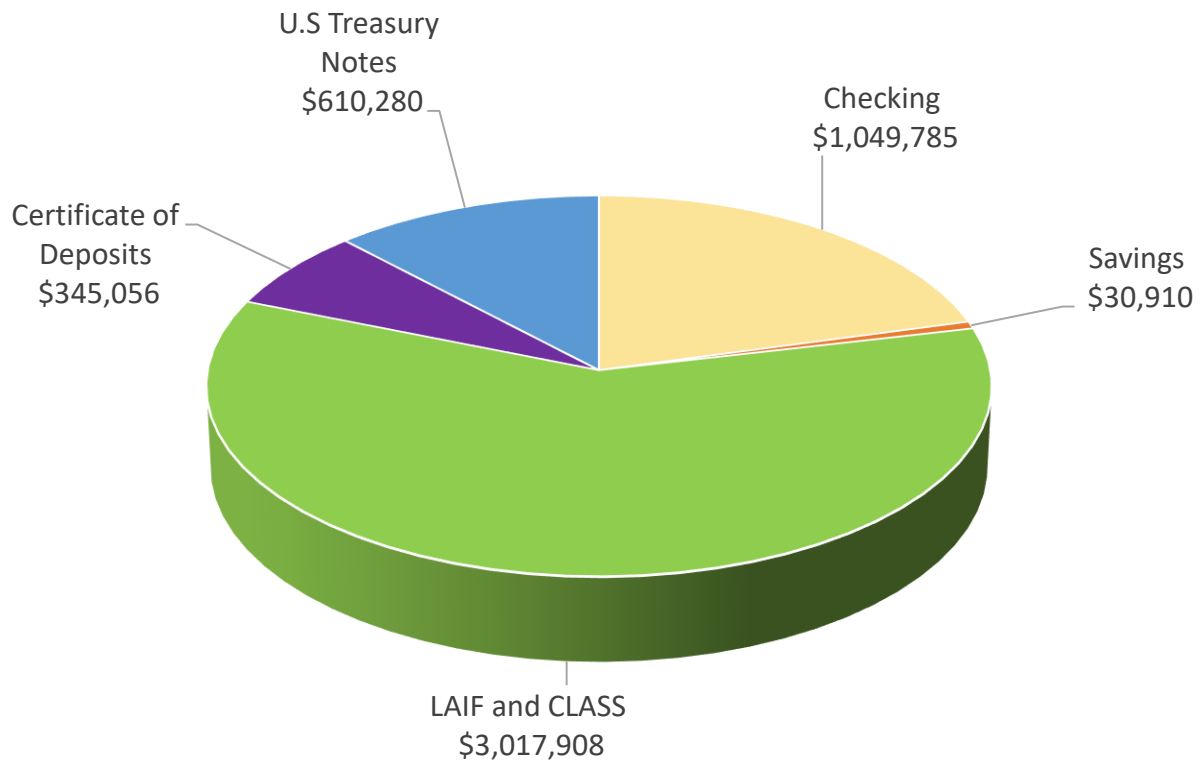
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
01-2555-000	AP Pending - General District	1,514,780.18	24,212.44	1,538,992.62	
02-2555-000	AP Pending - IDA	281,802.72	(10,078.40)	271,724.32	
20-2555-000	AP Pending - Improvement District	4,330.91	0.00	4,330.91	
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,802,768.06</u>	<u>12,279.79</u>	<u>1,815,047.85</u>	
<u>DUE FROM OTHER FUNDS</u>					
99-1501-000	Due From General District	(1,514,780.18)	(24,212.44)	(1,538,992.62)	
99-1502-000	Due From IDA	(281,802.72)	10,078.40	(271,724.32)	
99-1520-000	Due From Improvement District A Capital	(4,330.91)	0.00	(4,330.91)	
TOTAL DUE FROM OTHER FUNDS		<u>(1,802,768.06)</u>	<u>(12,279.79)</u>	<u>(1,815,047.85)</u>	
<u>ACCOUNTS PAYABLE</u>					
99-2555-000	Accounts Payable	<u>1,802,768.06</u>	<u>12,279.79</u>	<u>1,815,047.85</u>	
TOTAL ACCOUNTS PAYABLE		<u>1,802,768.06</u>	<u>12,279.79</u>	<u>1,815,047.85</u>	
AP Pending	1,815,047.85	AP Pending	1,815,047.85	Due From Other Funds	1,815,047.85
Due From Other Funds	<u>1,815,047.85</u>	Accounts Payable	<u>1,815,047.85</u>	Accounts Payable	<u>1,815,047.85</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Yuima Municipal Water District

Cash & Investments Data

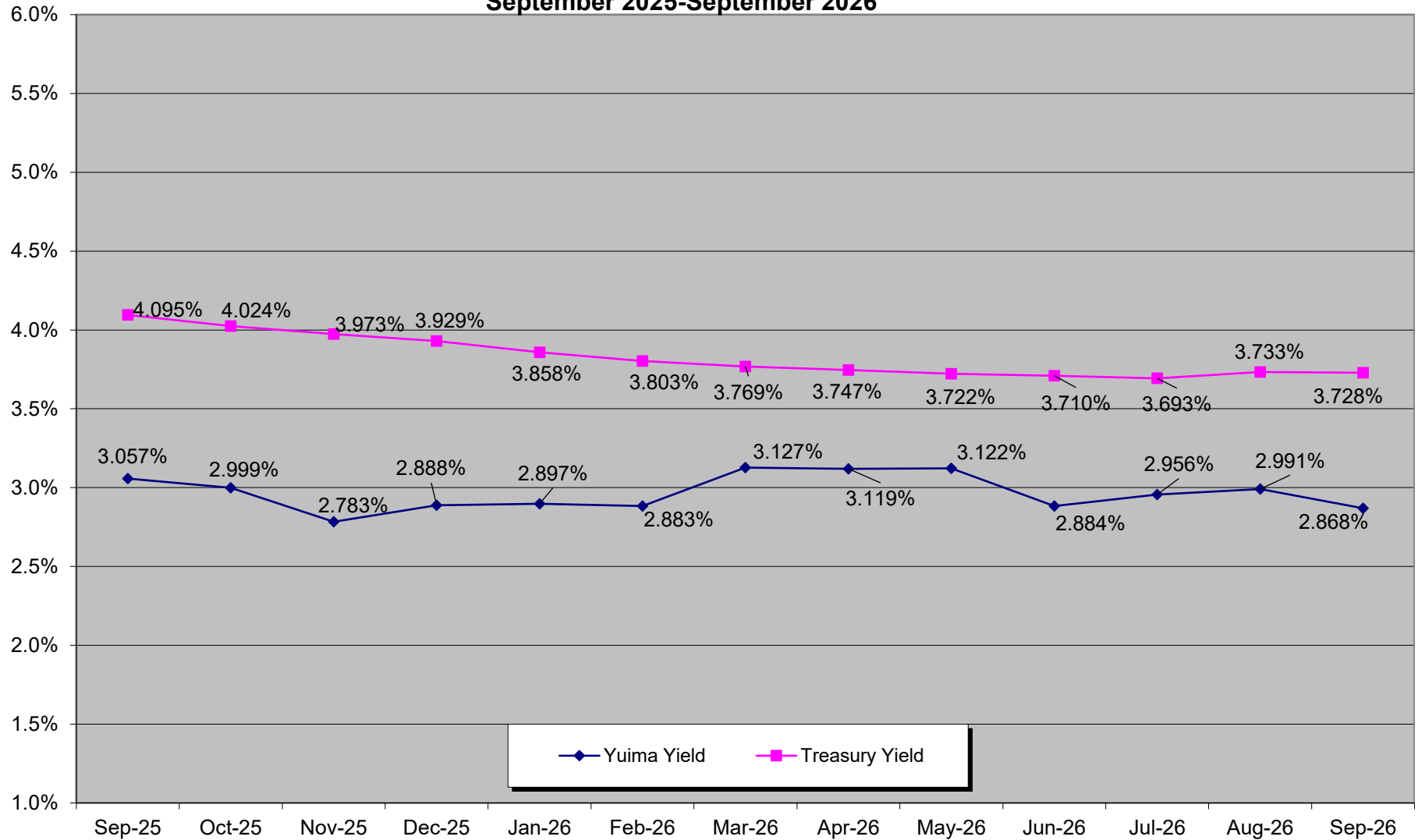
September 2026

\$5,053,937.91



Aggregate Yuima Portfolio Yield

September 2025-September 2026





PMIA/LAIF Performance Report as of 10/07/26



Quarterly Performance Quarter Ended 06/30/26

LAIF Apportionment Rate ⁽²⁾ :	3.92
LAIF Earnings Ratio ⁽²⁾ :	0.00010743238142967
LAIF Administrative Cost ^{(1)*} :	.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⁾

September	3.908
August	3.863
July	3.840
June	3.816
May	3.810
April	3.811

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 08/31/26 \$179.3 billion

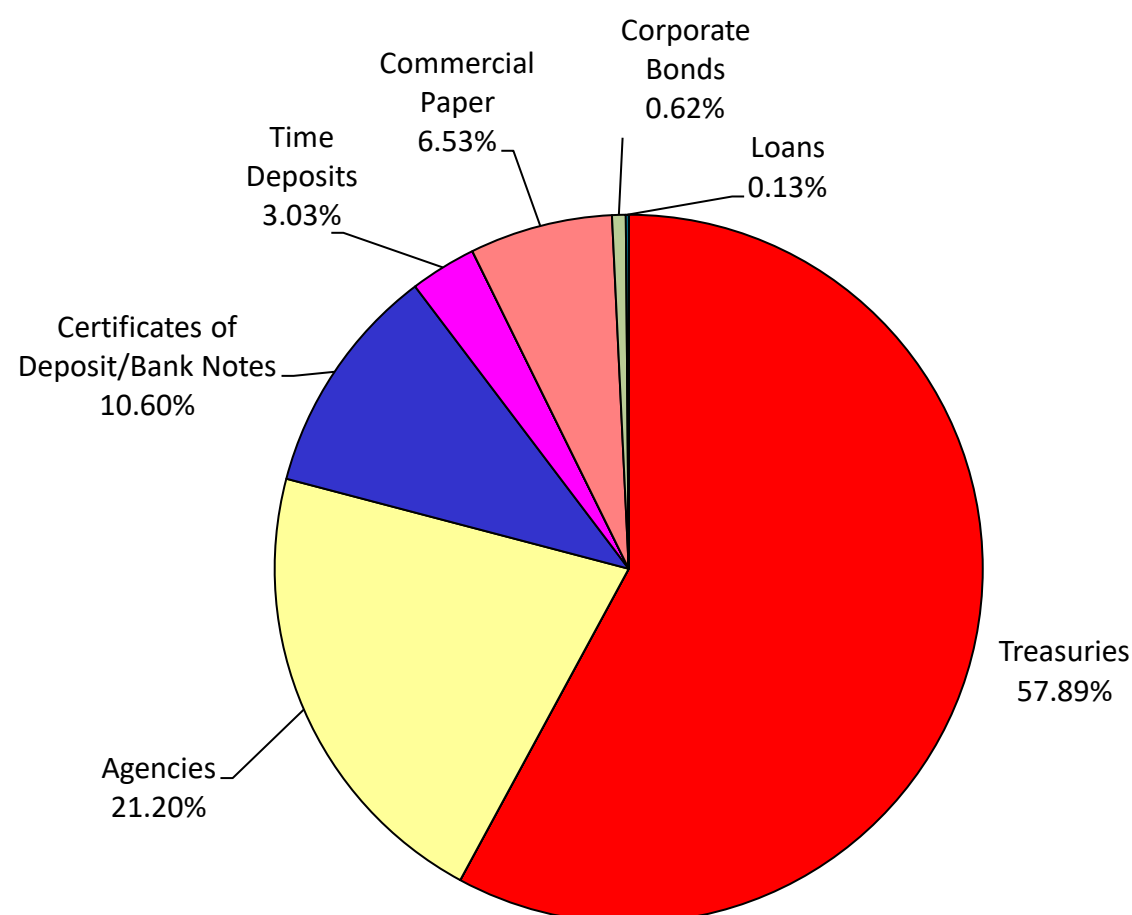


Chart does not include \$647,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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

9/30/2026

Description	Carrying Cost Plus		Fair Value	Accrued Interest
	Accrued Interest	Purch. Amortized Cost		
United States Treasury:				
Bills	\$ 46,887,650,903.36	\$ 47,349,557,098.80	\$ 47,317,824,550.00	NA
Notes	\$ 51,306,450,313.35	\$ 51,291,009,001.22	\$ 50,669,741,850.00	\$ 433,180,317.50
Federal Agency:				
SBA	\$ 278,426,671.93	\$ 278,426,671.93	\$ 275,769,980.85	\$ 933,067.74
MBS-REMICs	\$ 622,217.73	\$ 622,217.73	\$ 622,462.88	\$ 2,714.37
Debentures	\$ 4,870,063,253.83	\$ 4,869,626,795.50	\$ 4,787,079,470.00	\$ 43,037,419.10
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 2,550,000,000.00	\$ 2,550,000,000.00	\$ 2,492,966,600.00	\$ 29,791,935.50
Discount Notes	\$ 20,229,508,229.24	\$ 20,418,850,881.92	\$ 20,417,619,100.00	NA
Supranational:				
Debentures	\$ 4,182,934,194.47	\$ 4,182,188,708.35	\$ 4,079,090,300.00	\$ 38,990,687.50
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 300,000,000.00	\$ 300,000,000.00	\$ 289,609,700.00	\$ 5,171,167.00
Discount Notes	\$ 4,769,699,000.02	\$ 4,813,785,111.11	\$ 4,813,327,500.00	NA
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ 400,000,000.00	\$ 400,000,000.00	\$ 399,511,965.01	\$ 8,402,944.44
CDs and YCDs	\$ 16,750,000,000.00	\$ 16,750,000,000.00	\$ 16,735,948,137.15	\$ 204,398,361.09
Commercial Paper	\$ 12,141,632,555.55	\$ 12,243,224,555.52	\$ 12,238,425,402.73	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 1,109,991,752.75	\$ 1,109,627,377.75	\$ 1,089,318,793.00	\$ 12,524,800.44
Time Deposits	\$ 5,458,000,000.00	\$ 5,458,000,000.00	\$ 5,458,000,000.00	NA
PMIA & GF Loans	\$ 235,475,543.00	\$ 235,475,543.00	\$ 235,475,543.00	NA
TOTAL	\$ 171,470,454,635.23	\$ 172,250,393,962.83	\$ 171,300,331,354.62	\$ 776,433,414.68

Fair Value Including Accrued Interest

\$ 172,076,764,769.30

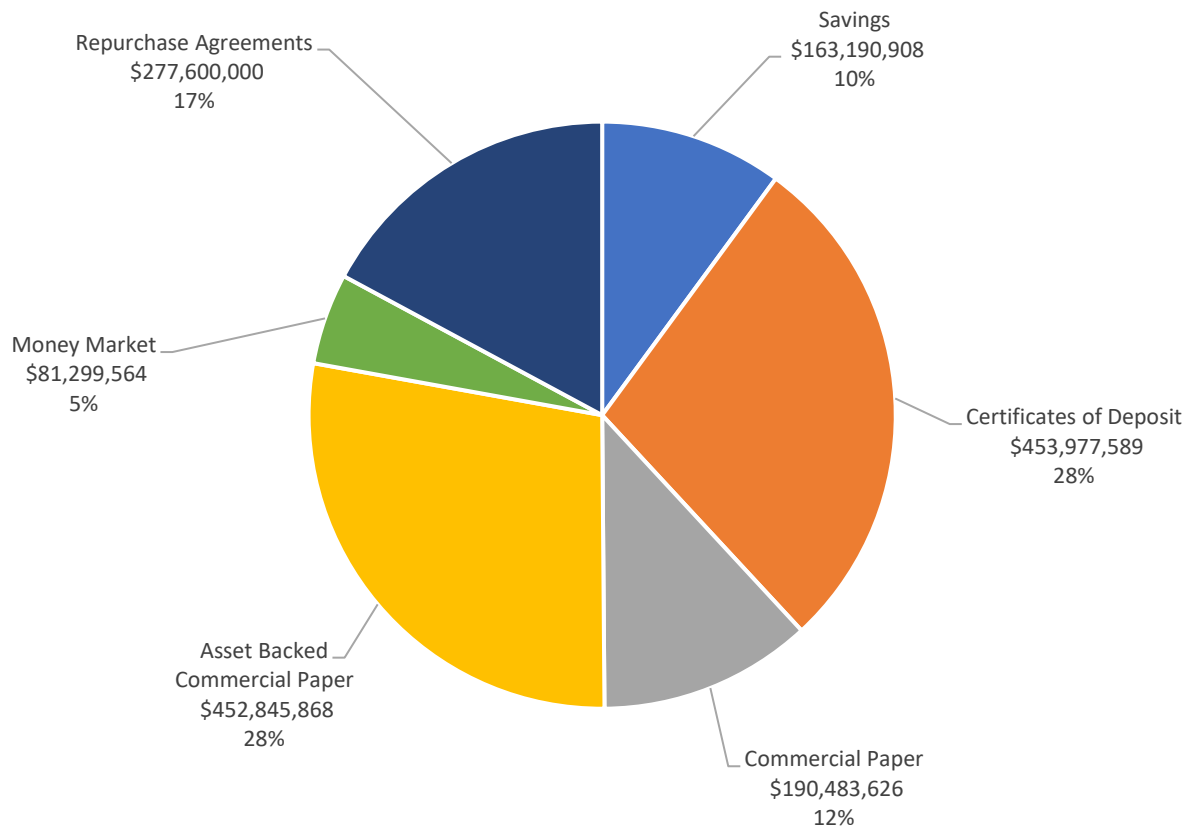
Time Deposits and PMIA & General Fund loans
are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.994484410)
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 \$19,889,688.19 or \$20,000,000.00 x 0.994484410

California CLASS Schedule of Investments

September 2026

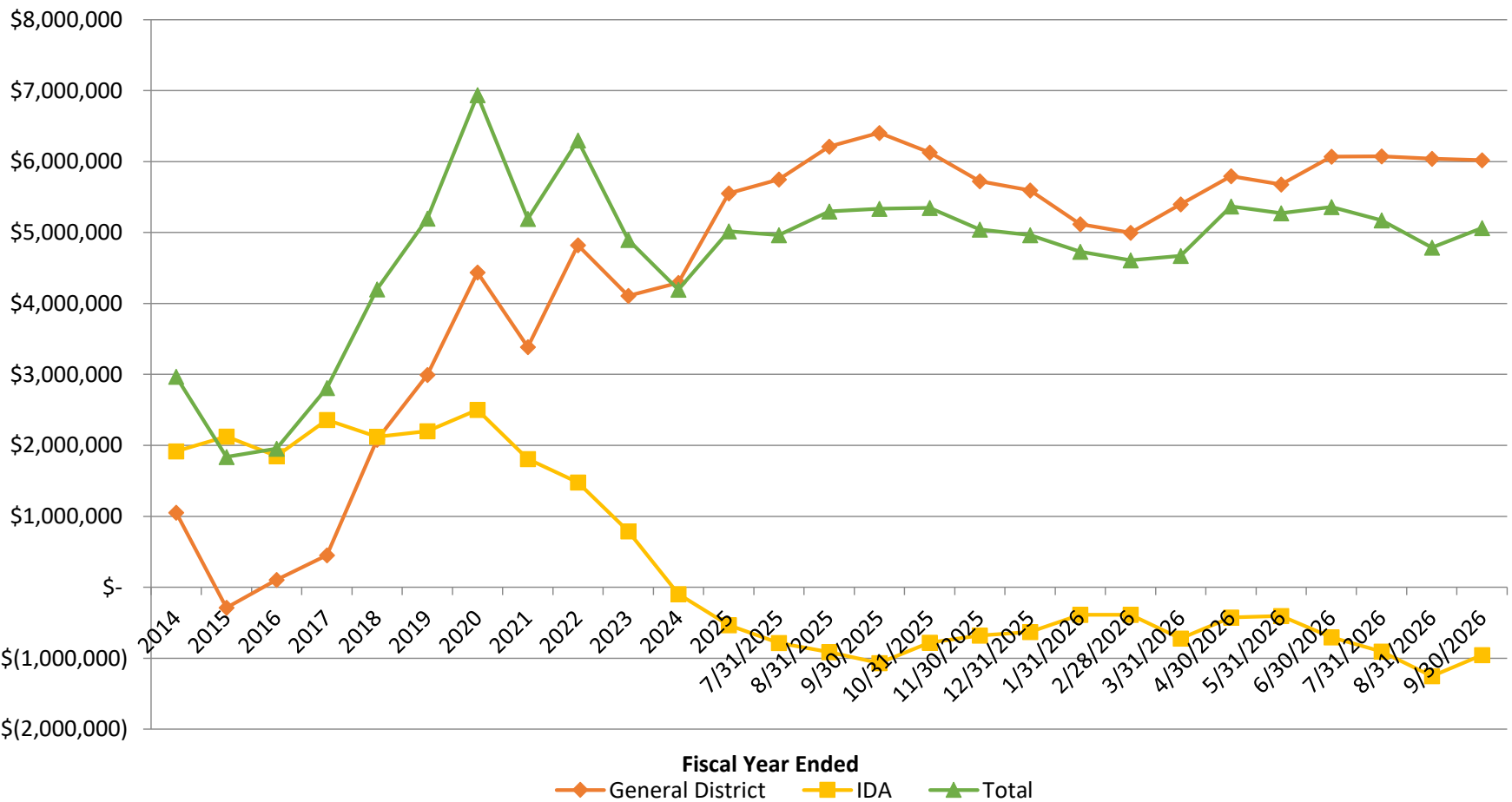
Average Daily Yield
3.8181%



Total Investments

1,619,397,555

Cash Position



Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-4315-335	DELIQ WATER AVAIL TO CAPITAL	0.00	0.00	-37.83	-93.11	-93.11	0.00 %
SubType: 500 - Taxes & Assessments Total:		534,400.00	534,400.00	4,795.80	14,751.05	-519,648.95	97.24%
SubType: 550 - Non-Operating Revenue							
01-4325-000	OTHER MISC. INCOME	739.00	739.00	178.09	226.59	-512.41	69.34 %
01-4355-000	SDCWA- IAC - collected	32,424.00	32,424.00	1,757.21	5,271.63	-27,152.37	83.74 %
01-4360-000	SDCWA - IAC COLL FROM INTERDEP	9,795.00	9,795.00	846.30	2,538.90	-7,256.10	74.08 %
01-4370-000	SDCWA - Infrastric Access Cg.	-42,219.00	-42,219.00	-2,702.00	-8,106.00	34,113.00	19.20 %
SubType: 550 - Non-Operating Revenue Total:		739.00	739.00	79.60	-68.88	-807.88	109.32%
Revenue Total:		8,195,296.00	8,195,296.00	740,444.64	2,664,391.28	-5,530,904.72	67.49%
Expense							
Function: 51 - Source of Supply							
01-500-51-4001-000	PURCH WTR - CWA TIER 1	4,298,944.00	4,298,944.00	645,592.00	2,168,874.00	2,130,070.00	49.55 %
01-500-51-4002-000	PURCH WTR CWA-TRANSPORTATN	259,744.00	259,744.00	40,908.80	137,433.60	122,310.40	47.09 %
01-500-51-4005-000	PURCH WTR CWA - CUST SERV CG	437,908.00	437,908.00	16,493.00	49,479.00	388,429.00	88.70 %
01-500-51-4020-000	PURCH WTR CWA-CAPACITY RESER	179,341.00	179,341.00	6,605.94	19,817.82	159,523.18	88.95 %
01-500-51-4022-000	PURCH WTR. CWA-SUPPLY RELIAB.	92,137.00	92,137.00	5,485.33	16,455.99	75,681.01	82.14 %
01-500-51-4023-000	Purch Wtr. CWA - 40% Transportati	651,283.00	651,283.00	21,731.58	65,194.74	586,088.26	89.99 %
01-500-51-4024-000	PUR WTR CWA-READINESS TO SER	185,833.00	185,833.00	7,328.04	21,984.12	163,848.88	88.17 %
01-500-51-4025-000	PURCH WTR CWA-EMERG STORAG	236,769.00	236,769.00	9,020.92	27,062.76	209,706.24	88.57 %
01-500-51-4026-178	PSAWR AG CREDIT - SDCWA	-903,904.13	-903,904.13	-161,717.60	-543,292.20	-360,611.93	39.89 %
01-500-51-4034-000	PURCHASED WATER - TY Wells	504,000.00	504,000.00	49,136.91	152,736.91	351,263.09	69.70 %
Function: 51 - Source of Supply Total:		5,942,054.87	5,942,054.87	640,584.92	2,115,746.74	3,826,308.13	64.39%
Function: 52 - Pumping							
01-500-52-2000-000	WAGES - PUMPING	908.00	908.00	0.00	11.33	896.67	98.75 %
01-500-52-5300-117	SGMA - Pumping Fees	15,054.00	15,054.00	0.00	0.00	15,054.00	100.00 %
01-500-52-5625-131	POWER - BOOSTERS	341,506.54	341,506.54	60,920.64	134,922.00	206,584.54	60.49 %
01-500-52-5625-161	POWER - TY Well 1	150,000.00	150,000.00	15,221.11	44,794.50	105,205.50	70.14 %
01-500-52-5650-131	MAINTENANCE - BOOSTERS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-500-52-5650-134	MAINTENANCE - GENERATORS	8,000.00	8,000.00	1,365.50	7,770.30	229.70	2.87 %
01-500-52-5650-160	MAINTENANCE - T-Y WELL 1 BOOST	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Function: 52 - Pumping Total:		523,968.54	523,968.54	77,507.25	187,498.13	336,470.41	64.22%
Function: 53 - Water Treatment							
01-500-53-2000-000	WAGES - WATER TREATMENT	33,087.00	33,087.00	3,230.20	7,375.56	25,711.44	77.71 %
01-500-53-2000-157	WAGES - T-Y WELL 1 CL2	4,100.00	4,100.00	420.42	535.58	3,564.42	86.94 %
01-500-53-4300-166	SUPPLIES/CHLORINE	2,500.00	2,500.00	980.92	1,256.85	1,243.15	49.73 %
01-500-53-4300-167	CHEMICAL SUPPLIES - T-Y WELL 1	27,390.00	27,390.00	2,767.53	7,651.06	19,738.94	72.07 %
01-500-53-4300-168	SUPPLIES/CHLORINE - EASTSIDE	2,000.00	2,000.00	0.00	92.31	1,907.69	95.38 %
01-500-53-5100-000	WATER TESTS	5,000.00	5,000.00	749.00	1,896.29	3,103.71	62.07 %
01-500-53-5625-000	POWER	3,600.00	3,600.00	403.49	1,024.11	2,575.89	71.55 %
01-500-53-5650-000	WATER TREATMENT MAINTENANC	6,000.00	6,000.00	2,909.00	3,512.12	2,487.88	41.46 %
Function: 53 - Water Treatment Total:		83,677.00	83,677.00	11,460.56	23,343.88	60,333.12	72.10%
Function: 54 - Transmission & Distribution							
01-500-54-1100-000	WAGES - MANAGER - TRANS & DIS	47,037.00	47,037.00	10,486.06	21,796.05	25,240.95	53.66 %
01-500-54-2000-000	WAGES - TRANS & DIST	21,616.00	21,616.00	4,831.64	10,784.19	10,831.81	50.11 %
01-500-54-2000-130	WAGES - SYSTEM MAINTENANCE	39,256.00	39,256.00	6,131.87	8,671.48	30,584.52	77.91 %
01-500-54-2000-133	WAGES - WELLS	0.00	0.00	449.93	483.41	-483.41	0.00 %
01-500-54-2000-142	WAGES - USA DIG ALERT	4,478.00	4,478.00	188.33	728.05	3,749.95	83.74 %
01-500-54-2000-143	WAGES - SCADA CALLS & DUTY CHE	3,484.00	3,484.00	241.74	459.09	3,024.91	86.82 %
01-500-54-2000-145	WAGES - RANCHO ESTATES	0.00	0.00	0.00	26.39	-26.39	0.00 %
01-500-54-2000-162	WAGES - T-Y WELL 1 SYSTEM	8,462.00	8,462.00	736.38	1,491.93	6,970.07	82.37 %
01-500-54-2100-144	WAGES - OT OVER NORMAL SCHED	6,532.00	6,532.00	1,035.02	1,790.83	4,741.17	72.58 %
01-500-54-4300-000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	467.32	532.68	53.27 %
01-500-54-5100-506	SCADA/TELEMETERING	10,000.00	10,000.00	0.00	6,879.60	3,120.40	31.20 %
01-500-54-5650-130	MAINTENANCE - TRANSMISSION &	23,905.00	23,905.00	2,140.10	3,424.94	20,480.06	85.67 %
Function: 54 - Transmission & Distribution Total:		165,770.00	165,770.00	26,241.07	57,003.28	108,766.72	65.61%

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 55 - Customer Expense							
01-500-55-2000-145	WAGES - CUSTOMER EXPENSE	105,465.00	105,465.00	11,361.29	23,481.28	81,983.72	77.74 %
01-500-55-5650-145	METER REPAIR PARTS & MAINT.	0.00	0.00	420.00	420.00	-420.00	0.00 %
Function: 55 - Customer Expense Total:		105,465.00	105,465.00	11,781.29	23,901.28	81,563.72	77.34%
Function: 56 - General Administrative Expense							
01-100-56-1000-114	WAGES - DIRECTORS	4,262.00	4,262.00	116.25	462.90	3,799.10	89.14 %
01-100-56-1100-000	WAGES - MANAGER GEN/ADMIN	140,847.00	140,847.00	7,383.39	15,147.61	125,699.39	89.25 %
01-100-56-1100-100	WAGES - VACATION/HOLIDAY	43,030.00	43,030.00	7,259.67	14,364.20	28,665.80	66.62 %
01-100-56-1100-101	WAGES - VAC SELLBACK/LEAVE PAY	0.00	0.00	0.00	2,824.31	-2,824.31	0.00 %
01-100-56-1100-102	WAGES - SICK LEAVE	18,952.00	18,952.00	796.15	1,970.43	16,981.57	89.60 %
01-100-56-1100-107	WAGES - JURY DUTY	0.00	0.00	331.27	331.27	-331.27	0.00 %
01-100-56-1100-122	WAGES - MEETINGS GENERAL & A	0.00	0.00	514.37	1,024.31	-1,024.31	0.00 %
01-100-56-2000-000	WAGES - OFFICE GENERAL ADMIN	9,512.00	9,512.00	2,815.96	5,837.46	3,674.54	38.63 %
01-100-56-4300-000	OFFICE EXPENSE	2,664.00	2,664.00	237.73	1,000.92	1,663.08	62.43 %
01-100-56-4300-120	MANAGER - MEETING & MEAL EXP	0.00	0.00	23.16	23.16	-23.16	0.00 %
01-100-56-4300-512	COMPUTER EXPENSE	4,440.00	4,440.00	305.97	992.54	3,447.46	77.65 %
01-100-56-4300-514	POSTAGE & SHIPPING	2,220.00	2,220.00	465.00	603.14	1,616.86	72.83 %
01-100-56-4400-512	COMPUTER EXPENSE (SUPPLIES)	977.00	977.00	0.00	0.00	977.00	100.00 %
01-100-56-5000-201	LIABILITY & PROPERTY INSURANCE	30,192.00	30,192.00	2,485.90	8,033.19	22,158.81	73.39 %
01-100-56-5100-000	PROFESSIONAL SERVICES	0.00	0.00	1,116.00	1,231.75	-1,231.75	0.00 %
01-100-56-5100-400	CONTINGENCY RESERVE	389,970.59	389,970.59	0.00	0.00	389,970.59	100.00 %
01-100-56-5100-500	LEGAL	4,440.00	4,440.00	0.00	0.00	4,440.00	100.00 %
01-100-56-5100-503	AUDIT & OTHER PROFESSIONAL FE	9,546.00	9,546.00	0.00	0.00	9,546.00	100.00 %
01-100-56-5100-507	SECURITY SYSTEM	293.00	293.00	76.72	153.11	139.89	47.74 %
01-100-56-5100-511	COMPUTER EXP - DOMAIN & WEB	16,428.00	16,428.00	0.00	0.00	16,428.00	100.00 %
01-100-56-5100-512	COMPUTER EXP - SOFTWARE/PRO	0.00	0.00	17,247.96	17,367.98	-17,367.98	0.00 %
01-100-56-5200-122	MILEAGE REIMBURSEMENT	222.00	222.00	71.25	106.99	115.01	51.81 %
01-100-56-5250-121	STAFF MEETING EXPENSE	666.00	666.00	0.00	0.00	666.00	100.00 %
01-100-56-5300-000	TAX COLLECTION & LAFCO FEES	5,328.00	5,328.00	-125.21	3,807.58	1,520.42	28.54 %
01-100-56-5300-200	PROFESSIONAL MEMBERSHIP FEES	7,992.00	7,992.00	0.00	0.00	7,992.00	100.00 %
01-100-56-5300-522	BANK FEES	710.00	710.00	55.12	171.33	538.67	75.87 %
01-100-56-5400-110	WORKERS' COMPENSATION INSUR	11,743.00	11,743.00	1,979.35	1,979.35	9,763.65	83.14 %
01-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	1,734.00	1,734.00	0.00	0.00	1,734.00	100.00 %
01-100-56-5400-112	MEDICARE TAX	5,928.00	5,928.00	874.43	1,649.31	4,278.69	72.18 %
01-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	71,661.00	71,661.00	10,013.36	39,881.16	31,779.84	44.35 %
01-100-56-5400-203	MEDICAL INSUR - EMPLOYEE PAID	0.00	0.00	-41.47	1,948.87	-1,948.87	0.00 %
01-100-56-5400-205	MEDICAL INSURANCE - RETIREE	0.00	0.00	1,555.29	6,194.39	-6,194.39	0.00 %
01-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	7,196.00	7,196.00	329.21	983.37	6,212.63	86.33 %
01-100-56-5400-211	CALPERS PENSION EXPENSE	50,217.00	50,217.00	5,902.39	12,351.53	37,865.47	75.40 %
01-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	1,776.00	1,776.00	0.00	0.00	1,776.00	100.00 %
01-100-56-5400-213	CALPERS UNFUNDED LIABILITY EXP	112,149.00	112,149.00	162.75	131,656.60	-19,507.60	-17.39 %
01-100-56-5400-215	CALPERS - 1959 SURVIVOR BENEFIT	200.00	200.00	0.00	0.00	200.00	100.00 %
01-100-56-5400-216	DIRECTOR 457 - DISTRICT PAID	320.00	320.00	8.72	34.72	285.28	89.15 %
01-100-56-5400-217	LIFE INSURANCE	1,377.00	1,377.00	175.07	698.38	678.62	49.28 %
01-100-56-5400-218	DENTAL INSURANCE	4,230.00	4,230.00	373.84	1,488.94	2,741.06	64.80 %
01-100-56-5400-220	VISION INSURANCE	1,135.00	1,135.00	110.02	438.18	696.82	61.39 %
01-100-56-5500-513	COPY MACHINE - LEASE & COPY CH	3,774.00	3,774.00	302.27	914.50	2,859.50	75.77 %
01-100-56-5600-518	OFFICE TELEPHONE EXPENSE	2,220.00	2,220.00	146.93	704.21	1,515.79	68.28 %
01-100-56-5600-519	OFFICE UTILITIES EXPENSE	1,998.00	1,998.00	158.35	473.00	1,525.00	76.33 %
01-100-56-5600-523	CELL PHONE ALLOWANCE & REIMB	2,442.00	2,442.00	250.73	737.03	1,704.97	69.82 %
01-500-56-2000-118	WAGES - SPECIAL PROJECTS	1,599.00	1,599.00	0.00	0.00	1,599.00	100.00 %
01-500-56-2000-121	WAGES - SAFETY MEETINGS	9,427.00	9,427.00	670.85	1,147.90	8,279.10	87.82 %
01-500-56-2000-125	WAGES - TIME CARDS	7,452.00	7,452.00	1,993.10	4,224.98	3,227.02	43.30 %
01-500-56-2000-126	WAGES - PAPERWORK	2,479.00	2,479.00	0.00	0.00	2,479.00	100.00 %
01-500-56-2000-137	WAGES - SHOP/YARD/OFFICE	10,396.00	10,396.00	807.86	1,867.66	8,528.34	82.03 %
01-500-56-2000-138	WAGES - VEHICLE MAINTENANCE	4,084.00	4,084.00	176.67	338.40	3,745.60	91.71 %
01-500-56-2000-139	WAGES - EQUIPMENT MAINTENAN	2,049.00	2,049.00	41.67	105.80	1,943.20	94.84 %
01-500-56-4300-137	SUPPLIES/OPERATION OF SHOP/OF	1,332.00	1,332.00	14.42	55.79	1,276.21	95.81 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-500-56-4300-164	UNLEADED FUEL EXPENSE	4,440.00	4,440.00	0.00	1,494.00	2,946.00	66.35 %
01-500-56-4300-165	DIESEL FUEL	8,436.00	8,436.00	785.13	2,124.76	6,311.24	74.81 %
01-500-56-4400-000	SMALL TOOLS & EQUIPMENT	1,110.00	1,110.00	0.00	0.00	1,110.00	100.00 %
01-500-56-4400-169	SAFETY EQUIPMENT & PROGRAMS	799.00	799.00	0.00	0.00	799.00	100.00 %
01-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	244.00	244.00	23.25	30.48	213.52	87.51 %
01-500-56-5100-138	AUTOMOTIVE - REPAIR & MAINTEN	7,104.00	7,104.00	183.87	659.38	6,444.62	90.72 %
01-500-56-5100-517	UNIFORMS	1,277.00	1,277.00	165.59	474.96	802.04	62.81 %
01-500-56-5200-118	FIELD TRAINING/SEMINARS	1,110.00	1,110.00	337.12	337.12	772.88	69.63 %
01-500-56-5300-000	LICENSES & PERMITS	4,984.00	4,984.00	0.00	360.50	4,623.50	92.77 %
01-500-56-5650-137	MAINTENANCE - OFFICE & SHOP	8,214.00	8,214.00	587.95	1,859.33	6,354.67	77.36 %
01-500-56-5650-139	EQUIPMENT MAINTENANCE	444.00	444.00	0.00	0.00	444.00	100.00 %
01-500-56-5700-000	DEPRECIATION	302,174.00	302,174.00	28,043.13	83,762.81	218,411.19	72.28 %
Function: 56 - General Administrative Expense Total:		1,351,945.59	1,351,945.59	97,308.51	376,431.59	975,514.00	72.16%
Function: 57 - Tax & Interest Expense							
01-100-57-5900-700	PROPERTY TAXES - VALLEY CENTER	500.00	500.00	0.00	0.00	500.00	100.00 %
01-100-57-5900-710	DEBT SERVICE INTEREST - FOREBAY	105,469.00	105,469.00	0.00	4,143.04	101,325.96	96.07 %
01-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-105,469.00	-105,469.00	0.00	-4,143.04	-101,325.96	96.07 %
Function: 57 - Tax & Interest Expense Total:		500.00	500.00	0.00	0.00	500.00	100.00%
Function: 58 - Other Expense							
01-100-58-1100-070	USLRGMA CONTRACT - WAGES GE	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
01-100-58-1100-090	LAZY H CONTRACT - WAGES GEN M	0.00	0.00	0.00	510.54	-510.54	0.00 %
01-100-58-2000-090	LAZY H CONTRACT - WAGES ADMIN	16,794.00	16,794.00	354.84	1,111.30	15,682.70	93.38 %
01-100-58-2000-095	LAZY H NON CONT - WAGES ADMI	3,971.00	3,971.00	0.00	0.00	3,971.00	100.00 %
01-100-58-5100-050	USLRRC - NON CONT REIMB ADMI	0.00	0.00	-185.23	410.40	-410.40	0.00 %
01-500-58-2000-090	LAZY H CONTRACT - WAGES FIELD	0.00	0.00	1,282.82	2,936.97	-2,936.97	0.00 %
01-500-58-2000-095	LAZY H NON CONT - WAGES FIELD	0.00	0.00	0.00	103.83	-103.83	0.00 %
01-500-58-4300-095	LAZY H NON CONT - REIMB FIELD	0.00	0.00	1,399.37	6,959.87	-6,959.87	0.00 %
Function: 58 - Other Expense Total:		21,915.00	21,915.00	2,851.80	12,032.91	9,882.09	45.09%
Expense Total:		8,195,296.00	8,195,296.00	867,735.40	2,795,957.81	5,399,338.19	65.88%
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):		0.00	0.00	-127,290.76	-131,566.53	-131,566.53	0.00%
Fund: 02 - IDA							
Revenue							
SubType: 100 - Water Sales							
02-4100-000	DOMESTIC WTR SALES	179,695.00	179,695.00	19,893.87	65,920.52	-113,774.48	63.32 %
02-4150-000	PSAWR AG	1,139,265.00	1,139,265.00	484,802.43	1,636,904.38	497,639.38	143.68 %
02-4400-000	AGRICULTURAL WTR SALES	201,905.00	201,905.00	18,137.17	63,630.67	-138,274.33	68.48 %
02-4410-000	AGRICULTURAL w/incid. domestic	181,714.00	181,714.00	7,179.79	22,058.47	-159,655.53	87.86 %
02-4420-000	PSAWR AG w/inc domestic use	2,305,467.00	2,305,467.00	137,366.59	423,939.84	-1,881,527.16	81.61 %
02-4513-000	NON-POTABLE WATER CREDIT	30,770.00	30,770.00	14,050.49	45,629.49	14,859.49	148.29 %
02-4600-000	WELL WATER SALES	182,219.00	182,219.00	30,624.96	101,054.33	-81,164.67	44.54 %
SubType: 100 - Water Sales Total:		4,221,035.00	4,221,035.00	712,055.30	2,359,137.70	-1,861,897.30	44.11%
SubType: 200 - Pump Zone Charges							
02-4201-000	PUMP ZONE CHARGE IDA ZONE 1	41,234.00	41,234.00	9,254.29	32,151.57	-9,082.43	22.03 %
02-4202-000	PUMP ZONE CHARGE IDA ZONE 2	69,360.00	69,360.00	6,054.08	18,309.18	-51,050.82	73.60 %
02-4203-000	PUMP ZONE CHARGE IDA ZONE 3	324,292.00	324,292.00	70,338.74	227,449.99	-96,842.01	29.86 %
02-4204-000	PUMP ZONE CHARGE IDA ZONE 4	312,913.00	312,913.00	37,282.30	127,445.22	-185,467.78	59.27 %
02-4207-000	PUMP ZONE CHARGE IDA ZONE 7	11,528.00	11,528.00	0.00	0.00	-11,528.00	100.00 %
SubType: 200 - Pump Zone Charges Total:		759,327.00	759,327.00	122,929.41	405,355.96	-353,971.04	46.62%
SubType: 300 - Water Service							
02-4300-175	SERVICE APPLICATION PROCES FEE	0.00	0.00	0.00	350.00	350.00	0.00 %
02-4300-180	MET/CWA FIXED CHARGE	991,499.00	991,499.00	68,038.72	204,116.16	-787,382.84	79.41 %
02-4300-190	METER CHARGES	492,391.00	492,391.00	39,883.77	124,472.69	-367,918.31	74.72 %
02-4300-195	ADDITIONAL UNIT CHARGE	29,626.00	29,626.00	2,468.86	7,991.31	-21,634.69	73.03 %
SubType: 300 - Water Service Total:		1,513,516.00	1,513,516.00	110,391.35	336,930.16	-1,176,585.84	77.74%
SubType: 400 - Interest Revenue							
02-4305-205	INTEREST REVENUE	7,300.00	7,300.00	0.00	0.00	-7,300.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-4305-210	INTEREST REVENUE - LAIF / CLASS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
02-4305-225	UNREALIZED GAIN / LOSS INVEST	6,622.00	6,622.00	0.00	0.00	-6,622.00	100.00 %
02-4305-230	INTEREST DELIQ. ACCOUNTS	6,000.00	6,000.00	6,189.72	14,419.39	8,419.39	240.32 %
02-4305-235	50% INVEST EARNINGS TO CAPITAL	-6,150.00	-6,150.00	0.00	0.00	6,150.00	0.00 %
SubType: 400 - Interest Revenue Total:		18,772.00	18,772.00	6,189.72	14,419.39	-4,352.61	23.19%
SubType: 500 - Taxes & Assessments							
02-4310-245	TAX REV - SECURED	83,000.00	83,000.00	0.03	0.03	-82,999.97	100.00 %
02-4310-250	TAX REV - UNSECURED	2,848.00	2,848.00	617.03	2,082.35	-765.65	26.88 %
02-4310-255	TAX REV SEC & UNSEC HOE	358.00	358.00	0.00	0.00	-358.00	100.00 %
02-4310-260	TAX REV - SUPP HOE	4.00	4.00	0.00	0.00	-4.00	100.00 %
02-4310-265	TAX REV - CURR SEC & UNSEC SUP	2,100.00	2,100.00	75.60	179.59	-1,920.41	91.45 %
02-4310-280	TAX REV - STATE UNITARY	2,143.00	2,143.00	0.00	0.00	-2,143.00	100.00 %
02-4310-285	IDA - WATER AVAILABILITY	28,414.00	28,414.00	0.00	0.00	-28,414.00	100.00 %
02-4310-290	WATER AVAILABILITY TO CAPITAL	-28,414.00	-28,414.00	0.00	0.00	28,414.00	0.00 %
02-4310-295	TRANSFER TO CAPITAL Fund	5,232.00	5,232.00	0.00	0.00	-5,232.00	100.00 %
02-4315-305	TAX REV - DELIQ SECURED	0.00	0.00	137.64	339.00	339.00	0.00 %
02-4315-310	TAX REV - DELIQ UNSECURED	0.00	0.00	4.32	-18.08	-18.08	0.00 %
02-4315-320	TAX REV- DELIQ SEC & UNSEC SUP	0.00	0.00	19.32	57.88	57.88	0.00 %
02-4315-325	TAX REV - DELIQ STATE UNITARY	0.00	0.00	6.26	6.26	6.26	0.00 %
02-4315-330	DELIQ WATER AVAILABILITY	0.00	0.00	250.52	250.52	250.52	0.00 %
02-4315-335	DELIQ WATER AVAIL. TO IDA CAPITA	0.00	0.00	-250.52	-250.52	-250.52	0.00 %
SubType: 500 - Taxes & Assessments Total:		95,685.00	95,685.00	860.20	2,647.03	-93,037.97	97.23%
SubType: 550 - Non-Operating Revenue							
02-4320-340	LEASE Agreement - TMobile	32,756.00	32,756.00	3,250.00	9,750.00	-23,006.00	70.23 %
02-4320-345	LEASE Agreement - AT & T	45,945.00	45,945.00	48,743.05	48,743.05	2,798.05	106.09 %
02-4320-350	LEASE Agreement- VERIZON WIREL	33,660.00	33,660.00	2,932.50	8,797.50	-24,862.50	73.86 %
02-4320-351	LEASE Agreement - VC Wireless	24,000.00	24,000.00	2,000.00	6,000.00	-18,000.00	75.00 %
02-4370-000	SDCWA - Infrastric Access Cg.	-9,795.00	-9,795.00	-846.30	-2,538.90	7,256.10	25.92 %
SubType: 550 - Non-Operating Revenue Total:		126,566.00	126,566.00	56,079.25	70,751.65	-55,814.35	44.10%
Revenue Total:		6,734,901.00	6,734,901.00	1,008,505.23	3,189,241.89	-3,545,659.11	52.65%
Expense							
Function: 51 - Source of Supply							
02-500-51-4100-000	IDA INTERDEPARTMENTAL	2,266,648.00	2,266,648.00	494,717.17	1,880,343.75	386,304.25	17.04 %
02-500-51-4102-000	CWA/MET FIXED CHARGE PASS THR	991,499.00	991,499.00	76,147.19	228,441.57	763,057.43	76.96 %
02-500-51-4103-000	FIXED METER CHARGE - GEN DIST	90,414.00	90,414.00	7,534.50	22,603.50	67,810.50	75.00 %
Function: 51 - Source of Supply Total:		3,348,561.00	3,348,561.00	578,398.86	2,131,388.82	1,217,172.18	36.35%
Function: 52 - Pumping							
02-500-52-2000-000	WAGES - PUMPING	1,137.00	1,137.00	211.12	211.12	925.88	81.43 %
02-500-52-2000-133	WAGES - WELLS PUMPING	22,548.00	22,548.00	1,799.94	4,748.46	17,799.54	78.94 %
02-500-52-5300-117	SGMA - Pumping Fees	33,467.00	33,467.00	0.00	0.00	33,467.00	100.00 %
02-500-52-5625-131	POWER - BOOSTERS	1,320,000.00	1,320,000.00	91,193.70	257,315.50	1,062,684.50	80.51 %
02-500-52-5625-133	POWER - WELLS	210,000.00	210,000.00	22,509.58	60,193.76	149,806.24	71.34 %
02-500-52-5650-131	MAINTENANCE - BOOSTERS	23,471.00	23,471.00	200.00	210.78	23,260.22	99.10 %
02-500-52-5650-133	MAINTENANCE - WELLS	50,000.00	50,000.00	0.00	24,781.54	25,218.46	50.44 %
Function: 52 - Pumping Total:		1,660,623.00	1,660,623.00	115,914.34	347,461.16	1,313,161.84	79.08%
Function: 53 - Water Treatment							
02-500-53-2000-000	WAGES - WATER TREATMENT	41,434.00	41,434.00	4,239.41	10,245.21	31,188.79	75.27 %
02-500-53-4300-166	SUPPLIES/CHLORINE	9,500.00	9,500.00	1,964.78	2,968.98	6,531.02	68.75 %
02-500-53-4300-170	SUPPLIES/CHLORINE EASTSIDE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-500-53-4300-171	STA #1 LIQUID CL2	35,000.00	35,000.00	3,097.00	10,269.00	24,731.00	70.66 %
02-500-53-4300-172	SUPPLIES/AMMONIA 19%. STAT. 1	15,000.00	15,000.00	1,113.39	3,520.17	11,479.83	76.53 %
02-500-53-4300-173	SUPPLIES AMMONIA 19% EASTSIDE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-500-53-5100-000	WATER TESTING	12,200.00	12,200.00	2,398.33	8,063.61	4,136.39	33.90 %
02-500-53-5625-170	POWER	100.00	100.00	22.69	58.19	41.81	41.81 %
02-500-53-5650-000	WATER TREATMENT MAINTENANC	15,944.00	15,944.00	0.00	5,697.26	10,246.74	64.27 %
Function: 53 - Water Treatment Total:		134,178.00	134,178.00	12,835.60	40,822.42	93,355.58	69.58%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 54 - Transmission & Distribution							
02-500-54-1100-000	WAGES - MANAGER - TRANS & DIS	47,037.00	47,037.00	10,486.05	21,796.04	25,240.96	53.66 %
02-500-54-2000-000	WAGES - TRANS & DIST	27,069.00	27,069.00	4,463.22	10,137.73	16,931.27	62.55 %
02-500-54-2000-130	WAGES - SYSTEM MAINTENANCE	49,158.00	49,158.00	5,828.15	9,743.77	39,414.23	80.18 %
02-500-54-2000-142	WAGES - USA DIG ALERT	5,608.00	5,608.00	732.95	1,049.63	4,558.37	81.28 %
02-500-54-2000-143	WAGES - SCADA CALLS & DUTY CHE	4,363.00	4,363.00	341.52	734.63	3,628.37	83.16 %
02-500-54-2100-144	WAGES - OT OVER NORMAL SCHED	8,180.00	8,180.00	3,503.70	4,201.32	3,978.68	48.64 %
02-500-54-4300-000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	143.76	1,356.24	90.42 %
02-500-54-5100-506	SCADA/TELEMETERING	10,000.00	10,000.00	0.00	8,240.40	1,759.60	17.60 %
02-500-54-5600-506	SIGNAL CHANNEL/SCADA	445.00	445.00	762.38	1,018.37	-573.37	-128.85 %
02-500-54-5650-130	MAINTENANCE - TRANSMISSION &	58,627.00	58,627.00	0.00	1,222.55	57,404.45	97.91 %
Function: 54 - Transmission & Distribution Total:		211,987.00	211,987.00	26,117.97	58,288.20	153,698.80	72.50%
Function: 55 - Customer Expense							
02-500-55-2000-000	WAGES - CUSTOMER EXPENSE	105,465.00	105,465.00	11,842.93	25,066.82	80,398.18	76.23 %
02-500-55-2000-146	WAGES - HEGARDT/CATCH	1,928.00	1,928.00	31.42	387.34	1,540.66	79.91 %
Function: 55 - Customer Expense Total:		107,393.00	107,393.00	11,874.35	25,454.16	81,938.84	76.30%
Function: 56 - General Administrative Expense							
02-100-56-1000-114	WAGES - DIRECTORS	5,338.00	5,338.00	133.75	537.10	4,800.90	89.94 %
02-100-56-1100-000	WAGES - MANAGER GEN/ADMIN	176,376.00	176,376.00	8,494.86	17,544.22	158,831.78	90.05 %
02-100-56-1100-100	WAGES - VACATION/HOLIDAY	53,884.00	53,884.00	8,352.53	16,630.65	37,253.35	69.14 %
02-100-56-1100-101	WAGES - VAC SELLBACK/LEAVE PAY	0.00	0.00	0.00	3,302.17	-3,302.17	0.00 %
02-100-56-1100-102	WAGES - SICK LEAVE	23,732.00	23,732.00	916.00	2,287.28	21,444.72	90.36 %
02-100-56-1100-107	WAGES - JURY DUTY	0.00	0.00	381.13	381.13	-381.13	0.00 %
02-100-56-1100-122	WAGES - MEETINGS GENERAL & A	0.00	0.00	591.80	1,188.03	-1,188.03	0.00 %
02-100-56-2000-000	WAGES - OFFICE GENERAL ADMIN	11,912.00	11,912.00	3,239.86	6,762.94	5,149.06	43.23 %
02-100-56-4300-000	OFFICE EXPENSE	3,336.00	3,336.00	273.51	1,160.78	2,175.22	65.20 %
02-100-56-4300-120	MANAGER - MEETING & MEAL EXP	0.00	0.00	26.65	26.65	-26.65	0.00 %
02-100-56-4300-512	COMPUTER EXPENSE	5,560.00	5,560.00	352.03	1,151.91	4,408.09	79.28 %
02-100-56-4300-514	POSTAGE & SHIPPING	2,780.00	2,780.00	535.00	696.52	2,083.48	74.95 %
02-100-56-4400-512	COMPUTER EXPENSE (SUPPLIES)	1,223.00	1,223.00	0.00	0.00	1,223.00	100.00 %
02-100-56-5000-201	LIABILITY & PROPERTY INSURANCE	37,808.00	37,808.00	2,860.13	9,317.12	28,490.88	75.36 %
02-100-56-5100-000	PROFESSIONAL SERVICES	0.00	0.00	1,284.00	1,418.25	-1,418.25	0.00 %
02-100-56-5100-400	CONTINGENCY RESERVE	93,159.00	93,159.00	0.00	0.00	93,159.00	100.00 %
02-100-56-5100-500	LEGAL	5,560.00	5,560.00	0.00	0.00	5,560.00	100.00 %
02-100-56-5100-503	AUDIT & OTHER PROFESSIONAL FE	11,954.00	11,954.00	0.00	0.00	11,954.00	100.00 %
02-100-56-5100-507	SECURITY SYSTEM	367.00	367.00	88.28	176.89	190.11	51.80 %
02-100-56-5100-512	COMPUTER EXP - SOFTWARE/PRO	20,572.00	20,572.00	19,844.42	19,984.20	587.80	2.86 %
02-100-56-5200-122	MILEAGE REIMBURSEMENT	278.00	278.00	81.97	123.75	154.25	55.49 %
02-100-56-5250-121	STAFF MEETING EXPENSE	834.00	834.00	0.00	0.00	834.00	100.00 %
02-100-56-5300-000	TAX COLLECTION & LAFCO FEES	6,672.00	6,672.00	-23.52	4,498.96	2,173.04	32.57 %
02-100-56-5300-200	PROFESSIONAL MEMBERSHIP FEES	10,008.00	10,008.00	0.00	0.00	10,008.00	100.00 %
02-100-56-5300-522	BANK FEES	890.00	890.00	63.41	198.67	691.33	77.68 %
02-100-56-5400-110	WORKERS' COMPENSATION INSUR	14,706.00	14,706.00	2,277.32	2,277.32	12,428.68	84.51 %
02-100-56-5400-111	STATE UNEMPLOYMENT INSURANC	2,172.00	2,172.00	0.00	0.00	2,172.00	100.00 %
02-100-56-5400-112	MEDICARE TAX	7,423.00	7,423.00	1,006.06	1,910.53	5,512.47	74.26 %
02-100-56-5400-202	MEDICAL INSURANCE - EMPLOYEE	89,738.00	89,738.00	11,520.74	46,255.24	43,482.76	48.46 %
02-100-56-5400-205	MEDICAL INSURANCE - RETIREE	0.00	0.00	1,789.41	7,184.41	-7,184.41	0.00 %
02-100-56-5400-206	MEDICAL INSURANCE - OPT OUT	9,012.00	9,012.00	378.76	1,140.54	7,871.46	87.34 %
02-100-56-5400-211	CALPERS PENSION EXPENSE	62,885.00	62,885.00	6,790.93	14,307.80	48,577.20	77.25 %
02-100-56-5400-212	PERS REPLACEMENT BENEFIT CONT	2,224.00	2,224.00	0.00	0.00	2,224.00	100.00 %
02-100-56-5400-213	CALPERS UNFUNDED LIABILITY EXP	140,438.00	140,438.00	187.25	152,697.40	-12,259.40	-8.73 %
02-100-56-5400-215	CALPERS - 1959 SURVIVOR BENEFT	250.00	250.00	0.00	0.00	250.00	100.00 %
02-100-56-5400-216	DIRECTOR 457 - DISTRICT PAID	400.00	400.00	10.03	40.28	359.72	89.93 %
02-100-56-5400-217	LIFE INSURANCE	1,725.00	1,725.00	201.43	810.02	914.98	53.04 %
02-100-56-5400-218	DENTAL INSURANCE	5,298.00	5,298.00	430.12	1,726.90	3,571.10	67.40 %
02-100-56-5400-220	VISION INSURANCE	1,421.00	1,421.00	126.58	508.22	912.78	64.24 %
02-100-56-5500-513	COPY MACHINE - LEASE & COPY CH	4,726.00	4,726.00	347.78	1,060.69	3,665.31	77.56 %
02-100-56-5600-518	OFFICE TELEPHONE EXPENSE	2,780.00	2,780.00	169.05	816.64	1,963.36	70.62 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-100-56-5600-519	OFFICE UTILITIES EXPENSE	2,502.00	2,502.00	182.18	548.59	1,953.41	78.07 %
02-100-56-5600-523	CELL PHONE ALLOWANCE & REIMB	3,058.00	3,058.00	288.47	854.77	2,203.23	72.05 %
02-500-56-2000-118	WAGES - SPECIAL PROJECTS	2,002.00	2,002.00	0.00	0.00	2,002.00	100.00 %
02-500-56-2000-121	WAGES - SAFETY MEETINGS	11,805.00	11,805.00	771.84	1,328.06	10,476.94	88.75 %
02-500-56-2000-125	WAGES - TIME CARDS	9,332.00	9,332.00	2,293.14	4,893.44	4,438.56	47.56 %
02-500-56-2000-126	WAGES - PAPERWORK	3,104.00	3,104.00	0.00	0.00	3,104.00	100.00 %
02-500-56-2000-137	WAGES - SHOP/YARD/OFFICE	13,018.00	13,018.00	929.47	2,161.88	10,856.12	83.39 %
02-500-56-2000-138	WAGES - VEHICLE MAINTENANCE	5,114.00	5,114.00	203.26	391.97	4,722.03	92.34 %
02-500-56-2000-139	WAGES - EQUIPMENT MAINTENAN	2,566.00	2,566.00	47.95	122.56	2,443.44	95.22 %
02-500-56-4300-137	SUPPLIES/OPERATION OF SHOP	1,668.00	1,668.00	16.59	64.91	1,603.09	96.11 %
02-500-56-4300-164	UNLEADED FUEL EXPENSE	5,560.00	5,560.00	0.00	1,742.23	3,817.77	68.66 %
02-500-56-4300-165	DIESEL FUEL	10,564.00	10,564.00	903.33	2,464.53	8,099.47	76.67 %
02-500-56-4400-000	SMALL TOOLS & EQUIPMENT	1,390.00	1,390.00	0.00	0.00	1,390.00	100.00 %
02-500-56-4400-169	SAFETY EQUIPMENT & PROGRAMS	1,001.00	1,001.00	0.00	0.00	1,001.00	100.00 %
02-500-56-5100-137	RADIO & COMMUNICATIONS EXPE	306.00	306.00	26.75	35.14	270.86	88.52 %
02-500-56-5100-138	AUTOMOTIVE - REPAIR & MAINTEN	8,896.00	8,896.00	211.56	766.63	8,129.37	91.38 %
02-500-56-5100-517	UNIFORMS	1,599.00	1,599.00	190.51	550.50	1,048.50	65.57 %
02-500-56-5200-118	FIELD TRAINING/SEMINARS	1,390.00	1,390.00	387.87	387.87	1,002.13	72.10 %
02-500-56-5300-000	LICENSES & PERMITS	6,241.00	6,241.00	0.00	421.50	5,819.50	93.25 %
02-500-56-5650-137	MAINTENANCE - OFFICE & SHOP	10,286.00	10,286.00	676.45	2,212.32	8,073.68	78.49 %
02-500-56-5650-139	EQUIPMENT MAINTENANCE	556.00	556.00	0.00	0.00	556.00	100.00 %
02-500-56-5700-000	DEPRECIATION	352,413.00	352,413.00	29,124.56	87,788.00	264,625.00	75.09 %
Function: 56 - General Administrative Expense Total:		1,271,812.00	1,271,812.00	108,985.20	424,858.11	846,953.89	66.59%
Function: 57 - Tax & Interest Expense							
02-100-57-5900-700	PROPERTY TAX - VALLEY CENTER	347.00	347.00	0.00	0.00	347.00	100.00 %
02-100-57-5900-740	DEBT SERVICE INTEREST - ZONE 4	17,566.00	17,566.00	0.00	602.76	16,963.24	96.57 %
02-100-57-5901-720	DEBT SERVICE INTEREST TO CAPTL	-17,566.00	-17,566.00	0.00	-602.76	-16,963.24	96.57 %
Function: 57 - Tax & Interest Expense Total:		347.00	347.00	0.00	0.00	347.00	100.00%
Expense Total:		6,734,901.00	6,734,901.00	854,126.32	3,028,272.87	3,706,628.13	55.04%
Fund: 02 - IDA Surplus (Deficit):		0.00	0.00	154,378.91	160,969.02	160,969.02	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL							
Revenue							
SubType: 400 - Interest Revenue							
10-4305-235	INTEREST REV. 50% INVEST EARN	0.00	0.00	6,418.87	18,650.07	18,650.07	0.00 %
SubType: 400 - Interest Revenue Total:		0.00	0.00	6,418.87	18,650.07	18,650.07	0.00%
SubType: 500 - Taxes & Assessments							
10-4310-290	WATER AVAIL CHARGE trans captl	0.00	0.00	37.83	93.11	93.11	0.00 %
SubType: 500 - Taxes & Assessments Total:		0.00	0.00	37.83	93.11	93.11	0.00%
Revenue Total:		0.00	0.00	6,456.70	18,743.18	18,743.18	0.00%
Expense							
Function: 57 - Tax & Interest Expense							
10-600-57-5900-720	DEBT SERVICE INTEREST TO CAP	0.00	0.00	0.00	4,143.04	-4,143.04	0.00 %
Function: 57 - Tax & Interest Expense Total:		0.00	0.00	0.00	4,143.04	-4,143.04	0.00%
Function: 60 - Capital							
10-600-60-6500-615	New Tank - PVWC Annex Project	0.00	0.00	6,123.60	402,927.54	-402,927.54	0.00 %
Function: 60 - Capital Total:		0.00	0.00	6,123.60	402,927.54	-402,927.54	0.00%
Expense Total:		0.00	0.00	6,123.60	407,070.58	-407,070.58	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):		0.00	0.00	333.10	-388,327.40	-388,327.40	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL							
Revenue							
SubType: 500 - Taxes & Assessments							
20-4310-290	WATER AVAIL CHARGE trans captl	0.00	0.00	250.52	250.52	250.52	0.00 %
SubType: 500 - Taxes & Assessments Total:		0.00	0.00	250.52	250.52	250.52	0.00%
Revenue Total:		0.00	0.00	250.52	250.52	250.52	0.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Function: 57 - Tax & Interest Expense							
20-600-57-5900-720	DEBT SERVICE INTEREST TO CAPTL	0.00	0.00	0.00	602.76	-602.76	0.00 %
Function: 57 - Tax & Interest Expense Total:		0.00	0.00	0.00	602.76	-602.76	0.00%
Function: 60 - Capital							
20-600-60-6500-616	AMR Meter Replacement Project	0.00	0.00	69.22	69.22	-69.22	0.00 %
20-600-60-6500-666	Dunlap Tank Replacement	0.00	0.00	0.00	165,655.60	-165,655.60	0.00 %
Function: 60 - Capital Total:		0.00	0.00	69.22	165,724.82	-165,724.82	0.00%
Expense Total:		0.00	0.00	69.22	166,327.58	-166,327.58	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):		0.00	0.00	181.30	-166,077.06	-166,077.06	0.00%
Report Surplus (Deficit):		0.00	0.00	27,602.55	-525,001.97	-525,001.97	0.00%

Group Summary

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL DISTRICT FUND						
Revenue						
SubType: 100 - Water Sales						
	5,043,921.00	5,043,921.00	600,781.04	2,206,359.03	-2,837,561.97	56.26%
SubType: 100 - Water Sales Total:	5,043,921.00	5,043,921.00	600,781.04	2,206,359.03	-2,837,561.97	56.26%
SubType: 200 - Pump Zone Charges						
	338,713.00	338,713.00	41,994.71	154,928.04	-183,784.96	54.26%
SubType: 200 - Pump Zone Charges Total:	338,713.00	338,713.00	41,994.71	154,928.04	-183,784.96	54.26%
SubType: 300 - Water Service						
	2,212,523.00	2,212,523.00	92,449.92	279,916.74	-1,932,606.26	87.35%
SubType: 300 - Water Service Total:	2,212,523.00	2,212,523.00	92,449.92	279,916.74	-1,932,606.26	87.35%
SubType: 400 - Interest Revenue						
	65,000.00	65,000.00	343.57	8,505.30	-56,494.70	86.91%
SubType: 400 - Interest Revenue Total:	65,000.00	65,000.00	343.57	8,505.30	-56,494.70	86.91%
SubType: 500 - Taxes & Assessments						
	534,400.00	534,400.00	4,795.80	14,751.05	-519,648.95	97.24%
SubType: 500 - Taxes & Assessments Total:	534,400.00	534,400.00	4,795.80	14,751.05	-519,648.95	97.24%
SubType: 550 - Non-Operating Revenue						
	739.00	739.00	79.60	-68.88	-807.88	109.32%
SubType: 550 - Non-Operating Revenue Total:	739.00	739.00	79.60	-68.88	-807.88	109.32%
Revenue Total:	8,195,296.00	8,195,296.00	740,444.64	2,664,391.28	-5,530,904.72	67.49%
Expense						
51 - Source of Supply	5,942,054.87	5,942,054.87	640,584.92	2,115,746.74	3,826,308.13	64.39%
52 - Pumping	523,968.54	523,968.54	77,507.25	187,498.13	336,470.41	64.22%
53 - Water Treatment	83,677.00	83,677.00	11,460.56	23,343.88	60,333.12	72.10%
54 - Transmission & Distribution	165,770.00	165,770.00	26,241.07	57,003.28	108,766.72	65.61%
55 - Customer Expense	105,465.00	105,465.00	11,781.29	23,901.28	81,563.72	77.34%
56 - General Administrative Expense	1,351,945.59	1,351,945.59	97,308.51	376,431.59	975,514.00	72.16%
57 - Tax & Interest Expense	500.00	500.00	0.00	0.00	500.00	100.00%
58 - Other Expense	21,915.00	21,915.00	2,851.80	12,032.91	9,882.09	45.09%
Expense Total:	8,195,296.00	8,195,296.00	867,735.40	2,795,957.81	5,399,338.19	65.88%
Fund: 01 - GENERAL DISTRICT FUND Surplus (Deficit):	0.00	0.00	-127,290.76	-131,566.53	-131,566.53	0.00%
Fund: 02 - IDA						
Revenue						
SubType: 100 - Water Sales						
	4,221,035.00	4,221,035.00	712,055.30	2,359,137.70	-1,861,897.30	44.11%
SubType: 100 - Water Sales Total:	4,221,035.00	4,221,035.00	712,055.30	2,359,137.70	-1,861,897.30	44.11%
SubType: 200 - Pump Zone Charges						
	759,327.00	759,327.00	122,929.41	405,355.96	-353,971.04	46.62%
SubType: 200 - Pump Zone Charges Total:	759,327.00	759,327.00	122,929.41	405,355.96	-353,971.04	46.62%
SubType: 300 - Water Service						
	1,513,516.00	1,513,516.00	110,391.35	336,930.16	-1,176,585.84	77.74%
SubType: 300 - Water Service Total:	1,513,516.00	1,513,516.00	110,391.35	336,930.16	-1,176,585.84	77.74%
SubType: 400 - Interest Revenue						
	18,772.00	18,772.00	6,189.72	14,419.39	-4,352.61	23.19%
SubType: 400 - Interest Revenue Total:	18,772.00	18,772.00	6,189.72	14,419.39	-4,352.61	23.19%
SubType: 500 - Taxes & Assessments						
	95,685.00	95,685.00	860.20	2,647.03	-93,037.97	97.23%
SubType: 500 - Taxes & Assessments Total:	95,685.00	95,685.00	860.20	2,647.03	-93,037.97	97.23%
SubType: 550 - Non-Operating Revenue						
	126,566.00	126,566.00	56,079.25	70,751.65	-55,814.35	44.10%

Budget Report

For Fiscal: 2026-2027 Period Ending: 09/30/2026

Function	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubType: 550 - Non-Operating Revenue Total:	126,566.00	126,566.00	56,079.25	70,751.65	-55,814.35	44.10%
Revenue Total:	6,734,901.00	6,734,901.00	1,008,505.23	3,189,241.89	-3,545,659.11	52.65%
Expense						
51 - Source of Supply	3,348,561.00	3,348,561.00	578,398.86	2,131,388.82	1,217,172.18	36.35%
52 - Pumping	1,660,623.00	1,660,623.00	115,914.34	347,461.16	1,313,161.84	79.08%
53 - Water Treatment	134,178.00	134,178.00	12,835.60	40,822.42	93,355.58	69.58%
54 - Transmission & Distribution	211,987.00	211,987.00	26,117.97	58,288.20	153,698.80	72.50%
55 - Customer Expense	107,393.00	107,393.00	11,874.35	25,454.16	81,938.84	76.30%
56 - General Administrative Expense	1,271,812.00	1,271,812.00	108,985.20	424,858.11	846,953.89	66.59%
57 - Tax & Interest Expense	347.00	347.00	0.00	0.00	347.00	100.00%
Expense Total:	6,734,901.00	6,734,901.00	854,126.32	3,028,272.87	3,706,628.13	55.04%
Fund: 02 - IDA Surplus (Deficit):	0.00	0.00	154,378.91	160,969.02	160,969.02	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL						
Revenue						
SubType: 400 - Interest Revenue						
	0.00	0.00	6,418.87	18,650.07	18,650.07	0.00%
SubType: 400 - Interest Revenue Total:	0.00	0.00	6,418.87	18,650.07	18,650.07	0.00%
SubType: 500 - Taxes & Assessments						
	0.00	0.00	37.83	93.11	93.11	0.00%
SubType: 500 - Taxes & Assessments Total:	0.00	0.00	37.83	93.11	93.11	0.00%
Revenue Total:	0.00	0.00	6,456.70	18,743.18	18,743.18	0.00%
Expense						
57 - Tax & Interest Expense	0.00	0.00	0.00	4,143.04	-4,143.04	0.00%
60 - Capital	0.00	0.00	6,123.60	402,927.54	-402,927.54	0.00%
Expense Total:	0.00	0.00	6,123.60	407,070.58	-407,070.58	0.00%
Fund: 10 - YUIMA GENERAL DISTRICT CAPITAL Surplus (Deficit):	0.00	0.00	333.10	-388,327.40	-388,327.40	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL						
Revenue						
SubType: 500 - Taxes & Assessments						
	0.00	0.00	250.52	250.52	250.52	0.00%
SubType: 500 - Taxes & Assessments Total:	0.00	0.00	250.52	250.52	250.52	0.00%
Revenue Total:	0.00	0.00	250.52	250.52	250.52	0.00%
Expense						
57 - Tax & Interest Expense	0.00	0.00	0.00	602.76	-602.76	0.00%
60 - Capital	0.00	0.00	69.22	165,724.82	-165,724.82	0.00%
Expense Total:	0.00	0.00	69.22	166,327.58	-166,327.58	0.00%
Fund: 20 - IMROVEMENT DISTRICT A CAPITAL Surplus (Deficit):	0.00	0.00	181.30	-166,077.06	-166,077.06	0.00%
Report Surplus (Deficit):	0.00	0.00	27,602.55	-525,001.97	-525,001.97	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL DISTRICT FUND	0.00	0.00	-127,290.76	-131,566.53	-131,566.53
02 - IDA	0.00	0.00	154,378.91	160,969.02	160,969.02
10 - YUIMA GENERAL DISTRICT CA	0.00	0.00	333.10	-388,327.40	-388,327.40
20 - IMROVEMENT DISTRICT A CA	0.00	0.00	181.30	-166,077.06	-166,077.06
Report Surplus (Deficit):	0.00	0.00	27,602.55	-525,001.97	-525,001.97

ACTION DISCUSSION

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

NOTICE IS HEREBY GIVEN, that the Board of Directors of the Yuima Municipal Water District, will hold a public hearing on the adoption of a proposed ordinance which would increase the existing connection fee (capacity charge) to conform with changes in construction costs as determined by the Engineering News Record ("ENR") construction cost index on new service connections for 2027.

A public hearing on the proposed ordinance will be held on Monday, December 7, 2026 at 2:10 o'clock p.m. at the office of the District, 34928 Valley Center Road, Pauma Valley, California. Any owner of property within the District may appear and present objections or protests or may file with the Secretary of the District, at any time prior to the hour set for the hearing, written protests or objections to the proposed connection fee increase.

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

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

	(EDU)	Current	Proposed
Under 1"	1	\$3,918.98	\$4,095.33
1"	1.6	\$6,269.95	\$6,552.10
1 1/2"	3	\$11,759.01	\$12,288.17
2"	5.2	\$20,380.98	\$21,298.12
3"	9.6	\$37,621.79	\$39,314.77
4"	16.4	\$64,274.79	\$67,167.16
6"	30	\$117,574.60	\$122,865.46
8"	52	\$203,794.20	\$212,964.94

RESOLUTION NO. 2017-26

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT
SETTING FORTH WATER CONNECTION FEES
(CAPACITY CHARGES)
FOR 2026 AND FIXING TIME AND PLACE
OF HEARING AND GIVING NOTICE OF HEARING**

WHEREAS, the Yuima Municipal Water District has heretofore been duly and regularly formed; and

WHEREAS, the Board of Directors of the Yuima Municipal Water District adopted Ordinance No. 104-10 on January 25, 2010, providing that water connection fees (capacity fees) will be reviewed annually and adjusted to conform with changes in construction costs as determined by the Engineering News Record (“ENR”) construction cost index and changes in the infrastructure and asset values from the audited annual financial statements of the district; and

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

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

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

1. That the Recitals set forth hereinabove are true.

2. That the Proposed capacity charge be adjusted to conform with changes in construction costs as determined by the Engineering News Record (“ENR”) construction cost index.
3. That a hearing before the Board of Directors of Yuima Municipal Water District shall be held at 2:10 p.m. on December 7, 2026, at the office of the District 34928 Valley Center Road, Pauma Valley, California, for the purpose of considering the adoption of an ordinance which will fix and establish said capacity charge.
4. The Secretary cause notice of the time and place of said hearing to be published in a newspaper of general circulation, published, and circulated within said district, once a week for two successive weeks prior to said hearing.
5. That any owner of property within the District may appear and present objections or protests at said hearing or may file with the Secretary of the District, at any time prior to the hour set for said hearing, a written objection or protest to the proposed Capacity charge.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held October 26, 2026 by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steve Wehr, President

ATTEST:

Don Bromell, Secretary/Treasurer

2027 Board Meeting Calendar

January						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
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 Yuima Municipal Water District Board Meetings

 Holidays

YUIMA MUNICIPAL WATER DISTRICT

P.O. Box 177 • Pauma Valley, California 92061

BOARD INFORMATION DETAIL

Golden Pacific Powerlink – Key Issues for Yuima Municipal Water District

1. Project Overview and Route Risk

The Golden Pacific Powerlink is a proposed 500 kV line approximately 145 miles long. SDG&E's August 2026 alternatives include a Highway 76 corridor and a South Mountain alignment intended in part as a Temecula bypass. These study corridors pass through or adjacent to Pauma Valley within or near Yuima's service area. Towers would be up to 200 feet tall with rights-of-way 200–250 feet wide. All segments are proposed overhead.

2. Wildfire and Evacuation Risk

The Highway 76 corridor and south face of Palomar Mountain are high fire-severity terrain with extreme winds, steep drainages, and limited egress on a two-lane state highway. New lattice towers, a cleared right-of-way, and access roads increase ignition sources and can complicate aerial and ground firefighting. SDG&E lines were determined by Cal Fire to have started the 2007 Rice Fire in the region. Seismic damage to the line could simultaneously create secondary ignition risks and impair emergency response.

3. Seismic Exposure

The California Department of Conservation Fault Activity Map documents extensive active and potentially active faulting, including strands of the Elsinore Fault Zone, through and immediately adjacent to the proposed Highway 76 and South Mountain corridors. Placement of 200-foot towers and deep foundations in this terrain creates risks of ground rupture, strong shaking, tower failure, and conductor damage.

4. Water Resources and Watershed Impacts

Construction and permanent infrastructure may interfere with groundwater recharge, extraction, storage, and monitoring; increase erosion and sedimentation; and degrade surface and groundwater quality. These resources are relied upon by Yuima and its customers. Parallel concerns have been raised by Vista Irrigation District regarding the shared San Luis Rey system and by Rancho California Water District regarding its own watershed lands.

5. Tribal Lands and the San Luis Rey Settlement

The Highway 76 and South Mountain alternatives affect or adjoin lands of the La Jolla, Pauma, Rincon, Pala, and San Pasqual Bands, which together comprise the San Luis Rey Indian Water Authority under the 1988 Settlement Act. The tribes have indicated opposition. Meaningful consultation is required.

6. No Local Benefit and Required Alternatives

The line is designed to move power toward the Los Angeles / Orange County load center. San Diego ratepayers would pay approximately 9 percent of a \$1.6–2.3 billion project and receive no dedicated local supply. SB 1006 requires evaluation of grid-enhancing technologies, advanced reconductoring, and existing corridors before new greenfield high-voltage lines. The CPUC previously rejected comparable park-crossing alignments in the Sunrise Powerlink proceeding (D.08-12-058).

7. Strategic and Timing Considerations

Rancho California Water District's opposition to the preferred Temecula / Vail Lake alignment increases pressure to shift the line south. Local Pauma Valley landowners and residents have organized community opposition. SDG&E has not yet contacted the District. The informal comment window closes in early November 2026, and the CPUC application is expected in late 2026. Naming the Highway 76 and South Mountain alternatives now reduces the risk that Pauma Valley becomes the default compromise route.

8. Existing Public Safety Power Shutoffs in the Proposed Corridor

The Highway 76 and South Mountain study corridors lie in areas SDG&E already classifies as high fire-threat and subject to Public Safety Power Shutoffs. SDG&E retains sole operational control to de-energize lines when wind speed, humidity, vegetation dryness, and fire indices meet its internal criteria. Past PSPS events have included Pauma Valley, Pala, Palomar Mountain, and the Yuima Reservation (including the January 20–24, 2025 event). Outages continue until SDG&E completes inspections and determines conditions are safe; multi-day shutoffs are documented.

Placement of a new 500 kV line with 200-foot towers in this same corridor would not eliminate SDG&E's ability to shut the line down during high-wind wildfire conditions. It would add higher-voltage infrastructure to a zone the utility already treats as sufficiently dangerous to de-energize existing lines, compounding reliability impacts for local customers and emergency response while delivering no local power benefit.

RESOLUTION NO. 2018-26

**RESOLUTION OF THE BOARD OF DIRECTORS OF
YUIMA MUNICIPAL WATER DISTRICT**

**OPPOSING THE GOLDEN PACIFIC POWERLINK PROJECT AS CURRENTLY PROPOSED,
INCLUDING THE HIGHWAY 76 AND SOUTH MOUNTAIN ALTERNATIVES THROUGH OR
ADJACENT TO PAUMA VALLEY, URGING THE EVALUATION OF FEASIBLE ALTERNATIVES,
AND DIRECTING STAFF TO TAKE ALL LAWFUL ACTIONS TO PROTECT THE DISTRICT'S
WATER RESOURCES, FACILITIES, SERVICE AREA, AND RATEPAYERS**

WHEREAS, the Yuima Municipal Water District (District) is a public agency responsible for providing safe and reliable water service and for protecting facilities, lands, and water resources essential to the public health, safety, and welfare of the communities it serves; and

WHEREAS, San Diego Gas & Electric (SDG&E) and the California Independent System Operator have proposed the Golden Pacific Powerlink, a 500-kilovolt transmission line approximately 145 miles long from the Imperial Valley Substation to a new substation near the former San Onofre Nuclear Generating Station; and

WHEREAS, SDG&E has identified alternative alignments, including routes following Highway 76 and a South Mountain alignment, that would place towers up to approximately 200 feet in height and require easements 200 to 250 feet wide through or adjacent to Pauma Valley, within or near the District's service area; and

WHEREAS, these alignments present elevated wildfire and evacuation risk in high fire-severity terrain with limited egress on two-lane State Route 76, and high-voltage transmission lines, towers, safety clearances, and construction activities may complicate aerial and ground firefighting, constrain ingress and egress, limit staging areas, and delay emergency operations; and

WHEREAS, the California Department of Conservation Fault Activity Map documents extensive active and potentially active faulting, including strands of the Elsinore Fault Zone, through and immediately adjacent to the Highway 76 and South Mountain study corridors in

Pauma Valley, exposing any 500-kilovolt transmission line, towers, and associated infrastructure to risks of ground rupture, strong ground shaking, liquefaction, differential settlement, tower failure, and conductor damage; and

WHEREAS, construction, operation, and maintenance of the Project may interfere with watershed management, groundwater recharge, extraction, storage, and monitoring; increase risks of erosion, sedimentation, vegetation disturbance, habitat fragmentation, and unauthorized access; and degrade both surface and groundwater quality relied upon by the District and its customers; and

WHEREAS, the same alignments would impact lands and water resources of the La Jolla, Pauma, Rincon, Pala, and San Pasqual Bands of Mission and Luiseño Indians, which together comprise the San Luis Rey Indian Water Authority under the 1988 San Luis Rey Indian Water Rights Settlement Act, and local landowners in Pauma Valley have organized in opposition to these alignments; and

WHEREAS, California law (SB 1006) requires evaluation of grid-enhancing technologies, advanced reconductoring, and the use of existing infrastructure before construction of new greenfield high-voltage corridors, and the California Public Utilities Commission previously rejected comparable park-crossing alignments as environmentally unacceptable in the Sunrise Powerlink proceeding (D.08-12-058); and

WHEREAS, the District has a duty to protect public health by safeguarding its water supplies, facilities, and service area, and a transmission alignment that materially impairs those functions would conflict with the public purpose for which the District exists; and

WHEREAS, the Board of Directors finds it appropriate and necessary to place the District's opposition on the public record before the California Public Utilities Commission and other responsible agencies, specifically naming the Highway 76 and South Mountain alternatives so that Pauma Valley does not become the default compromise route;

NOW, THEREFORE, the Board of Directors of the Yuima Municipal Water District does resolve as follows:

1. The District formally opposes the Golden Pacific Powerlink project as currently proposed, including the Highway 76 and South Mountain alternatives through or adjacent to Pauma Valley and the District's service area.

2. The District finds that protecting local water resources, groundwater quality, emergency access, and the ability to respond to wildfire is integral to the District's duty to protect public health and safety. The documented seismic hazards in the Highway 76 and South Mountain corridors present an additional unacceptable risk to infrastructure reliability and emergency response. The Project shall not be routed, designed, constructed, or operated in a manner that impairs the District's ability to carry out its responsibilities.

3. The District calls upon SDG&E, the California Independent System Operator, and the California Public Utilities Commission to eliminate or substantially revise the Highway 76 and South Mountain alternatives, and to fully evaluate reconductoring, grid-enhancing technologies, energy storage, and existing rights-of-way as required by SB 1006 before advancing any new greenfield corridor through Pauma Valley.

4. Before any alignment through or adjacent to the District's service area is approved, the Project must demonstrate through project-specific hydrogeologic, seismic, and engineering analysis that construction, operation, maintenance, and eventual removal of transmission facilities will not impair groundwater quality, recharge, subsurface flow, monitoring, or the District's present and reasonably anticipated future water-management activities.

5. All project-related costs, studies, monitoring, emergency-response measures, corrective actions, and long-term oversight shall be borne by the Project and not by the District or its ratepayers.

6. Staff is directed to prepare and submit formal comments consistent with this resolution to SDG&E and the California Public Utilities Commission; to request full compliance with the California Environmental Quality Act and all other applicable laws; to seek formal consultation and timely access to relevant technical information; and to take all lawful and appropriate actions, including coordination with the five San Luis Rey Indian Water Authority tribes, CAL FIRE, Vista Irrigation District, Rancho California Water District, and other neighboring agencies, to protect the District's interests.

7. The District expressly reserves all rights to participate in, comment upon, protest, appeal, intervene in, or otherwise challenge any aspect of the Project before any administrative agency or court of competent jurisdiction.

PASSED AND ADOPTED at a regular adjourned meeting of the Board of Directors of YUIMA MUNICIPAL WATER DISTRICT held October 26, 2026 by the following roll-call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steve Wehr, President

ATTEST:

Don Bromell, Secretary/Treasurer

INFORMATION / REPORTS

DEPARTMENT:
**GOVERNMENT
RELATIONS**



REPORT: **WHAT'S HOT**

October 7, 2026



**San Diego County
Water Authority**

Meggan Quarles
MQuarles@SDCWA.org

Daniel Gaytan
DGaytan@SDCWA.org

What's Hot?

State Legislative Activity

We can now close the book on the 2025-2026 legislative session. Gavin Newsom has signed and vetoed his last batch of bills as Governor of California. Regarding water bills, the Governor remained consistent with his approach on which type of bills he approved while mostly vetoing bills without identifiable funding sources. Another swing and a miss for the low-income water rate assistance (LIRA) bills in 2026. Without a funding source, the Governor refused to sign two bills to establish a LIRA program. In total, the legislature produced 1399 new laws this session, and the Governor vetoed 120 bills.

Federal Legislative Activity

Both chambers are now out of session until after the election with members of both houses back home making their cases for re-election. All House seats are on the ballot this year along with 35 Senate seats—22 of which are held by Republicans. Control of both chambers remains up for grabs in what is once again a closely contested election (yes, we say that every year, and it's still true). As anticipated, the House adjourned early in September, roughly 2.5 weeks ahead of schedule, while the Senate stayed active through the month. Notably, the Senate made a breakthrough on permitting reform, positioning the issue as a likely top priority for both chambers in the lame duck session.

State Update

What's Happening Around Sacramento

Proposed MRR Changes at CARB

Earlier this year, the California Air Resources Board (CARB) received a petition filed by a coalition of climate activists (Tell the Dam Truth, Patagonia, and co-petitioners) requesting that dams and reservoirs be designated as reporting entities under the Mandatory Greenhouse Gas Reporting Regulation (MRR) and that the current hydropower exemption be repealed. The petition drew opposition from the Association of California Water Agencies (ACWA), the Northwest Public Power Association (NWPPA), and water agencies statewide, all of which submitted letters urging CARB not to move forward.

In late August, CARB informed the petitioners that it would not move forward with their request. The agency explained that current scientific and technical limitations prevent rigorous and consistent quantifying of greenhouse gas emissions from dams and reservoirs, as required by the MRR. The agency said that emissions from these systems are highly variable, difficult to measure accurately, and lack standardized methodologies for quantification. Unlike sources currently regulated under MRR—such as fuel combustion and industrial processes, which can be measured with high precision—dams and reservoirs produce diffuse, fugitive emissions that cannot meet the MRR's strict $\pm 5\%$ accuracy standards. CARB also noted that ecosystem modeling and counterfactual assumptions, necessary for estimating these emissions, introduce significant uncertainty that MRR is not designed to accommodate.

Additionally, CARB found insufficient evidence that dam and reservoir emissions constitute a significant source of greenhouse gases relative to other categories regulated under MRR. Estimates for California's reservoirs ranged from 1.3 to 5.3 million metric tons of CO₂ equivalent, which is lower than even the smallest regulated source category. Rather than pursue rulemaking, CARB committed to improving greenhouse gas accounting for dams and reservoirs through its Natural and Working Lands (NWL) Carbon Inventory, following the Intergovernmental Panel on Climate Change (IPCC) framework.

CARB will continue to engage stakeholders, review emerging research, and incorporate emissions from dams and reservoirs into future inventory updates. CARB emphasized, however, that mandatory reporting under MRR is not feasible at this time due to scientific, technical, economic, and logistical challenges.

Legislative Update

Below is a full list of Water Authority position bills and their outcomes:

 **AB 35 (Alvarez)** The bill exempts regulations needed to implement Proposition 4 bond programs from the Administrative Procedure Act and create a faster process for adopting related grant guidelines.

- Water Authority position: Support
- Legislative Outcome: **SIGNED INTO LAW**

AB 1893 (Gallagher) This bill would have expanded eligible activities to include projects by local government entities for acquiring or installing mobile or permanent infrastructure, like mobile rigid dip tanks, that can provide helicopter-accessible water supplies for firefighting in high fire hazard areas.

- Water Authority position: Support
- Legislative Outcome: **DIED IN APPROPRIATIONS COMMITTEE**

AB 2013 (Bennett) The bill would have required community water systems that serve more than 100 customers and are located in areas the State Fire Marshal designates as high or very high fire hazard severity zones to add a wildfire preparedness annex to their disaster plans.

- Water Authority position: Oppose Unless Amended
- Legislative Outcome: **DIED IN FIRST COMMITTEE**

AB 2180 (Ward) The bill clarified how local governments may demonstrate that property-related fees and charges under California's Proposition 218 requirements are proportional to the cost of service.

- Water Authority position: Support
- Legislative Outcome: **SIGNED INTO LAW**

AB 2215 (Calderon) This bill would have set the deadlines for applying water to beneficial use and for completing construction under certain water-right permits held by the Department for operating the State Water Project to December 31, 2046.

- Water Authority position: Support
- Legislative Outcome: **DIED IN COMMITTEE**

 **AB 2739 (Soria)** The bill would have created a Water Affordability and System Stabilization Trust and related state funds to provide long-term financing for water affordability programs and community water system projects.

- Water Authority position: Support
- Legislative Outcome: **VETOED**. Governor cited a lack of “identifying a sustainable, ongoing funding source” in his veto message.

SB 872 (McNerney) The bill would have expanded Delta levee funding by requiring full reimbursement for certain local agencies facing economic hardship, creating a new Delta Levees and Canal Subsidence Fund, and directing money toward levee improvements and water conveyance capacity projects affected by land subsidence.

- Water Authority position: Support
- Legislative Outcome: **VETOED**. Governor cited a lack of appropriation to the fund in his veto message.

 **SB 1125 (Menjivar)** The bill would have created a Water Rate Assistance Program and Fund to provide low-income residential water bill assistance, with implementation dependent on legislative appropriation.

- Water Authority position: Support
- Legislative Outcome: **VETOED**. Governor cited a lack of “identifying a sustainable, ongoing funding source” in his veto message.

SB 1153 (Caballero) The bill requires certain urban retail water suppliers serving high or very high fire hazard severity zones to add wildfire-specific response procedures to their disaster preparedness plans starting January 1, 2028, while also limiting legal duties related to designing or maintaining water systems for wildfire defense.

- Water Authority position: Support
- Legislative Outcome: **SIGNED INTO LAW**

SB 1313 (McNerney) This bill would have allowed money in the fund and its special accounts to be used for projects that address perfluoroalkyl and polyfluoroalkyl substances (PFAS) in drinking water.

- Water Authority position: Support
- Legislative Outcome: **DIED IN APPROPRIATIONS COMMITTEE**

SB 599 (Caballero) This bill describes a program within the Department of Water Resources called the Atmospheric Rivers Research and Forecast Improvement Program (AR/FIRO), which aims to enhance climate adaptation. This bill mandates that this program includes using experimental tools for creating seasonal and sub-seasonal forecasts of atmospheric rivers.

- Water Authority position: Support
 - Legislative Outcome: **SIGNED INTO LAW**
-

“But by creating a permanent program without identifying a sustainable, ongoing funding source, this bill— as well as AB 2739 — misses the mark. I encourage the Legislature to revisit this issue next year as a part of the annual budget process, in order to balance the funding needed to support a proposal of this nature with other fiscal considerations.” — Gov. Newsom in his veto message of SB 1125

Legislative Calendar

03

November

Election Day

07

December

2027-28 Regular
Session Begins

Federal Update

What's Happening Around DC

Permitting Reform Update

Senators in the Environment and Public Works (EPW) Committee have been working collaboratively on a bill to address permitting reform. Senators held a [press conference](#) on September 30 announcing a tenuous deal on a bipartisan bill. The bill was negotiated by EPW Committee Chair Shelley Moore Capito (R-W.Va.), EPW Committee Ranking Member Sheldon Whitehouse (D-RI), Energy and Natural Resources Committee Chair Mike Lee (R-Utah) and the panel's ranking member, Martin Heinrich (D-N.M.).

The deal was announced despite a near blowup earlier the same day (Sept. 30). Democrats voiced a last-minute concern about a provision in the bill which seeks to support the President's effort to block offshore wind projects. During the press conference, Sen. Whitehouse signaled his confidence in the bipartisan bill moving forward but also emphasized the need for an agreement with the White House on President Trump's blockade of wind and solar projects.

"The other piece that is still outstanding" Whitehouse said, "is the question of returning to regular order for wind and solar projects in the Trump Administration...That is unresolved, but we have had, what I consider to be a very reasonable opening proposal from the Trump Administration. We need more clarity on that and when we have more clarity on that they'll be back and forth to try to resolve those issues that will happen in parallel with the amendment work and we look forward to good results on that."

A vote on this bill will likely come in the lame duck session. Despite the unresolved issues in the bill, both sides say they are committed to working through them and passing a bill. Senators anticipate that enacting this bill will measurably lower energy costs, increase clean power, fuel construction, add jobs, and overall boost the economy. For water agencies, enacting permitting reform could result in accelerated timelines for projects, greater certainty for planning and financing, and lower energy costs for water treatment and pumping. A deal on permitting reform has been a goal for both parties for years. Achieving this would be a rare bipartisan triumph in a deeply partisan Congress.

Legislative Calendar

03

November

General Midterm
Election

09

November

House and Senate
Reconvene

11

December

Continuing Resolution
(CR) expires

CONTACT
**GOVERNMENT
RELATIONS**

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**San Diego County
Water Authority**



MONTHLY REGULATORY ROUNDUP



OCTOBER 2026

UPCOMING ACWA EVENTS

ACWA WEBINARS

- Karla Nemeth Virtual Town Hall / October 6 at 1:00 pm / Register [here](#).
- Region 1 and 5 Office Hours with Karla Nemeth / October 23 at 10:00 am / Register [here](#).
- Region 6 and 7 Office Hours with Karla Nemeth / October 30 at 10:00 am / Register [here](#).

ACWA REGION EVENTS

- ACWA Region 6 and 7 / October 9 at 8:00 am / Register [here](#) to attend.
- ACWA Region 10 / October 14 at 9:00 am / Register [here](#) to attend.
- ACWA Region 1 / October 28 at 8:00 am / Register [here](#) to attend.

ACWA FALL 2026 CONFERENCE

ACWA will host its Fall 2026 Conference and Exhibition in Anaheim, CA from December 1-3. ACWA Policy Committee Meetings will be held in person on December 1. Click [here](#) to register for the Fall Conference, including the Policy Committee Meetings.

9:30 AM – 10:45 AM	Groundwater Committee
10:45 AM – 11:45 AM	Energy Committee Water Management Committee
1:00 PM – 2:00 PM	Agriculture Committee Local Government Committee
2:15 PM – 3:15 PM	Water Quality Committee
3:30 PM – 5:00 PM	Federal Affairs Committee Legal Affairs Committee

POLICY UPDATES

FEDERAL

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

PROPOSITION 4 IMPLEMENTATION TRACKER

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

Staff Contact

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WATER MANAGEMENT

2026 Annual Water Supply and Demand Assessment: Bulletin 161-2026

- On September 23, the Department of Water Resources (DWR) released the [Bulletin 161-2026 Annual Water Supply and Demand Assessment Summary Report](#) (Summary Report). The Summary Report summarizes projected water shortage information from urban water suppliers, as well as regional and statewide analyses of water supply conditions.

Staff Contact

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<p>PRIORITY Bay-Delta Plan</p> <ul style="list-style-type: none"> On August 19, the State Water Resources Control Board (State Water Board) released the final draft of updates to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed (Bay-Delta Plan) and the final Staff Report/Substitute Environmental Document. The State Water Board will consider adoption of the final draft Bay-Delta Plan and the final Staff Report at a public meeting in October. <ul style="list-style-type: none"> Public meeting: October 28-29 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p> 
<p>California Financing Coordination Committee Funding Fairs</p> <ul style="list-style-type: none"> The California Financing Coordination Committee (CFCC) will be hosting the 2026 Fall Funding Fairs (Funding Fairs). At the Funding Fairs, federal, state, and local agencies will discuss available bonds, grants, loans, and technical resources for local infrastructure projects. <ul style="list-style-type: none"> Funding fairs: October 29 at 9am, November 4 at 9am 	<p>Staff Contact Chelsea Haines chelseah@acwa.com</p>
<p>Candidate Bumble Bee Conservation Guidance</p> <ul style="list-style-type: none"> On August 3, the California Department of Fish and Wildlife (CDFW) published the non-regulatory Considerations for Conserving Crotch's Bumble Bee, Franklin's Bumble Bee, Western Bumble Bee, and Suckley's Cuckoo Bumble Bee Guidance Document (Guidance Document). The Guidance Document intends to provide best practices for avoiding project-related impacts to these bee species. 	<p>Staff Contact Sophie Morin sophiem@acwa.com</p>
<p>El Niño State of Emergency</p> <ul style="list-style-type: none"> On September 21, Governor Newsom proclaimed a state of emergency regarding the emerging El Niño storm season. The state of emergency order directs state agencies to lead flood-risk-reduction efforts, prepare roads, and other critical infrastructure, as well as assist local governments to reduce flood, landslide, and coastal risks. 	<p>Staff Contact Chelsea Haines chelseah@acwa.com</p>
<p>Prop 4 Watershed Resilience Grant Program</p> <ul style="list-style-type: none"> On September 10, DWR released the 2026 Draft Watershed Resilience Grant Program Guidelines and 2026 Draft Conservation Implementation Proposal Solicitation Package. The Watershed Resilience Grant Program will administer \$152 million in grants for water conservation and improvements to climate resilience on a watershed basis. DWR will host a public workshop to provide an overview of the program and accept public comments. <ul style="list-style-type: none"> Public workshop: October 22 at 1pm Public comment due: November 9 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>
<p>PRIORITY Sites Reservoir</p> <ul style="list-style-type: none"> On September 3, the State Water Board released a Revised Draft Water Rights Decision and Draft Permit for Sites Reservoir. The revisions expand opportunities to divert water and ensure the project aligns with the Bay-Delta Plan. <ul style="list-style-type: none"> Public comment due: October 5 at 11:59pm On September 10, the State Water Board issued a Final Water Quality Certification for the Sites Reservoir Project. The Water Quality Certification 	<p>Staff Contact Chelsea Haines chelseah@acwa.com</p>

<p>focuses on the construction of the reservoir and is needed for construction to begin.</p>	
<p>Urban Water Use Objective Reporting</p> <ul style="list-style-type: none"> Urban water retailers are required to submit their annual urban water use objectives and actual water use data to comply with the Making Conservation a California Way of Life Regulation. <ul style="list-style-type: none"> Reporting form due: January 1, 2027 	<p>Staff Contact Amber Rossow amberr@acwa.com</p> 
<p>Water Rights Fee Schedule</p> <ul style="list-style-type: none"> On September 15, the State Water Board adopted the emergency regulations amending the Water Rights Fee Schedules for FY 2026-27. Changes to the water rights fee schedule include: an increase in the water rights application, permit, and license fees, an adjustment to the fee cap on change petitions involving transfers, a revision of the timing of SGMA automatic late fees, and an assessment of a new SGMA fee to recover staff costs. 	<p>Staff Contact Nick Blair nickb@acwa.com Chelsea Haines chelseah@acwa.com</p>
AGRICULTURE	
<p>Office of Agricultural Resilience and Sustainability Funding</p> <ul style="list-style-type: none"> The Office of Agricultural Resilience and Sustainability is currently working with invited concept proposal applicants for the Healthy Soils Program and State Water Efficiency and Enhancement Program block grants. <ul style="list-style-type: none"> Award execution: January 2027 	<p>Staff Contact Stephen Pang stephenp@acwa.com</p>
SAFE DRINKING WATER	
<p>Safe and Affordable Drinking Water Fund</p> <ul style="list-style-type: none"> On September 30, the State Water Board released the Draft Fiscal Year 2026-27 Fund Expenditure Plan for the Safe and Affordable Drinking Water Fund (FEP). The FEP includes anticipated available Safe and Affordable Funding for Equity and Resilience (SAFER) Program funding, and details funding targets, prioritization, and eligibility. <ul style="list-style-type: none"> Board workshop: October 6 at 9am Public comment due: October 30 at 12pm 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>
GROUNDWATER	
<p>DWR Groundwater Recharge Working Group</p> <ul style="list-style-type: none"> DWR will be hosting a Groundwater Recharge Working Group (GRWG). The GRWG will support the development of recommendations to advance groundwater recharge as part of the California Water Plan 2028. The first meeting of the GRWG will include an overview of the working group's work plan and solicit initial input on groundwater recharge priorities. <ul style="list-style-type: none"> GRWG Open Session: October 1 at 9am 	<p>Staff Contact Soren Nelson sorenn@acwa.com</p>
WATER QUALITY	
<p>PRIORITY Golden Mussels Regulation</p> <ul style="list-style-type: none"> The 45-day public comment period for the California Department of Fish and Wildlife (CDFW)'s rulemaking pertaining to invasive mussels (rulemaking) recently ended on August 18 and a subsequent 15-day comment period for a 	<p>Staff Contact Sophie Morin sophiem@acwa.com</p> 

<p>revised draft ended on September 17. CDFW anticipates the rulemaking to be finalized in Fall 2026.</p>	
<p>Harmful Algal Blooms and Cyanotoxins Policy</p> <ul style="list-style-type: none"> The State Water Board is developing statewide water quality objectives to reduce the risk and occurrence of harmful algal blooms (HABs) in California's inland surface waters, enclosed bays, estuaries, and coastal lagoons. The State Water Board will be hosting an outreach meeting to solicit input to inform the development of the statewide policy on HABs. <ul style="list-style-type: none"> Outreach meeting: November 2 at 2pm 	<p>Staff Contact Amber Rossow amberr@acwa.com</p>
<p>State Revolving Fund Environmental Package Requirements</p> <ul style="list-style-type: none"> On December 29, the State Water Board released a Notice of Public Webinars relating to Funding Programs Environmental Package (EP) Guidance. The webinars will focus on the EP requirements for the State Water Board's funding programs, including the Clean Water and Drinking Water State Revolving Funds (CWSRF and DWSRF). <ul style="list-style-type: none"> Public webinar: November 12 at 1pm 	<p>Staff Contact Nick Blair nickb@acwa.com</p>
<p>Stormwater Grant Program Guidelines</p> <ul style="list-style-type: none"> On October 6, the State Water Board will consider adoption of the proposed Proposition 4 Stormwater Grant Guidelines (Guidelines). The Guidelines establish the process and criteria that the State Water Board will use to solicit, evaluate, and select applications, and award grants for multi-benefit urban stormwater management projects. <ul style="list-style-type: none"> Board Meeting: October 6 at 9am 	<p>Staff Contact Amber Rossow amberr@acwa.com</p>
<p>Waste Discharge Requirements for Dairies</p> <ul style="list-style-type: none"> On September 16, the State Water Board adopted Waste Discharge Requirements General Order NO R5-2013-0122 for Milk Cow Dairies in the Central Valley Region. The order limits dairies' application of manure to croplands, requires dairies responsible for nitrate impacts to wells to provide alternate drinking water supplies, and requires stricter nitrogen monitoring. 	<p>Staff Contact Amber Rossow amberr@acwa.com</p>
<p>Water Quality Regulatory Fee Schedule</p> <ul style="list-style-type: none"> On September 15, the State Water Board adopted the emergency regulations revising the Core Water Quality Regulatory Fee Schedules. The FY 2026-27 fee structure remains unchanged from the previous fiscal year, with the exception of a slight change to the Water Quality Certification Fill & Excavation fee and an increase to the Cannabis Cultivation program. 	<p>Staff Contact Sophie Morin sophiem@acwa.com</p>
<p>ENERGY</p>	
<p>PRIORITY Advanced Clean Fleets Regulation</p> <ul style="list-style-type: none"> On September 10, the Office of Administrative Law (OAL) approved and filed the California Air Resource Board (CARB)'s amendments to the Advanced Clean Fleets regulation. The amendments repeal the High-Priority Fleet and Drayage Fleet requirements and clarify requirements for private contractors providing services to public agencies. 	<p>Staff Contact Nick Blair nickb@acwa.com</p> 
<p>CARB Drive Forward Expo</p> <ul style="list-style-type: none"> CARB will be hosting a free Drive Forward Expo in Fresno. The Drive Forward Expo highlights zero-emission medium- and heavy-duty commercial trucks and off-road equipment. At the event, CARB staff will be available to answer 	<p>Staff Contact Nick Blair nickb@acwa.com</p>

questions on regulatory obligations to adopt medium- and heavy-duty zero-emission vehicles.

- [Expo date](#): November 18 at 9am

ACWA COMMENT LETTERS

- [Request for Immediate State Action to Protect California Communities Before 2026-27 Winter Season](#), Governor Newsom, California Governor's Office of Emergency Services, September 9, 2026
- [Revised Draft of Amendments to Sections 650, 672, 672.1, 672. 2 of Title 14 of the CCR Regarding Invasive Mussels](#), California Department of Fish and Wildlife, September 17, 2026
- [Final Draft Bay-Delta Plan](#), State Water Resources Control Board, September 18, 2026
- [Review of State Plans and Policies](#), State Water Resources Control Board, September 21, 2026

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



Indicates ACWA Working Group



Indicates ACWA Priority Issue

YUIMA MUNICIPAL WATER DISTRICT
2026-27 Capital Projects
As of September 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	\$ -	\$ 404,483	\$ 12,998	\$ 417,481
AMR Meter Replacement	6500-616	\$0	\$ -	\$ -	\$ 1,873	\$ 1,873
Total General District Capital Projects - 2026-27		\$17,388	\$ 72,000	\$ 404,483	\$ 50,669	\$ 455,152
IMPROVEMENT DISTRICT A		20-600-60				
AMR Meter Replacement	6500-616	\$0	\$ -	\$ 69	\$ 7,998	\$ 8,067
Dunlap Tank Replacement	6500-666	\$0	\$ -	\$ 165,656	\$ -	\$ 165,656
Total IDA Capital Projects - 2026-27		\$ -	\$ -	\$ 165,725	\$ 7,998	\$ 173,722
Total General District & IDA Capital Projects 2026-27		\$ 17,388	\$ 72,000	\$ 570,208	\$ 58,666	\$ 628,875

YUIMA MUNICIPAL WATER DISTRICT

Operations Report

October 2026

STATE WATER RESOURCES CONTROL BOARD

The SWRCB issued the DRAFT Domestic Water Supply Permit, Permit Conditions, and associated Engineering Report for the Yuima MWD-IDA water system. DDW is giving Yuima the opportunity to review the associated documents and provide comments, if any before issuance.

SDCWA CONNECTION

Yuima General District purchased 298.7 acre feet of water from SDCWA. Yuima General District also produced 58.5 acre feet from the T-Y Well Lease Agreement. Yuima IDA produced 198.9 acre feet of water from the IDA production wells.

WELLS – YUIMA

WELL	Production	GPM	STATUS
T-Y Well 1	62.2 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	14	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 are currently researching removal of wells from IDA's operating system until an advanced nitrate removal option is available with corresponding grant programs to install a nitrate bio-reactor removal plant.

**Horizontal wells production has dropped from 101gpm in 1997 to 68gpm 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.
- McNally Tank 1 was inspected and cleaned in April of 2022. The roof has metal loss that needs to be addressed. Staff are 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 fall 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

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 2026/27 YUIMA SHOP

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

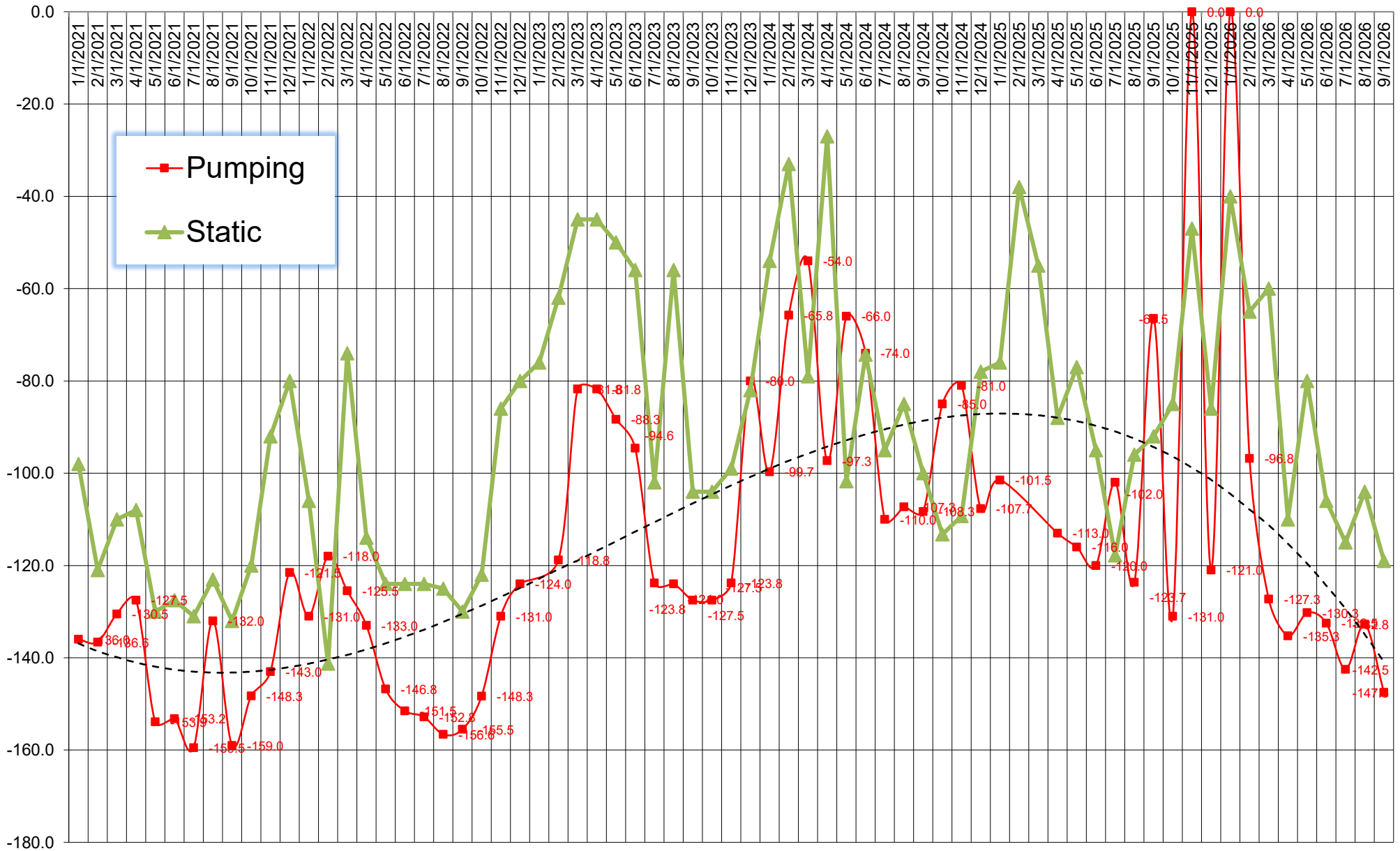
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
1													
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TOTALS	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL YEAR 0.05
1991/92	0.70	0.00	0.40	0.85	0.30	1.90	3.25	5.60	5.30	0.15	0.50	0.00	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	0.15	0.16	0.36	0.67	1.31	2.28	3.15	3.50	2.44	1.14	0.45	0.11	15.74

Yuima Municipal Water District - Production/Consumption Report

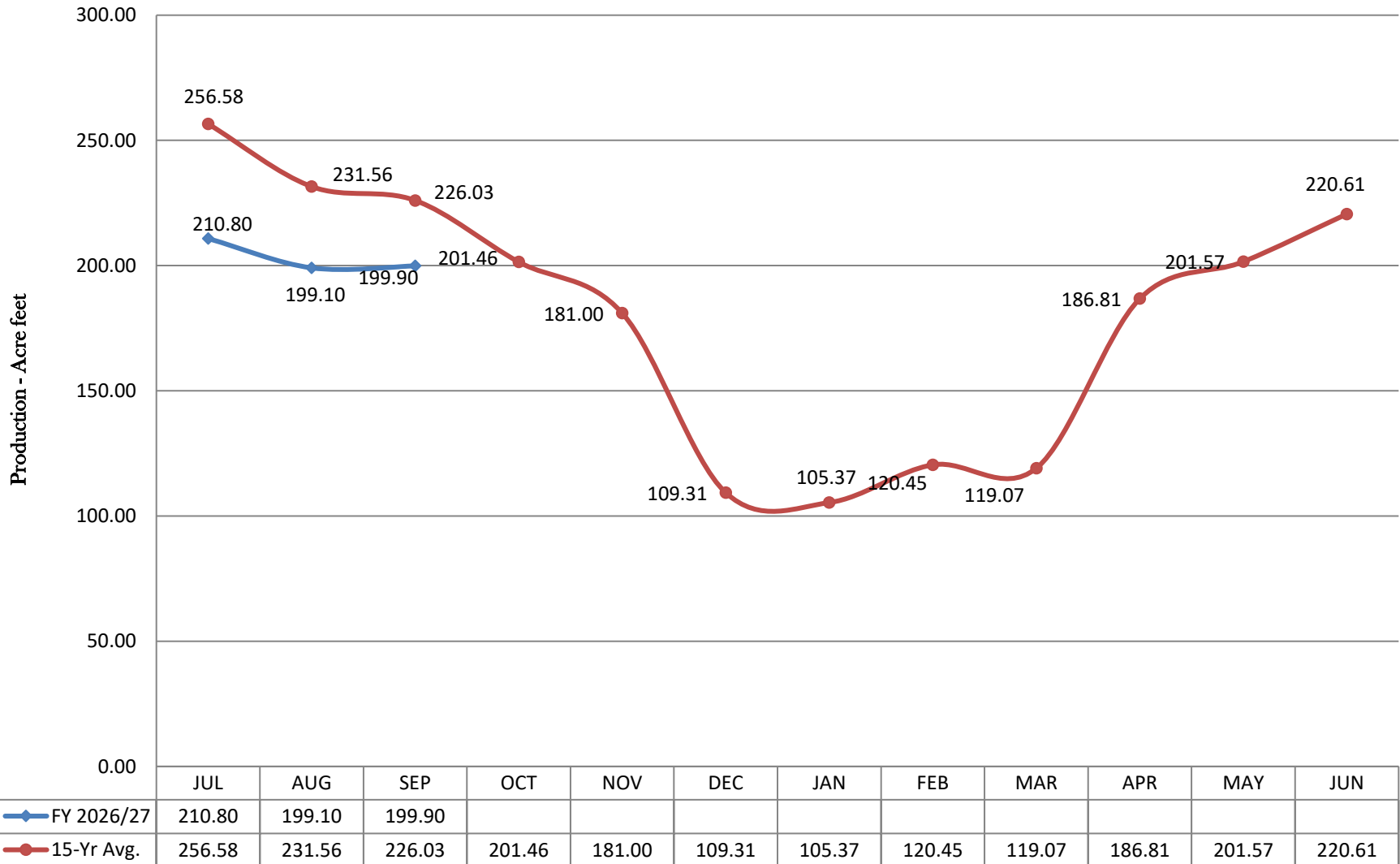
YUIMA GENERAL DISTRICT			FISCAL		CALENDAR	
Produced and Purchased Water	Sep-26	Aug-26	2026-27	2025-26	2026	2025
11-1590 IDA	0.0	0.0	0.0	1.8	1.8	0.0
10-1009 SDCWA	298.7	458.5	1053.9	3149.9	2031.6	3355.6
10-2101 TY WELL 1	58.5	62.2	181.8	629.4	467.2	597.5
Total Produced and Purchased	357.2	520.7	1235.7	3781.1	2500.6	3953.1
Consumption						
CUSTOMERS GENERAL DISTRICT	74.5	94.0	242.0	1230.8	660.8	1273.7
10-2100 TAP 1	47.6	83.6	174.1	726.3	326.5	964.5
10-1590 TAP 2	168.0	239.2	576.2	1149.7	996.9	1056.9
10-1200 TAP 3	70.1	90.1	239.2	756.2	538.9	795.9
Total Consumption - Yuima	360.2	506.9	1231.5	3863.0	2523.1	4091.0
Storage Level Changes	6.1	-4.1	-0.4	-2.8	-1.4	5.2
Slippage - Acre Feet	3.1	9.7	3.8	-84.7	-23.9	-132.8
Slippage %	0.9	1.9	0.3	-2.2	-1.0	-3.4
IMPROVEMENT DISTRICT "A"						
Produced Strub Zone Wells						
20-2012 RIVER WELL 12	26.0	30.7	85.8	258.7	213.1	201.7
20-2091 RIVER WELL 19A	48.6	7.3	95.9	289.3	304.9	274.7
20-2020 RIVER WELL 20A	30.9	38.9	106.2	334.3	251.3	368.3
20-2025 RIVER WELL 25	30.5	40.7	107.4	357.0	255.6	309.7
20-2022 FAN WELL 22	16.7	20.8	58.2	174.6	139.4	137.4
Total Produced Strub Zone Wells	152.7	138.4	453.5	1413.9	1164.3	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	8.5	10.0	28.7	126.3	92.4	134.2
Code K Usage WELL USE AGREEMENTS ("K")	38.7	50.7	127.6	399.4	314.2	381.4
Total Produced Fan Wells	47.2	60.7	156.3	525.7	406.6	516.1
Total Produced Strub and Fan Wells	199.9	199.1	609.8	1939.6	1570.9	1807.9
Purchased Water						
10-2100 TAP 1	47.6	83.6	174.1	726.3	326.5	964.5
90 minus 20-2008 TAP 2	168.0	239.2	576.2	1149.7	996.9	1056.9
10-1200 TAP 3	70.1	90.1	239.2	756.2	538.9	795.9
Total Purchased Water	285.7	412.9	989.5	2632.2	1862.3	2817.3
Total Produced and Purchased	485.6	612.0	1599.3	4571.8	3433.2	4625.2
Consumption						
CUSTOMERS IDA	462.8	577.0	1532.8	4337.1	3286.5	4362.4
Interdepartmental to Y	0.0	0.0	-1.8	1.8	0.0	0.0
Total Consumption - IDA	462.8	577.0	1531.0	4338.9	3286.5	4362.4
Storage Level Changes	5.1	-6.8	5.3	-1.5	0.9	4.0
Slippage - Acre Feet	27.9	28.2	73.6	231.4	147.6	266.8
Slippage %	5.7	4.6	4.6	5.1	4.3	5.8
Combined General District and IDA						
PRODUCED YUIMA	357.2	520.7	1235.7	3781.1	2500.6	3953.1
PRODUCED IDA	199.9	199.1	609.8	1939.6	1570.9	1807.9
Total Produced and Purchased	557.1	719.8	1845.5	5720.7	4071.5	5761.0
Consumption	537.3	671.0	1773.0	5569.7	3947.3	5636.1
Storage Level Changes	11.2	-10.9	4.9	-4.3	-0.5	9.2
Slippage - Acre Feet	31.0	37.9	77.4	146.7	123.7	134.1
Slippage %	5.6	5.3	4.2	2.6	3.0	2.3

Notes:

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 September 2026) 2021-Current



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



YUIMA MUNICIPAL WATER DISTRICT

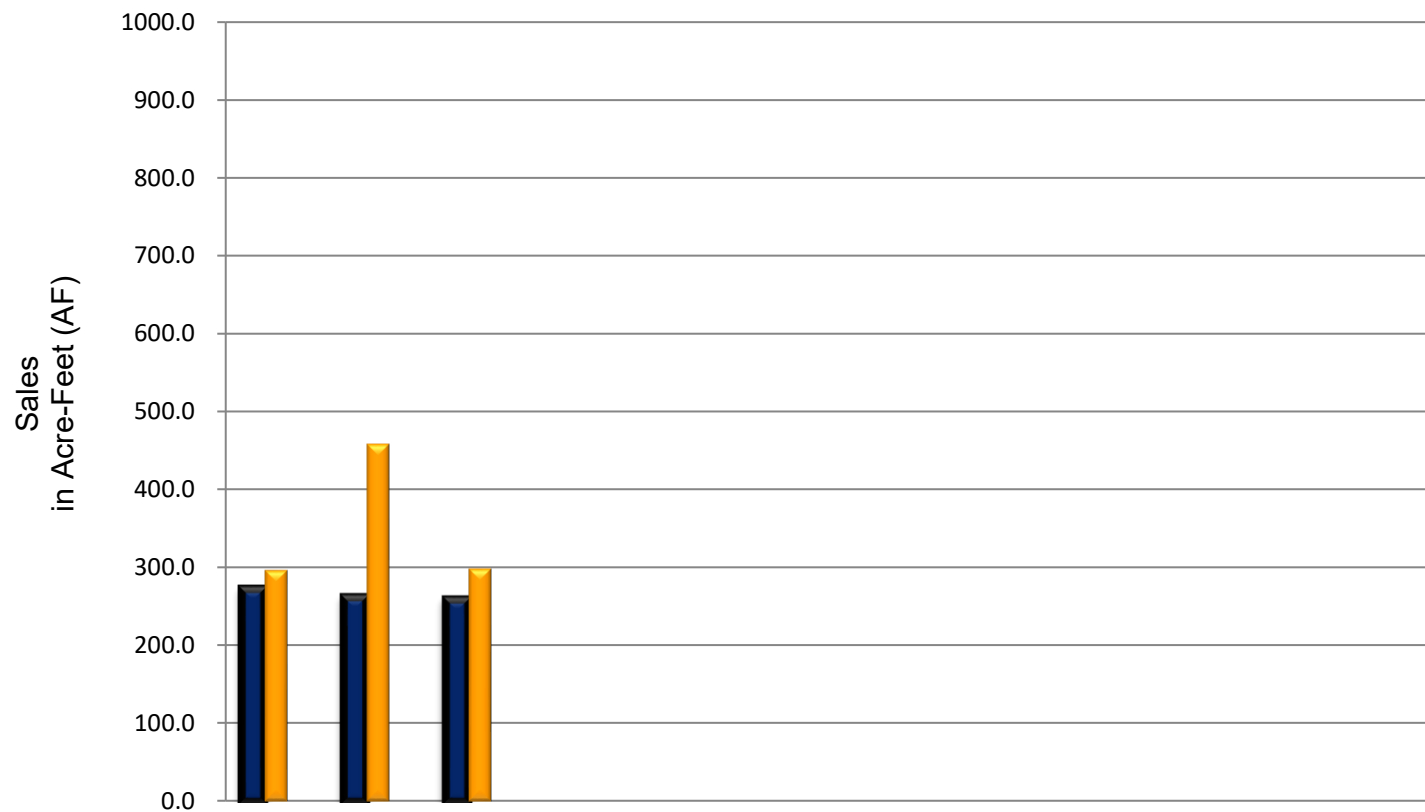
REPORT OF DISTRICT WATER PURCHASED AND PRODUCED

	Month Comparative One (1) Year Ago			Fiscal Year to Date Comparatives		
	Sep-26	Sep-25	%CHANGE	2026-27	2025-26	%CHANGE
LOCAL SUPPLY	258.4	260.1	-0.7%	791.6	734.8	7.7%
AUTHORITY	298.7	567.1	-47.3%	1053.9	1590.9	-33.8%
TOTAL PRODUCED & PURCHASED	557.1	827.2	-32.7%	1845.5	2325.7	-20.6%
CONSUMPTION	537.3	791.2	-32.1%	1773.0	2245.2	-21.0%
% LOCAL	46.4%	31.4%	14.9%	42.9%	31.6%	11.3%
%AUTHORITY	53.6%	68.6%	-14.9%	57.1%	68.4%	-11.3%

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	5720.7	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	5569.7	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	44.9%	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	55.1%	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]